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Canada

DAVID SPENCER LIMITED
R2
19¢

CANADA MIO COMPANY LIMITED.

GENERAL LEDGER.



No. 326

RG 117 VOL 110
Bundle 282
#2

Capital Stock	3	
Treasury Stock	5	
Real Estate	7	
Furniture + Fixture	9	
Rental a/c	10	-13
Interest + Discount	18	
City Tax a/c	20	
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Salary + Wages	24	
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Peter Hein	55	
Quon Wong	57	
Profit and Loss	80	
Deficit a/c	90	

Capital Stock.

1935
Dec 31 — 10000000

July 28/20 Treasury Stock 3320000.

28 Cheque to Canadian Financial Distributors
rgl 3808108 — 6141792

28 Deficit a/c rgl 6141792

Treasury Stock

1935 Dec 31		3350000			
			July 28	Co Capital A/c	3350000
				J 91	

Real Estate

1935			1935		
Dec 31	6557064		Dec 31	By Deprec.	2164604
			" " "	Balance	4392460
	6557064				6557064
1936			1936		
Jan 1	Balance	4392460	Dec 31	By Deprec	113926
				Bal forward	4278534
1937					113926
Jan 1	To Bal	4278534	Dec 31	By Deprec.	~~106963~~
					4164608
				Bal forward	~~4171571~~
1938					
Jan. 1	To Bal.	4164608 ~~4171571~~	Dec. 31	By Deprec.	113926
				Bal. forward	~~4164682~~ 4050682
1939					
Jan. 1	To Bal.	4050682	Dec 31	By Deprec.	113926
				Bal. forward	3936756
1940					
Jan. 1	To Bal.	3936756	Dec. 31	By Deprec.	113926
			" " "	Bal. forward	3822830 ~~3822856~~
1941					
Jan. 1	To Bal.	3822830	Dec. 31	By Deprec.	113926
					3708904

Jan 1/47 By Realization Acct 3708904

Furniture & Fixtures

1935 Dec 31	24570		1935 Dec 31	By Depree.	14742
			" " "	Balance	9828
	24570				24570
1936 Jan 1	Balance 9828		1936 Dec 31	By Depree	1229
				Bal fwd	8599
1937 Jan 1	To Bal 8599		Dec 31	By Depre	1229
					7370
1938 Jan 1	To Bal 7370		Dec. 31	By Depre.	1229
					6141
1939 Jan 1	To Bal 6141		Dec. 31	By Depre.	1229
					4912
1940 Jan 1	To Bal. 4912		1940 Dec 31	By Depre	1229
					3683
1941 Jan. 1	To Bal 3683		Jan 1/41	By Realization a/c f 288	3683.

Rental Acct.

1935			1935		
Dec 31	Profit & Loss	219800	Dec 31		219800
			1936		
1936					
Dec 31	Profit & Loss	233300	Jan 1	Jan	18400
			Feb 1	Feb.	18400
			Mar 1	Mar	19650
			Apr 1	Apr	19650
			May 1	May	19650
			June 1	June	19650
			July 1	July	19650
			Aug 1	Aug	19650
			Sept 1	Sept	19650
			Oct 1	Oct	19650
			Nov 1	Nov	19650
			Dec 1	Dec.	19650
		233300			233300
			1937		
1937					
Dec 31	Profit & Loss	224000	Jan 1	Jan	19650
			Feb 1	Feb.	19650
			Mch 1	Mch	19650
			April 1	Apr	19650
			May 1	May	19650
			June 1	June	19650
			July 1	July	19650
			Aug 1	Aug.	19650
			Sept 1	Sept	16700
			Oct 1	Oct	16700
			Nov 1	Nov.	16700
			Dec 1	Dec.	16700
		224000			224000

Rental Acct.

