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	Bills	Cains Railroad	Lance Cains	Chiquita	Rumie	USA.	Sales.	Paid
July 18 -	1718.00 bills							
July 21,	734.00	149.50	12.61	49.29	205.00	32.00		
22	426.00	135.00	11.28	143.48	205.00	167.00		
23	723.00	131.50	13.81	79363	365.00	167.00		
25	976.00	101.00	34.17	1412.54	365.00	199.00		
26	929.00	53.00	35.20	961.47	365.00	-		
27	444.00	96.50	25.22	1828.61	315.00	-		
29	659.00	88.00	19.83	174472	315.00	-		
30	359.00	33.00	12.52	1007.94	315.00	23.00		
Aug 1	558.00	41.00	27.83	1671.82	315.00	27.00		
2								
3	738.00	109.50	5.65	3000.51	150.00	27.00		
6	913.40	57.00	71.81	118200	150.00	27.00		
8	1253.00	96.50	15.01	156306	150.00	27.00		
9	703.00	40.00	11.08	233426	150.00	27.00		
10	612.00	36.50	15.90	135434	150.00	27.00		
12	226.00	49.00	12.67	193293	150.00	27.00		
13								
15								
16	1420.00	140.00	5.60	341.41	100.00	27.00		
17	1578.00	121.50	6.45	940.00	100.00	27.00		
19	1664.00	72.50	9.15	1580.00	100.00	27.00		
20	1358.00	205.00	13.90	1689.42	100.00	49.00		
22	938.00	164.00	18.64	97055	100.00	49.00		
23	609.00	138.00	17.53	228462	200.00	-		
26	1069.00	118.50	16.06					
29	3113.00	42.00	5.00	187501	200.00	21.00		
30	1011.00	181.00	21.00	39070	200.00	21.00		
31	1532.00	116.00	12.29	287325	200.00	23.00		
	1532.00	116.00	12.29	324636	200.00	23.00		
				503.04	200.00	23.00		

	Bills	Loose Coins	Collected Coins	Cheques	Revenue	U.S.A.	Sales	
Sept	4 1247.00	13.85	109.00		200.00	24.00	2061.48	
	5 1516.00	10.35	51.00	1318.25	200.00	22.00	1399.05	
	6 2090.00		71.00	592.74	200.00	22.00	1131.04	34.00 N. Hyde 35.00 Kingham
	7 2060.00	8.50	35.50		200.00	22.00	239683.	
	9 561.00	94.50	94.50	1398.73	100.00	42.00	96083	
	12 514.00	.14	72.50	1044.16	100.00	42.00	1280.51	
	13 544.00	15.68	139.50	1237.57	300.00	42.00	1385.52	-60.00 + 4500.00 50.00 Paid 417.00 Bl. Tel 143 41 Hyde
	14 1325.00	963	141.50	1217.74	300.00	42.00	1367.48	3500 Rent 40.00 trans 60.00 m. m. p
	16 379.00	7.00	104.50	2353.53	300.00	62.00	1426.36	
	17 440.00	613	96.00	773.76	300.00	62.00	923.63	
	19 489.00	16.60	241.00	1582.52	300.00	62.00	1499.89	150.00 B. m. (41 35 Per.)
	20 1065.00	1943	229.00	907.66	300.00	62.00	1409.97	130.00
	21 870.00	969	199.50	1589.94	300.00	62.00	1370.75	
	23 1439.00	10.72	171.50	787.17	300.00	57.00	1232.61	Adm. m. R. O. A. 60.00 54785
	24 989.00	9.48	159.00	2217.90	300.00	58.00	1079.72	
								2867.25 5637 Paid
Oct. 8.	30 1433.00	17.62	112.50	—	300.00	—	—	B. m. 5227.84
	3 867.00	2753	111.00	1709.28	200.00	—	—	Hyd. m. R. O. A. 506.02 + 65.00 trans - 65.00 trans Hyd. m. Tel. 152.65
	5 1125.00	18.04	67.00	3305.00	200.00	—	290914	20.00 N. S. Tel 107.40 Tel
	7 1197.00	2447	80.50	1386.23	100.00	—	126197.	35.00 Rent 1050.00 to B. m. 473.00 50.00 Rent - 400.00 - 500.00 B. m. 202.00 Jones 30.00 Rent 300.00 from Hyd. m. 744.46 Hyd. m. Tel. 752.00 - 1000.00 to B. m. 24.00 R. O. A. 25.00 C. A. K. 210.00 AMCO 30.00 F. K. 130.00 E. P.
	8 679.00	18.50	64.50	1902.99	100.00	—	1124.32	
	10 582.00	27.61	61.50	1834.03	100.00	—	1574.75	
	11 1884.00	39.45	74.50	370.15	100.00	—	1681.29	
	12 1835.00	20.89	61.50	1656.35	100.00	—	1668.74	
	16 1364.00	15.22	123.50	1758.41	—	—	1753.36	
	17 699.00	7.62	124.50	1562.04	—	—	1188.02	
	18 988.00	12.32	140.50	1799.56	—	—	1814.22	
	19 1131.00	17.48	115.50	1234.00	—	—	1406.32	
	21 591.00	20.29	98.00	1602.03	—	—	116479	
	22 566.00	18.61	191.00	1344.15	100.00	—	116331	
	24 612.00	15.42	151.50	1093.57	100.00	—	110655	
	26 1359.00	18.23	230.50	887.16	100.00	—	157450	

