## MONTHLY STATEMENT

Month Ending October 31 19 26

Municipality of Village of Beiselw

	General Account						то	TAL
Net Balance at End of Previous Month	2505	95						
Receipts for the Month (Less Loans)	14408	91		a company to a second				
Loans Received								
Sub-Total	16914	86						
LESS:								
Disbursements for the Month	32425	51						
Loans Paid				Apr. 50	** ** ** ** *** ***			100 100 4
Net Balance at End of Month	15510	65	0/0					
Balance at End of Month—Bank	14281	51	90					
" " —Treas. Br.					The second second second second			,
*Cash on Hand at End of Month	125	00	a taga 19900 di sa a Laguard Sandanga ya Esababa a sa	. ,	entre estados en la serial de la companya de la com		interested from the water end of the later	/ *
Sub-Total	14156	51			,,,			
Less Outstanding Cheques	i							
Net Balance at End of Month	15510	65	9/23					
	Receipts for the Month (Less Loans)  Loans Received  Sub-Total  LESS:—  Disbursements for the Month  Loans Paid  Net Balance at End of Month  Balance at End of Month—Bank  " " — Treas. Br.  *Cash on Hand at End of Month  Sub-Total  Less Outstanding Cheques	Net Balance at End of Previous Month  Receipts for the Month (Less Loans)  Loans Received  Sub-Total  LESS:—  Disbursements for the Month  Loans Paid  Net Balance at End of Month  Balance at End of Month—Bank  ""—Treas. Br.  *Cash on Hand at End of Month  Less Outstanding Cheques  1354	Net Balance at End of Previous Month  Receipts for the Month (Less Loans)  Loans Received  Sub-Total  LESS:—  Disbursements for the Month  Loans Paid  Net Balance at End of Month  Balance at End of Month—Bank  ""—Treas. Br.  *Cash on Hand at End of Month  Sub-Total  Less Outstanding Cheques  135408	Net Balance at End of Previous Month  Receipts for the Month (Less Loans)  Loans Received  Sub-Total  LESS:—  Disbursements for the Month  Loans Paid  Net Balance at End of Month  Balance at End of Month—Bank  """—Treas. Br.  *Cash on Hand at End of Month  Sub-Total  1428/57  Less Outstanding Cheques	Net Balance at End of Previous Month  Receipts for the Month (Less Loans)  Loans Received  Sub-Total  LESS:—  Disbursements for the Month  Loans Paid  Net Balance at End of Month  Balance at End of Month—Bank  """—Treas. Br.  *Cash on Hand at End of Month  Sub-Total  Less Outstanding Cheques  Account  2505 95  95  95  14408 91  Less Outstanding Cheques	Net Balance at End of Previous Month  Receipts for the Month (Less Loans)  Loans Received  Sub-Total  LESS:—  Disbursements for the Month  Loans Paid  Net Balance at End of Month  Balance at End of Month—Bank  ""—Treas. Br.  *Cash on Hand at End of Month  Less Outstanding Cheques  13 54 08	Net Balance at End of Previous Month  Receipts for the Month (Less Loans)  Loans Received  Sub-Total  LESS:—  Disbursements for the Month  Loans Paid  Net Balance at End of Month  Net Balance at End of Month—Bank  ""—Treas. Br.  *Cash on Hand at End of Month  Sub-Total  Less Outstanding Cheques  Account  Acc	Net Balance at End of Previous Month  2505 95  Receipts for the Month (Less Loans)  Loans Received  Sub-Total 1691486  LESS:—  Disbursements for the Month  Loans Paid  Net Balance at End of Month  Balance at End of Month—Bank  """—Treas. Br.  *Cash on Hand at End of Month  Sub-Total 1415657  Less Outstanding Cheques  135408

OUTSTANDING CHEQUES			OUTSTANDING ACCOUNTS PAYABLE					
No.	Amount	No.	Amount	No.	Amount		Amou	ınt
0		107	42.40 500.80	137	396.00			
		108	15,00 58.90 58.93					
		118	5.00 10.45 113.60 750					
		136	14630		12.5.1.00	Estimate of Accounts Payable, not rendered		- 91A W 1 - 1

This Statement Submitted to Council this	day of	19
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Remarks:

Mayor
Sec.-Trees.