P14/B2,3

ASSETS.

SHEET No. _____ ACCOUNT No. 12

NAME PETTY CASH TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1939									
Dec 21	To Cheque #3 - L.E.L. Harvey	CD-3		1500	√		Dr		1500
1940 June 1	By Postage, Excise etc	JL-50			√	1500			∅
21	To CK. # 31 C.G. Kearns	CD-7		1500	√		Dr		1500
Dec 31	By Postage etc	JE53			√	1271	Dr		229
1941 June 25	" " #26 " "	CD9		1500	√		Dr		1729
Dec 31	" " "	JE55			√	1729			∅
1942 Mar 31	" " #40 " "	CD13		1500	√		D		1500
Dec 31	" " "	JE57			√	1500	D		∅
1943 Jany 5	" " #69A " "	CD15		1500	√		D		1500
Dec 31	" " "	JE60			√	1500			∅
1944 Jany 27	" " #101 "	CD19		1500	√		D		1500
1944 Dec 31	" " "	JE61			√	1500			∅
1945 Jany 2	" " #138 " "	CD23		1500	√		D		1500
Dec 31	" " "	JE64			√	1500			∅
Mar 31	" " #179	CD25		1500	√		D		1500
Dec 31	" " "	JE66			√	1500			∅
Jany 20/47	" " #211	CD31		1500	√		Dr		1500
Dec 31	" " "	JE67			√	1500			∅
31/48	" "								
1949 Jan 31	To Cheque	CD39		2500	√				
Dec 31	Sundries	J72			√	1796	Dr.		704
Jan 31	To Cheque	CD72		1796	√		Dr.		2500 √
1958	Tsfr Ldgr.	J90			√	2500			∅

NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

SUNDRY

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. 12

NAME PETTY CASH

ADDRESS

SHEET No.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

ASSETS.

SHEET No.

NAME Purchase of Pt of Lot 116 for

ADDRESS Recreation Center

ACCOUNT No. 13

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1948									
May 17	To ck no 264 Mrs. M Jasmin	CD35		20000	√		D		20000
Sept 20	" " 275 L Martin	"		25000	√				
	" " 276 M Martin	"		25000	√				
	" " 277 H Martin	"		25000	√				
	" " 278 E Martin	"		25000	√		Dr		120000
Oct 18	" " 280 Plans of hand	"		8000	√				
Nov 30	" " 290 Deed re purchase of Lot	"		5635	√				
Dec 31	" " 287 Legal fees	"		3500	√		Dr		137135
	To Balance					137135			
				137135		137135			
1949 Jan 1	By Balance			137135			Dr		137135
June 2	Purchase of Tennis Court + Equipment - P. Gohier	CD47		50000	√				187135
June 2	do.	J.73				50000			137135
1951 Oct 31	Purchase of Land Martin Estate	C53		12882	√				
	" " " " "	C53		12882	√				
	" " " " "	C53		12882	√				
	" " " " "	C53		12881	√		Dr		188662
1956 Dec 31	Improvements to land.	J87		16832			Dr.		205494
1958		J90			√	205494			~~0~~

C. F. DAWSON CO. LIMITED MONTREAL

SUNDRY

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

ACCOUNT NO._____ SHEET NO._____
NAME TERMS
ADDRESS RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO._____ Water Service Charges Receivable ACCOUNT NO. 14.
NAME City of Montreal TERMS
ADDRESS To be refunded by ratepayers effected RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1948									
June 10	To CK no. 169	CD35		66742	✓		Dr		66742
Dec 31	1949	CR42			✓	68013			
June 30	1949 City of Montreal	CD39		63892	✓		Dr.		62621
1950 Dec 31	1950 City of Montreal	J72		65542	✓		Dr.		128163
Dec 31	Sundries	CR48			✓	113128	Dr		15035
1951 July 31	1951 City of Mtl	C51		64519	✓				79554
Dec 31	By Cash.	C54		1500	✓	15035	Dr.		64519
✓ 31		J76				64519			0
1952 Nov 30	1952 City of Montreal	C57		64842	✓				
Dec 31	Rev. Exp	J75				64842			0
1953 July 19	City of Montreal	C63		64042	✓		Dr		64042
Dec 31	Rev. Exp	J80				64042			0
1954 Aug 30	City of Montreal	C71		64042	✓		Dr		64042
Dec 31		J82				64042			0
1955 May		C77		64042	✓				
Dec 31		J84				64042			0
1956 May		C83		64042	✓		Dr		64042
Dec	Tax Rec 1956	J86				64042			0
1957 May 25	Notary Fees re orginal Agreement	C89		8550	✓		Dr		8550
Nov 1	Tax Rec 1957	J88				75854	Cr.		67304
Dec 31	City of Montreal	C93		18880	✓		Cr.		48424
Dec 31 1958	Notary Fees for Agreement.	J89		5900	✓		Cr.		42524
Jun 30	To tsfr to Extension	J90			✓	5900	Cr.		48424
		J90		48424	✓				0

SUNDRY

SUNDRY

C. F. DAWSON CO. LIMITED MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

Account No. _____ Sheet No. _____

Name Terms

Address Rating

Credit Limit

Date	Items	Folio	✓	Debit	✓	Credit	Dr. or Cr.	✓	Balance

Sheet No. _____ Account No. 15

Name ~~Cash sent to Bank~~ Bank of Montreal Terms

Address ~~as transfer a/c accounts~~ West End Br. Rating

Credit Limit

Date	Items	Folio	✓	Debit	✓	Credit	Dr. or Cr.	✓	Balance
1948 Dec 31	To ck No. 306	CD37		100000	✓			Dr	100000
1949 Dec 31	Deposits for year	CR42		929946	✓				1029946
31	Cheques for the year #1-74	CD43			✓	790590	Dr.		239356
1950 Dec 31	Deposits for year	CR48		913760	✓				
Dec 31	Cheques for the year #75-133	CD49			✓	1017078			
31	Balance				✓	136038			
				1943706		1943706			
1951 Jan 1	Balance Forward.			136038	✓				
Dec 31	Sundries	C54		914552	✓	100			1050590
"	"	C55			✓	1074615	Cr		24025
Nov 30	"	C60		1024837	✓				
"	"	C61			✓	1092781	Cr		91969
Dec 31	"	C60		34182	✓			Dr	57787
"	"	C60			✓	66537	Dr		124324
1953 Oct 27	"	C66		1011888	✓	956841	Dr		692777
Dec 31		C68		713512	✓	136477	Dr		507758
1954 Aug 31	"	C70		389793	✓			Dr	897751
Aug 31	"	C73			✓	762288	Dr		135463
Dec 31	"	C74		970416	✓				1105879
"	"	C75			✓	182023	Dr		923856
				(9238.56)		10			923846
1955 Oct 31		C82							
" 11		C76		168063	✓				1091909
Sept 30		C77			✓	754298			337611
Dec 31	"	C80		927459	✓				1265070
"	"	C79			✓	125194	Dr		1139876
Oct 31		C82		235176	✓				904700
		C85			✓	106594			309358
				6526116		6216758			309358

SUNDRY ACCTS.