	Bills	Loose Coins	Rolls Coins	chyguz	Reserve	USA	Sales	
26	1094.00	7.80	202.50	1569.49	100.00	—	1226.75	+33.58
28	2172.00	45.89	169.50	1012.22	100	—	1360.62	696.00
29	1068.00	33.65	175.50	2229.07	100.00		1360.62 1276.87 1056.34	
31	601.00	12.39	173.50	2037.10	100.00		1405.36	
Nov 1	1002.00	14.93	153.00	1108.36	100.00		1340.19	Rent NSF 125.38
2	521.00	11.98	138.50	1806.06	100.00	—	1270.80	
7	360.00	30.25	78.50	1813.04	100.00		1270.80	NSF 75.51
8	858.00	12.650	76.50	1337.72	100.00		1509.85	-70.00 short.
9	928.00	12.35	67.00	1258.07	100.00		1276.67	Bank -600.00
12	2923.99	93.35		1735.38	100.00			Hydrol 561.00
14	959.00	15.50	108.00	1485.09	—		1156.09	Rent NSF 300.10.00
15	1903.00	12.27	97.50	378.07	—		1156.09	
16	2132.00	12.47	83.50	1670.36	—		1913.88	From Tel 286.00 - 300.00
18	686.00	45.31	53.00	1921.15	—		1451.53	-1400.00 bank will +3000
19	125.00	5.98	22.00	2596.16	—		1457.95	Hydrol 45.31
21							1732.78	other m 514.21
22	691.00	13.97	208.00	2693.49	—	600	1757.59	-180.
23	537.00	9.72	201.50	1175.61	—	600	1198.80	-80.00
25	487.00	15.49	132.00	1624.76	—	600	1391.77	Tel + Hydrol +170.99
26	446.00	18.20	212.00	1094.68	—	600	972.29	-4149.00
28	593.00	18.47	181.00	1496.24	—	—	1188.85	-4000.00
29	1393.00	22.91	155.50	436.24	—	—	1397.71	+166.00 K. 170.99 +50.00
30	1643.00	23.40	129.50	1528.98	—	—	1536.13	-60.00 K.
Dec 2	965.00	15.00	11.75	2305.29	200.00	2.00	1502.35	3340.00 - 5000 +200.00 +45.40 ROA
3	1383.00	30.37	131.50	801.27	200.00	200	1086.54	
5	229.00	6.22	175.00	1601.84	200.00	—	986.14	
6	1236.00	11.95	240.00	903.73	200.00	—		
7	1689.00	19.60	165.00	1387.62	200.00	—	1734.34	
9	618.00	6.61	122.00	3214.04	200.00		1458.44	ROA +86.35
10	290.00	14.62	94.50		200.00			
12	334.00	29.85	176.50	1765.67	100.00		1744.05	
13	1157.00	25.84	107.50	1142.98	100.00	+60	1958.19	100 ROA -50.00/69.04
14	1248.00	24.00	84.00	2166.38	100.00	100	1436.22	Hydrol 897401 - 8000 XLA 1203

