

				GEN EXES		SECRET. FREES.		POSTAGES TELE & TOTALS		PRINTING & STAT		MEETING EXES		TRAV EXES		SUNDRY									
1944	July 9	C.A. Olsen Ltd	990	120	52	X		83	37	22	75	14	40												
	Aug 26		1	143	59	X		84	00	33	19	26	40												
	27	H. J. Retailers Fed.	3	1191	11	X											Leaves 1182 "								
		Retailers Publishing Co Ltd	4	885	00	X											9 00								
		Union Steamship Co	5	31	00	X								31 00	Structure		Postal News 885 00								
		Olsen J.S.	6	10	00	X								10 00	"										
	Sept 4	Kelander Restaurant	7	521	35	X											H.G.P. 521 35								
		McKenzie W.	8	30	00	X											Golf Tour 30 00								
		Banket M.B.	9	52	56	X						52	56	cut/g.											
		B Hastings Golf Club	4000	106	00	X											106 00								
		Union Steamship Co	1	91	20	X								91	20	"									
		Simons Business Equip	2	9	16	X						9	16												
		C.A. Olsen Ltd	3	115	46	X		84	00	23	06	8	40												
		20 Town House Hotel	4	50	20	X								50	20	"									
		Gen Marche Ltd	5	74	40	X								74	40	"									
	Oct 8	Simons Business Equip	6	33	41	X																			
		C.A. Olsen Ltd	7	102	06	X		84	00	18	06														
		Sussell F.A.	8	80	16	X								80	16	"									
		Olsen J.S.	9	2	00	X								2	00	Rent									
		Grande Cafe.	4000	80	00	X								80	00	TRAV.									
		10 Sadler P.A.	1	50	05	X								50	05	T/G.									
	Nov 14	C.A. Olsen Ltd	2	121	10	X		84	00	26	70	10	40												
		Aladin Trade Co	3	20	00	X											20 00								
	Dec 10	N.Z. Red Cross Society	4	15	00	X								15	00	exp.									
		Daily Telegraph Ltd	5	2	68	X								2	68	adv.									
		Simons Business Equip	6	21	80	X						21	80												
		Consolidated Motor Inn	7	43	36	X								43	36	accts. cur.									
		C.A. Olsen Ltd	8	157	04	X		84	00	12	37	57	67												
		Mr. Poppelwell	9	25	00	X								25	00	comm.									
	1945	J.D. Olsen	020	50	00	X																			
	Jan 29	C.A. Olsen Ltd	1	181	47	X		84	00	12	81	84	66												
		Daily Telegraph Ltd	2	9	00	X																			
		Simons Business Equip	3	18	21	X								18	21										
				4440	89			70	00	587	57			167	15	266	30	566	61	41	00			2742	46

1975			Bank	General Expenses	Secretary Fees	Postages Telephone Lette	Printing & Stationary	Meeting Expenses	Travelling Expenses	Council & Trade Group	Conference Expenses	2742 46
Feb	11	N.Z. Retailers Federation	024	41 00	X	167 15	266 30	566 61	41 00			41 00
		C.A. Olsen Ltd	5	108 40	X	6 90	14 50					
		N.Z. Retailers Federation	6	125 10	X						125 10	
	24	Union Steamship Co Ltd	7	150 45	X						150 45	
		R.L. James	8	30 00	X						30 00	
mond	13	J.D. Olsen	9	26 00	X						26 00	
	28	C.A. Olsen	030	115 14	X	21 29	9 88					
		Intercontinental Hotel	1	210 30	X						210 30	
		National Party	2	5 00	X			5 00	2nd.			
		Linens Business Equipment	3	18 21	X	18 21	18 21					
		M. H. Marshall	4	200 00	X							M.H. Marshall 200 00
		Crews Turners Ltd	5	145 00	X							✓ 145 00
apl	28	C.A. Olsen	6	98 10	X	11 94	2 16					
		Daily Telegraph Ltd	7	13 55	X		13 55					
		C.A. Olsen Tribunal KS	8	20 00	X				20 00			20 00
		Red Cross Society	9	3 00	X			3 00				
June	10	C.A. Olsen	040	142 47	X	13 29	45 18					
	30	Retail Publishing Co	1	1056 00	o/s							Retail Pub 1056 00
		N.Z. Retailers Fedn	3	945 69	o/s							945 69
		H.B.A.A.	3	3 00	o/s			3 00				
	30	C.A. Olsen Ltd	4	101 44	o/s	12 12	5 32					5130
				7998 80		40 00	1007 34	250 90	359 89	544 61	61 00	541 88
		Bank Chis-Ramphouse	1	34 00		(28) ^	(26) ^	(29) ^	(25) ^	(28) ^	(23) ^	34 00
				8032 80								5164 15
				(3) ^								
								see meeting	41 00			Lewis (27) ^ 1182 11
								lunch	20 00			Banners (26) ^ 59 00
								T.G. Council meetings	423 57			Federation R/N (25) ^ 885 00
									54 36			AGM meeting (18) ^ 521 35
									20 00			Golf (11) ^ 136 00
									74 86			Berkett (19) ^ 345 00
												Lewis (27) ^ 945 69
												Retail Pub (22) ^ 1056 00
												S. Debra (2) ^ 34 00
												5164 15
												5164 15

