

MONTHLY STATEMENT

Month ending June 1953

VILLAGE OF BEISSENER, ALBERTA

RECEIPTS

Bank balance at the end of the previous month	\$ <u>2645.73</u>
Cash on hand at the end of the previous month	<u>400.00</u>
Receipts, Cash Book.....	<u>5601.83</u>
O/S Cheques at the end of the month per list below.....	<u>7.00</u>
	<u>8714.56</u>

Payments

O/S cheques at the end of the previous month.....	<u>550.16</u>
Payments, Cash Book	<u>458.36</u>
Bank balance at the end of the month.....	<u>2135.75</u>
Cash on hand.....	<u>5570.29</u>
	<u>8714.56</u>

Outstanding No.	Choques Amount.
<u>84</u>	<u>2.00</u>
<u>90</u>	<u>2.50</u>
<u>92</u>	<u>2.50</u>
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Tot.	<u>7.00</u>

This statement submitted to Council this Sept. 15 day of 1953.

L. L. Schmidt
Mayor

L. O. Brown
Secretary-Treasurer