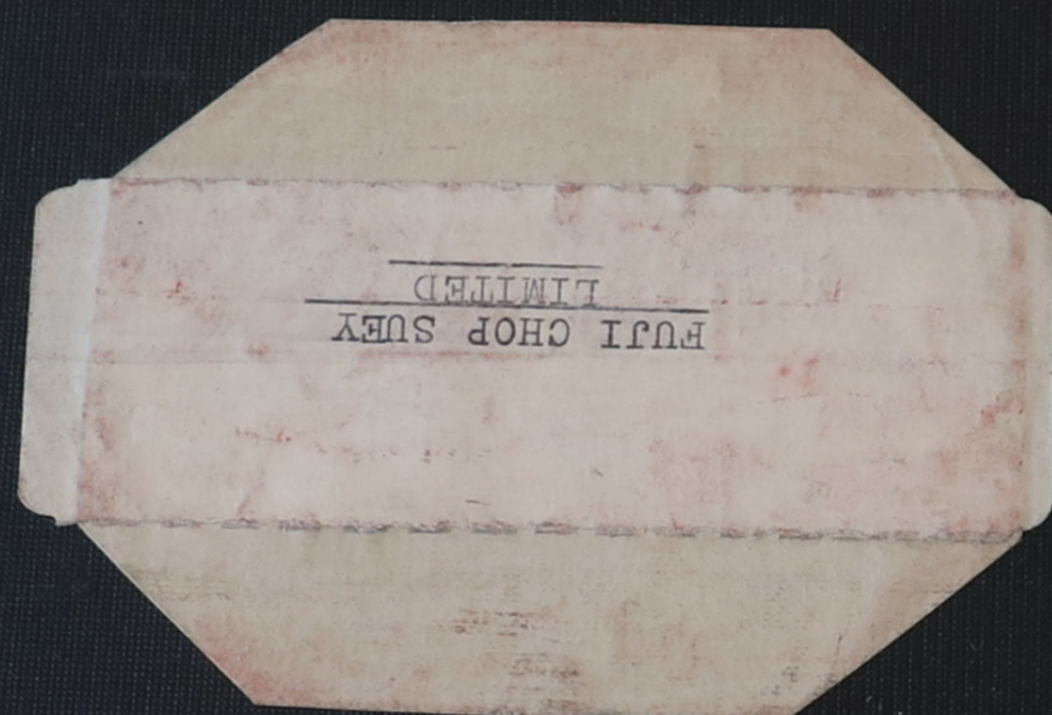




RG. 117
VOL 128

FORM 1481 (16 COLS. PG 1939) THE CLARKE & RIVART LOOSE LEAF SYSTEM, VANCOUVER, B.C.

CASH BOOK

1942

	CK	Fol	General Ledger		Bank Account		Liquidation	
			Debits	Credits	Debit	Credit	Expense	F 70F
1	18	40				450	✓	450 Nite Patrol
2	18					500	✓	500 Advertising
3						1225		
4						1000	✓	1000 Truck Storage
5	28					645	✓	645 Plumbing
6	5					350	✓	350 Truck Storage
7	13					450	✓	450 Nite Patrol
8	27					588	✓	588 Padlocks
9	10					3500		
10	10					75	✓	75 Repair-locks
11	11					1085		
12	15					600	✓	600 Nite Patrol
13	30					(10468)		
14	28							
15								
16								
17	27							
18								
19	14							
20	29							
21	28							
22	31							
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								

DEC. 1940 - DEC. 1941

(Deposits 117278 Cheques 10468)

5810

117278

117278

177016

187484

4658

44

FORM 1481 (18 COLS. FEB 1939) THE CLARKE & STUART LOOSE LEAF SYSTEMS, VANCOUVER, B.C.

