

MONTHLY STATEMENT

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

Month Ending February 1965

TOWN OF

VILLAGE OF Bearhead

	General Account			TOTAL
Net Balance at End of Previous Month	1245 69			
Receipts for the Month (Less Loans)	2528 99			
Loans Received				
Sub-Total	3774 68			
LESS:—				
Disbursements for the Month	1990 57			
Loans Paid				
Net Balance at End of Month	1784 11			
Balance at End of Month—Bank	1802 53			
“ “ “ —Treas. Br.				
*Cash on Hand at End of Month				
Sub-Total				
Less Outstanding Cheques	18 42			
Net Balance at End of Month	1784 11			

OUTSTANDING CHEQUES

OUTSTANDING ACCOUNTS PAYABLE

No.	Amount	No.	Amount	No.	Amount
				391	8.42
				372	1.00
				380	5.00
				383	4.00
			TOTAL		

Estimate of Accounts Payable, not rendered

TOTAL

This Statement Submitted to Council this 8 day of March 1965

Remarks:

L. H. Schmidt
Mayor

J. Reddick
Sec.-Treas.