

# MONTHLY STATEMENT

Month Ending July 31 19 71

TOWN OF .....

VILLAGE OF Beverly

	General Account				TOTAL
Net Balance at End of Previous Month	8085 91				
Receipts for the Month (Less Loans)	6276 80				
Loans Received					
Sub-Total	14362 71				
<b>LESS:—</b>					
Disbursements for the Month	1702 28				
Loans Paid					
Net Balance at End of Month	12660 43				
Balance at End of Month—Bank	7573 83				
"    "    "    —Treas. Br.	5338 64				
*Cash on Hand at End of Month					
Sub-Total	12912 47				
Less Outstanding Cheques	252 04				
Net Balance at End of Month	12660 43				

OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
		1174	5.00		
		49	24704		
<b>TOTAL</b>					252 04

OUTSTANDING ACCOUNTS PAYABLE	
	Amount
Estimate of Accounts Payable, not rendered	
<b>TOTAL</b>	

This Statement Submitted to Council this 9<sup>th</sup> day of August 19 71

Remarks:

L. H. Schmidt  
Mayor

[Signature]  
Sec.-Treas.

\*Cash on Hand Deposited Aug 3 19 71