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 1947

TOWN OF

VILLAGE OF Beiseker

RECEIPTS	Municipal	Social Services				TOTAL
Bank Balance at end of Previous Month	2283 07					
Cash on hand " " "						
Receipts Cash Book (Less Loans)	21 00					
Loans Received						
O/S Cheques at end of month, as per list below						
TOTAL	2304 07					

PAYMENTS	Municipal	Social Services				TOTAL
O/S Cheques at end of Previous Month						
Payments Cash Book (Less Loans)	78 37					
Loans Paid						
Bank Balance at end of month	2225 70					
Cash on hand " "						
TOTAL	2304 07					

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 28 day of February 1947

Remarks:

F. A. Lounsk
Mayor

J. A. Neppet
Sec.-Treas.