	Bills	Large Coins	Roller Coins	Blques	Reserve	USA	Sales	
Dec 16	813.00	24.87	60.00	2028.23	100.00	1.00	136262	
17	1476.00	15.87	144.00	894.82	100.00	1.00	111706	AKG. Del 5413.16 Pop machine -40% Hyd 149.37 51.00
19	352.00	13.07	104.50	2236.88	100.00	100	152327	AKG. Del 5112.00 +265.00 Hyd 130.00
20	1948.00	12.28	56.00	1078.26	100.00	100	2128.13	Rent +7000 Hyd 451.00
21	1354.00	28.19	82.50	3088.34	100.00	21.00	179233	-39.12 Del Hyd 500.00 + 23.00 253.00
23		2129	97.00				117155	-2100 to Bank
24	554.00	16.17	99.00	2076.89	100.00	—	211712	+48.00 Hyd 347.97 a.e. -25.00 a.k.g.
27	2038.00	8.38	130.00	22370	100.00	—	158821	
28	54900	11.27	114.50	2639.83	100.00	—	88839	Bl. Del. Hyd 116.30 59.49
30	256.00	7.90	109.00	1433.58	100.00	—	104244	AKG. Del Hyd -7000 1500 146.00
31	185.00	16.24	98.00	1901.44	100.00	—	130455	K.R. R.R. 98.93 275.03
Jan 4	1487.00	15.83	109.50	976.65	100.00	1.00		Sub Bank AKG 1000.00 +40.00 35.00 Hyd 50.00 -100
6	307.00	12.29	94.00	1875.00	100.00	1.00	1476.00	
7	553.00			1102.42	100.00	7.00		
9	550.00	29.39	125.50	1778.62	—	7.00		
10	702.00	9.95	259.50	1158.59	—	7.00	1310.03	
11	1390.00	17.78	246.00	1822.32	—	7.00	2225.52	
13	527.00	18.38	184.50	1746.52	—	20	123329	-450.00
14	305.00	9.48	173.50	919.83	—	7.00	983.92	Be Tel. 315.00
16	542.00	19.63	121.00	1336.62	—	7.00	133353	
17	130476	20.18	120.50	1191.23	—	7.00	1298.66	Holding Hyd 6263 1170 309.00
18	960.00	7.27	89.00	2179.32	—	7.00	1505.83	AKG. Del Hyd 105.00 106.00 16.00
20	996.00	13.98	94.00	1133.88	—	4.00	1099.20	
21	862.00	13.45	66.00	1059.59	—	4.00	101009	
23	42800	30.93	45.00	1752.97	—	4.00	133468	AKG. Del 48.95 125.00 30.00
24	1098.00	10.44	66.00	1003.73	—	4.00	135134	
25	881.00	53.5	63.50	1497.35	—	4.00	1199.75	AKG. Del Hyd -4000 48.95 125.00 30.00
27	664.00	15.31	72.50	1852.50	—	4.00	952.55	Del 158.00
28	327.00	10.02	62.00	1319.57	—	4.00	931.14	
30	507.00	14.78	89.00	950.21	—	4.00		Wg. Zettingen -1100 75.00
31	1380.00	17.93	101.00	791.54	—	4.00		
2154.66	Holding cheque	403.73						

