

MONTHLY STATEMENT

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

Month Ending January 1951

TOWN OF _____

VILLAGE OF Beiseker

RECEIPTS

	General Account					TOTAL
Bank Balance at end of Previous Month	6858	43				
Cash on hand " " "	246	15				
Receipts Cash Book (Less Loans)	26	25				
Loans Received						
O/S Cheques at end of month, as per list below						
TOTAL	7130	83				

PAYMENTS

	General Account					TOTAL
O/S Cheques at end of Previous Month	1397	60				
Payments Cash Book (Less Loans)	60	95				
Loans Paid						
Bank Balance at end of month	5671	28				
Cash on hand " "		100				
TOTAL	7130	83				

OUTSTANDING CHEQUES

No.	Amount	No.	Amount	No.	Amount
TOTAL					

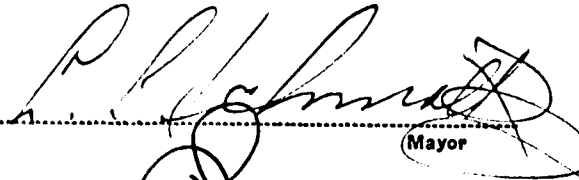
OUTSTANDING ACCOUNTS PAYABLE

	Amount
TOTAL	

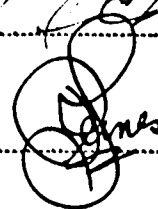
Estimate of Accounts Payable, not rendered

This Statement Submitted to Council this 12th day of March 1951

Remarks:



 (Mayor)



 Sec. - Treas.