



RG-117
VOL 118

RG 117
VOL 118
(BUNDLE 285)
PART 1

THE CANADIAN LINE

THIS BOOK IS SERIES No. 1220

SIZE-14 X 10 3/4 INCHES

MADE IN THE FOLLOWING

RULINGS AND THICKNESSES

MINUTE BOOK (Feint and Margin)	
LEDGER WHOLE ACCOUNTS	
2 COLUMNS to right	}
3 " " "	
4 " " "	
5 " " "	
6 " " "	
7 " " "	
8 " " "	
10 " " "	
12 " " "	
14 " " "	
16 " " "	
18 " " "	
2 & 2 " (2 each side of sheet)	
3 & 3 " (3 " " ")	
4 & 4 " (4 " " " ")	
6 & 7 " (6 col. left page and 7 col. right page of opening)	
15 " Divided 5 col. left 10 col. right	

150 PAGES

300 "

TO OBTAIN A DUPLICATE OF THIS BOOK

ORDER No. 1220 RULING **3** COLS. THICKNESS **150**

CANADIAN SALT HERRING EXPORTERS LTD.



Royal Bank of Canada

1

List of Outstanding Cheques as at April 30, 1941				
Sept	1939		3026	3.00
	12	South African Railways		
	1941		5883	9.50
Apr	4	Loxley		
	30	W. Kimura	5902	100.00
	"	M. Okawara	5903	85.30
	"	Prov. Collector	5904	1.90
	"	Ad. Fish Salteries Ltd	5905	2.05
	"	T. Kiyama	5906	1.89
	"	Western Fisheries	5907	5.00
				188.64

2
May 1941

1941					
May	1	Balance by Bank Statement		861.86	
		" Outstanding Cheques		188.64	
	1	The Vancouver News Herald	5908 Jx50	25.00	
	1	The Imperial Veterans	5909 "	20.00	
	2	R. Green & Son Ltd. Supplies of the East	5910 "	75.00	
	7	Cash	5911 "	1.50	
	7	The Electric Rly Co. Ltd.	5912 "	3.56	
	7	Receiver General of Canada	5913 "	1.30	
	7	Lehrke's Ltd.	5914 "	4.90	
	7	Ocean Fisheries Ltd.	5915 151	4.00	
	7	The Telephone Co.	5916 "	20.87	✓ 517.00
	8	Pilot Publishing Co. Ltd. West April	5917 "	66.00	
	13	Cash	5918 "	9.50	441.50
		Balance by Outstanding Cheques		12.50	
		" Bank Statement		454.09	
				874.36	874.36

Outstanding Cheques as on May 31, 1941				
Sept 12, 1939	South African Veterans	3026	3.00	✓
April 4, 1941	Cash	5883	9.50	✓
			12.50	

3

June

1941					
June	1	Balance by Bank Statement		454.09	
		" Outstanding Cheques		12.50	
	2	N. Kimura	5919 Jx52	100.00	
	2	M. Okawara	5920 "	63.05	278.54
	10	Cash	5921 "	18.70	
	17	(M) Receiver General of Canada	5922 "	1.30	
		The Electric Rly Co. Ltd.	5923 "	3.79	
		The Telephone Co.	5924 "	18.60	
		Lehrke's Ltd.	5925 "	1.65	
		The Vancouver Daily Province	5926 "	57.92	
		Ocean Fisheries Ltd.	5927 "	9.25	
		Canadian Pacific Rly Co.	5928 x53	2.55	
		The Vancouver Sun	5929 "	50.00	
		Western Fisheries	5930 "	9.00	
		Yama Taxi	5931 "	1.10	
		Cash	5932 "	1.00	
		M. Kashino	5933 "	43.35	
	30	Deposits	x54	1025.00	
		M. Okawara	5934 "	63.05	
		N. Kimura	5935 "	100.00	
		Balance Outstanding Cheques		166.05	
		" Bank Statement		1093.33	
				1645.14	1645.14

Outstanding Cheques as at June 30, 1941				
Sept 12, 1939	South African Veterans	3026	3.00	
June 30, 1941	M. Okawara	5934	63.05	
" "	Kimura N.	5935	100.00	
			166.05	

