

MONTHLY STATEMENT

(Sec. 89R T. and V. Act)

Month Ending September 30 1937

TOWN OF

VILLAGE OF Beiseker

RECEIPTS	Municipal	Supp. Rev.	TOTAL
Bank Balance at end of Previous Month	725 78	69 08	
Cash on hand " " "			
Receipts Cash Book (Less Loans)	189 42	9 08	
Loans Received			
O/S Cheques at end of month, as per list below	28 48		
TOTAL	943 68	78 16	

PAYMENTS	Municipal	Supp. Rev.	TOTAL
O/S Cheques at end of Previous Month	2 00		
Payments Cash Book (Less Loans)	103 84		
Loans Paid			
Bank Balance at end of month	836 84	78 16	
Cash on hand " "			
TOTAL	943 68	78 16	

OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
108	1.89				
109	1.59				
110	11.00				
111	14.00				
TOTAL				28.48	

OUTSTANDING ACCOUNTS PAYABLE	
	Amount
<i>Cash book is not totaled</i> <i>[Signature]</i>	
Estimate of Accounts Payable, not rendered	
TOTAL	

This Statement Submitted to Council this 30 day of September 1937.

Remarks:

[Signature]
Mayor

[Signature]
Sec.-Treas.