

MONTHLY STATEMENT

Month Ending December 19 68

TOWN OF

VILLAGE OF Beesley

	General Account		TOTAL			
Net Balance at End of Previous Month	7972	72				
Receipts for the Month (Less Loans)	898	83				
Loans Received						
Sub-Total	8871	55				
LESS:—						
Disbursements for the Month	6369	87				
Loans Paid						
Net Balance at End of Month	2501	68				
Balance at End of Month—Bank	2204	27				
" " " —Treas. Br.						
*Cash on Hand at End of Month	480	04				
Sub-Total	2684	31				
Less Outstanding Cheques	182	63				
Net Balance at End of Month	2501	68				

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
		85	5.00				
		86	5.00				
		179	6.50				
		200	20.00				
		220	16.13				
		244	10.00				
		304	10.00				
		328	50.00				
		340	50.00				
		355	10.00				
TOTAL					182.63	Estimate of Accounts Payable, not rendered	
					TOTAL		

This Statement Submitted to Council this 9 day of December 19 68

Remarks:

L. L. Schmidt
Mayor

P. J. J.
Sec.-Treas.