



# MONTHLY STATEMENT

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

Month Ending March 1948

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

VILLAGE OF Briscoe

RECEIPTS	Municipal	Social Services	TOTAL
Bank Balance at end of Previous Month	2219 27	-	
Cash on hand " " "			
Receipts Cash Book (Less Loans)	13 00	-	
Loans Received			
O/S Cheques at end of month, as per list below	16 00	-	
<b>TOTAL</b>	<b>2248 27</b>		


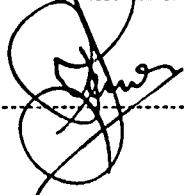
PAYMENTS	Municipal	Social Services	TOTAL
O/S Cheques at end of Previous Month			
Payments Cash Book (Less Loans)	2020 64	-	
Loans Paid			
Bank Balance at end of month	227 63	-	
Cash on hand " "			
<b>TOTAL</b>	<b>2248 27</b>		

OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
# 27	4.00				
# 33	12.00				
<b>TOTAL</b>					

OUTSTANDING ACCOUNTS PAYABLE	
Amount	
	Estimate of Accounts Payable, not rendered
<b>TOTAL</b>	

This Statement Submitted to Council this 29<sup>th</sup> day of April 1948

Remarks:

  
 \_\_\_\_\_  
 Mayor  
  
 \_\_\_\_\_  
 Sec.-Treas.