CASH BOOK

		CK	FO	General Ledger		Bank Account		Liquidation		
				Debits	Credits	Debits	Credits	Expense	*70F	
1943										
1	Jan 25		15		32111	32111	29000			1
2	- 21		15	29000			1380	✓	1380 Advertising	2
3	- 29		70F		6900	6900	1972	✓	1972 Storage	3
4	Feb 2		101				4363	✓	4363 2014 Truck	4
5	- 24		70F				154	✓	154 Appraisals	5
6	Apr 1		17				398	✓	398 ELight	6
7	- 6		18				100	✓	100	7
8	June 5		19				100	✓	100	8
9	- 25		20							9
10	July 13		21							10
11	Apr 10		161		216062	216062				11
12	- 29		14		7085	7085				12
13	June 2		67		2500	2500				13
14	- 7		161		11491	11491				14
15	July 28		22				900	✓	900 Night Patrol	15
16	Aug 14		23				5796	✓	5796 Advertising	16
17	Sept 4		24				200	✓	200 ELight	17
18	- 13		45	3500			3500			18
19	- 9		161		2000	6500				19
20	- 4		67		4500					20
21	Oct 1		26				450	✓	450 Night Patrol	21
22	- 30		27				450	✓	450	22
23	Nov 24		28				6000	✓	6000 Repairs to Building	23
24	-		29				1250	✓	1250 Valuation	24
25	-		30				714	✓	714 ELight	25
26	Dec 17		15		10000	10000				26
27	Deposits in Bank Jan 1 - Dec 31		1	32500	292649	292649	56727		24227	27
28	Cheques on		1					✓		28
29				32500	292649	292649	56727		24227	29
30				✓	✓	✓	✓	✓	✓	30
31										31
32										32
33										33
34										34
35										35

DEC. 1940 - DEC. 1941

5

Form 1481 (16 COLS. PR 1938) THE CLARKE & STUART LOOSE LEAF SYSTEM, VANCOUVER, B.C.

CASH BOOK

		CK	F.1	General Ledger		Bank Account		Liquidation Expense		
				Debits	Credits	Debit	Credit	9/c 70F		
1944										
1	Mar 18	T. Maikawa Store	31					250	✓	250 Repairs to window
2	✓ 30	Wilson's Night Patrol	32					4.50	✓	4.50 Night Patrol
3	Aug 29	"	33					750	✓	750 " "
4	Jun 22	Thompson Birmingham-Rent	67		✓ 1000	1000		250	✓	250 Ledger Sheets
5	Sept 15	Mitchell Foley Ltd	34					410	✓	410 Light 9/c
6	✓ 8	B.C. Elec. Ry. Co. Ltd	35					2615		
7	✓ 19	Unemployment Insurance C.	36	71	✓ 20000	20000		50	✓	50
8	✓ 18	Stewart Phillips Ltd Rent	67							
9	✓ 20	R. Clark - Repairs	37							
10	✓	Can Bank of Commerce	38					592150		
11		for T. Shimoto & K. Kawa Mgrs	100	✓ 592150				214375		
12	✓ 27	City of Vancouver Taxes	39	104	✓ 214375					
13	✓ 20	A. E. Simpson	40		✓ 900000	900000				
14	✓ 30	Bank Deposits to date				✓ 921000				
15	✓	Chugach Island					✓ 811300			
16				809140	921000	921000	811300	2160		
17										
18	Oct 17	A. E. Simpson	40		✓ 15759	15759				
19	Oct 20	Wilson's Night Patrol	40				✓ 300	✓ 300		
20										
21	Nov 30	Hobson Christie Co Ltd	41				✓ 1010	✓ 1010		
22	1945									
23										
24	July 2	Locke Lane Guild & Sheppard	42	114A	✓ 6748		✓ 6748			
25	✓ 4	Vancouver Water Rates	43	105	✓ 4015		✓ 4015			
26	✓ 12	Receiver General of Canada	44	106	✓ 3204		✓ 3204			
27	✓ 23	Van. City Scavenger Dept	45	105	✓ 203		✓ 203			
28	✓	✓ Kiefer Straits Ltd	46	107	✓ 2087		✓ 2087			
29	✓	Sam Luk Kie	47	107	✓ 9164		✓ 9164			
30	✓	Chong Lung	48		✓ 10613		✓ 10613			
31	✓	Kro Sun Co	49		✓ 2683		✓ 2683			
32	✓	Robin Hood Flour Mills Ltd	50		✓ 1155		✓ 1155			
33	✓	Shang Shing Coy	51		✓ 893		✓ 893			
34	✓	B.C. Telephone Co	52	113	✓ 216		✓ 216			
35	✓	Shell Oil Co of B.C. Ltd	53	110	✓ 3195		✓ 3195			
				44176			44176			