1938			1938		
Dec. 31	Profit & Loss	213300	Jan. 1		17650
			Feb. 1		17650
			Mch 1		17650
			April 1		17650
			May 1		17650
			June 1		17650
			July 1		17650
			Aug 1		17650
			Sept 1		17650
			Oct. 1		17650
			Nov. 1		17650
			Dec 1		19150
		213300			213300
1939			1939		
Dec. 31	Profit & Loss	223600	Jan. 1		19100
			Feb. 1		19100
			Mch 1		19100
			Apl 1		19100
			May 1		18850
			June 1		18850
			July 1		17650
			Aug 1		17650
			Sept 1		17650
			Oct 1		18850
			Nov 1		18850
			Dec 1		18850
		223600			223600

S. KISHI, PROP. PHONE STEVESTON 144-W

RICHMOND BOAT BUILDER

BOATS - SCOWS
BUILT AND REPAIRED

P. O. BOX 621
STEVESTON, B. C., ... 193 ....

S. Yamada 180 ~~200~~ Hour. 67½¢ ~~+35.00~~ 121.50
K. Nakashima ~~171~~ " " ~~+29.60~~ 116.10
K. Matsuo ~~208~~ 188 " " ~~140.40~~ 176.90
~~408.00~~ $364.50

$405

675 / 18 / 5400 / 675 / 12150 — 180 hrs

S. Yamada 121.50
K. Nakashima 116.10
K. Matsuo $126.90

38228.30
1139.26
39089.04

102380.50
84405.09
17975.41

102380.50
84005.09
18375.41

19	✓	20
40	✓	45
65	✓	70
40	✓	48
50	✓	53
24	✓	32
8	✓	10

1024605.0
1023805.0
20.00

20
45
70
50

Matsui 2 Powell
Nakama Mrs Mrs Mrs Mrs

Rental acct. Jap Ledger Fo 796-

1940			1940		
Dec. 31	Profit & Loss	2147.00	Jan 1		188.50
			Feb 1		188.50
			Mch 1		176.50
			April 1		176.50
			May 1		176.50
			June 1		176.50
			July 1		176.50
			Aug 1		176.50
			Sept 1		176.50
			Oct 1		176.50
			Nov 1		176.50
			Dec 1		176.50
					5.00
		2147.00			2147.00
			1941		
			Jan 1		151.50
			Feb 1		151.50
			Mar 1		151.50
			Apl 1		164.00
			May 1		164.00
			June 1		164.00
			July 1		164.00
			Aug 1		164.00
			Sept 1		164.00
			Oct 1		164.00
			Nov 1		164.00
			Dec 1		164.00
					1930.50

To P&L 12/31/41

Rent Earned

1942

(See Tap Ledger Fol. 97)

Aug 31	Rent Earned Carried down		76600	1942 Jan 1	By Jan'y Rent	281	16400	
				Feby 1	" Feby "	282	16400	
				Mch 1	" Mch "	283	16400	
				Apr 1	" Apr "	284	15400	14600
				May 1	" May "	285	3000	
				June 1	" June "	"	3000	
				July 1	" July "	"	3000	
				Aug 1	" Aug "	"	3000	2800
			76600				76600	
				Sept 1/42	Balance b/d down		76600	
Nov 28/46	Surplus		446600	4/46	By P. Hem	287	370000	

Suspense #1

1942

Mch 7	Cash ex Tiff		283	20000	1946 May 31	Bonds Purchased	J/89	20000
" 11	" Ex/Bank a/c		46	20000		M. M. Shinde honorarium	J/89	20000

Suspense #2

This amount represents advances made to Yonge Yamamoto on the strength of his subscription to the share capital of the company.

1942 Apr 15	Cash Ex Bank		284	15000	July 28/50	Deficit a/c	J/91	20000
" 23	" Ex Bank		285	5000				

Suspense #3

1942 Jan 28	Unexplained ex Bonds (Fol		46	7780	Premium on purchase of 4 Mitsubishi			
Feby 19	Do	"	"	2475	Premium on purchase of 4 Canada Govt			
May 13	Do (C.C.)	"	46	51333	City of Vancouver - Capes			
				61588				
Dec 31/49					By Deficit a/c			61588

Realization Account

1946

Jan 1/47	To Building Cost	J88	31089	04	Sept 6	By Safe Lots 14/15 Blk 4. DL 196	J87	5	10500
"	To F. & F.	J88	3683		12	Safe sold	47		15313
			31	17581	Oct 3	Furniture Item	J88		10000
					Nov 25/46	By Surplus	J88	31	67714
			31	17581				31	17581

Interest and Discount

1935				1935			
Dec	31	Profit & Loss	75 25	Dec	31		75 25
1937				1937			
Dec	31	Cash	75 25	Feb	1	Cash	234 50
"	31		159 25				
			234 50				234 50