SUNDRY ACCTS.

C. P. DAWSON CO. LIMITED MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

ACCOUNT NO. 15

NAME Bank of Montreal

ADDRESS 950 St Catherine St. west

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	✓	DEBIT	✓	CREDIT	DR. OR CR.	✓	BALANCE
1956									
Nov 1	Forward	c/f		309358					
Dec 31		C86		150985	✓				1815343
1957									
Oct 5		C87			✓	170155	Dr.		1645188
Sept 30		C88		280693	✓				
Dec 31		C91			✓	1921927	Dr		3954
1958		C92		1873880	✓				
June 30		C93			✓	430114	Dr.		1447720
		C94		4709259	✓				
30	Tsfr of Bal of By law 64 a/c	C95			✓	595167.5	Dr.		2053034
Aug 30		J90			✓	727719	Dr		
30		C97			✓	87805			
		C96		714322	✓	1284345	Dr		104102
Sep 1	Tsfr	J90		937347	✓	104102			

SHEET NO.

NAME Accounts Receivable

ADDRESS

ACCOUNT NO. 16

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	✓	DEBIT	✓	CREDIT	DR. OR CR.	✓	BALANCE
1949									
June 30	E. L'Africain (City of Montreal re fire)	CD39		26549	✓		Dr.		26549
Dec 31	To Fire fighting Expense	J73			✓	26549			0 00
1951									
Oct 31	J.C Habberfield - a/c J. Meunier	C53		22345	✓				
Dec 31	Saraguay Community Assoc.	J75		6730	✓		Dr		29075
1953									
Feb 28	J.C. Habberfield	C58			✓	2500			
Mar 13	Saraguay Comm Assoc	C58			✓	6730			
28	J.C. Habberfield	C58			✓	2500			17345
Sept 5	" "	C60			✓	1000			
Oct 9	" "	C60			✓	1000			
Nov 14	" "	C60			✓	1000			14345
Dec 31	J C Habberfield Interest	J77		780	✓				15125
					✓	15125			
				29855		29855			
1952				15125	✓				
Dec 31	J.C Habberfield	J77		3600	✓				
	St Amant Fill	J77		1600	✓				
	Lumby	J77		800	✓				
	St Charles	J77		2800	✓			✓	
	W Winchester	J77		4000	✓				27925
	C Heine	C60			✓	2800	Dr	✓	25125
Dec 14	WH Winchester	J78		10000	✓				
31	Parish of St. Laurent	J79			✓	40000	Dr		14875
31	Parish of St. Laurent	J79			✓				
Jan 11	J C Habberfield	62			✓	20 —			
11	P St Charles	62			✓	8 —			
28	J Lumby	64			✓	16 —			
Feb 2	St Amant	64			✓	36 —			
23	J.C. Habberfield	64			✓	10 —			
Apr 1	" "	64			✓	13 —			
				18795		531 —			13425 —

SUNDRY ACCTS.

SUNDRY ACCTS.

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

Account No. 16
NAME Sundry Accounts Receivable
ADDRESS

Sheet No.
Terms
Rating
Credit Limit

DATE	ITEMS	FOLIO	✓	DEBIT	✓	CREDIT	DR. OR CR.	✓	BALANCE
1953									
Apr 1	Forward			134825					
May 5	J. B Habberfeld	64			✓	25 –			
July 7	Parish St Laurent	64			✓	400 –			92325
Sept 10	J B Habberfeld	66			✓	27 –	Dr		89625
July 7	J. B. Habberfeld	64			✓	20 –	Dr		87625
Nov 22	J. B. Habberfeld	68			✓	15 –			86125
Dec 31	J. B. Habberfeld	J80		375	✓				86500
1954									
Jan 31	" "	C70			✓	1200			85300
Mar 22	C J Heine	C70			✓	1000			84300
June 22	J. B Habberfeld C J Heine 30.00 Parish St L 800.00 } 830.00	C70		1352.00	✓	1308 52 88			83000
Oct 20	Town of St Laurent	C72			✓	40000			43000
Dec 31	C J Heine	J82		150	✓				43150
1955									
Jan 5	C J. Heine Interest.	J83		221	✓				43371
5	C J. Heine Cash	C76			✓	3371			40000
June 17	Town St Laurent	C76			✓	40000			✓
April 26	A. Leblanc (Attention Leblanc Jr)	C77		5640	✓		Dr		5640
Dec 31		J84			✓	5640			✓
Dec 31	Properties Sold For Taxes	J82		7604	✓				
Dec 31	" " " " Advtg Costs	J84		17800	✓		Dr		25404 ✓
Dec 31	To to Roads + Ditches	J84				17800	Dr		7604
Dec 31	To to A/R - net against J A Dugas AP	J84				6423	Dr		1181 ✓
Dec 31	To to Roads + Ditches	J85				1181			✓
1956									
Jan 30	Fisher Dairy 9456 Lalonde Blvd	C95		2468	✓			Dr	2468
July 9	To to Rec account from By law 64	C97		700000	✓				
	City of Mtl Depositive Garbage	C97		5000	✓				
Aug 30	To to from By law 64 to regular	C96			✓	700000		Dr	7468
Sept		J90			✓	7468			✓

SUNDRY ACCOUNTS

Sheet No.
NAME
ADDRESS

Account No.
Terms
Rating
Credit Limit

LANEFAR 300	DATE	ITEMS	FOLIO	✓	DEBIT	✓	CREDIT	DR. OR CR.	BALANCE

SUNDRY ACCOUNTS

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

Account No. ..... Sheet No. .....
Name Terms
Address Rating
Credit Limit

Date	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	Balance

Sheet No. _____ Account No. 17
Name Recreation Centre Equipment. Terms
Address Rating
Credit Limit

