

MONTHLY STATEMENT

Month Ending Sept 30 1971

TOWN OF

VILLAGE OF Bessier

	General Account				TOTAL
Net Balance at End of Previous Month	13338.50				
Receipts for the Month (Less Loans)	4186.30				
Loans Received					
Sub-Total	17524.80				
LESS:—					
Disbursements for the Month	9952.55				
Loans Paid					
Net Balance at End of Month	7572.25				
Balance at End of Month—Bank	7597.25				
" " " —Treas. Br.					
*Cash on Hand at End of Month	—				
Sub-Total	7597.25				
Less Outstanding Cheques	25.00				
Net Balance at End of Month	7572.25				

OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
		1174	5.00		
		61	10.00		
		112	10.00		
TOTAL					25.00

OUTSTANDING ACCOUNTS PAYABLE	
	Amount
Estimate of Accounts Payable, not rendered	
TOTAL	

This Statement Submitted to Council this 20 day of October 1971

Remarks:

L. L. Schmidt
Mayor

[Signature]
Sec.-Treas.