

MONTHLY STATEMENT

Month Ending September 1976

Municipality of Village of Biesheuvel

	General Account						TOTAL	
Net Balance at End of Previous Month	33129.	35	%					
Receipts for the Month (Less Loans)	7122854							
Loans Received								
Sub-Total	3809919							
LESS:—								
Disbursements for the Month	3559324							
Loans Paid								
Net Balance at End of Month	250595							
Balance at End of Month—Bank	454179							
" " " —Treas. Br.								
*Cash on Hand at End of Month	—							
Sub-Total	454179							
Less Outstanding Cheques	203584							
Net Balance at End of Month	250595							

OUTSTANDING CHEQUES				OUTSTANDING ACCOUNTS PAYABLE				
No.	Amount	No.	Amount	No.	Amount			
		73	436.00					
		89	633.40					
		93	10.14					
		94	146.30					
		96	364.00					
		97	336.00					
		98	110.00					
TOTAL				2035.84				
						Estimate of Accounts Payable, not rendered		
						TOTAL		

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

Remarks:

 Mayor

 Sec.-Treas.