

MONTHLY STATEMENT

Month Ending October 31, 1926

Municipality of Village of Beiseker

	General Account			TOTAL
Net Balance at End of Previous Month	2505 95			
Receipts for the Month (Less Loans)	14408 91			
Loans Received				
Sub-Total	16914 86			
LESS:—				
Disbursements for the Month	32425 51			
Loans Paid				
Net Balance at End of Month	15510 65	0/10		
Balance at End of Month—Bank	14281 57	0/10		
“ “ “ —Treas. Br.				
*Cash on Hand at End of Month	125 00			
Sub-Total	14156 57			
Less Outstanding Cheques	1354 08			
Net Balance at End of Month	15510 65	0/10		

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
		105	42.40	137	396.00		
		107	500.00				
		108	15.00				
		112	58.90				
		116	58.93				
		118	6.00				
		121	10.45				
		122	113.60				
		123	7.50				
		136	146.30				
		TOTAL			1354.08		
						TOTAL	

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

Remarks:

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 Mayor

 Sec.-Treas.

*Cash on Hand Deposited Nov 10 19 26

(SEE OVER FOR EXPENDITURE CONTROL)