July 1941

July 1	Balance	Outstanding Cheques		166.05	
" 2	"	Bank Statement			
" 2	Deposit	Green Cove Salties Ltd.	155	1093.33	1054.41
" 17	Receiver General of Canada	#5936	455	125.00	
"	Provincial Collector	5937	"	130	
"	Burrard Fish Co Ltd	5938	"	190	
"	B.C. Telephone Co	5939	"	990	
"	Western Fisheries	5940	"	1961	
"	C.P.R. Telegraphs	5941	"	500	
"	C.N.R. Telegraphs	5942	"	1953	
"	B.C. Electric Rly. Co. Ltd.	5943	456	157	
"	I. Akuyama	5944	"	235	
"	Greater Vancouver Tourist Ass'n	5945	"	150	
"	Pacific Fishermen	5946	"	10.00	
"	Sale Co. Ltd	5947	"	350	
"	Cash	5948	"	7987	
"	Provincial Collector	5949	"	5340	
	Balance by Outstanding Cheques			190	
	Balance by Bank Statement			5640	
				89735	
				127473	127473

Outstanding Cheques as at July 31st 1941

Sept. 12, 1939	South African Veterans	#3626	300
July 17, 1941	Cash	5948	5340
			5640

August, 1941

Aug. 1	Balance	Outstanding Cheques		5640	
"	"	Bank Statement			
"	M. Okawara	#5950	8158	6175	84095
"	K. Kimura	5951	"	12500	
" 12	Mrs M. Okawara	5952	"	15000	
" 15	Receiver General of Canada	5953	"	325	
"	B.C. Telephone Co	5954	"	1960	
"	B.C. Electric Rly. Co	5955	8159	128	
"	C.P.R. Telegraphs	5956	"	1451	
"	Lehrke's Ltd	5957	"	670	
"	W.C. Wiggins	5958	"	300	
"	Zaiyo Printing Co	5959	"	459	
"	Western Fisheries	5960	"	500	
"	I. Matsumura & Co. Ltd.	5961	"	1136	
"	J. Kasho & Co. Ltd	5962	8160	160	
"	K. Kimura	5963	"	3119	
"	Cash	5964	"	4911	
"	The Columbian Co Ltd	5965	"	2000	
"	The Financial News	5966	"	2500	
"	Commercial Fishermen's Weekly	5967	"	4950	
"	Civil Servants Digest	5968	8161	5000	
" 16	Cash	5969	"	2040	
"	Yama Taxi	5970	"	2105	16706
" 18	Cash	5971	"	10.00	15706
	Balance by Outstanding Cheques			12078	
	"	Bank Statement		1018.13	
				277.84	
				1018.13	1018.13

Outstanding Cheques as at August 31st 1941

Sept. 12, 39	South African Veterans	3026	300
Aug. 15	Zaiyo Printing Co.	5959	459
"	J. Kasho & Co. Ltd	5962	160
"	Civil Servants Digest	5968	5000
" 16	Cash	5969	2040
" 18	Cash	5971	10.00
" 25	K. Kimura	5963	3119
			120.78

September 1941

Sep 1	Balance by Bank Statement	\$164	277.84	
2	" " Outstanding Cheques			120.78
"	M. Okawara #5972	\$166		59.63
"	K. Kimura 5973	"		125.00
"	The Imperial Veterans 5974	"		20.00
9	Deposit (K.K. Trust) 5975	"	1120.00	
15	Receiver General of Canada 5976	"		325.00
"	B.C. Telephone Co 5977	\$167		31.63
"	B.C. Electric Rly. Co 5978	"		133.00
"	C.P.R. Telegraphs 5979	"		497.00
"	C.N. 5980	"		94.00
"	Pilot Publishing Co 5981	"		16.50
"	Western Fisheries 5982	"		5.00
"	Van. Can. Football Club 5983	"		5.00
"	Gehrke's Ltd 5984	"		220.00
"	Yama Taxi 5985	"		48.60
"	Hinomaru 5986	\$168		90.50
"	Cash 5987	"		75.00
24	Producers Salt Fish Sales Ltd 5988	\$169		93.44
"	B.C. Salt Fish Board 5988	\$169		270.00
	Balance by Outstanding Cheques		1946.44	
	Balance by Bank Statement			886.01
			-1592.48	-1592.48

