## MONTHLY STATEMENT

Month Ending Ruguest 19.76

Municipality of

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		General Account						то	TAL
*	Net Balance at End of Previous Month	32475	77	°/0	10100 000 patrices				
ti valazini vana kulturu da akundura anco akundura	Receipts for the Month (Less Loans)	4837	29		*******	a second and a second s		ant, and a second s	
	Loans Received								
nam na ing ing a sa ing ing s	Sub-Total	27638	48			· · · · · · · · · · · · · · · · · · ·	1		
	LESS:						and the second second		
	Disbursements for the Month	5490.	87						
	Loans Paid			<ul> <li>By The galgery of the States gravity (ST-</li> </ul>	- Mar Mer - Maden I	<ul> <li>Both &amp; Appender Sterrage Stephen Strengther Analysis in the second s</li></ul>	5. 1	<ul> <li>A subtra passible of the or Algorithm trace of the state of the state of the state</li></ul>	Alt for the second
Õ	Net Balance at End of Month	33129	35	%		•			
	Balance at End of Month—Bank	32,881							
na an ann an an ann ann an an an an an a	""""—Treas. Br.	,001		, - reporting on the state of the state of the	- 400,640,000 - 21, 200 - 123 -	n an a' gan ang ang ang ang ang ang ang ang ang	ka la vertako nyo i yo yeni	Плинанцана, канаракка жалантанан укуу кул к клакан	441111 - 1230A
annan an tha ann an tall a ann an tall	*Cash on Hand at End of Month	699	89		Second decision for	<ol> <li>Statement constrained, 2, 2 doi: 10.000 million and a society per society.</li> </ol>	<ul> <li>arriterat No. rectores</li> </ul>	ann an ann ann ann an an an ann ann ann	· · · · · · · · · · · · · · · · · · ·
	Sub-Total	32182	10	0/10					
	Less Outstanding Cheques	947	1 1	-			un remper la March I.		
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Net Balance at End of Month	33129	35	%					

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE			
No.	Amount	No.	Amount	No.	Amount		Amount		
		39	10.00						
	anda a mana a sa an	52	n 1997 (1997	Northaltaidh ann 1-14 Aonaine	Y. Sel Man you Schemark for the analysis in the decision of the set of the second second second second second second second second second second second second second second second second second second second s	A the Exercise manual and intermediate a second of matter of a longer of the second second second second second	ли польтично инсклонение на польтично то та стало области и Мала 94	1 410,-0 6/84	
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			253,00	n sang atalapan dan kara sa	an and an		2. 2006 102 2016 102 102 102 102 102 102 102 102 102 102	10.1 E 10.1 - 14.	
	inder debrik i disemperatura i di de deserva i de serva de serva i de serva de serva de serva de serva de serva	62	35.00	p. 2010 - Mally School Weiger - Statistics (M.S.	<ol> <li>The state state of the state of</li></ol>	a nakan man kana kana kana kana kana kan	المراجع المراجع المراجع المراجع المراجع المراجع المراجع	nau shi a ma	
a a canananana sebagan dan an sebagan s	un de la sur sur l'anne marche ingelantaire fan ei	63	110.00	in the REINARD AND AND AND	r - Y 1957 y 2003 an an an an Anna an A	Mar to suppressions may be a particular companya a particular a subscription of the companya subscription of the compa	ja kuja musikova konstana je tapog program do konstance i sa kaji je sa konstance i sa konstance i sa konstance	***** * Par -	
angang uga un kan jabar ke ar an iya aya dan dan dan ke	ar an a' galgar sang di san an a san ananan mu ana	65	19.25	anangan kalan disebut kanangan sebut kanangan sebut kanangan sebut kanangan sebut kanangan sebut kanangan sebut	n - Marte ya, da aan eense ka maraata aha aha aha aha aha aha aha aha aha	a salah da manga kanan kanan ja ma	sano, san in the same and an of the same and same and the same	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
n na kalana kana anya daha kana na na na na na kana kana kana k	a na aza szaszt nevelet Merkezet	a pallation and subtractions	i a analafar nabiti V ata nabiti an israila in fanta	م¢ديات (مارية) مريم	n na an	, μα τα μαρικατία το μεταιτεί το μαριστροποίο το μεταιτεία το φτα απολογια για το του ποι που που που που που π	n i daga kapata kapata panan panan ang kaka kapata p	<b>k</b> # -	
10/16 doi:10/10-100/10/10/10-100101-0-10001-1-100	a y na nagi ng anganan kunon kan sun sun sun sun su			a denominan sa ili ke di sa sade	An ang an an sa	ANNER CONTRACTOR AND AN AND CONTRACTOR OF AN AND AN AND AN AN AN AND AN AN AN AND AND	- 1 Mar (1994) - 1977 - 1978 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 19		
	LINGEN - FRE , - WERE UNE , - HE SEE AND	ta, jenioraj, i tradici	a - na ang ang ang ang ang ang ang ang ang	таларын колорга даргалаг. Т	an an an an ann an Anna an Ann	Estimate of Accounts Payable, not rendered			
TOTAL					947.25	TOTAL			

Remarks:

Mayor