

MONTHLY STATEMENT

Month Ending December 31 1978

Municipality of Village of Beiseker

	General Account						TOTAL
Net Balance at End of Previous Month	61,538	58					
Receipts for the Month (Less Loans)	1,669	87					
	17,410	21					
Loans Received	56,341	67					
Sub-Total	136,960	33					
LESS:— adjustment for error in cheque #1342		10					
Disbursements for the Month	18,121	90					
Loans Paid	3,679	66					
Net Balance at End of Month	115,158	87					
Balance at End of Month—Bank	114,717	80					
“ “ “ —Treas. Br.							
*Cash on Hand at End of Month	1,055	00					
Sub-Total	115,772	80					
Less Outstanding Cheques	613	93					
Net Balance at End of Month	115,158	87					

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
1260	219.08	1409	10.00				
1305	53.60	1410	10.00				
1344	24.00	1411	10.00				
1362	31.25						
1369	5.00						
1375	Cancelled						
1383	24.00						
1399	130.00						
1404	44.00						
1407	43.00						
1408	10.00						
TOTAL				613.93	TOTAL		

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

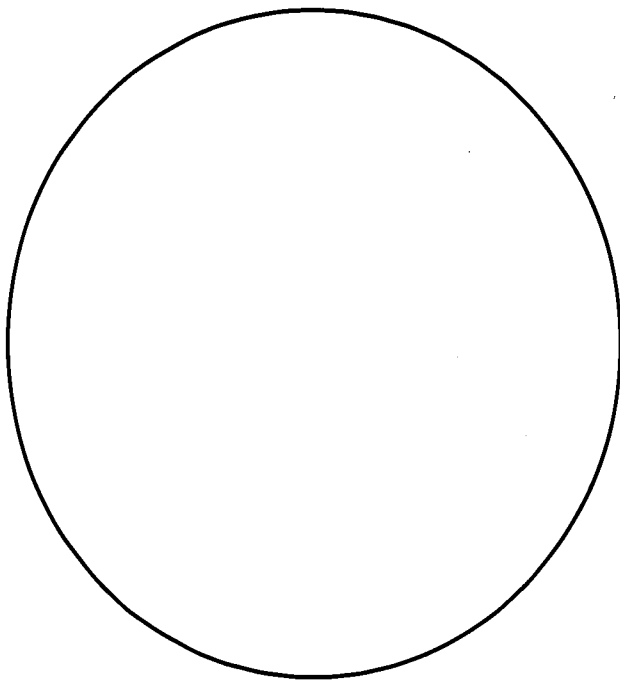
Remarks:

John L. Richter
Mayor

Pamela Whitcomb
Sec.-Treas.



IMAGE EVALUATION TEST TARGET (MT-2)



150mm

6"

POINT SIZE

4 Z35g 1yb7 Y0a8 Zlo6
 6 Hq47j W9pa9 A7o7q Ge92
 8 Su1xi 33q7n Oelvf 4ef8k

10 2xbiy Gmn0c
 Y5a5o E1t9g

12 7n34a K2b8t
 D6fmh 9ss9d

14 Wcuzl L1cdg
 6Y3sl Okjdg

FUTURA

NEWS GOTHIC

14 K2b8t Okjdg
 4ef8k Gmn0c

12 Zlo6x Ge92
 7n34a 6Y3sl

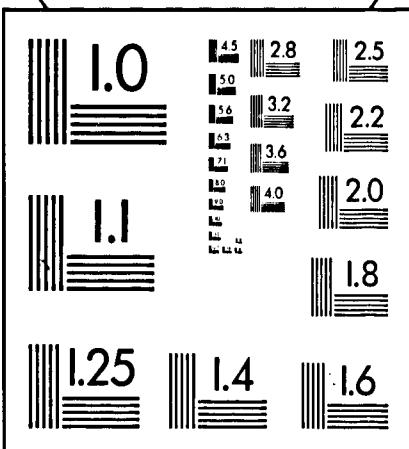
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 Oelvf 2xbiy