Outstanding Cheques as at Sept. 30th, 1941

Sept. 12, 1939	South African Veterans	#3026	300
" 15, 1941	Van. Can. Football Club	5982	500
" 15, 1941	Hinomaru	5985	90.50
" 24, 1941	Producers Salt Fish Sales Ltd	5987	93.44
" 24, 1941	B.C. Salt Fish Board	5988	270
			1946.44

October, 1941.

Oct 1	Balance by Bank Statement		886.01	
"	" " Outstanding Cheques			1946.44
"	M. Okawara #5989	\$169		60.79
"	K. Kimura 5990	"		125.00
10	Dom. of Canada, Coupons		24.00	
"	Receiver Gen. of Canada 5991	\$170		325.00
"	B.C. Electric Rly. Co 5992	"		506.00
"	B.C. Telephone Co 5993	"		22.50
"	C.N. Telegraphs 5994	"		787.00
"	CPR 5995	"		26.24
"	Gehrke's Ltd 5996	"		4.00
"	Norris & Pratt 5997	"		30.00
"	Nakamura Florist 5998	"		15.00
"	J. Kasho & Co Ltd 5999	\$171		16.50
"	Western Fisheries 6000	"		5.00
"	Fishermen's Union Sign Board 6001	"		22.00
"	Pilot Publishing Co Ltd 6002	"		16.50
"	Standard Publishing Co 6003	"		5.00
"	Imperial Veterans 6004	"		10.00
"	Ry 6005	"		5.00
"	Tokyo Printing Co Ltd 6006	"		26.46
"	The Van. Bunk. 6007	\$172		7.50
17	Deposit (Whiggle Bay) \$172		195.95	
22	" (A.B. Packg.) \$172		405.00	
31	" (Colonial) \$173		111.60	
	Balance by Outstanding Cheques		570.00	
	Balance by Bank Statement			2024.13
			-2632.46	-2632.46

Outstanding Cheques as at Oct. 31st, 1941

Sept. 12, 1939	South African Veterans	#3026	300
" 24, 1941	B.C. Salt Fish Board	5988	270
			570

November, 1941

Nov. 1	Balance by Bank Statement		202413	
	" " Outstanding Cheques		570	
3	Deposit (Colonial B.C.P.)	\$174	7692.00	
"	M. Okawara	#6008	6079-	
"	K. Kimura	6009	125--	
"	Moresby Is. Fish Ltd	6010	2000--	
4	Deposit (Can. Fish Co. & Millard)	\$175	4940.50	
7	Moresby Is. Fish Ltd	6011	1400--	
"	Howe Sound Fisheries Ltd	6012	3400--	
"	Zanaka & Co Ltd	6013	3400--	
"	B.C. Fish Galleries Ltd	6014	3400--	
13	Deposit (Colonial)	"	2565--	
15	" (Millard)	"	2919.46	
"	B.C. Electric Ry Co	6015	763-	
"	B.C. Telephone Co	6016	2933- KK	
"	C.N. Telegraphs	6017	2565- KK	
"	Yama Taxi	6018	1575-	
"	Gehrke's Ltd	6019	850-	
"	Van. News Herald	6020	2260-	
"	Stray	6021	5--	
"	B.C. Credit Unionist	6022	5--	
"	Army & Navy Veterans	6023	25--	
"	Port Moody Advance	6024	5--	
"	Army Life	6025	10--	
"	Van. Poppy Fund	6026	4--	
"	Rec. General of Canada	6027	325-	
"	Kidokan	6028	25--	
21	Deposit (Colonial)	"	3694.50	
22	Zanaka & Co Ltd	6029	1650--	
"	J. Kasho & Co Ltd	6030	1650--	
"	Moresby Is. Fish Ltd	6031	1650--	
"	B.C. Fish Galleries Ltd	6032	1650--	
26	J. Waterhouse & Co	6033	9625-	327218-
35	A.B.C. Packing Co. (Deposit)	"	1855.80	
27	Deposit (B.C. Packers)	"	13000--	
28	Howe Sound Fisheries Ltd	6034	4000--	
"	Zanaka & Co Ltd	6035	4000--	
"	B.C. Fish Galleries Ltd	6037	4000--	
"	Cash	6038	75--	
"	Moresby Is. Fisheries Ltd	6039	3500--	
"	Cash (M.F.L.)	6040	500--	
29	Deposit (Can. Fish Co.)	"	6000--	
"	Balance by Outstanding Cheques		3570	
"	Balance by Bank Statement		799243	
			4472709	4472709

