

MONTHLY STATEMENT

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

Month Ending September 30, 1939.

TOWN OF

VILLAGE OF Beiseker

RECEIPTS	Municipal	Supp. Rev.					TOTAL
Bank Balance at end of Previous Month	4798	1037					
Cash on hand " " "	1100	100					
Receipts Cash Book (Less Loans)	27385	1998					
Loans Received							
O/S Cheques at end of month, as per list below	500						
TOTAL	33283	3135					


PAYMENTS	Municipal	Supp. Rev.					TOTAL
O/S Cheques at end of Previous Month							
Payments Cash Book (Less Loans)	15695						
Loans Paid							
Bank Balance at end of month	17588	3135					
Cash on hand " "							
TOTAL	33283	3135					

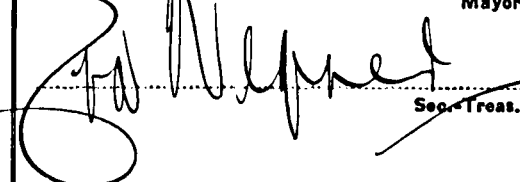
OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
49	5.00				
TOTAL					5.00

OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount
Estimate of Accounts Payable, not rendered	
TOTAL	

This Statement Submitted to Council this 30 day of September, 1939.

Remarks:



 Mayor


 Sec. Treas.