Date	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	√	Balance
June 2.	purchase of Tennis Court & Equipment - P. Sohier.	J.73.		50000			DR		50000
Dec. 31	rental of equipment '50	J.73.				10000	DR		40000
1951 Dec 5	Well drilling for rink	C53		32800					
31	Duro Pump for well	C53		14220					87020
Sept 25	Rental of Equip 1951 Saraguay Tennis Club	C54				10000			77020
1952 Sept 11	Rental of Rink Saraguay Comm Assoc 1951	C60				2500			74520
Jan 31	Pneumatic Tank for Pumps.	C57		5320					79840
1953 May 22	Rental of Tennis Court 1952	C64				3000			76840
1954 Jan 22	Heater for Rink Shack.	C63		3069					79909
Apr 26	Saraguay Tennis Club 1953	J81				1730			78179
1954 April 26	" " " "	C70				5530	Dr		72649
1955 Dec 31	Wiring of rink shack and lighting rink	J85		105409 / 35110		32760	Dr		107759
31	Fire hose for flooding rink	J85		10137			Dr		117896
31	Saraguay Tennis Club 1955	J85				5000	Dr		112896
1956 Aug 31	Tennis Court Fence	C85		144748					257644
Dec 31	" " Sight	J87		76556					
1957 May 1	Saraguay Tennis Club $42.27 Commun. assoc. $40.	J87				8227			325973
	" " "	C88				6800	Dr.		319173
Dec 31		J89		6800			Dr		325973
		J90				325973			0

SUNDRY

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

Account No. _____ Sheet No. _____

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

Sheet No. .....

NAME Bank of Montreal - BYLAW 64

ADDRESS

Account No. 18

Terms

Rating

Credit Limit

LANGLOIS 300

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	BALANCE
1958 June 30	To tfr Bal from regular a/c.	J90		7277 19	√			
Aug 30		C96		50950 55	√		Dr.	5822774
30		C97			√	4988386	Dr.	834388
Sep		J90			√	834388		0

SUNDRY ES.

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

Account No. .....
NAME
ADDRESS

Sheet No. .....
Terms
Rating
Credit Limit

DATE	ITEMS	FOLIO	V	DEBIT	V	CREDIT	DR. OR CR.	BALANCE

Sheet No. _____
NAME Accounts Receivable Deferred - Snow Removal
ADDRESS

Account No. 20
Terms
Rating
Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1951									
Dec 31	Taxes Receivable 1951	J75			✓	50000			
Jan 9	L. Leblanc	C51		10000	✓				
23	" "	C51		20000	✓				
Feb 28	" "	C51		10000	✓				
Mar 31	" "	C51		10000	✓				
1951 Oct 31		C55		20000	✓		Dr.		20000
1952 Nov 30	L. Leblanc	C61		40000	✓				60000
Dec 31	G. Wilson	J77			✓	50000	Dr.		10000
	Taxes Rec 1952	C61		10000	✓		Dr		20000
1953 Oct 31	G Wilson	C65		300 -	✓		Dr		500 -
27	" "	J79			✓	50000			0
31	Taxes Rec 1953	C67		100 -	✓		Dr		10000
Dec 31	P. Theoret 1954	C73		20000	✓		Dr		30000
1954 Aug 31	" " "	J81			X	30000			0
Dec 31	Taxes Rec 1954	C75		22000	✓				22000
Dec 31	Leonard Leblanc 1955	C77		330	✓				55000
1955 Nov 30	" "	J84			✓	55000			0
Dec 31	Taxe Rec 1955	C79		22000	✓		Dr		22000
Dec 31	G Leonard Leblanc 1956	C85		33000	✓				55000
1956 Oct 31	" "	J86			✓	55000			0
Dec 1	Taxe Rec 1956	C87		22000			Dr		22000
Dec 31	L. Leblanc	C91		33000	✓		Dr		55000
1957 Nov 30	" "	J88			✓	55000			0
Taxe Rec 1957		C93		22000	✓		Dr		22000
Dec. 31	L. Leblanc	C95		33000	✓		Dr		55000
Dec 31	" "	J90			✓	550 -			0

SUNDRY

SUNDRY

GOLDEN CPL. LEDGER LEAF
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

Account No. _____
Name
Address

Sheet No. _____
Terms
Rating
Credit Limit

Date	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	√	Balance

Sheet No. _____
Name Accounts Receivable - Deferred - Wood Ave.
Address

Account No. 21
Terms
Rating
Credit Limit

Date	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	√	Balance
1952									
Nov 30	Resurfacing & Ditching Wood Ave.	J77		100000	✓		Dr	✓	100000
Dec 31	Taxes Rec 1952	J77			✓	10000	Dr		90000
1953									
Oct 31	Interest to Nov 15 #43.12	J79		4312	✓				94312
31	Taxes Rec 1953	J79			✓	14312			80000
1954									
Dec 31	Interest to Nov 1 #38.34	J81	✓	3834	✓				83834
Dec 31	Taxes Rec 1954	J81		108146	✓	13834			70000
1955						38146			
Nov 1	Interest to Nov 1	J83		3500	✓				73500
Dec 31	Taxes Rec 1955	J84			✓	13500	Dr		60000
1956									
Nov 1	Interest to Nov 1	J86		3000	✓				63000
Dec 1	Taxe Rec 1956	J86			✓	13000	Dr		50000
1957									
Nov 1	Interest to Nov 1	J88		2500	✓				52500
Apr 1	Taxe Rec 1957	J88			✓	12500			40000
1958									
Sep 1		J90			✓	40000			0

SUNDRY ACCTS.

