

# MONTHLY STATEMENT

Month Ending June 30 19 71

TOWN OF .....

VILLAGE OF Bessemer

	General Account				TOTAL
Net Balance at End of Previous Month	576.36				
Receipts for the Month (Less Loans)	10069 73				
Loans Received					
Sub-Total	10645 09				
<b>LESS:—</b>					
Disbursements for the Month	2560 18				
Loans Paid					
Net Balance at End of Month	8085 91				
Balance at End of Month—Bank	8160 91				
"    "    "    —Treas. Br.					
*Cash on Hand at End of Month	— — —				
Sub-Total	8160 91				
Less Outstanding Cheques	75 00				
Net Balance at End of Month	8085 91				

OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
		1174	5.00		
		1459	50.00		
		3	10.00		
		4	10.00		
<b>TOTAL</b>					75.00

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

This Statement Submitted to Council this 12<sup>th</sup> day of July 19 71

Remarks:

L. H. Schmidt  
Mayor

[Signature]  
Sec.-Treas.