	Bills	Loose Coins	Called Coins	Chq.	Reserve	USA			
Hotel	1553.00			1270.00	400				
3	934.00	10.12 730	42.00	1223.96	—	4.00			
4	589.00	17.34 1479	26.00	1631.82	—	400	1071.47	Laundry 1725.	Reno -264
7	950.00	10450 95	7.00	10450	—	400			Hydro 16540
8	1144.00	325	85.50	131946.	—	500			Hydro 16540
10	1715.00	2664	114.00	72883	—	5.00	957.74		Hydro 16540
11	1896.00	18.10	100.50	1127.48	—	500	1171.12		Hydro 16540
13	2511.00	8.37	102.50	90521	—	500	104604		Hydro 16540
14	1909.00	2422	154.50	716.61	210.00	5.00	145277		Hydro 16540
15	1548.00	17.23	72.00	2411.27	210.00	500	139305		Hydro 16540
17	1209.00	20.03	249.50	980.38	100.00	5.00	107066		Hydro 16540
18	762.00	28.55	222.00	?	100.00	500	943.08		Hydro 16540
20	495.00	30.73	185.00	1811.59	100.00	500	112210		Hydro 16540
21	1380.00	19.42	173.00		100.00	400	126652		Hydro 16540
22	1522.00	11.20	17.00	92.50	215.00	4.00	109279		Hydro 16540
24		18.74	34.00						Hydro 16540
25	476.00	38.66	82.00	309924	215.00	400	18900		Hydro 16540
27	946.00	2282	151.50		215.00		185606		Hydro 16540
28	2072.00	12.21	237.50	105267	100.00	400	150939		Hydro 16540
2768.96	Cash less (N. + Tel)	971.02	3686.03	plus Ref Machine					
Mark	2999.00	26.05	144.00	70830	385.00	400	124689		Hydro 16540
3	707.00	27.57	135.50	1521.78	385.00	400	114758		Hydro 16540
4	742.00	30.57	122.50	142880	385.00	400	96498		Hydro 16540
6	714.00	28.78	44.50	16659	385.00	400	128222		Hydro 16540
7		21.34	135.00	1382.86	385.00	400	177474		Hydro 16540
8	2530.00	20.97	90.50	679.41	385.00		173662		Hydro 16540
10	437.00	14.27	71.00	211237	385.00	400	105068		Hydro 16540
11	561.00				385.00	400	102132		Hydro 16540
13		10.90	9150	9150	380.00		112142		Hydro 16540
14	1220.00	45.47	197.00		400.00	4.00	142927		Hydro 16540
15	949.00	24.43	158.50	208642	400.00	4.00	132270		Hydro 16540
17	462.00	15.42	103.00	1810.46	400.00	4.00	115306		Hydro 16540
		26.85	165.00		380.00	4.00	120334		Hydro 16540

	Bills	Loose Coins	Rolled Coins	Cheques	Reserve.	USA	Sales
20	209.00	23.25	130.00	1768.98	300.00	4.00	1161 44 Kend. akg. 325/170.00 H. Hunt akg. 31.35 Hydro 54.00
21	1004.00	13.24	216.00	391.73	300.00	4.00	125610 1682 -175.00 akg. 610 Hydro 44.32
22	1228.00	20.94	174.00	972.04	300.00	9.00	110202 R. K. 148.94 X. 20.00 Hydro 25.00 Tel. 51.96
24	775.00	34.13	125.50	1846.61	500.00	9.00	122182 325 20.00 Hydro 40.94 Tel. 164.5 X. 10.50
25		38.37	115.00	1230.93	500.00	9.00	992.86 R. 70.40 Hydro 15.95 Tel. 41.54 X. 5.50 65.00
27	2306.00	48.51	124.00	800.52	500.00	9.00	221248 70.40 15.95 41.54 Tel. 5.50 65.00
29	1898.00	12.83	215.00	2207.70	500.00	9.00	152929 248.83 5.50 65.00
31	11476.00	7.03	151.00	790.33 795.77	495.00	9.00	995.77 Bank -500.00
32	18.36						
April 1	1064.00	20.04	166.50	1834.60	495.00	9.00	1263.93
3	1563.00	32.20	140.50	1032.40	495.00		124496 Rent 35.00 Com 598 Simon 66.32
	1910.00		139.00				1270.56 Bank -540.00
5	1910.00	20.28	139.00	1870.11	490.00		140082
7	523.00	12.65	117.50	2517.49 2157.19	490.00		98944 Hydro 31.00 Elev. 96.36
8	393.00	36.10	100.50	1226.93	490.00	9.00	
10	155.00	34.27	94.00	1535.12	490.00	9.00	
11	1509.00 1762.21	49.83	240.00	760.65	490.00	9.00	145372 Rent 30.00 Com 120.00 Tel. 287.83
12	2033.00	30.83	249.00	1129.78 1900.36	490.00	9.00	128378 R. 139.12 a. 38.00 Tel. 177.48
14	1470.00	18.80	188.00	1484.44	490.00	9.00	16994 12225 Bank 789.20 127270 -1030.00 789.20 484.44 Tel. 13.20 X. 43.25
15	972.00	14.72	147.00	2316.90	490.00	9.00	148213 22005 19.25 Tel. 43.25
17	802.00	18.92	105.00	2264.03	485.00	9.00	174380 W. H. J. 803.35 Tel. 950 100.00
18	1758.00	28.02	131.00	683.33	485.00	9.00	118293 13377 7870 300.53
19	993.00	10.43	113.00	269716	485.00	9.00	1962.99 R. 123.40 a. 400.63 23 21096 12.00
21	634.00	32.50	59.00	142584	485.00	9.00	11753 105320 Bank -335.00 44.02
22	374.00	21.28	41.50	135662	485.00	9.00	107187
24	870.00	21.35	123.00	1333.66	465.00	9.00	133291
25	2233.00	16.13	45.00 62.00	7539.07	465.00	9.00	150209 H. J. 231.50 R. 382.60
26	2340.00	15.60	86.00	1498.68	465.00	9.00	1498.68 H. J. 14.50 331.2
28	350.00	22.88	161.00	1910.89	565.00	9.00	122498 X. 175 Hydro 163.78 Tel. 130.00 81.70
29	469.00	34.56	140.50	1520.64	565.00	9.00	122350 a. 20.00