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

Account No._____
NAME
ADDRESS

Sheet No._____
Terms
Rating
Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

Sheet No._____
NAME Accounts Receivable - Deferred - Leblanc Ave
ADDRESS

Account No. 22
Terms
Rating
Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1953									
July 13	Jas Roberton - Pipe	C63		13301	✓				
Aug 10	Val Royal Bldg Supplies Pipe	C65		3650	✓				
	N & D Asphalte - Grading	C65		196 -	✓				
	Gravel & Grading	C65		71963	✓				
	Carterville Lumber	C65		2163	✓				110677
Oct 31	Taxes Rec 1953	J79			✓	23500			87177
Dec 31	Carterville Lumber	C67		179	✓				87356
1954 Dec 31	Interest to Nov 1			4368	✓			Dr	91724
31	Taxes Rec 1954	J81			✓	27724		Dr	64000
1955 nov 1	Interest to nov 1	J83		3200	✓			Dr	67200
Dec 31	Taxes Rec 1955	J84			✓	24700		Dr	42500
1956 nov 1	Interest to nov 1	J86		2125	✓			Dr	44625
Dec 1	Taxes Rec 1956	J86			✓	24625		Dr	20000
1957 nov 1	Interest to nov 1	J88		1000	✓				21000
	Taxes Rec 1957	J88			✓	21000			

4368

GOLDEN OWL LEDGER LEAF
No. 6716 Form No. 2

MISCELLANEOUS
SUNDRY
SUNDRY

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. _____
NAME
ADDRESS

SHEET No. _____
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

ASSETS.

SHEET No. _____
NAME Accts Rec - Def - Martin Ave - Upper
ADDRESS 1/4 Carswell, Labelle, Gauthier, Ritch.

ACCOUNT No. 23
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1956									
Sept 13	Bull Dozing	C85		4000	√				
Oct 21	Miron Quarry - 1½" Stone	C85		172 67	√				212 67
Dec 1	Taxes Rec 1956	J86			√	212 67			~~0~~ 0
Jan 1958	D. E. Ritch - stone	J89		3383	√				
July 5	" " "	J89		1885	√		Dr.		5268
	P.A. Jarry Tractor Repairs.	C95		4676	√				9944
Sept		J91			√	9944			~~0~~

GOLDEN OWL LEDGER LEAF
No. 6748—FORM E.
C. F. Gardner Co. Limited
Montreal

SUNDRY

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

ASSETS.

SHEET NO. _____ ACCOUNT NO. 24

NAME Accts Rec - Def - Martin Ave - Surfacing TERMS

ADDRESS 1/7 Henneburg, Jarry, Carswell, Gauthier, Ritch, Labelle, 1/14 Petelka, Newman RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1956									
Oct 21	Lagace Quarries -	C85		3421	√				3421
Nov 5	Miron Frere	C85		4093	√				7514
1957 Nov 1	Interest to Nov 1	J88		375	√				7889
1957 Nov 1	Taxes Rec 1957	J88			√	7889			~~0~~ 0
Nov 21	Garva Inc Pipes	C93		1011	√			Dr	1011
Dec 31	Miron Freres	C93		2518	√			Dr	3529
Sept 58		J90			√	3529			~~0~~

SUNDRY

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

Account No.
Name
Address

Sheet No.
Terms
Rating
Credit Limit

Date	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	√	Balance

Sheet No.
Name
Address

WATER AGREEMENT 1957
(EXTENSION)

Account No. 25
Terms
Rating
Credit Limit

LEDGER 300

Date	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	Balance
1957 July 4	Notary Fees re agreement.	C89		5900	√		Dr	5900
Dec 31		958			√	5900		

SUNDRY ACCTS.

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

Account No.
NAME
ADDRESS

Sheet No.
Terms
Rating
Credit Limit

DATE	ITEMS	FOLIO	V	DEBIT	V	CREDIT	DR. OR CR.	BALANCE

Sheet No.
NAME EXTENSION OF WATER MAINS BY-LAW 64
ADDRESS

Account No. 26
Terms
Rating
Credit Limit

LANEFAR 300

DATE	ITEMS	FOLIO	V	DEBIT	V	CREDIT	DR. OR CR.	BALANCE
1958								
Mar 31	Min of Roads - Deposit.	C95		300000	√			
May 22	E.V.L. Trip to Quebec City re Bydaw	C95		2980	√			
26	Queens Printer Advtsg re Bonds	B95		5447.-	√			
May 20	Bk of Mtl Interest on Loan	B95		13260	√			
	Trudeau & Fils Ltd.	C95		37568 34.	√			
June 2	City of Mtl - Osborne Tests	C95		10000 -	√		Dr	4088521
30	City of Mtl Notary Fees re agreement	J90		5900	√		Dr.	4094421
July 1	Interest on Bank Loan	C97		21700 -	√			
Aug 6	Yvon Boulanger - Printing of Bonds	C97		3769 -	√			
27	Yvon Boulanger - Bond Record System	C97		3366 -	√			
July 9	Brieghton Mackenzie 4% Bonds due 78	C97		224525 -	√			
	Accrued Interest	C97		1096 -	√			
July 11	Brieghton Mackenzie $55000 Bds 59-78 at 93.199	C96		43828 80	√	50709 45 -		
	" " Accrued Interest	C96			√	24110 -		
	" " Deposit on Bonds	J90			√	55000 00	Dr	767248
Sept 1	Xfer	J90		767248	√	51500 55		0

SUNDRY

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

Account No.....
NAME
ADDRESS

Sheet No.
Terms
Rating
Credit Limit

DATE	ITEMS	FOLIO	V	DEBIT	V	CREDIT	DR. OR CR.	BALANCE

Sheet No.....
NAME
ADDRESS

Account No.....
Terms
Rating
Credit Limit

LANEFAR 300

DATE	ITEMS	FOLIO	V	DEBIT	V	CREDIT	DR. OR CR.	BALANCE

SUNDRY ES.

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

Account No.

NAME

ADDRESS

SHEET No.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	V	DEBIT	V	CREDIT	DR. OR CR.	BALANCE

ASSETS.

MISCELLANEOUS

SUNDRY

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

SUNDRY

SHEET NO.

