MONTHLY STATEMENT

Month	Ending	han	ember	19	26
		••••••••			• • •

Municipality of Village of Beiseles

O		General Account						TOTAL		
	Net Balance at End of Previous Month	15510	65	0/0.						
	Receipts for the Month (Less Loans)	15510	96		A - A - A - A - A - A - A - A - A - A -			ATTENDED TO THE PARTY OF THE PA		
	Loans Received									
	Sub-Total	4/136	69	0/5	O. The Contraction of the	W. 110.	. A			
	LESS:-									
	Disbursements for the Month	32620	36							
	Loans Paid			M. A.M. Street Street Art 1999 Comm. 1		Marie Control of Marie Control of Control				
\circ	Net Balance at End of Month	36757	05							
	Balance at End of Month—Bank	21.281	84	0/0						
gravita nadministr. 1994 mily no 1994 i tam ly non-19	" " —Treas. Br.		. /	to the grant over the same of	AT DESCRIPTION	A 188 A 67 in November 2 to 1 months of 1 per A to 1 a month of 2 per	s conder with above	The second secon		
Mer typed is Million and State Country and	*Cash on Hand at End of Month			With the state of	e in here. I de	TARREST HE A DESCRIPTION OF	40 A 24 CHARLES	******		
	Sub-Total	21281	84			<u> </u>				
	Less Outstanding Cheques	15475						,		
	Net Balance at End of Month	36757.	0.5	10/0						

OUTSTANDING CHEQUES					OUTSTANDING ACCOUNTS PAYABLE		
No.	Amount	No.	Amount	No.	Amount		Amount
nados por Ay Anno se regione a la especia de Ay Anno se especial de la companya d	an ann a Maharan Mari an Mheannaigh a chail a chai	140	1050.00			The second of the second secon	98 A
		145	368.00	ت		/	
α			13,763.91				
Service A harmon . An	as the special control of the state of the special control of the state of the special control of the special cont		10.00		The state of the s	• · · · · · · · · · · · · · · · · · · ·	
and the experimental states a second the second	TOWN TO THE TOTAL PORTS	152	32.00		Marie Marie approximate and a second	and a company of the contract	a construir poet and the construir
per a companion of the sector of the sector of	proper to the second	153	146.30	1			
na ya kalenda na na nanana Andrian (m. 1911). Maka na	a yanga makean ii makanyah mili ni ni ni ni n		105.00		our Marked Shinks the other over Market by the a	ancians see the carry treatment of the second second of the control of the control of the carry	Committee of the commit
प्रोक्षेत्र केल प्रवेति प्राप्ति केले केले कर कर कर कर कर कर कर कर का	ugas i kasur i susan i surendaksi. Jaksuk lidhedi suru	/3.5	105,00		AND THE MEDICAL PROPERTY AND AND THE STATE OF	Page the Companies (Agree) is an order of the Companies (Agree) and th	To the control of the
grand manderstand in the second of the second of	a compression of the second		AND A MATERIAL STATE OF STATE		and the term of the second of	per the equipment of the control of the second of the control of t	
s consumerance i decressor actività est est est est	Continue to the terms		Company to the second		(No. 20 Page 1 Apr 2 10 22 Apr 2011 1 1 1 2 2	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	The Marine of New Yorks and American States an
and the state of t	e pagnor se a Proposition in the Law of the Control		g programme as and depth or proper of the depth of the first of the first		Marketon of the second of	MANUAL I I CAMBER INC. 447 I SMELENCER PROPER STATE OF STATE IN CONTRACT.	or physical and an extraction of the contraction of
						Estimate of Accounts Payable, not rendered	
			70	OTAL	15475.21	TOTAL	

0	This Statement Submitted to Council this	day of19	
7	Remarks:		

*Cesh on Hand Deposited......19........

(SEE OVER FOR EXPENDITURE CONTROL)