		Bills	Loose Coins	Rolled Coins	cheques	Reserve	USA	Sales	
May	1	672.00	30.21	83.00		465.00			
	2	750.00	17.45	193.50		365.00	13.00		
	4	909.00	10.53	200.00	1819.32	365.00	14.00	1244.22	PA. M-F H-13 546.21.49 2.12 Laundry 65.00 25.15 Laundry 28.35 Laundry 15.65
	5	733.00	20.84	142.50	1593.78	365.00	14.00	131170	
	6	700.00			1606.42	365.00	15.00		
	8					360.00	15.00	1435.28	
	9	2288.00			785.71	360.00	15.00	1606.82	
	10	1990.00	5.10	56.00	1830.83	360.00	16.00	130987.	M-F Laundry 4.70 Bank 33300 1691.55 882
	12	1090.00	28.86	156.50	1121.90	360.00	16.00	143499.	Refund 93.60
	13	728.00	26.29	139.50		360.00	16.00		
	15	437.00	23.85	117.00		360.00	16.00		
	16	545.00	18.95	242.50		360.00	16.00		Laundry 17.00
	17	706.00	14.50	195.00		360.00	16.00		L.H. 106.62 Laundry 18.50
	20					360.00	16.00		
	23	1522.00	24.53	176.00	837.91	360.00	23.00	131515	
	24	1049.00	40.08	168.50		360.00			
	26					55.00			
	26	612.00	32.17	93.00		245.00	23.00		Refund Postage 93.27 - 900 111.00
	27		17.50	86.00	1740.98	245.00	23.00	126041.	
	29	343.00	14.55	44.00		245.00	23.00		
	30	640.00	13.54	30.00		245.00	23.00	203832	Refund 6
	31	173.00	15.93	51.50					Refund 361
	31	150.00	15.93	51.50		245.00	23.00		
June	2	734.00	21.60	118.00	1061.55	145.00	14.00	1383.62. 1061.55	
	5	406.00	10.20	74.50		145.00			
	6	1811.00	25.58	75.00	572.22	145.00		1879.93	Refund 65.00 24.55
	7	2054.00	30.10	30.00	1390.47	145.00	20.00	1584.20	Refund 1400 M-F 58.15 1733.4
	9	952.00	27.21	164.50	1549.22	45.00	22.00	1349.95	Refund 6895 M-F 187.00
	10	1003.00	18.75	160.00		45.00	22.00		Refund 136.15 M-F 56.00
	12		24.68	137.50	1410.16	40.00	22.00		Refund 147.30 M-F 2088437.11
	13			187.00					
	4	1269.00	17.99	195.50			22.00		23043 74.8

