

# MONTHLY STATEMENT

(Sec. 66R. T. & V. Act, 1952)

Month Ending May 31 1959

TOWN OF \_\_\_\_\_

VILLAGE OF Barrhead

	General Account			TOTAL
Net Balance at End of Previous Month	2472 25			
Receipts for the Month (Less Loans)	13690 09			
Loans Received				
Sub-Total	16162 34			
<b>LESS:—</b>				
Disbursements for the Month	1607 43			
Loans Paid				
Net Balance at End of Month	14554 91			
Balance at End of Month—Bank	7935 46			
“ “ “ —Treas. Br.				
*Cash on Hand at End of Month	6712 24			
Sub-Total	14647 70			
Less Outstanding Cheques	92 79			
Net Balance at End of Month	14554 91			

### OUTSTANDING CHEQUES

No.	Amount	No.	Amount	No.	Amount
				89	92.79
				<b>TOTAL</b>	92.79

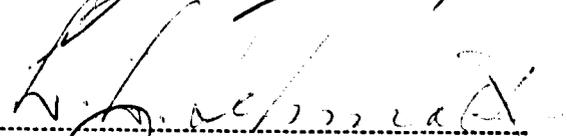
### OUTSTANDING ACCOUNTS PAYABLE

Amount
<b>TOTAL</b>

Estimate of Accounts Payable, not rendered

This Statement Submitted to Council this 13 day of July 1959

Remarks:

  
 \_\_\_\_\_  
 Mayor  
  
 \_\_\_\_\_  
 Sec.-Treas.

\*Cash on Hand Deposited June 2 1959

