

# MONTHLY STATEMENT

Month Ending July 31 1925

TOWN OF .....

VILLAGE OF Beiseker Alberta

	General Account				TOTAL
Net Balance at End of Previous Month	3663 39				
Receipts for the Month (Less Loans)	5177 00				
Loans Received					
Sub-Total	8840 39				
<b>LESS:—</b>					
Disbursements for the Month	19320 90				
Loans Paid					
Net Balance at End of Month	-11480 51				
Balance at End of Month—Bank	-12640 50				
“ “ “ —Treas. Br.					
*Cash on Hand at End of Month					
Sub-Total					
Less Outstanding Cheques	1159 99				
Net Balance at End of Month	-11480 51				

OUTSTANDING CHEQUES					
No.	Amount	No.	Amount	No.	Amount
TOTAL					1159.99

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

This Statement Submitted to Council this 11 day of September 19 25

Remarks:

L. E. Schmidt  
Mayor

Bej  
Sec.-Treas.

\*Cash on Hand Deposited.....19.....