South African Veterans 3.00 B.C. Salt Fish Board 270
 Port Moody Advance 500 Kidokan 2500

December, 1941.

Dec. 1	Balance by Bank Statement		799243	
"	" " Outstanding Cheques		3570	
"	M. Okawara	#6041	6055-	
"	K. Kimura	6042	125--	
"	Royal Bank	6043	9--	
"	Police Gazette	6044	25--	
"	Howe Sound Fisheries Ltd	6045	1500--	
"	Zanaka & Co Ltd	6046	1500--	
"	B.C. Fish Galleries Ltd	6047	1500--	
"	Moresby Island Fisheries Ltd	6048	1500--	
2	Union Die Co	6049	1302-	
"	Labor Leader	6050	10--	
1	Deposit (G.C.L.)	\$180	125--	183916
3	"	\$181	1926--	
"	"	"	2817--	
5	"	\$182	5000--	
6	Canadian Battery Ltd	6051	2400--	
"	Zanaka & Co Ltd	6052	2400--	
"	B.C. Fish Galleries Ltd	6053	2400--	
"	Moresby Island Fisheries Ltd	6054	2400--	
10	I. Mikuhara	6055	100--	
15	Receiver General of Can.	6056	325-	
"	B.C. Electric Ry Co	6057	740-	
"	B.C. Telephone Co	6058	11414-	
"	Sale & Co Ltd	6059	441--	
"	Gehrke's Ltd	6060	150-	
"	Burnard Fish Co	6061	8--	
"	B.C. Church Times	6062	5--	
"	R. N. W. M. P. Veterans Assn	6063	20--	
"	North Shore Press Ltd	6064	5--	
"	Stray	6065	5--	
"	The Carlton News	6066	5--	
16	Imperial Veterans	6067	10--	
22	Deposit	"	450--	
23	M. Okawara	6068	50--	
24	Cash	6069	100--	
	Balance of Outstanding Cheques		18420	
	Balance of Bank Statement		213807	
			1849463	1849463

Outstanding Cheques as at Dec. 31st 1941

Sept 12 1939	South African Veterans	300
" 15 1941	B.C. Salt Fish Board	270
Nov. 15 1941	Kidokan	25--
	Total of this month	15350
	Total Amount	18420

January, 1942

Jan. 1	Balance by Bank Statement		2138.07	
"	" " Outstanding Cheques		184.20	
8	M. Okawara #6070 J186		60.79	
"	K. Kimura 6071		125.-	
9	Deposit Millerd		5968.41	
13	" Colonial		1500.-	
15	Vancouver Salt Co. 6072		777.50	
"	B.C. Telephone Co. 6073 J187		56.41	
"	B.C. Electric 6074		7.40	
"	Receiver General of Canada 6075		3.25	
"	West Coast Trading Co. 6076		45.65	
"	Yama Taxi 6077		39.65	
"	Tayo Printing Co. 6078		4.86	
"	Canadian Bakeries 6079		19.50	
"	Pilot Publishing Co. 6080		25.-	
"	Civil Servants Digest 6081 J188		30.-	
"	The Vanc. Sun 6082		7.50	
"	The Financial News 6083		10.-	
"	The Vanc. News Herald 6084		10.92 KK	
"	R.C.A. Review 6085		5.-	
17	Deposit A.B.C. B.C.P. J189	12448.97		
19	Royal Bank "Moresby" 6087		3962.78	
"	Canadian Battery Ltd. 6088		5292.39	
"	Royal Bank "Tanaka" 6089		3859.10	
"	" " B.C. Fish 6090		2017.90	
15	The Province 6085 J188		6.72	
26	Deposit Canesco J189	5174.27	1655.06	10679.12
30	Royal Bank "Moresby" 6091		1620.79	
"	Canadian Battery Ltd. 6092		2016.36	
"	Royal Bank "Tanaka" 6093		1031.30	
"	" " B.C. Fish 6094		1646.55	
"	" " D.M. Jan 15. J188		3.-	
	Balance by outstanding Cheques	1652.25		
	" " Bank Statement		601337	
		2888.197	2888.197	

