

Financial Statement
for
Month ending June 30, 1941

Receipts

Bank Balance at end of
previous month

Municipal

623.33

Postal Service

4.58

Receipts

27.25

Outstanding cheques at end
of month as listed below

42.45

693.03

4.58

Payments

Outstanding cheques at end
of previous month

~~0~~

Payments

118.96

Bank Balance at end of month

574.07

4.58

693.03

4.58

Cheques outstanding at end
of month:-

No.

amount.

56

\$ 5.74

57

36.71

42.45

Submitted to Council this 4th day of July
A.D. 1941.

AUDITED

Ed Wepner Sec. Treas
J. O. Rountree