NAME

ADDRESS

Taxes Receivable 1953

ACCOUNT NO. 120

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	✓	DEBIT	✓	CREDIT	DR. OR CR.	✓	BALANCE
1953									
Oct 31	Protestant School	J79		467375	J				
	General Taxe			383550					
	Neutral School			32835					
	Snow Removal			500–					
	Green Lane			10360					
	Wood Ave			14312					
	Leblanc Ave			235–					
	Sewer			13742					
	Water			64042				Dr	1059716
Dec 31	By Cash	C68		1059716		567980		Dr	491736
1954									
Aug 31	" "	C70				346455		Dr	145281
Oct 1	" "	J81		22		14435			145303
Dec 31	" "	C74		1059738		92363		Dr	52940
		J81				4473		Dr	48467
		C76				38691		Cr	9776
1955									
Oct 11		J83		10463				Dr	20239
Nov 1	To correct error	J83				1125		Dr	19114
Dec 31	By Sale for Taxes	C80				13389		Dr	5725
	By Cash	C82		1070201		5335			390
1956									
Oct 27 31	" "	C88				390			
1957									
Oct 5	" "								

LIABILITIES.

SUNDRY

GOLDEN GIRL LEDGER LEAF
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. _____ SHEET NO. _____
NAME TERMS
ADDRESS RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

ASSETS.

SUNDRY

SHEET NO. _____ ACCOUNT NO. 121
NAME Taxes Receivable 1954 TERMS
ADDRESS RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1954									
Dec 31	To Sundries	J81		1044095					
Dec 31	By Cash	C74				826305	Dr.		217790
	Correction	J81		4473			Dr		222263
1955 Oct 11	Cash	C76				60355	Dr		161908
Nov 1	To correct error	J83				10463	Dr		151445
Dec 31	By Sale for Taxes	J83				1125	Dr		150320
	By Cash	C80				57177	Dr		93143
1956 Oct 31	" "	C82		1048568		955425 70874	Dr		22269
Dec 31	" "	C86				219	Dr		22050
1957 Oct 5	" "	C88				21641	Dr		409
1958 June 30	" "	C94				409			~~0~~

GOLDEN OWL LEDGER LEAF
No. 67140—Form E.
C. F. Dawson Co. Limited
Montreal

MISCELLANEOUS

LIABILITIES.

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.
NAME
ADDRESS

SHEET NO.
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

ASSETS.

SUNDRY

SHEET NO.
NAME TAXES RECEIVABLE 1955
ADDRESS

ACCOUNT NO. 122
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1955 Dec 31	Taxes General	J84		4830 00	√				
	Prot School	"		3880 50	√				
	Neutral "	"		328 35	√				
	Snow Removal	"		550 00	√				
	Green Lane	"		105 00	√				
	Leblanc Ave	"		247 00	√				
	Wood Ave	"		135 00	√				
	Water Tax	"		640 42	√		Dr		1071627
	A Leblanc re Detention	"		56 40	√		Dr		1077267
				1077267					
Dec 31	By Cash	C80			√	849432	Dr		227835 √
1956 Oct 31	"	C82			√	1360 95	Dr		91740
Dec 31		C86			√	341 33	Dr		57607
1957 Oct 5th		C88			√	365 48	Dr		21059
Dec 31		C92			√	11649	Dr		9410 √
1958 June 30		C94			√	5196	Dr		4214
	D E. Ritch	J89			√	2503	Dr		1711
		J90			√	1711			0 √

GOLDEN OWL LEDGER LEAF
No. 67 48—FORM E.
C. F. [illegible] Co. LIMITED
MONTREAL

MISCELLANEOUS

LIABILITIES.

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.
NAME
ADDRESS

SHEET NO.
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

ASSETS.

SUNDRY

SHEET NO.
NAME
ADDRESS

TAXES RECEIVABLE 1956

ACCOUNT NO. 123
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1956 Dec 1	To General Tax (4 mills)	J86		568120	√				
	Prot School Tax (12 mills)			1074960	√				
	Neutral Panel (16½ mills)			169200	√				
	Snow Removal			55000	√				
	Leblanc Ave			24625	√				
	Martin Ave			21267	√				
	Wood Ave			13000	√				
	Water			64042	√		Dr		1990214
Dec 31		C86			√	1469795	Dr		520419
1957 Oct 5	By Cash	C88			√	203839	Dr		316580
Dec 31	" "	C92			√	220750	Dr		95830
1958 June 20		C94			√	56065	Dr		39765
	D.E. Ritch	J89			√	1885	Dr		37880
		J90			√	37880			0

GOLDEN OWL LEDGER LEAF
NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

MISCELLANEOUS

LIABILITIES.

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

SUNDRY

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

Sheet No._____ Account No. 124

NAME TAXES RECEIVABLE 1957 Terms

ADDRESS Rating

Credit Limit

LANGFAR 300

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	BALANCE
Nov 1	General Tax (4 mills)	J88		601680	√			
	Prot School (12 mills)			1185520	√			
	Neutral Panel (16½ mills)			117405	√			
	Snow Removal			55000	√			
	Leblanc Ave			21000	√			
	Martin Ave			7889	√			
	Wood Ave			12500	√			
	Water			75854	√			
	Sundry (Leblanc Detention			2581	√		Dr	2009429
Dec 31	By Cash	C92			√	1628707	Dr	380722 1
1958 Jul 31	"	C94			√	137161		243561
Aug 2		C96			√	13804	Dr	229757
Sept 1		J90			√	229757		0

MISCELLANEOUS.

LIABILITIES.

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.....
NAME
ADDRESS

SHEET NO.....
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	V	DEBIT	V	CREDIT	DR. OR CR.	BALANCE

ASSETS.

SUNDRY

SHEET NO.....
NAME
ADDRESS

ACCOUNT NO.....
TERMS
RATING
CREDIT LIMIT

LANEFAR 300

DATE	ITEMS	FOLIO	V	DEBIT	V	CREDIT	DR. OR CR.	BALANCE

MISCELLANEOUS

LIABILITIES.

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

SUNDRY

Account No.

NAME

ADDRESS

Sheet No.

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	V	DEBIT	V	CREDIT	DR. OR CR.	BALANCE

MISCELLANEOUS.

LIABILITIES.

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

SHEET NO.

NAME VILLAGE ASSETS -- VILLAGE OF SARAGUAY

ADDRESS

ACCOUNT NO. 400

TERMS

RATING

CREDIT LIMIT

DATE 1939		ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Jan	1	To Balance			3250000	√		Dr		3250000
Dec	31/52	Parish of St. Laurent	J79			√	160000	Dr.		3090000
			J90			√	3090000			

GOLDEN OWL LEDGER LEAF
No. 57145—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

ASSETS.

SUNDRY

SUNDRY

MISCELLANEOUS

LIABILITIES.

EXPENDITURE.