July 12

6-2.5
2-10
5-51

143

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	Bills	Line Coins	Rolls Coins	League	Line	USA	Sales	Misc.	Landry	Light Rent	Hydro	Tel.
June 16	1880.00	12.32	138.00	1773.92	40.00	20.00	1380.93	200.00 (AE) 20.00 -60.00	2.05		378.09	176.48
17	1312.00	21.70	109.00	2185.24	40.00	20.00	1450.07	100.00 -60.00 4595			164.27	44.50
19	760.00	14.10	192.00	2642.20	40.00	20.00	1709.72	100.00 13198 -40.00		1390	205.04	991
20	1657.00	34.61	349.00	1811.42	40.00	40.00	2239.32 +84.42	70.00 100.00 -40.00		5508		
21	1072.00	18.72	190.00	3147.08	245.00	40.00	1763.54	85.35 14.40 -40.00		5683	267.26	23690
23	1698.00	27.12	163.50	1211.95	245.00	40.00	1503.11			360	220.12	6156
24	1490.00	14.33	128.00	1513.60	245.00	40.00	1244.79		2000	4567	26.52	
26	781.00	16.76	91.50	2337.33	245.00	40.00	1401.97	104.72 -40.00	700	125.82		
27	1017.00	41.69	216.00	1061.41	245.00	40.00	1470.64				9.56	
28	1447.00	37.47	180.50	995.05	245.00	40.00	1223.82	-50.00 -50.00		196.14	86.10	
30	430.00	31.54	164.00	3048.26	145.00	75.00 -40.00	1725.67	62.46		98.79		
442	4174.55		252.00	4174.55								
July 3	999.00	49.89	246.00	1419.09	145.00	112.00		16460 7142	1820	-835		
4	2268.00	18.71	122.00	378.35	300.00	2.00			350	40.04	6135	
6	2629.00				300.00						4028	
7	808.00	33.16	72.00		300.00	27.00		Penh. -1300.00				
9		30.17	89.50		230.00	127.00			375			
10	1559.00	44.08	130.50		230.00	127.00		Penh. 7285	475		18132	9294
11			303.00		130.00	20.00	1929.60	43.09 +4000	45.36		3144	15441
12	2855.00	104.50	193.00		930.00	60.00		-1000.00 37674			43.10	15193
14	2119.00	26.41	71.50	124234	930.00	60.00	1148.40	1000.00 37674				81.31
15	2680.00	22.54	23.00	84185 124234	930.00	80.00	932.19	80.00			87.35	32.82
17	1832.00	26.92	85.50	2442.33	980.00	100.00	1299.33				29.12	15261
18	1171.00	26.55	56.80	762.95	550.00		1280.28	Penh. 7340		1440.00	21.00	224.84
19	299.00	16.69	114.50		650.00		1314.86				45.00	141.39
21	639.00		110.50		550.00	1.00	1243.17	66.00	2140		1707	17072
22	586.00	34.05	81.00		550.00	71.00					31.74	
23					1450.00							
24	567.00	47.01	86.00	1645.06	450.00	71.00	1398.24	NF 5000	4.00		7479	7358
25	1288.00	18.27	82.00	101142	450.00	91.00	1561.29	NF 20.00	175		12565	11.30
27	1407.00	23.15	38.00	114460	450.00	91.00	11314.2			10.08		3616
28	1129.00	30.45	149.00	181174	450.00	91.00	126788	8270		120.00		3637
29	625.00	64.5	109.50	2056.70	450.00	91.00	1437.64	60.00			4994	125.81
31	971.00	26.79	236.50	1316.53	350.00	91.00	1387.92	107.00		5500		
10540			3484	236.50	350.00	91.00	252.00	193.23	515558		822608	