Outstanding Cheques as at Jan. 31st 1942

Sept. 12 1939	South African Veterans	#3026	3.-
" 24 1941	B.C. Salt Fish Board	5988	270
Jan. 30 1942	B.C. Fish "c" Royal Bank	6094	1646.55
			1652.25

February, 1942

Feb. 2	Balance by Bank Statement		601337	
"	" " Outstanding Cheques		1652.25	4361.12
3	M. Okawara #6095 J193		60.55	
"	K. Kimura 6096		125.-	
17	B.C. Telephone Co. 6097 J194		18.60	
"	B.C. Electric Rly Co. 6098		8.79	
"	City of Vancouver 6099 J195		50.00	
"	Canadian Pacific Railway Co. 6100		1.93	
"	The Vancouver Sun 6101		7.50	
"	The New Canadian 6102		10.00	
"	Archer H. May 6103		125.00	
"	The Vancouver News-Herald 6104		7.50	
"	Lahrke's Ltd. 6105		2.55	
"	The Shoulder Strap 6106		13.00	
"	T. Akijama & Sons 6107		1.00	
"	Canada Daily News Ltd. 6108 J196		7.40	
"	Tayo Printing Co., Ltd. 6109		25.92	
"	Yama Taxi 6110		23.45	
"	Takata Taxi 6111		4.35	
"	The Receiver General of Canada 6112		3.25	
"	Western Fisheries 6113		2.00	
"	Sunmyoshi 6114		21.62.85	
21	Deposit Blaine Myers		175.37	4025.48
"	" " J194		340.87	4365.48
	Balance by outstanding Cheques		570	
	" " Bank Statement		4371.18	
		6534.07	6534.07	

Outstanding Cheques at Feb. 28, 1942

Sept. 12, 1939	South African Veterans	3026	3.00
" 24, 1941	B.C. Salt Fish Board	5988	270
			570

March 1942.

March 2	Balance by Bank Statement		4371 18	
"	"	Outstanding Cheque	570	
17	M. Okawara	#6115 \$199	60 79	
"	K. Kimura	#6116 "	125 -	
15	B.C. Telephone	#6117 "	21 63	
"	B.C. Electric Ry. Co. Ltd.	#6118 "	9 33	
"	Yama Taxi	#6119 "	13 10	
"	Pacific Fishermen	#6120 "	1 25	
"	Ghirkes Ltd.	#6121 "	7 10	
"	Received General of Canada	#6122 "	3 25	
"	L. Sasaki	#6123 "	30 -	
"	L. Okamura	#6124 \$200	50 -	
21	Provincial Collector	#6125 "	123 80	
28	The Vancouver News Herald	#6126 "	7 50	
"	Deposit B.C. Packer	"	31 5 -	
"	Balance by Outstanding Cheque		570	
"	"	Bank Statement	4233 43	
			4691 88	4691 88

Outstanding Cheques as at March 31, 1942

Sept. 12, 1939	South African Veterans	3026	3 00
" 24, 1941	B.C. Salt Fish Board	5988	2 70
			5 70

