Approved by the Department of Municipal Affairs—Oct. 1949
FORM No. 125 T. or V.

MUNICIPAL SUPPLIES LTD.—CALGARY AND EDMONTON—P-1841—50

MONTHLY STATEMENT

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

Month Ending March 31 1965

TOWN OF

VILLAGE OF Berwick, Alberta

	General Account				TOTAL
Net Balance at End of Previous Month	1754	11			
Receipts for the Month (Less Loans)	646	60			
Loans Received					
Sub-Total	2430	71			
LESS:—					
Disbursements for the Month	1524	68			
Loans Paid					
Net Balance at End of Month	906	03			
Balance at End of Month—Bank	894	03			
" " " —Treas. Br.					
*Cash on Hand at End of Month	32	00			
Sub-Total					
Less Outstanding Cheques	20	00			
Net Balance at End of Month	906	03			

OUTSTANDING CHEQUES

No.	Amount	No.	Amount	No.	Amount
				394	5.00
				412	5.00
				415	10.00
			TOTAL		20.00

OUTSTANDING ACCOUNTS PAYABLE

	Amount
Estimate of Accounts Payable, not rendered	
TOTAL	

This Statement Submitted to Council this 12 day of April 1965

Remarks:

L. L. Johnson
Mayor

Sec.-Treas.

*Cash on Hand Deposited April 1 1965