		Bills	Loose	Rolls	Cheques	Reserve	USA	Sales	Misc	Laundry	Light	Rent	Hydro	Li
Aug	1	1797.00	24.94	142.00	980.53	455.00	1.00	152398			35.00	9900	22.5	
	2	1860.00	15.98	113.50	1604.70	355.00	1.00	164625						
	5	3103.27		146.00	3103.27	255.00	51.00	1914.46		13.25				
	5	201.00	17.82	146.00	3253.13	255.00	51.00	1914.46	-500.00 Bond	13.25	+45000 AKG	17.00	205	
	7	669.00	12.28	112.00	1534.85	255.00	71.00	1460.54	29.91	370		72.85	141	
	8	1772.00	16.76	48.50		255.00	71.00	1420.82				43.14	100	
	9	1749.00	15.80	129.00		150.00	71.00	1283.37					30.	
	11		25.67	102.50				1235.41	-1000				32	
	12	2496.87	20.26	72.00	2496.87	150.00	71.00	1257.10		465	30.00		64	
	14	862.00	47.32	59.00		150.00	71.00	1367.89	74.5 Pop				61	
	15				1622.60	150.00	91.00	1856.26	75.00 AKG			15022	123	
	16	2010.00	27.22	140.00	659.53	150.00	91.00	1111.79					225	
	18											22821		
	19	665.00	32.72	5800		150.00	1.00		9000 Bond			34984	508	
	20		32.72	58.00		150.00	1.00	1437.21						
	21	774.00	15.03	70.50	1371.90	150.00	21.00	1318.62	7380			139.12	17	
over 48.00	22	1279.00	20.90	143.50	1144.53	650.00	21.00	1342.96	NSF 40.00 NSF 20.00	2225	Coin 1400.00	33537	19	
over 60.00	23	159.00	28.58	144.00	2564.72	650.00	23.00	1243.72	-5.00 NSF 15000 AKG			4351	37	
sh. 1.00	25	934.00	11.47	106.50	773.27	650.00	23.00	1449.70	-200 AKG			5661	30	
over 1816	26	1494.00	14.70	61.00	1039.87	650.00	43.00	1549.27	-5000 AKG			597	15	
over 6000	28	655.00	25.00	109.50	2505.35	550.00	43.00	1534.49		350.		5441	190	
700 over	29	1354.00	24.00	193.50	1659.31	650.00	43.00	1745.99				18562		
345 sh.	30	887.00	14.89	232.00	1834.41	650.00	43.00	1314.09	5965			2651		
847483	2	1001.00	23.92	200.50	2427.69	650.00	300	1981.59	-4000			1600	38	
41710 over	4	1331.00	37.59	156.50	1465.82	650.00	3.00	1525.81				48.96	35	
20.97	5	2264.00	45.61	328.50	576.51	650.00	3.00	1329.23	197.62 NSF 5.05	15213	4604			
457 over	6	499.00	18.18	164.50	3595.96	850.00	4.00	1724.78	-10.00	3440	3500	2548		
	8	523.00	19.33	129.50	1068.06	850.00	9.00	1038.65	19.40				10	
	9	558.00	11.24	117.00	1004.41	850.00	9.00	1169.54					42.0	
	11	720.00	19.83	65.50	2392.15	850.00	29.00	1748.29	10.00	10.00			275.5	
766 over	12	2068.00	9.80	118.00	1678.99	750.00	29.00	1730.95		1.75	3500	13200	403	
144.39	13	1877.00	20.49	122.00	1929.24	750.00	29.00	133374	43.00			162.03	258	

1975

Sept 12, 8000
3571
23⁰⁰
28⁰⁰

Bills

Loose Coins Rolled Coins Cheques Reserve U.S.A Sales Misc Laundry Light Rent Hydro Tel

15	1317.00	8.78	112.00	2401.67	750.00	29.00	1485.44	misc 50.00			41.00	215.72
16	578.00	14.92	255.00	2004.71	600.00	29.00	1023.49			30.00	56.86	182.07
18	896.00	11.98	248.00	1375.86	800.00	30.00	1505.19	230.00	2.40	NSFC 71.28	65.29	18.33
19	1444.00	9.60	238.00	960.27	800.00	30.00	1491.92				26.07	81.61
20	1358.00	26.81	258.00	1273.22	800.00	30.00	1045.31	Pop Machine 4080			4264	21.44
22	603.00	7.84	287.00	2266.79	800.00	73.00	1490.23				31.00	40.50
23	258.00	21.00	264.50	1644.50	800.00	73.00	1199.95	x	17.25			26.88
25	459.00	20.44	249.00	922.28	800.00	73.00	1110.54		400			
26	1463.00	8.30	365.00	714.33	800.00	1.00	1608.75			47.02	71.00	27.93
27	1063.00	16.89	141.50	2001.91	1005.00	2.00	1384.67	269.14	111.95	-8.00	76.44	10
29	872.00	21.75	140.00	2032.85	1005.00	2.00	1358.71	3490	5.30	-1.00	89.52	27.41
30	867.00 (23.70)	24.85	140.00	2032.85	1005.00	2.00	78.10	Refrech. 2370				