April 1942

April 1	Balance by Bank Statement		4233 43	
"	"	Outstanding Cheque	570	4227 73
10	Deposit	\$205	787 23	5014 96
"	M. Okawara	#6127 "	60 71	
"	K. Kimura	6128 "	125 -	
18	B.C. Telephone	6129 "	21 72	
"	B.C. Electric	6130 "	881 -	
"	Dom. Income Tax	6131 "	226 72	
"	Rec. Gen. of Canada	6132 \$206	325	
21	Dom. of Can. Coupons	"	27 -	
29	B.C. Fish Packer's Ltd	6133 "	1278 62	6331 31
"	Canadian Battery	6134 "	988 36	
"	Tanaka & Co Ltd	6135 \$207	1133 -	
"	Moresby Island Fisheries	6136 "	2235 12	
"	L. Tanura	6137 "	250 -	
"	Deposit	"	650 -	
"	"	"	1262 25	
"	Balance by Outstanding Cheques		1474 03	
"	"	Bank Statement	2096 93	
			8433 94	8433 94

Outstanding Cheques as at Apr. 30th, 1942

Sept. 12, 1939	South African Veterans	3026	3 -
" 24, 1941	B.C. Salt Fish Board	5988	2 70
Apr. 18, 1942	Dom. Income Tax	6131	226 72
" "	Rec. General of Can.	6132	325 -
" 29	Canadian Battery Co	6134	988 36
" "	L. Tanura	6137	250 -
			1474 03

May, 1942 June, July + August, 1942

Date		Description	Debit	Credit	Balance
Apr.	1	Balance by Bank Statement			2096.93
"	"	" Outstanding Cheques			1474.03
"	"	By Deposit			
"	11	B.C. Salt Fish Sales Ltd.	6138		1347.5
"	"	M. Okawara	6139		608.7
"	"	K. Kimura	6140		125. -
"	"	B.C. Telephone Co.	6141		254.7
"	"	B.C. Electric Ry. Co.	6142		74.1
"	"	Zairiku Nippo	6143		21. -
"	"	Yama Taxi	6144		82.5
"	"	Res. Gen. of Canada	6145		32.5
July	28	Deposit (Dale & Co.)			
Aug	31	" (K. Painisto)			
		Balance of Outstanding Cheques			570
		Balance by Bank Statement			3050.4
					2165.07

Outstanding Cheques as at Aug 31st 1942

Sept 12, 1939	South African Veterans	\$3026	300
Sept 24, 1941	B.C. Salt Fish Board	5988	270
			590

Actual Bank Balance - \$299.34.

Liquidation Order dated 7th January 1943

Date	Description	Particulars	Ck.		Debit	Credit
1942 Sept 1	Bank Balance brought forward - Nov.				299.34	
Feb 10	King's Printer Adver'g	T. 100 G-1				500
-	Clutter (over) & (by) Atch'd Changing Combination	101				280
-	G. Lorgan Rent	102 T-1				106.66
Apr 3	Thompson & Birmingham Rent 2021 on Firm & First	O-1		✓	326.01	
-	Victory Bonds Interest	I-1		✓	2400	
-	Thompson & Birmingham Appraisals Fee #103	G-1		✓		555
-	J. Gibbons Ltd Adver'g	104 G-1		✓		945
May 25	G. Lorgan Rent 2021/31	105 R-1		✓	649.35	250.00
Oct 19/42	Victory Bonds Interest	I-1		✓	2400	1544.6
Aug 31/43	Bank Balance 524.59 Less o/s 570					518.89
Sept 1/43	Bank Balance brought down				673.35	673.35
Feb 4	Victory Loan Interest	I-1		✓	2400	
-	Royal Bank (DM) Rent Safety Deposit	G-1		✓		300
June 21/43	" " (DM)			✓		300
Feb 17	Bank Balance 542.59 Less o/s 570					536.89
Feb 18	Bank Balance brought down				542.89	542.89
May 18	Victory Loan - Coupons			✓	2400	
-	Bank Balance \$56.59 Less o/s 570					56.89
June 1	Bank Balance brought down				560.89	560.89
-	Receiver General of Canada Income Tax 1944 Ck 106 D-2			✓		82.74
-	Bank Balance \$483.85 Less o/s 570					478.15
July 1	Bank Balance brought down				560.89	560.89
Oct 30	Go Bond Interest	I-1		✓	2400	
	Bank Balance 507.25 Less o/s 570					502.15
Jan 1	To Balance brought down				502.15	502.15
Feb 28	By Rental Safe Deposit Box (DM)	G-1		✓		300
Apr 3	Safety Deposit Charge (DM)	G-1		✓		160
-	Bank Balance 503.25 Less o/s 570					497.55
May 1	To Balance brought down				502.15	502.15
-	Go Bond Interest	I-1		✓	2400	
-	Bank Balance 527.25 Less o/s 570					521.55
June 1	To Balance brought down				521.55	521.55
Aug 20	By Negro Hq Barred June 21-1944 to Aug 31-1945 #107	G-2		✓		15000 e/s 31/10/45
Oct 16	Prov. Tax Lot 4 #118 Int 498	T-3		✓		130.19
-	- 5 6.66 28	T-3		✓		241.36
Nov 31	Balance 241.36 (O.S. CK 5.70 150.00) #108				521.55	521.55
	Carried forward to Feb 16					