DEC. 1940 - DEC. 1941

6

FORM 1481 (16 COLS. PR 1939) THE CLARKE & STUART LOOSE LEAF SYSTEMS, VANCOUVER, B.C.

CASH BOOK

1945

		General Ledger		Bank Account		Liquidation Expense	
		Debit	Credit	Debit	Credit	A/c 70F	
1	Totals forward	44176			44176		1
2	Jan 23 The Custodian for 4/1: 54				32951		2
3	FX Takahashi 70% of 69.00 107	4830					3
4	West Coast Trading Co Ltd 70% 116.83	8164					4
5	Farmers Products						5
6	Distributing Co Ltd 70% of 76.00 109	5327					6
7	E. Agins 70% of 209.00 108	14630					7
8	Jan 3 A.E. Simpson 16	77127	1900	1900	1900	77127	8
9		77127	1900	1900			9
10							10
11							11
12	Mar 15 The Custodian for Maikawa Ltd 95 103	200000			200000		12
13							13
14	Apr 16 Custodian for Ross Son Liabilities 756 70F	80000			80000		14
15							15
16	July 4 Custodian for Maikawa Ltd 75 103	126945			126945		16
17	- 10 Royal Bank 70% Dividend of 75.00 58 12	5250			5250		17
18		132195			132195		18
19	Aug 2 Nippon Photo Supply Ltd 70% of 10.00 59 107	704			704		19
20	Jan 30/47 Registration of Co - Fuhing 60	700			700		20
21	30 Kongs P. P. - Advertising 61	1000			1000		21
22	30 S. H. H. - Advertising 62	420			420		22
23							23
24		1620			1620		24
25							25
26	Mar 16 Custodian re sale of radio		2887	2887			26
27	April 2 J. L. Long. Advertising 63	361			361		27
28	Aug 8 King Printer 64	650			650		28
29	Sept 10 Registration of companies 65	700			700		29
30	Nov 3 Custodian - loss of 200- 1157 66	21157			21157		30
31	3 Vancouver City scavenging 67	16			16		31
32	3 Kiefer & Co Laundry 68	148			148		32
33	Sam Lee Lee 69	642			642		33
34	Chong Hung 70	747			747		34
35	Kuo Kuo Co 71	189			189		35
		24110	2887	2887	24110		

Included in Bal 27 Jan

1742

С НАМ БУДУЩЕ

g/h.

Bank

		Forward
Nov	3 Shang Shing Company.	17
	3 Robin Hood Flour Mills	17
	3 B. C. Telephone Co.	17
	3 Shell Oil Company	17
	3 Royal Bank of Canada	17
	3 Custodian of	17
	2. K. Takahashi	3 40
	West Coast Trading	5 76
	Farmers Products Ltd	3 75
	E Ogino.	10 19
	Tappan Auto	51
	Machawa Limited	-

241 10
 63
 82
 16
 226
 370
 340
 576
 375
 1019
 51
 13000

2887

2887	241	10.
1/5	-	63
-	1	82
-	1	16
-	1	226
-	1	370

~~63118~~
 26118
$$-\begin{Bmatrix} 1 & 2361 \\ 1 & 73000 \end{Bmatrix}$$
$$\left\{ \begin{matrix} 2^2 & 0 & 0 \\ 2 & 2 & 8 \end{matrix} \right\}$$

2887

2887

50228

DEC. 1940 - DEC. 1941