

# MONTHLY STATEMENT

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

Month Ending Nov. 30 1947

TOWN OF \_\_\_\_\_

VILLAGE OF Beiseker

RECEIPTS	Municipal	Social Services					TOTAL
Bank Balance at end of Previous Month	4034.55						
Cash on hand " " "							
Receipts Cash Book (Less Loans)	246.50						
Loans Received							
O/S Cheques at end of month, as per list below	7.50						
<b>TOTAL</b>	<b>4288.55</b>						

PAYMENTS	Municipal	Social Services					TOTAL
O/S Cheques at end of Previous Month							
Payments Cash Book (Less Loans)	1309.50						
Loans Paid							
Bank Balance at end of month	2930.60						
Cash on hand " "	484.50						
<b>TOTAL</b>	<b>4288.55</b>						

OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
75	7.50				
<b>TOTAL</b>					7.50

OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount
Estimate of Accounts Payable, not rendered	
<b>TOTAL</b>	

This Statement Submitted to Council this 8<sup>th</sup> day of December 1947

Remarks:

F. Akent  
Mayor

E. W. Kerner  
Sec.-Treas.