1945

Nov 1	To Balance brought forward	24136	
- 9	- Home of Canada 2V Loan Coupons I-1 ✓	2400	
- 26	- Deposits E.T. Steno & L.T. Steno S-I-A ✓	82500	
- 22	- Walsh, Bull, Housner, Tupper, Ray Carroll G. 1	2065	
- 30	By Balance Carried down #109	106971	
		109036	109036
Nov 30	To Balance brought down	106971	
Nov 28	J. J. Gilliam Ltd. Advertising #110 G1	1966	
	Balance	105005	
		106971	106971
Dec 1	Balance	105005	
20	Custodian - balance of/c #111 c4	37128	
20	Balance	67877	
		105005	105005
	Balance	67877	
27	E. P. Steno S-I-A	1898	
	Balance	69775	69775
		69775	69775
	Balance	69775	

1946

Jan 15	Arthur M. May - 75% dividend #112	3750	W-2
15	Williams and Rae - - - #112	825	W-3
15	Custodian - K. Kimura - - - #114	123250	K-2
15	B. L. Fish Batteries Ltd ✓ - - - #115	21051	B-2-C
15	Green Cove Batteries Ltd ✓ - - - #116	4859	G-1-B
15	Vine & Co. Ltd. ✓ - - - #118	4688	V-1-B
15	Custodian (Mayne Island Battery) - - - #119	8050	M-4
17	Sale of Victory Bonds - @102 1/2% less Brokerage #120	2288	
	- Profit	88	
	- Interest (108 days)	1420	
	Balance	60522	
		236995	236995

Jan 24	Custodian: K. Kimura - Bal 75% Dividend #120	7500	K-2
31	Surplus Deficit - 5270 of C70047200 or 100. Adding Machine # S4	17500	
25	Bank 8m Safe Keeping	160	S-4
31	Balance, carried down	70362	
		78022	78022

Feb 1	Balance	70362	
19	By Safety Deposit Box Rent 20 3/12/46 S4	300	S4
28	Balance carried down	70062	
		70362	70362

Mar 1	To Balance brought down	70062	
6	- Rebate 4% Safe Deposit Box S4 #125	250	
14	- Ball Salmon Packers Assoc. (Canada) " 1	9943	
31	By Balance carried forward	80255	
		80255	80255

1946

Apr 1	To Balance brought forward	80255	
- -	- Osprey #3026 of Sept 12-1939 (J215) S4	300	
- -	- #5988 - Sept 24-1941 (-) " "	80825	
30	To T. Matsumura Ltd Ltd Bal. "open ck" M-1-B	34622	
- -	By Balance carried down	115447	
		115447	115447
May 1	To Balance brought down	115447	
Apr 30	Williams & Rae Balance 9. W-3	275	
- -	Arthur M. May Balance - W-2	1250	
- -	Custodian for Kimura B. K-2	43583	
- -	Mayne Island Battery M-4	2684	
- -	B. L. Fish Batteries Balance % B-2-C	10351	
- -	Green Cove Batteries - G-1-B	1618	
- -	Vine & Co Ltd - V-1-B	1562	
May 15	Custodian Currency Property Funds Trfd C-4	54124	30/4/46 54124
		115447	115447

Canadian Salt Herring Exporters Ltd
 Records received from A.H. May
 May 2-1944

Cancelled Cheques
 Deposit Book
 Cheque Book
 Vouchers (In Binder)
 Trial Balance as of Feb 27/42

697.15	1580
1672.20	78
2369.95	1420
1764.13	1672.20
605.22	

TRIAL BALANCE

FEBRUARY 27th 1942.

