

MONTHLY STATEMENT

Month Ending November 19 26

Municipality of Village of Beisler

	General Account				TOTAL	
Net Balance at End of Previous Month	15510	65	%			
Receipts for the Month (Less Loans)	11373	96				
Loans Received						
Sub-Total	41136	69	%			
LESS:—						
Disbursements for the Month	32620	36				
Loans Paid						
Net Balance at End of Month	36757	05				
Balance at End of Month—Bank	21281	84	%			
" " " —Treas. Br.						
*Cash on Hand at End of Month						
Sub-Total	21281	84				
Less Outstanding Cheques	15475	21				
Net Balance at End of Month	36757	05	%			

OUTSTANDING CHEQUES					OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount
		140	1050.00	C		
		145	368.00	C		
		149	13,763.91	✓		
		151	10.00	✓		
		152	32.00	✓		
		153	146.30	✓		
		155	105.00	✓		
TOTAL					15475	21
Estimate of Accounts Payable, not rendered						
TOTAL						

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

Remarks:

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 Mayor

 Sec.-Treas.