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

SUNDRY

SUNDRY

Account No. 402

Name VILLAGE ASSETS -- VILLAGE OF SARAGUAY

Address

Sheet No.

Terms

Rating

Credit Limit

Date	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	√	Balance

Sheet No.

Name VILLAGE ASSETS -- ROADS. & Ditches

Address

Account No. 402

Terms

Rating

Credit Limit

Date	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	√	Balance
1939									
Jan 1	To Balance		√	722964	√		Dr		722964
Dec 31		J2.48			√	100000	Dr		622964
	By Balance				√	622964			
				722964		722964			
1940									
Jan 1	To Balance			622964	√		Dr		622964
Dec 31 1940		J651			√	100000	Dr		522964
Dec 31 1941		J655			√	100000	Dr		422964
Dec 31 1942		J657			√	100000	Dr		322964
Dec 31 1943		J660			√	100000	Dr		222964
Dec 31 1944		J661			√	100000	Dr		122964
Dec 31 1945		J664			√	100000	Dr		22964
Dec 31		J664			1	22864	Dr		100
					1	100			
				622964		622964			
1952	Forward			100	√				
Apr 30	Culverts	C57		2973	1				
July 27	Profile maps for Drainage	C57		17500	1				
Nov 24	Ditching	C57		58400	1				
	Culverts	C57		22398	1				
	Gravel	C57		20640	1				
	Grading of Roads	C57		21200	1				
Nov 30	Brook Culvert	J77		327211	1	100000	Dr		227211
	Sale of earth	J77			1	12500			214711
		J78			1	70000			144711
Dec 31 1954	W/O	J780				40888			104411
Dec 31 1954	W/O					21288			
Dec 31 1955	W/O	J782				64471			39940
Dec 31	Town AR Costs in connection with Part Lot 116	J84		17800			Dr		57740

LIABILITIES.

EXPENDITURE

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. 402

NAME VILLAGE ASSETS --- ROADS.

ADDRESS

SHEET No.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
	Forward			577 40			Dr.		577 40
Dec 31	7 fr from AR Cost of Part Lot 116	J 85		1 1 81			Dr		589 21
Dec 31	w/o	J 85				363 81	Dr		225 40
1956 31	w/o	J 87				224 40		D.	1 00
		J 90			√	100			~~0~~

ASSETS.

SUNDRY

SUNDRY

No. S-5118

SHEET No.

TERMS

RATING

CREDIT LIMIT

NAME Electric Installation

ADDRESS

ACCOUNT No. 403

DATE 1939	DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	V	BALANCE
Jan 1	Balance - $1500.00 less reserve for depreciation - 1100.00			400 -	√		Dr		400 -
Dec 31 1940	By Annual W/O of 1/15	JE 47			√	10000	Dr		30000
Dec 31 1941	" " " "	JE 51			√	10000	D		20000
Dec 31 1942	" " " "	JE 55			√	10000	D		10000
Dec 31	" " " "	JE 57			√	10000			~~0~~
31	To Balance	JE 59		100	√		D		100
1954 July 31	w/o.	JE 81			√	100			~~0~~

SPENCER SPENCERIAN FORM W3

LIABILITIES.

EXPENDITURE.

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

SUNDRY

SUNDRY

Account No. 403

Sheet No.

Name

Address

Terms

Rating

Credit Limit

Date	Description	Folio	V	Debits	V	Credits	Dr. or Cr.	V	Balance

Sheet No.

Name FIRE ALARM SYSTEM

Address

Account No. 404

Terms

Rating

Credit Limit

Date	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	√	Balance
1950									
Nov 6	Sundries - Northern Electric Co.	CD49		22671					
Dec 30	" " " "	CD49		5814			Dr.		28485
Dec. 31	Rev & Exp.	J.74				284.85			~~0.00~~

LIABILITIES.

EXPENDITURE.

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. _____
NAME
ADDRESS

SHEET No. _____
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

ASSETS.

SUNDRY

SUNDRY

SHEET No. _____
NAME LAND
ADDRESS

ACCOUNT No. 405
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1953									
Aug 6	Sale to Mrs P. St Charles	C66		~~38000~~	√	38000			
	C J Heine (P. St Charles)	C66		~~4400~~	√	4400			
Jan 22	Purchase from Que Hydro	C63		80000	√				376—
July 13	Purchase " Mrs P. St Charles	C63		25000	√				626—
1955				105000		42400			
Dec 31	w/o					62600			

GOLDEN OWL LEDGER LEAF
No. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL.

LIABILITIES.

EXPENDITURE.

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

SUNDRY

SUNDRY

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

LIABILITIES.

EXPENDITURE.

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

SUNDRY

LIABILITIES.

SUNDRY

GOLDEN OWL LEDGER LEAF
NO. 6718—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

SHEET NO.

NAME MONTREAL PROTESTANT CENTRAL SCHOOL BOARD.

ADDRESS

ACCOUNT NO. 510

TERMS

RATING

CREDIT LIMIT

DATE		ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1939										
Jan	1	By Balance					219668	Cr		219668
April	15	To Cheque # Savings a/c	CD-3		871 47	√				
	29	" " "	"		453 74	√				
July	6		"		871 47	√				Ø
Nov	25	By 1939-40 Protestant Panel	JL-47			√	209036	Cr		209036
1940 April	30	" School Tax Suspense-Neutral Panel	JL-49			√	97 32			
	30	To Cheque #24:- 60% of $ 2.187.68	CD-7		1312 62	√				
May	31	" " #26:- 20% of $ 2.187.68	"		437 53	√				
June	29	" " #28:- 20% of $ 2.187.68	"		437 53	√				Ø
1940 Dec	31	By 1940-1941 Prot. Panel	JE52			√	231838	Cr		231838
Apr 30/41		" School Tax.- Neutral Panel	JE54			√	7780	Cr		239618
May	23	" " #19	CD.9		1437 71	√		Cr		958 47
June	14	" " #24	"		958 47	√				—
Dec	31	By 1941-42 Prot. Panel	JE55			√	235064	Cr		235064
Apr	27/42	" School Tax. Neutral Panel	JE56			√	9291	Cr		244355
	30	" " #45	CD13		1466 13	√		Cr		977 42
May	30	#52	"		488 71	√		Cr		488 71
June	24	#53	"		488 71	√				—
Dec	31	By 1942-43 Prot. Panel	JE57			√	234735	Cr		234735
1943 May	15	" " #77	CD15		1464 16	√		Cr		883 19
	25	" " #79	"		488 05	√		Cr		395 14
June	30	" " #82	"		488 05	√		Cr		9291
Apr	30	" School Taxes Neutral Panel	JE60			√	9291			—
Dec	31	By 1943-44 Prot Panel	"			√	228135	Cr		228135
1944 Apr	30	" " #112	CD9		1424 56	√		Cr		856 79
May	31	" " #114	"		474 85	√		Cr		381 94
June	30	" " #119	"		474 85	√		Cr		9291
Apr	30	By School Taxes Neutral	JE61			√	9291			—

EXPENDITURE.

