

MONTHLY STATEMENT

MONTH ENDING Sept. 30 , 1952

VILLAGE OF BEISEKER, ALBERTA.

RECEIPTS

Bank balance at the end of the previous month	9364.35
cash on hand " " " " " "	2589.03
Receipts Cash Book	202.76
O/S/ Cheques at the end of the month	1320.72
per list below	
TOTAL	<u>13476.86</u>

PAYMENTS

O/S cheques at the end of the previous month	15.85
Payments Cash Book	1648.52
Bank Balance at end of month.....	11812.49
Cash On Hand.....	
TOTAL	<u>13476.86</u>

OUTSTANDING CHEQUES

NO.	AMOUNT
82	704.60
83	11.65
85	7.80
87	5.25
88	63.42
89	528.00

TOT. 1320.72

This statement submitted to Council this...⁵.....day of
19.⁵.....

L. L. Schmidt
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Mayor

A. B. Bunker
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Sec. Treas.