Year End
867.00
4878.85
Institute

Floats
25200
Holding Cheques 53345
Pop Machine 23.70

Oct 2	613.00 (23.70)	18.17	112.00	1968.49	1005.00	22.00	1585.07		1600		3864	
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	A Ice Cream	D. Candy	Book	Mat	over under	Comments
June 1 - AM	2.45	1.40	Maureen	Carolyn	1.05	
Sunday P.M.	2.30	4.20				
June 2 AM		1.30	Maureen	Dawn		
P.M.	1.00	1.45	Helen	Carolyn	1.65	
June 3 A.M.	—	1.15	Maureen	Dawn		
P.M.	—	1.50	Louisa	Roslyn	.13	
June 4 A.M.	.65	4.70	Helen	Dawn		
P.M.	.20	2.65	Louisa	Irene	.02	
June 5 A.M.		1.25	Helen	Dawn		
P.M.	.90	.60 2.25	Louisa	Roslyn	2.00	
June 6 A.M.		.70 .60	Maureen Louisa	Dawn	2.00	
P.M.	1.20	.85 .70	Helen	Carolyn	.65	
June 7 A.M.	.40	2.20 85	Maureen	Carolyn	.15	
P.M.	—	.70	Maureen	Irene	11.16	
June 8 A.M.	.30	4.05	Maureen	Carolyn		
Sunday P.M.	6.30	9.30	Maureen	Irene	2.00	
June 9 A.M.	—	2.35	Maureen	Dawn		
P.M.	.90	.60	Helen	Carolyn	5.35	
June 10 A.M.	—	1.05	Maureen	Dawn		
P.M.	1.00	.15	Helen	Roslyn	.05	
June 11 A.M.	1.80	5.80	Helen	Dawn		
P.M.	2.60	5.30	Louisa	Irene	3.40	
June 12 A.M.	—	1.35	Maureen Georgina	Dawn		
P.M.	.20	.10	Louisa	Carolyn	.63	
June 13 AM	—	3.30	Maureen	Dawn		
P.M.	.80 .70	1.00	Helen	Irene	3.35	
June 14 AM	—	.45				
P.M.	1.40	.75			.25	
June 15 AM	—	1.90				
P.M.	.60	2.20				
June 16 AM	.20	.85				
P.M.	1.30	.30			.75	
June 17 AM	.20	.55				
P.M.	1.50	.60			.25	
June 18 A.M.	.20	2.25				
P.M.	3.15	3.17			3.30	
June 19 A.M.	1.20	.90			.05	

	A	D	Cook	Waiters	over
June 20	Ice Cream	Candy			under
June 20 A.M.	.30	.45			
June 20 P.M.	7.02	1.40			2.60
June 21 A.M.	—	—			
June 21 P.M.	—	1.30			.85
June 22 A.M.	.90	.65			
June 22 P.M.	7.30	5.55	Maureen		1.03
June 23 A.M.	.70	—	Maureen	Dawn	
June 23 P.M.	3.30	1.65	Helen	Carolyn	1.50
June 24 A.M.	—	.45			
June 24 P.M.	20	2.00			.35
June 25 A.M.	20	2.50			
June 25 P.M.	1.30	2.95			.03
June 26 A.M.	.80	.50			
June 26 P.M.	.40	.60			.40
June 27 A.M.	—	.75			
June 27 P.M.	—	.40			.35

BILLING POINT - LIEU DE FACTURATION PRINCE GEORGE, B.C.		POINT OF ORIGIN - LIEU D'ORIGINE		DATE FEB. 16/76		CONTRACT NO. - CONTRAT N° 93867	
CONSIGNEE - DESTINATAIRE KITWANGA GENERAL STORE,				ROUTE NO. PARCOURS N°		C H A R G E S - F R A I S	BEYOND AU-DELA
STREET ADDRESS - RUE ET NUMÉRO BOX 158,							MISC. DIVERS
DESTINATION CITY OR TOWN - VILLE KITWANGA,			PROV. C.N.R. B.C.	VALUATION ÉVALUATION \$50/50¢			VALUE SUPPL. VAL.
TOTAL PCS. Nbre COLIS 1	DESCRIPTION - DÉSIGNATION CTN. SEEDS CANADA 10 ASSORTED. FEB 19 76			WEIGHT POIDS 70	RATE TARIF	10.85	BASIC PRIX DE BASE
PCS. XL. GROS COLIS	DIMENSIONS	TOTAL CUBIC FT. VOLUME (PIEDS CUBES)	DIM. WEIGHT POIDS TAXÉ	T. TRUCK T. CAMION	F. LCL F. FRET DÉTAIL		PIECE SUPPL. COLIS
							TOTAL
SHIPPER AND ADDRESS EXPÉDITEUR - NOM ET ADRESSE C.F.L. PRO. #88 836815 MCKENZIE SEED CO. LTD., EDMONTON, ALTA.				CN EXPRESS MESSAGERIES			
RECEIVED PAYMENT POUR ACQUIT				PREPAID / PORT PAYE		AMOUNT MONTANT	
						FEE DROIT	
						TOTAL TO COLLECT TOTAL À PERCEVOIR	
				CONSIGNEE'S COPY EXEMPLAIRE DU DESTINATAIRE			

