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 July 30 1965

TOWN OF

VILLAGE OF Village of Beiseker

	General Account				TOTAL
Net Balance at End of Previous Month	16779 42				
Receipts for the Month (Less Loans)	3231 23				
Loans Received					
Sub-Total	20010 65				
LESS:—					
Disbursements for the Month	5867 64				
Loans Paid					
Net Balance at End of Month	14143 01				
Balance at End of Month—Bank	14058 75				
" " " —Treas. Br.					
*Cash on Hand at End of Month	368 36				
Sub-Total	14427 11				
Less Outstanding Cheques	284 10				
Net Balance at End of Month	14143 01				

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount		Amount
				529	251.00		
				536	750		
				538	500		
				539	1560		
				512	500		
						Estimate of Accounts Payable, not rendered	
				TOTAL	284.10	TOTAL	

This Statement Submitted to Council this 8 day of August 1965

Remarks:

L. L. Schmatz
Mayor

[illegible]
Sec.-Treas.

*Cash on Hand Deposited Aug 3 1965