8 9ss9d L1cdg
 33q7n E1t9g

6 Z35g Hq47j Su1xi Y5a5

4 D6fmh Wcuzl 1yb7 W9pa9

POINT SIZE



4 Jkrrr Anndd Oz7h9 Gntac Bx1p

6 Rttzx Wo8nk C6Jfm Zm79a

8 Tlwh2 zh9oz bunYr Dm525

10 KP7yc Rho9t Umkh9 Eeafd

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POINT

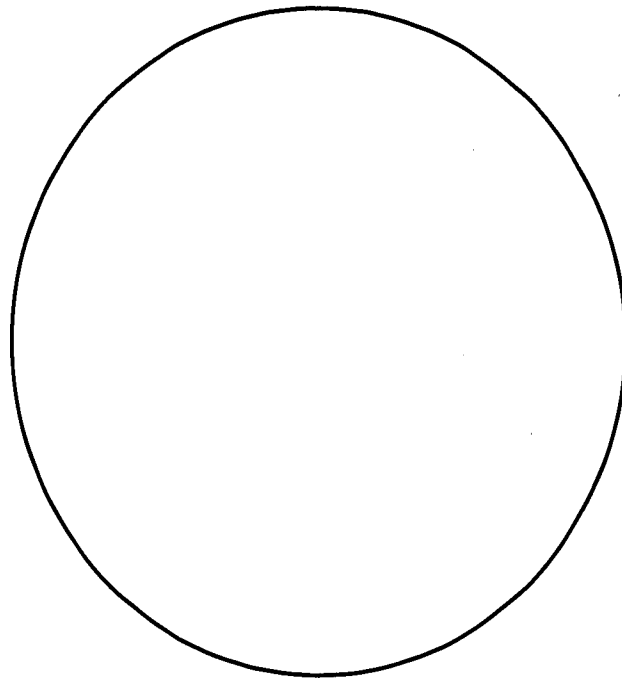
SERIF (BASKERVILLE) SIZE SANS SERIF (MICROFONT)



200 Amber Street
 Markham, Ontario L3R 3J8
 Tel: (905) 475-9263 Fax: (416) 494-4079

Your Document Management Specialist

IMAGE EVALUATION TEST TARGET (MT-2)



150mm

9"

POINT SIZE

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 6 Hq47j W9pa9 A7o7q Ge92
 8 Su1xi 33q7n Oelvf 4ef8k

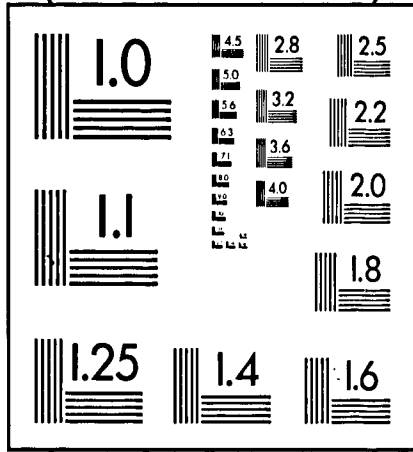
10 2xbiy Gmn0c
 Y5a5o E1t9g
 12 7n34a K2b8t
 D6fmh 9ss9d
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 14 6Y3sl Okjdg

FUTURA

NEWS GOTHIC

14 K2b8t Okjdg
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 12 Zl06x Ge92
 7n34a 6Y3sl
 10 Y0r8j A7o7q
 Oelvf 2xbiy
 8 9ss9d L1cdg
 33q7n E1t9g
 6 Z35jg Hq47j Su1xi Y5a5
 4 D6fmh Wcuzl 1yb7 W9pa9

POINT SIZE



4 Jk10 Aruhd Oz1P4 Gm7ac Bk4P
 8t1zx W08nk C6Jfm Zm79a
 6 CUTRO NZAUS BYWCU ZLICD IZC6B
 IZC6B USMTP P66SB 0IKOG
 8 Tlw2 2h9oz bunYr Dm305
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 10 KP7Yc Rho9t Umkhq Eeafd
 .VILNU MZHSF XMBBO HWEKH
 C6Jfm Zm79a 3s+3l iskrY I26FRKM EB7AU FUDWM BOONF
 Oz7h9B5e1P Wo8nk 8t izx I4C9E83 B18AJ Z7QYI OKJDQ

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VILLAGE OF BEISEKER

END FILM