

MONTHLY STATEMENT

43

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

Month Ending December 31 1951

TOWN OF

VILLAGE OF Beiseker

RECEIPTS	General Account				TOTAL
Bank Balance at end of Previous Month	6799 46				
Cash on hand " " "					
Receipts Cash Book (Less Loans)	1531 96				
Loans Received	550 70				
O/S Cheques at end of month, as per list below	550 70				
TOTAL	9282 82 9182 12				

PAYMENTS	General Account				TOTAL
O/S Cheques at end of Previous Month	8 57				
Payments Cash Book (Less Loans)	2925 00				
Loans Paid	4 00				
Bank Balance at end of month	5845 68				
Cash on hand " "	404 55				
TOTAL	9283 81 9182 12				

OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
115	89.00				
103	1.64				
105	461.70				
	550.70				
	550.70				
	TOTAL		550.70		550.70

OUTSTANDING ACCOUNTS PAYABLE	
	Amount
Estimate of Accounts Payable, not rendered	
TOTAL	

This Statement Submitted to Council this 4 day of February 1953

Remarks:

L. L. Schmitt
Mayor

L. G. Beunjan
Sec. Treas.

MONTHLY STATEMENT

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

Month Ending JANUARY 31 1952

TOWN OF

VILLAGE OF BEISEKER, ALBERTA.

RECEIPTS	General Account				TOTAL
Bank Balance at end of Previous Month	5844	00			
Cash on hand " " "	404	55			
Receipts Cash Book (Less Loans)	163	75			
Loans Received					
O/S Cheques at end of month, as per list below	18	08			
TOTAL	6430	38			


PAYMENTS	General Account				TOTAL
O/S Cheques at end of Previous Month	550	70			
Payments Cash Book (Less Loans)	296	53			
Loans Paid					
Bank Balance at end of month	5578	15			
Cash on hand " "	5	00			
TOTAL	6430	38			

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
5	\$18.08	5					
18.08				TOTAL	18.08		TOTAL

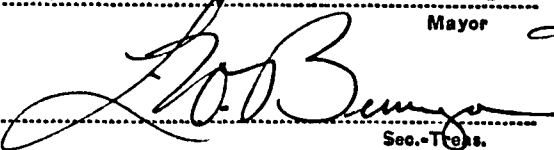
Estimate of Accounts Payable, not rendered

This Statement Submitted to Council this fourth day of February 1952.

Remarks:



 Mayor



 Sec. - Treas.