

# MONTHLY STATEMENT

Month Ending August 1976

Municipality of .....

	General Account			TOTAL
Net Balance at End of Previous Month	32475 77	%		
Receipts for the Month (Less Loans)	4837.29			
Loans Received				
Sub-Total	27638 48			
<b>LESS:—</b>				
Disbursements for the Month	5490.87			
Loans Paid				
Net Balance at End of Month	33129 35	%		
Balance at End of Month—Bank	32,881 99	%		
“ “ “ —Treas. Br.				
*Cash on Hand at End of Month	699 89	%		
Sub-Total	32182 10	%		
Less Outstanding Cheques	947 25			
Net Balance at End of Month	33129 35	%		

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
		39	10.00				
		52	20.00				
		59	500.00				
		61	253.00				
		62	35.00				
		63	110.00				
		65	19.25				
<b>TOTAL</b>					947.25	<b>TOTAL</b>	

Estimate of Accounts Payable, not rendered

This Statement Submitted to Council this ..... day of ..... 19.....

Remarks:

..... Mayor  
*Def*  
 ..... Sec.-Treas.

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