

MONTHLY STATEMENT

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

Month Ending January 31, 1942

TOWN OF _____

VILLAGE OF Beiseker

RECEIPTS	Municipal	Social Services	TOTAL
Bank Balance at end of Previous Month	1179 17	89 38	
Cash on hand " " "	48 79 ^{9 34}	1 15	
Receipts Cash Book (Less Loans)	47 31	1 16	
Loans Received			
O/S Cheques at end of month, as per list below	45 25		
TOTAL	1271 73	90 54	

PAYMENTS	Municipal	Social Services	TOTAL
O/S Cheques at end of Previous Month		88 33	
Payments Cash Book (Less Loans)	106 62		
Loans Paid			
Bank Balance at end of month	1163 11	2 21	
Cash on hand " "	2 00		
TOTAL	1271 73	90 54	

OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
8	24.00				
9	21.85				
TOTAL				45.85	

OUTSTANDING ACCOUNTS PAYABLE	Amount
Estimate of Accounts Payable, not rendered	
TOTAL	

This Statement Submitted to Council this 28th day of February 1942

Remarks:

F. Beckett
Mayor

John W. ...
Sec.-Treas.