

# MONTHLY STATEMENT

(Sec. 91R. T. & V. Act.)

Month Ending November 1949

TOWN OF .....

VILLAGE OF Beiseker

RECEIPTS	General Account					TOTAL
Bank Balance at end of Previous Month	58 16 37					
Cash on hand " " "						
Receipts Cash Book (Less Loans)	404 77					
Loans Received						
O/S Cheques at end of month, as per list below	78 97					
<b>TOTAL</b>	<b>6300 11</b>					

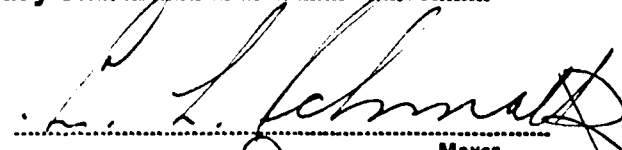
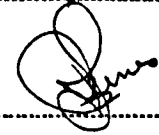
PAYMENTS	General Account					TOTAL
O/S Cheques at end of Previous Month						
Payments Cash Book (Less Loans)	323 22					
Loans Paid						
Bank Balance at end of month	59 76 89					
Cash on hand " "						
<b>TOTAL</b>	<b>6300 11</b>					

OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
#83	58.97				
#84	20.00				
	<u>78.97</u>				
<b>TOTAL</b>					<b>78.97</b>

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

This Statement Submitted to Council this 10<sup>th</sup> day of Dec 1949

Remarks:

  
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 Mayor  
  
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 Sec.-Treas.