Canadian Salt Herring Exporters Limited

			Debit	Credit	LOSS & GAIN
					Debit Credit
B. C. Electric Rly., Co., Ltd.			15.00		
B. C. Fish Salteries Limited	Share Account			1,500.00	
do	Private "			189.97	
do	Sales "			731.73	
B. C. Salt Fish Sales Limited				269.49	
B. C. Packers Limited			297.60		
Burrard Fish Co., Limited			1,262.25		
Elaine Myers				175.00	
Canadian Saltery Limited	Share Account			1,500.00	
do	Private "			193.62	
do	Sales "			533.71	
Cowichan Saltery Limited	Share "			1,500.00	
do	Private "			150.00	
C. S. H. E. Producers			476.97✓		
Canada Shionishin Hambai Kabushiki Kaisha			2,950.35		
Colonial Packers Limited				1,500.00✓	
Dales & Co., Limited				570.00✓	
Green Cove Salteries Limited	Share Account			1,250.00	
do	Private "		442.73✓		
do	Sales "			125.00	
Gehrkes Limited				5.30✓	
J. Kasho & Co., Limited	Share Account			1,500.00	
do	Private "			142.58	
K. Kimura				1,491.05	
K. Kimura Trust Account			1,580.00		
T. Matsuyama & Co., Limited	Share Account			1,500.00	
do	Private "		183.50		
Moresby Island Fisheries Ltd.	Share "			802.57✓	
do	Private "			140.23	
do	Sales "			460.07	
Mayne Island Saltery	Sales "			164.38	
Francis Millard & Co., Limited			166.10✓		
Nippon Suisan Kaisha Limited #2			2,159.57		
Nootka Bamfield Co.			342.00		
S. Nishi				75.00	
I Okawara				50.00✓	
Pacific Sea-Products Exp. Ltd.	Share Account			1,500.00	
do	Sales "			87.34	
Salt Salmon Exporters of B.C. Ltd.			500.58		
Salt Salmon Packers Association			99.43		
Tanaka & Co., Limited	Share Account			1,500.00	
do	Sales "			511.47	
do	Private "			146.98	
Vince & Co., Limited	Share Account			1,250.00	
do	Private Account			125.00	

TRIAL BALANCE
Canadian Salt Herring Exporters Limited

FEBRUARY 27th 1942

	Debit	Credit	LOSS & GAIN Debit Credit
Advertising Capital Account Authorized	477.32	27,800.00	477.32
Collateral Account	1,052.40		
do (Royal Bank)	2,476.59		
Cash Account		25.88	
Fresh Herring Sales		3,075.84	3,075.84
General Expense	199.79		199.79
Interest & Exchanges		23.75	23.75
Legal & Auditing	30.00		30.00
License	50.00		50.00
Mortgage Account	27,800.00		
Miscellaneous Account	25.95		
Office Furniture & Fixtures	860.25		
Office Expenses	58.41		58.41
Postage Expenses	16.00		16.00
Reserve for Depreciation		433.26	
Stationery Expenses	68.62		68.62
Salaries & Wages Account	1,150.00		1,150.00
Sundry Income Account	96.14		96.14
Surplus & Deficit	4,555.31		
Salt Herring Bait Sales		1,225.00	
Telephone & Telgraphs Expenses	333.50		333.50
Travelling Expenses	110.15		110.15
Unemployment Insurance Contribution	11.88		11.88
Unemployment Insurance Stamps	10.35		
Royal Bank Of Canada	4,365.48		
	<u>\$289,953.25</u>	<u>\$289,953.25</u>	<u>\$2,601.81</u> <u>\$3,099.59</u>
			497.78
			<u>\$3,099.59</u> <u>\$3,099.59</u>

5162241 51¹²⁴63
49778
5162241 5162241

CANADIAN SALT HERRING EXPORTERS LTD.



