Approved by the Department of Municipal Affairs
FORM No. 125 T. or V.

THE WILLSON STATIONERY CO., LTD.—MUNICIPAL DEPT., CALGARY AND EDMONTON—20878

MONTHLY STATEMENT

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

Month Ending January 31 1946

TOWN OF

VILLAGE OF Beiseker Alberta

RECEIPTS	Municipal	Social Services				TOTAL
Bank Balance at end of Previous Month	1810 75					
Cash on hand " " "	29 50					
Receipts Cash Book (Less Loans)	42 70					
Loans Received						
O/S Cheques at end of month, as per list below	25 00					
TOTAL	1907 95					

PAYMENTS	Municipal	Social Services				TOTAL
O/S Cheques at end of Previous Month	3 00					
Payments Cash Book (Less Loans)	273 51					
Loans Paid						
Bank Balance at end of month	1630 44					
Cash on hand " "	1 00					
TOTAL	1907 95					

OUTSTANDING CHEQUES

No.	Amount	No.	Amount	No.	Amount
13	25.00				
				TOTAL	25.00

OUTSTANDING ACCOUNTS PAYABLE

	Amount
Estimate of Accounts Payable, not rendered	
TOTAL	

This Statement Submitted to Council this 18th day of Feb. 1946

Remarks:

F. A. Kent
Mayor

Geo. Wepner
Sec.-Treas.