City Tax

1935 Dec 31		68850	1935 Dec 31	Profit + Loss	68850
1936 July 27	Royal Bank	57891	1936 Dec 31	" "	57891
1937 July 20	"	56043	1937 Dec 31	"	56043
1938 June 28	"	53378	1938 Dec. 31	"	53378
1939 July 18	"	53229	1939 Dec 31	"	53229
1940 July 21	"	51683	1940 Dec 31	"	51683
1941		50616	1941 Dec 31	"	50616

For 1942-45
see Fol 47

Salary & Wages

1935 Dec 31		34000	1935 Dec 31	Profit & Loss	34000
1936 Dec 31		44000	1936 Dec 31	By Profit & Loss	44000
1937 Dec 31		44000	Dec 31	Profit & Loss	44000
1938 Dec. 31		34000	1938 Dec 31	Profit & Loss	34000
1939 Dec. 31		34000	1938 Dec 31	Profit & Loss	34000
1940 Dec 31		34000	1940 Dec 31	Profit & Loss	34000
1941 Dec. 31		34000	1941 Dec 31	Profit & Loss	34000

Expense Acct.

1935				1935			
Dec 31	Bldg Maintenance		15710	Dec 31	Profit & Loss		21321
	Offici Expense		1921				
	Misc		3690				
			21321				21321
1936				1936			
Jan 29	Trip		1000	Apr 6			106
Feb 3			40	Dec 31	Profit & Loss		69295
" 10			75				
" 14			1710				
" 7			100				
" 12			903				
" 18			25				
" 27			1250				
Mar 9			184				
" 5			500				
" 10			515				
" 14			535				
July 27			3423				
Mar 21			165				
" 26			1465				
Apr 6			50				
" "			48525				
" 6			1299				
" 17			1080				
" 24			371				
" 27			80				
May 6			75				
July 15			2866				
Dec 14			500				
" 10			1815				
" 29			850				
			69401				69401
1937				1938			
Jan 5	Trip		1000	Dec 31	Profit & Loss		13636
Feb. 1	Cash		10				
" 1	Royal Bank		1250				
" 1	Cash		39				
" 25	"		3850				
			6149				

1937			6149				
Mar	6	Cash	19				
"	19	"	378				
Aug.	30	"	1115				
Sept	16	"	3080				
Dec.	21	"	100				
"	29	"	2795				
			13636				13636
1938							
Jan.	17		1000	Feb.	3		200
Feb.	9		500	Dec.	31	Profit + Loss	43143
"	15		1750				
"	22	Royal Bank	4000				
"	22	"	1250				
Mar.	15		2470				
Jun	15		378				
Jan.	31		515				
			1348				
April	11		2400				
"	22	Royal Bank	18473				
July	21		555				
Sept.	17		755				
Oct.	21		100				
Dec.	1		1000				
"	10		757				
"	23		3600				
"	31		3845				
			43343				43343
1939							
Jan.	14	Cash	800	1939 Dec.	31	Profit + Loss	24629
"	20	"	378				
apl.	15	Royal Bank	1250				
"	12	Cash	2950				
March	30	"	420				
"	9	"	369				
apl.	4		2704				
"	15	Royal Bank	10300				
"	15	Cash	157				
"	15	Royal Bank	2886				
July	25	Cash	150				
			21864				

			21864				
July	30		100				
Sept	1		250				
Dec.	30		2415				
			24629				24629
			24629				
1940				1940			
Jan.	27	Cash	800	Dec	30	Profit + Loss	28250
Feb.	14	"	1800				
Mar.	21	Royal Bank	1250				
July	9	"	3500				
Sept	9	Cash	378				
nov.	27	"	1100				
Mar	6	"	630				
"	13	"	500				
"	21	Royal Bank	12234				
Oct	4	Cash	315				
Dec.	24	"	85				
"	24	"	2050				
"	28	"	1000				
"	31	"	2608				
			28250				28250
1941		Maintenance + Repairs					
Mar	25	Cash	805	Dec	31	Cash	1500
April	2	"	600	"	31	Profit + Loss	24439
"	5	Royal Bank	8060				
May	5	Cash	550				
July	3	"	334				
Oct	26	"	2850				
Nov.	18	"	658				
Dec.	8	Royal Bank	7600				
"	12	Cash	832				
"	30	"	25				
"			2125				
			24439				24439

