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 February 28 1946

TOWN OF

VILLAGE OF Beiseker

RECEIPTS	Municipal	Social Services				TOTAL
Bank Balance at end of Previous Month	1630 44					
Cash on hand " " "	1 00					
Receipts Cash Book (Less Loans)	16 00					
Loans Received						
O/S Cheques at end of month, as per list below						
TOTAL	1647 44					

PAYMENTS	Municipal	Social Services				TOTAL
O/S Cheques at end of Previous Month	25 00					
Payments Cash Book (Less Loans)	171 95					
Loans Paid						
Bank Balance at end of month	1449 49	SN.				
Cash on hand " "	1 00					
TOTAL	1647 44					

OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
				TOTAL	

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

This Statement Submitted to Council this 4th day of March 1946

Remarks:

E. Ackerman
Mayor

E. A. Neppner
Sec.-Treas.