

Monthly Statement

Month ending Dec. 31, 1952.

VILLAGE OF BEISEKER, ALBERTA.

RECEIPTS

Bank balance at the end of the previous month	7422.63
Cash on hand at the end of the previous month	
Receipts, Cash Book.....	4155.45
O/S Cheques at the end of the month	
per list below.....	<u>15.41</u>
	<u>11593.49</u>

PAYMENTS

O/S cheques at the end of the previous month	1.60
Payments, Cash Book.....	3545.26
Bank balance at the end of the month.....	7550.26
Cash on hand.....	<u>496.37</u>
	<u>11593.49</u>

Outstanding Cheques

No.	Amount
107	14.31
114	1.10
	<u>15.41</u>

This statement submitted to Council this twelfth day of 1952.



Mayor



Secretary-Treasurer