

Cheque No.

6123 34

32	C.N.A.	4.10.86.	19/10
33	C.N.A.	11.11.86	4/76
34	Space Odyssey	11.11.86.	450/00
35	Enile Maurice	12.11.86.	541/25
36	Mike Van Graan	12.11.86.	75/00
37	P. de Villiers	12.11.86.	20/00
38	St Francis	12.11.86.	42/00
39	The Green	12.11.86.	275/00
40	F.S. Green	13.11.86.	18/13
41	J. W. Spinner	17.11.86.	628/57
42	C.P. A. Community Services	17.11.86.	118/00
43			
44	City Treasurer.	18.11.86.	100/00
45	Rob Suetlage	18.11.86.	439/00
46	Allies Printing	19.11.86	118/72
47			185/00
48			
49	Mike Van Graan	19.11.86.	56/75
50	Penny Cooper	19.11.86.	28/00
51			89/25
52			
53			
54	Kay McLonnach	19.11.86	39/34
55	Cash	20.11.86	70/00
56	Harkers & Findlay	20.11.86.	54/43
57	City Treasurer	20.11.86.	375/00
58	Michaelis Fine Art	21.11.86.	40/00
59	Cash		-
60	Steve Schmidt	21.11.86	75/00
61	Cash	21.11.86.	20/00

1000558

Cheque
No.

1000558

62	Stanley Thermaur	21.11.86.	200/00
63	Steve Gordon	21.11.86.	140/00
64	A.S. Peeling Smith	22.11.86.	1000/00
65	Flawson Evans.	24.11.86.	563/07
66	Dominion Hardware	24.11.86.	16/73
67	Chippy Street	24.11.86.	20/00
68			
69			
70			
71	Esquire Press	25.11.86.	4886/29
72	Allies Printing	25.11.86.	745/52
73	Cash	25.11.86.	100/00
74	Amlove Scout Hall	26.11.86.	60/00
75	Mike Van Grean	26.11.86.	500/00
76			150/00
77			1600/00
78	Gala Stationers	26.11.86.	507/14
79			
80			
81	Grand Bazaar	26.11.86.	23/54
82	Business Commu.	26.11.86.	368/48
83			142/60
84	Cash	25.11.86.	20/00
85			
86			
87			35/70
88			
89			
90			
91			

2000/00
2248475

Chapter No

22484 TS

92

93

94

95

96

97

98

99

100

101

102

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

121

22484 TS

Cheque No

22484 75

122

3

4

5

6

7

8

9

120

1

2

3

4

5

6

7

8

9

10

1	Cancelled	5.12.86.	111.00
2	Laser Type	5.12.86	511.00
3	Literature Group.	5.12.86.	160.00
4	Child Art	5.12.86	500.00
5	Sicelo (Transport)	5.12.86.	100.00
6	Stan Thomans Expenses	7.12.86.	428.88
7	Lloyd Ross - 7xt Bonds Cancell	7.12.86.	800.00
8	Sound Wave -	7.12.86.	3000.00
9	Esquive	7.12.86.	3323.79
150	City Treasurer Cancel	7.12.86	250.00
1	City Treasurer		?

30507 92

Check No

30507 92

152	(Stantby) Paperbacks		22 09
3	(Stantby) Cancel.		—
4	Althea Artis Cancel		—
5	Prolab.	(Salico)	313 60
6	Cape Twines	(Stantby)	38 08
7	S. Kelly & Co		69 81
8	Steve Schmidt		1300 00
9	G.M. Evans		1000 00
160	Toni Joosten		22 00
1	B. Brophy		2000 00
2	Stanley	(asked for 30 days)	?
3	Stanley Hermans		361 00
4	Cash		3000 00
5	City Council		+ 1000 00
6	H. Roberto		500 00
7	Cash - Joosten		100 00
8	Concord Caterers		1680 00
9	A. Joosten		149 00
170	Bank Charges to date		42063 50
1			160 25
2			42223 75
3			

Memorandum

FROM

TO

Notes

1. Cheque 151 to City Treasurer for porters
2. " 162 for Esquire: hold for 20 days
3. " 165 for City Council ± 1000.00
4. R.2000.00 paid to Fair. How much is unused.
5. R.1300.00 paid to Steve Schmidt.
6. Concord Caterers R1680.00?
7. W. P. F. money R11000.00?
8. ~~Abantata?~~

UNIVERSITY OF CAPE TOWN

Memorandum

FROM

TO

Deposits:

10.00
1000.00
2400.00
2182.97
801.70
689.00
895.02
15698.14
11133.17
9975.00
44785.00

Collection Number: AG1977

END CONSCRIPTION CAMPAIGN (ECC)

PUBLISHER:

Publisher:- Historical Papers Research Archive

Location:- Johannesburg

©2013

LEGAL NOTICES:

Copyright Notice: All materials on the Historical Papers website are protected by South African copyright law and may not be reproduced, distributed, transmitted, displayed, or otherwise published in any format, without the prior written permission of the copyright owner.

Disclaimer and Terms of Use: Provided that you maintain all copyright and other notices contained therein, you may download material (one machine readable copy and one print copy per page) for your personal and/or educational non-commercial use only.

People using these records relating to the archives of Historical Papers, The Library, University of the Witwatersrand, Johannesburg, are reminded that such records sometimes contain material which is uncorroborated, inaccurate, distorted or untrue. While these digital records are true facsimiles of paper documents and the information contained herein is obtained from sources believed to be accurate and reliable, Historical Papers, University of the Witwatersrand has not independently verified their content. Consequently, the University is not responsible for any errors or omissions and excludes any and all liability for any errors in or omissions from the information on the website or any related information on third party websites accessible from this website.

This document is part of a collection held at the Historical Papers Research Archive at The University of the Witwatersrand, Johannesburg, South Africa.