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 1948

TOWN OF

VILLAGE OF Bruseker

RECEIPTS	Municipal		Social Services								TOTAL
Bank Balance at end of Previous Month	2552	91									
Cash on hand " " "											
Receipts Cash Book (Less Loans)	78	35									
Loans Received											
O/S Cheques at end of month, as per list below											
TOTAL	2631	26									

PAYMENTS	Municipal		Social Services								TOTAL
O/S Cheques at end of Previous Month											
Payments Cash Book (Less Loans)	186	98									
Loans Paid											
Bank Balance at end of month	2444	28									
Cash on hand " "											
TOTAL	2631	26									

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 31st day of January 1948

Remarks:

F. A. Kount
Mayor

Sec.-Treas.