

# MONTHLY STATEMENT

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

Month Ending January  
~~December 31~~ 1943

TOWN OF .....

VILLAGE OF Bessemer

RECEIPTS	Municipal	Social Services					TOTAL
Bank Balance at end of Previous Month	1369 20	64					
Cash on hand " " "							
Receipts Cash Book (Less Loans)	5 00						
Loans Received							
O/S Cheques at end of month, as per list below	8 43						
<b>TOTAL</b>	<b>1382 63</b>	<b>64</b>					

PAYMENTS	Municipal	Social Services					TOTAL
O/S Cheques at end of Previous Month							
Payments Cash Book (Less Loans)	98 05						
Loans Paid							
Bank Balance at end of month	1284 58	64					
Cash on hand " "							
<b>TOTAL</b>	<b>1382 63</b>	<b>64</b>					

OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
7	1.50				
9	6.93				
<b>TOTAL</b>					<b>8.43</b>

OUTSTANDING ACCOUNTS PAYABLE	
	Amount
Estimate of Accounts Payable, not rendered	
<b>TOTAL</b>	

This Statement Submitted to Council this 17 day of February 1943

Remarks:

F. A. Kount  
Mayor

Ed. McQuinn  
Sec.-Treas.