Approved by the Department of Municipal Affairs FORM No. 125 T. or V.	THE WESTERN MUNICIPAL NEWS, CALGARY AND EDMONTON-87
MONTHL	Y STATEMENT
(5	Month Ending Tuby
TOWN OF	·····
VILLAGE OF Buch	ker
RECEIPTS	Municipal Social TOTA
Bank Balance at end of Previous Month Cash on hand """""	1163 11 221 200
Receipts Cash Book (Less Loans) Loans Received	12 00
O/S Cheques at end of month, as per list below TOTAL	
PAYMENTS	Municipal Social TOTA
O/S Cheques at end of Previous Month Payments Cash Book (Less Loans)	4525 13511 13511
Loans Paid Bank Balance at end of month Cash on hand """	1005 75 1005 75 100 75 100
TOTAL	
OUTSTANDING CHEQUES	OUTSTANDING ACCOUNTS PAYABLE
No. Amount No. Amount No. Am	nount Amou
	Estimate of Accounts Payable, not rendered
TOTAL	TOTAL

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