1941

Jan.	8	Cash		600	Dec. 31 Profit & Loss		6451
Mar.	31	"		300			
Apl.	1	"		351			
"	5	Cash		1250			
Mar	10	"		3950			
				6451			6451

2% 439
64.51
308.90

Office Expense

Ex Jap Ledger #14

1942							
Jany	7	To Cash	281	200			
"	31	" "	282	800			
Feby	25	Royal Bank	283	1600			
Mch	5	Cash	283	351			
Apr	16	"	284	1500 4451	Rev vs/46 Refund a/c	288	4451

Sir "Branch Book" Royal Bank of Canada
East End Branch

Liquidation Expenses

1946

July	23	Fletcher Lock Opening Safe	47	^	12 60
–	"	Cartage Merch's Ctge Co	47	^	7 50
–	24	Johnson R. & W. Appraisal.	47	^	20 00
–	"	Ross. Auctioneer Appraisal.	47	^	13 00
–	27	" Do Ross. Auctioneer	47	^	20 00
Aug	27	merch. Ctge Moving Safe	47	^	7 5/8
Sept	9	J.J. Gibbons Advertising	47	^	57 68
Oct	1	Locke Lane Legal Efforts	47	^	39 50
Nov	26	Kemp Pinlen Attorneys Liquidation	47	^	10 00.
	28	Regulation 9 Bo's. Filing Resolution	47		2 00
					187 78

By Surplus 28 18778

The Custodian

1943

1943						1943				
Nov.	28	To Cheque	Bank Fol	46		10226	Jany 27	Certificate of Encumbrance	286	100
1946 Dec	11	"	"	"	47	10310 V05 36	Feby 22	Insurance Prem	"	10226
							1945 Feby 7	"	"	796
							Nov 28	"	"	22.50 V05 36

Reserve Fund

Nov 15/46	Gen Surplus	188	45000	1935 Dec 31	Balance		45000

Bills Receivable

1936					
Dec 31	Balance	85000			
1937					
Jan. 1	Balance	85000	Jan 4		15000
			" 4		30000
			" 5		10000
			Dec 31	Balance	30000
		85000			85000
1938					
Jan 1	Balance	176250 ~~30000~~	Dec. 31	Balance	176250
1939					
Jan. 1	Balance	176250 ~~30000~~	Dec 31	Balance	176250
1940					
Jan. 1	Balance	176250	Dec 31	Balance	176250
1941			1941		
Jan 1	Balance	176250	Dec. 31	Balance	176250
			Jan 1 1942	By Deposit.	176250

Rents Receivable

1936			Ledger					
Dec	31	Balance		111	434955			192320
								466735
1937								
Dec.	31	Balance		113	466735			
1938								
Dec.	31	Balance			501735			
1939								
Dec.	31	Balance			574235			
1940						1940		
Dec	31	Balance			611735	Dec 31	Bad Debt - D. Tanabe.	15955
						" "	Balance	595780
					611735			611735
1941								
Jan	1	Balance			595780			
-	1	To Rent		268	15150	Collected 1941 as per Taper		188130
Feby	1	- -		269	15150	Balance 31/12/41		600700
Mch	1	- -		-	15150	Carried to 745		
Apr	1	- -		270	16400			
May	1	- -		271	16400			
June	1	- -		272	16400			
July	1	- -		273	16400			
Aug	1	- -		274	16400			
Sept	1	- -		275	16400			
Oct	1	- -		276	16400			
Nov	1	- -		277	16400			
Dec	1	- -		278	16400			
					788830			

Rents Collected 1941

Ledger a/c no		
J 268	2000	91
	2700	93
	5000	96
J 269	2000	92
	2700	93
	2000	91
	6000	95
J 270 —	2700	93
	3500	92
	10000	95
	1250	97
J 271 —	2000	91
	2700	93
J 272 —	1250	97
	2700	93
	1250	97
	1500	92
J 273	2700	93
	1250	97
	1500	92
J 274	2000	95
	5000	96
	2700	93
	1250	97
	1500	92
	2700	93
J 275	3000	95
	3000	91
	15000	96
	1500	92
J 276	2700	93
	1250	97
	2500	95
	1500	92
	1250	97
	2700	93
J 277	1500	92
	3500	95
	2500	95
	2700	93
277 278	1250	97
	2000	92
	20000	96
J 278 279	7080	95
	5000	91
	1250	97
	2700	93
	15000	96
J 279 →	17400	94
	188130	

