

MONTHLY STATEMENT

Month Ending March 31

19 94

Municipality of Village of Beiseker

	General Account				TOTAL	
Net Balance at End of Previous Month	392,660	49				
Receipts for the Month (Less Loans)	37,475	96				
Sub-Total	430,136	45				
LESS:—						
Disbursements for the Month	93,806	86				
Net Balance at End of Month	336,329	59				
Balance at End of Month—Bank						
Royal	1,480	10				
Midcentral Credit Union	343,178	14				
*Cash on Hand at End of Month	100	00				
Sub-Total	344,758	24				
Less Outstanding Cheques	8,428	65				
Net Balance at End of Month	336,329	59				

OUTSTANDING CHEQUES				OUTSTANDING ACCOUNTS PAYABLE			
No.	Amount	No.	Amount	No.	Amount	Amount	
1020	52.54	1132	11.99				
1022	1,952.00	1133	33.18				
1092	CANCEL	1134	506.21				
1097	51.61	1135	167.75				
1098	CANCEL	1136	115.00				
1115	75.00	1137	31.90				
1116	26.00	1138	1,160.03				
1117	15.40	1146	183.00				
1119	190.09	1148	26.48				
1120	319.72	1149	92.02				
1122	38.18	1150	1,000.00				
1123	26.75						
1124	110.42						
1125	26.47						
1126	678.06						
1127	33.00						
1129	55.00						
1130	1,450.85						
TOTAL			8,428.65	Estimate of Accounts Payable, not rendered		TOTAL	

This Statement Submitted to Council this 27th day of June 1994

Remarks:

Mayor

Sec.-Treas.