

MONTHLY STATEMENT

Month Ending January 31, 1968

TOWN OF

VILLAGE OF Beaumont

	General Account				TOTAL
Net Balance at End of Previous Month	3439 05				
Receipts for the Month (Less Loans)	1496 41				
Loans Received	4000 00				
Sub-Total	8935 46				
LESS:—					
Disbursements for the Month	5205 34				
Loans Paid					
Net Balance at End of Month	3730 12				
Balance at End of Month—Bank	3441 25				
" " " —Treas. Br.					
*Cash on Hand at End of Month	323 87				
Sub-Total	3765 12				
Less Outstanding Cheques	35 00				
Net Balance at End of Month	3730 12				

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
		85	5.00				
		86	5.00				
		835	25.00				
TOTAL					35.00	TOTAL	
						Estimate of Accounts Payable, not rendered	

This Statement Submitted to Council this 12th day of February 1968

Remarks:

[Signature]
Mayor

[Signature]
Sec.-Treas.

*Cash on Hand Deposited Feb 1 1968

(SEE OVER FOR EXPENDITURE CONTROL)