464 57
279 63
184 93

1975		Bank	General Expenses	Secretary 7 00	Postage Tel & Lullo	Printing & Stationery	Meeting Expenses	Traveling Expenses	Council & Trade Shows	Conference Expenses	Amounts	
July	5	C.A. Olsen Ltd	045 110 65	84 00	19 35	7 30						
Aug	20	Daily Telegraph Ltd	6 14 88			14 85						
		Polands Restaurant Ltd	7 588 75				5 88 75	nom.				
Sept	10	Union Steamship Co Ltd	8 39 00						39 00			
	15	C.A. Olsen Ltd	049 121 02	84 00	19 50	19 52						
	16	N.Z. Red Cross	050 1 00				1 00					
	30	Marsden Golf Club	1 160 00								Gold 160 00	
		M. Bannister (catering)	2 60 00								Gold 60 00	
		C.A. Olsen Ltd	3 132 26	84 00	19 90	28 36					Gold 5 00	
		M. Bannister (additional)	4 5 00									
Oct	14	N.Z. Retailers Federation	5 945 69					945 69	1007			
		Linnis Bus. Equipments	6 67 43		30 00	37 43						
Nov	17	Cash D.C. Hyde (wain)	7 10 00				10 00					
	26	Linnis Bus. Equipments	8 43 90		30 00	13 90					Gold 6 48	
		N.B. Herald Tribune	9 6 48									
		C.A. Olsen Ltd	060 113 29	84 00	12 25	17 04						
		Cheque Book	M.E. 1 1 00 1 00									
		C.A. Olsen Ltd	1 114 02	84 00	21 54	8 48					Gold 1 32	
		Jenkins Jewellers	2 1 32									
		Lavelodge Inn	3 50 00				50 00					
		N.Z. Red Cross	4 1 00				1 00					
Dec	18	C.A. Olsen Ltd	5 148 06	84 00	31 86	32 20						
Feb	4	-	6 133 69	84 00	12 95	6 74					Postage 80 00	
		N.Z. Retailers Fedn	7 80 00									
		Linnis Bus. Equipments	8 11 30			11 30						
		N.Z. Retailers Fedn	9 85 00							85 00		
		D. B. Hyde	070 71 28							71 28		
	20	N.Z. Retailers Fedn	1 55 00							55 00		
		Union Steamship Co Ltd	2 259 20							259 20		
Mar	2	C.A. Olsen Ltd	3 124 79	84 00	18 29	22 50				224 80		
	10	Russley Hotel	4 224 80									
	16	N.Z. Retailers Fedn	5 945 69					945 69	1007			
		✓	6 28 07							28 07		
			4452 51	1	672 00	245 64	217 65	650 75	1891 38	67 01	695 28	312 80

1976			Bank	General Expenses	Sec Fees	Postage Lett & Del	Printing & Stationery	Meeting Expenses	N2 Reliefs Levy	Council & Lead Rent	Conference Expenses	sundries
Mar 16	Income Business Expense	077	5-20		672		5 20					
	C.A. Olsen Ltd	5	160 03		84 00	27 23	48 80					
April 13	L. Olsen RO. Box Rental	9	10 00	10 00								
	H.B. A.A.	080	7 00					7 00				
28	Slavtsov Bros Ltd	1	14 40				14 40					
	C.A. Olsen Ltd	2	202 48		84 00	55 38	63 10					
	N2. Red Cross	3	6 00					6 00				
June 8	C.A. Olsen Ltd	4	129 65		84 00	20 75	24 90					
	N2. Red Cross	5	6 00					6 00				
			5293 27	10 00	924 00	349 00	374 05	669 75	1891 38	67 01	695 28	312 80
			(3)	(28)	(26)	(29)	(25)	(19)	(24)	(19)	(7)	"
							AGM	588 75				
							General	81.00				Gold. (11) 232 80
								669 75				POSTAGE (20) 80 00
												\$ 312 80

Bank Reconciliation

o/d at 1/7/75	230 27
Cheques & Debits	5293 27
	<hr/> 5523 54
Deposits & Credits	7259 09
Balance 30/6/76 Per o/s	\$ 1735 55
& Bank.	