

MONTHLY STATEMENT

Month Ending November 1991

Municipality of Village Of Beiseker

	General Account			TOTAL
Net Balance at ^{Balance forward} End of Previous Month	170.00			
	215,499.53			104.16
Receipts for the Month (Less Loans)	40,325.27			
Loans Received				
Sub-Total	255,994.80			
LESS:—				
Disbursements for the Month	41,337.61			
Loans Paid				
Net Balance at End of Month	214,657.19			104.16
Balance at End of Month—Bank	230,960.51			
“ “ “ —Treas. Br.				
*Cash on Hand at End of Month w/s pd bank	(208.06)			
Sub-Total				
Less Outstanding Cheques	16,095.26			
Net Balance at End of Month	214,657.19			104.16

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
0405	13.63	0684	57.60	0698	125.00		
0655	499.91	0685	60.80	0699	125.00		
0660	103.43	0689	210.00	0700	76.23		
0664	111.30	0690	38.40				
0668	19.54	0691	416.66				
0671	8025.00	0692	10.46				
0674	3800.00	0693	50.00				
0675	174.20	0694	125.00				
0679	1314.07	0695	125.00				
0682	249.08	0696	125.00				
0683	139.95	0697	100.00				
TOTAL				16,095.26	TOTAL		
						Estimate of Accounts Payable, not rendered	

This Statement Submitted to Council this 23 day of December 1991

Remarks:

Alan Fegan

 Mayor

Alan Marten

 Sec.-Treas.