Archives de la Ville de Montréal

P14/B2,3

ASSETS. LIABILITIES. SUNDRY

Account No. 510
Name MONTREAL PROTESTANT CENTRAL SCHOOL BOARD
Address
Sheet No.
Terms
Rating
Credit Limit

Date	Items	Folio	✓	Debit	✓	Credit	Dr. or Cr.	✓	Balance
1944 Dec 31	By 1944/45 Prot Panel	J661			✓	228266	Cr	✓	228266 Cr
	To my School Taxes Lot 25-115 Jack Estate	J663		750			Cr		227516 Cr
	By school taxes. cdy	"				90	Cr		227606 Cr
	" " " "	"				100	Cr		227706 Cr
Apr 30/45	By share Montreal panel	J664			✓	9291	Cr		236997 Cr
30	To cancel 146	J6603	✓	14V084	✓		Cr		94913 Cr
May 31	" " 15V		✓	H736	✓		Cr		80177 Cr
June 30	" " 15H		✓	H6801	✓		Cr		73451 Cr
Dec 31					✓		Cr		750 Cr
Apr 30/46	By 1945-46 Prot Panel	J664			✓	20V301	Cr		203051 Cr
"	" share neutral Panel	J665			✓	9291	Cr		212342 Cr
30	" " 186	C005	✓	1V669 55	✓				
May 31	" 190	C027	✓	H2318	✓				
June 29	" 193		✓	H2319	✓				
Dec 31					✓		Cr		750 Cr
Apr 30/47	By 1946-47 Prot Panel	J666			✓	20V343	Cr		203093 Cr
"	" share neutre Panel	J667			✓	9291	Cr		212384 Cr
Apr 30	" 217	C049	✓	1V6980	✓		Cr		95404 Cr
May 31	" 213		✓	H2327	✓		Cr		93077 Cr (93827)
June 30	" 214		✓	H2327	✓		Cr		750 Cr
Dec 31/48	By 1947-48 Prot Panel	J667			✓	27V2V9	Cr		271979 Cr
31	" share neutre panel	J668			✓	17V0	Cr		279699 Cr
31	" 310	C037		4V13 54	✓		Cr		83345 Cr
1949 Mar 31	By 1948-49 Prot Panel	J668			✓	28V11V	Cr		29545 7 Cr
Mar 20	Adjustment - F.D. Mathias 1947 Taxes	J670		518	✓				
20	" - J.J. Bark 1946 "	J670		750	✓				
20	" - D.E. Scrimshaw 1947-8 "	J670		4320	✓		Cr		289869 Cr
29	" - James G. Brown 1947 "	J670		1920	✓		Cr		287949 Cr
June 30	Neutral Panel 1948-49	J671		9207	✓		Cr		297156 Cr
April 27	To cheque	C039		287949	✓		Cr		9207 Cr

Sheet No.
Name Montreal Protestant Central School Board
Address
Account No. 510
Terms
Rating
Credit Limit

Date	Items	Folio	✓	Debit	✓	Credit	Dr. or Cr.	✓	Balance
1949 June 30	Balance Forward	"				9207	Cr		9207 Cr
July 19		C044	✓	9207	✓				0
Dec 31	By 1949-50 Prot Panel	J71			✓	306248	Cr		306248 Cr
May 30 1950	Neutral Panel	J72			✓	10847	Cr		317095 Cr
Dec 31	By cheques.	CD49		317095					0
Dec 31	By 1950-51 Prot Panel	J73			✓	328336			
Dec 31	Error re Petelha	J73		2795	✓		Cr		325541 Cr
Dec 31 1951	Neutral Panel	J75			✓	13812			339353
	Cash	C55		339353	✓				
				342148		342148			0
Dec 31	By 1951-52 Prot Panel	J75			✓	332522	Cr		332522 Cr
Jan 30 1952	" " " Neut "	J77			✓	19750	Cr		352272 Cr
" "	By Cash	C61		352272	✓				0
Dec 31	By 1952-53 Prot Panel	J77			✓	339955	Cr		339955 Cr
Jan 30 1953	Neutral Panel	J79			✓	12834			
Oct 27	By Cash	C65		352789	✓				
Oct 31	By 1953/54 Prot Panel	J79		383550	✓				383550 Cr
June 1 1954	Neutral Panel	J81			✓	13682			397232
Aug 30	Cash	C73		397232	✓				0
Dec 31	By 1954/55 Prot Panel	J81			✓	385200	Cr		385200 Cr
Jan 1 1955	Neutral	J83			✓	19030			404230
Sept 30	Cash	C77		404230	✓				0
Dec 31	By 1955/56 Prot Panel	J84			✓	388050	Cr		388050 Cr
April 30 1956	Share of neutral Panel	J86			✓	18618			406668
Oct 31	By Cash	C85		406668	✓				0
Dec 31 1956	By 1956/57 Prot Panel	J86			✓	1074960	Cr		1074960 Cr
Jan 1	Share of neutral	J88			✓	91716	Cr		1166676 Cr
		C91		1166676	✓				0

MISCELLANEOUS. EXPENDITURE.

NO. 67148 — FORM E. C. F. DAWSON CO. LIMITED MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. 510

NAME Protestant Central School Board of Greater Montreal

ADDRESS

SHEET No.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1957 Nov 30		J88			✓	1115520	Cr		1115520
1958 June 30		J89			✓	60494			1176014
		C95		1176014	✓				~~0~~

SHEET No.