19350
1881.30
Increase 49.20
7888.30
1881.30
#6007.00
Balance

Rents Receivable

194x				194x				
Jan 1	Balance B/F	414	6007 00	Jany 8	By Rect a/c 99	281		2000
" 1	To Rent.	281	164 00	" 26	" " a/c 102	281		1250
Feby 1	"	282	164 00	" 29	" " 100	281		2700
Mch 1	"	283	164 00	" "	" " 98	282		1000
Apr 1	"	284	154 00	" 31	" " 103	"		5000
			6653 00	" "	" " 104	"		5000
May 1	"	285	300 0	Feby 13	" " 99	"		2000
June 1	"	"	300 0	" 25	" " 100	283		2700
July 1	"	"	3000	" 27	" " 102	283		1250
Aug 1	"	"	3000	Mch 10	" " 98	"		1000
			6773 00	" 14	" " 103	"		2500
				" 20	" " 100	284		2700
				" 31	" " 102	"		1250
				Apr 6	" " 103	"		3500
				" 16	" " 99	"		4000
				" 21	" " 104	"		5000
				" 30	" " 102	285		1250
				" 30	" " 100	"		2700
								4687 00
~~May 1~~				~~May~~	~~" " 103~~	~~285~~		~~3000~~
~~June 1~~				~~June~~	~~" " 103~~	~~"~~		~~3000~~
~~July 1~~				~~July~~	~~" " 103~~	~~"~~		~~3000~~
~~Aug 1~~				~~Aug~~	~~" " 103~~	~~"~~		~~3000~~
				May 15	By Rect a/c 103	285		3000
				July 14	" " 103	"		5000
				Aug 2	" " 103	"		1500
			6773 00					5631 00
				Dec 31	Balance	c/d		6210 00
			6773 00					6773 10
194x								
Sept 1	Balance b/d		6210 00	Sept 4/46	By P. Hem	287		3700 00
Sept 4/46	To P. Hem	287	3700 00	Jan 1/47	Surplus	J88		6x10 00

Victory Bonds

1941					
June 21			50000		
May 7/50		J89	10000		
" Sales				J89	10000

Property Expense

1943						1946				
Jany 27	Cert of Encum (Custodian	286	^	100		Sept 25	By Adjustments P.G. Ins	287	^	500
Feby 22	Fire Ins - Do	"	^	9048		- - -	Taxes	-	^	13445
- -	Plate Glass Ins	-	^	1178		- - -	Regn Fees	-		1400
1945										15345
Feby 7	Insurance Custodian	"	^	7960						
Nov 28	" (Custodian)	-	^	2250						
1946				20536						
Sept 4	Insurance (P.Hlm) maintenance	287	^	266108						
- 4	Sitto	-	^	54549						
- 9	Taxes	47	^	19764336		Nov 30/46	Surplus	288		53491
				53188						

Cash Account

(Ex Topledger #154)

1942				1942			
	Cash on hand		57				
Jany 1	(Topledger 154		686 01	Jany 7	Office Exp	281	200
" 8	Rent 4/c 99	281	2000	" 10	Deposit	281	10000
" 26	" 4/c 102	281	1250	" 26	"	"	20000
" 28	" " 100	"	2700	" 28	"	281	10000
" 29	" " 98	282	1000	" 31	Office Exp.	282	800
" 31	" " 103	"	5000	Feby 19	Deposit	"	5000
"	" " 104	"	5000	Mch 5	Office Exp.	283	351
Feby 13	" " 99	"	2000	" 7	Suspense #1	283	20000
" 25	" " 100	283	2700	Apr 16	Office Exp.	284	1500
" 27	" " 102	"	1250				67851
Mch 10	" " 98	"	1000	May 21	do w/o	290	57050
" 14	" " 103	"	2500				
" 20	" " 100	284	2700				
" 31	" " 102	"	1250				
Apr 6	" " 103	"	3500				
" 16	" " 99	"	4000				
" 21	" " 104	"	5000				
" 30	" " 102	285	1250				
"	" " 100	"	2700				
			115401				
May 15	" " 103	285	3000				
July 14	" " 103	"	5000				
Aug 2	" " 103	"	1500				
			124901				

570.50 Where?

144901
68601
56300

Peter Hem 245 Powell St. Vancouver B.C.

