MONTHLY STATEMENT (Sec. 66R. T. & V. Act, 1952)

		Month Ending	77ky 31	19.5-9
	TOWN OF		·	·····
)	VILLAGE OF	Bucken		
	Net Balance at End of Previous Month Receipts for the Month (Less Loans) Loans Received	General Account 247225 13690 09		TOTAL
	Sub-Total LESS:— Disbursements for the Month Loans Paid	1607 43 14,554 91 7935 46		
)	Net Balance at End of Month Balance at End of Month—Bank """—Treas. Br. *Cash on Hand at End of Month	14,534 91 7935 46 6712 24		
	Sub-Total Less Outstanding Cheques Net Balance at End of Month	14647 70 9279 1455491		
•	OUTSTANDING CHEQUES No. Amount No. Amount N	OUT 10. Amount 29 9279	TSTANDING ACCOUNTS P	Amount
	TOTA		of Accounts Payable, not rendered TOTAL	
	This Statement Submitted to Cou	incil this 13 day of	July 1	95.7
)	1		tuelof (Mayor Mayor SeoTreas.
	*Cash on Hand Deposited19	5-9		

MONTHLY STATEMENT (Sec. 66R. T. & V. Act, 1952)

		Month Endin	19 JON30	1957
	TOWN OF			
0	VILLAGE OF			
	Net Balance at End of Previous Month Receipts for the Month (Less Loans) Loans Received	General Account 14554 91 8414 06		TOTAL
0	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	22968 97 6566 98 8000 00 8401 99 8399 99 700 8406 99 500		
	Net Balance at End of Month	840199		
0	No. Amount No. Amount No. Amount No. No.	o. Amount 06 5-100	OUTSTANDING ACCOUNTS PA	AYABLE Amount
	Tota This Statement Submitted to Cou Remarks:	ncil this 13 da	TOTAL ay of	Mayor Mayor And A
	This Statement Submitted to Cou	ncil this	y of July 1	