

MONTHLY STATEMENT

(Sec. 66R. T. & V. Act, 1952)

Month Ending Dec 31 1959

TOWN OF _____

VILLAGE OF Beauregard

	General Account				TOTAL
Net Balance at End of Previous Month	1107 93				
Receipts for the Month (Less Loans)	4422 40				
Loans Received					
Sub-Total	5530 33				
LESS:—					
Disbursements for the Month	5201 42				
Loans Paid					
Net Balance at End of Month	328 91				
Balance at End of Month—Bank	3898 30				
" " " —Treas. Br.					
*Cash on Hand at End of Month	358 75				
Sub-Total	4257 05				
Less Outstanding Cheques	3928 14				
Net Balance at End of Month	328 91				

OUTSTANDING CHEQUES

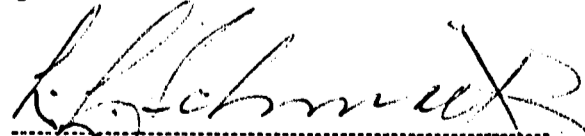
No.	Amount	No.	Amount	No.	Amount
				210	424.96
				209	3495.00
				205	6.60
				200	1158
TOTAL					

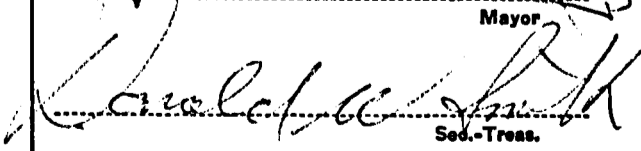
OUTSTANDING ACCOUNTS PAYABLE

Amount
Estimate of Accounts Payable, not rendered
TOTAL

This Statement Submitted to Council this _____ day of _____ 19____

Remarks:



 Mayor


 Sec.-Treas.

*Cash on Hand Deposited Jan 7 1960