1946				1946			
Sept 4 To Rent 1st Aug. 31 Sept. 1946	287	370000		Sept 4 By Expense (maintenance)	287	266108	
" 6 " " Sept. 1946	"	10000		" " " Do	"	54549	
Oct 3 " Furniture	288	10000		" 7 " Cheque	47	59343	380000
				Oct 3 " "	47	10000	

Quon Wong

1941 E Pender St
Vancouver BC

1946

1946					1946				
Sept 6	To Lots 14-15 Blk 4 DL 196	287		510500	Sept 6	By Rent P Item	287		10000
✓ 25	Adjustments Ins Tax + Fees	✓		15345	-	7 - Cheque	47		459450
				525845	-	25 - Adjustments Cheques	47		5345
					-	- 10% Deposit	47		51050
									525845

Profit and Loss

1935								
Dec 31	Balance		16173 16					
				1936				
1936								
Dec 31	City Tax	20	57891	Dec 31	By Rent	10	233300	
	Insurance	22	24480		By Deficit %		16948 37	
	Salary	24	44000					
	Expense	28	6925					
	Depreci.		115155					
			19281 37				19281 37	
1937								
Dec 31	City Tax	20	5604 3	Dec 31	By Rent		224000	
	Insurance	22	24480	" 31	" Int.		15925	
	Salary	24	44000	" 31	" Defict %		13389	
	Expenses	28	13636					
	Depreci.		115155				253314	
			25331 4				224000	
			253314					
1938								
Dec. 31	Salary		34000	Dec. 31	By Rent		213300	
	Insurance		23908		" Deficit		56284	
	City Taxes		53378					
	Expenses		43143					
	Depreciation		115155					
			269584				269584	
			269584					
1939								
				1939				
Dec. 31	Salary		34000	Dec 31	By Rent		223600	
"	" Ins. Prem		23908		By Deficit %		27321	
"	" City Taxes		53229					
"	" Expenses		24629					
"	" Depreciation		115155					
			250921				250921	
			250921					

per Gol 7°-
for Deficit

Surplus & Deficit a/c

1936 Dec 31	To Deficit to date from P&L a/c		16948 37				
" 31/37	Loss 1937		13389				
" 31/38	" 1938		56784				
" 39	" 1939		27371				
			99183				
" 39	" 1940		31255				
	" Bad Debts a/c		14455				
" 40	" 1941		49344				
			188685				
Dec 31/41	To Deficit Brot down		188685	Nov 25/46	By Rents Earned		446600
Nov 25/46	Rents Receivable written		64 1000		Reserve Fund		45000
	Bills Receivable		176 50				491600
	Office Expenses		44 51				
	Property Expenses		5 34 91				
	Liquidation Exp		187 78				
	Loss on Assets written		31 76 77 64				
			64 07 85 79				
Dec 31/46	Stock Transfer Exp	47	1080				
March 18/47.					British & European	47	100.
July 10/47.					Melbourne Mechanics	47	900
Sept 4	J. J. Gibbons. Adv	47.	470				
Mar 25/48	Registrar - Return	47	100				
Jan 25/49	do	47	100				
Feb 14	62 Cumulative Preference Shares	47	7000				
Aug 11	Registrar	47	700		£9168.19		494600
			64 11419				
Dec 31	L. Meyahan - Adv	89	7780				
31	Lawka - Adv	89	2475				
31	Vaccaum - Papers	89	51333				
			64 13061	1950	£9.18.67.		
1950 May 31	Attorney's fees re Shares	2533 89	8539.	May 31	Bal Premium	90	1564
31	Shares Vacancies	89	70000.	31	" Salvage	90	17550
31	Cash Short	89	4700				
31	Brokerage	89	200.		60454		51 3714
			65 59 5 50				
July 28	Cheque	91	7850				
28	Suspense	91	70000		61419		
				July 28	do Capital a/c		61419

£9.15.79