NAME SCHOOL TAX SUSPENSE -- (NEUTRAL PANEL)

ADDRESS

ACCOUNT No. 511

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1939 Nov 25	By 1939-40 Neutral Panel	JE-46			✓	25610	Cr		25610
1940 April 30	To Montreal Protestant Central School Board	JE-49		9732	✓				
	" La Municipalité Scolaire du Haut de la Cote St. Louis	"		7254	✓				
	" " " " " Bas " " " " "	"		8624	✓				~~0~~
1940 Dec 31	By 1940-41 Neutral Panel	JE 52			✓	22280	Cr		22280
1941 April 30	To MTL. PROT. CENTRAL. SCHOOL BOARD.	JE 54		7780	✓				
	" LA MUN. SCOLAIRE DU HAUT. DE LA COTE ST LOUIS	"		5448	✓				
	" " " " BAS. " " "			9052	✓				0
Dec 31 1942	By 1941-42 NEUTRAL PANEL	JE 55			✓	22493	Cr		22493
Apr 27	TO. MTL. PROT. CENTRAL. SCHOOL BOARD	JE 56		9291	✓				
	" LA. MUN. SCOLAIRE DU. HAUT. DE LA. COTE ST LOUIS	"		5038	✓				
	" " " " BAS. " " "	"		8164	✓				0
Dec 31 1943	By 1942-43 TAXES.	JE 57			✓	22493	Cr		22493
Apr 30	TO MTL PROT. CENTRAL SCHOOL BOARD	JE 60		9291	✓				
	" LA. MUN. SCOLAIRE. DU. HAUT. DE LA COTE ST LOUIS	"		5038	✓				
	" " " " DU BAS " " "	"		8164	✓				0
Dec 31 1944	By 1943-44 TAXES	"			✓	22493	Cr		22493
Apr 30	TO MTL PROT CENTRAL SCHOOL BOARD	JE 61		9291	✓				
	" LA MUN SCOLAIRE DU HAUT. DE LA COTE ST	"		5038	✓				
	" " " " " BAS " "	"		8164	✓				0
Dec 31	By 1944-45 TAXES	"			✓	22493	Cr		22493
Apr 30/45	TO MTL PROTESTANT CENTRAL SCHOOL BOARD	JE 64		9291	✓				
	" LA MUN. SCOLAIRE DU HAUT DE LA COTE ST LOUIS	"		5038	✓				
	" " " " " BAS " " "	"		8164	✓				0
Dec 31	By 1945-46 TAXES	JE 64			✓	22493	Cr		22493
Apr 30/46	TO MTL. PROT CENTRAL SCHOOL BOARD	JE 65		9291	✓				
	TO LE. MUN SCOLAIRE DU HAUT DE LA COTE ST L.	"		5038	✓				
	" " " " BAS " "	"		8164	✓				0

C. F. DAWSON CO. LIMITED MONTREAL

ASSETS. SUNDRY LIABILITIES. SUNDRY MISCELLANEOUS EXPENDITURE.

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. 511

NAME SCHOOL TAX SUSPENSE -- (NEUTRAL PANEL).

ADDRESS

SHEET No.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1946									
Dec 31	By 1946-47 Taxes	J66			✓	22493	C		22493
Apr 30/47	To Mun Scolaire du Haut	J67		5038	✓				
	" " " Bas	"		8164	✓				
	" Mct Protestant Central School Bd	"		9291	✓				0
Dec 31	By 1947-48 Taxes	J67			✓	23055	C		23055 ~~23055~~
31	To Mun Scolaire du Haut	J68		6286	✓				
	" Bas	" 68		9049	✓				
	" Mct Prot Central School Bd	" 68		7720	✓				0
Dec 31/48	By 1948-49 Taxes	J68			✓	23939	Cr		23939
June 30/49	To Mtl Prot Central Sch Bd	J71		9207	✓				
	Munic Scolaire du Bas	J71		2210	✓				
	" " du Haut	J71		12522	✓				0
Dec 31	By 1949-50 Taxes	J71			✓	24794	Cr		24794
May 30	Mtl Prot Central Sch Bd	J72		10847	✓				
30	La Munic Scolaire de la Cote St Louis	J72		13947	✓				0
1950 Dec 31	By 1950-51 Taxes	J73			✓	33150			
1951 Dec 31	Mtl Prot Central	J75		13812	✓				
June 28	Cote St Louis	C51		19338	✓				0
Dec 31	By 1951-52 Tax	J75			✓	47400			
1952 Nov 30	Mtl Prot Central	J77		19750	✓				
June 2	Cote St Louis	C57		27650	✓				0
Dec 31	By 1952-53 Tax	J77			✓	30800			
1953 July 13	Cote St Louis	C63		17966	✓				
Oct 27	To Prot Sch Bd	J79		12834	✓				0
31	Neutral Panel	J79			✓	32835	Cr.		32835
1954 June 1		J81		32835	✓				
Dec 31	Neutral Panel	J81			✓	32835	C		32835
1955 Jan 1		J83		32835	✓				0

SHEET No.

NAME NEUTRAL PANEL TAX SUSPENSE

ADDRESS

ACCOUNT No. 511

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1955									
Dec 31	By 1955/56 Taxes	J83			✓	32835	C.		32835 ✓
1956 April 30		J86		32835	✓				0
Dec 1	By 1956/57 Taxes	J86			✓	169200	Cr		169200
1957 Jan 1		J88		169200	✓				0
Nov 30		J88			✓	117405	Cr		117405 ✓
1958 June 30		C95		6500	✓				
"		J89		110905	✓				0

C. F. DAWSON CO. LIMITED MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

SUNDRY

LIABILITIES.

SUNDRY

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

Sheet No._____ Account No. 512

NAME LA MUNICIPALITE SCOLAIRE DU BAS DE LA COTE ST. LOUIS, - ST.LAURENT Terms

ADDRESS Secretary-Treasurer :- Laurent Cousineau Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1939 Jan 1	By Balances				√	8624	Cr		8624
Dec 31	To Cheque #4 Savings a/c (April 15)	CD-5		8624	√			ø	ø
1940 April 30	By School Tax Suspense-Neutral Panel Jl-49					8624			
Feb 29 1941	To Cheque #16	CD-7		8624				ø	ø
apr 30	" " " " "	JE55			√	9052	Cr		9052
May 31 1942	" " #1	CD9		9052	√				ø
apr 27	" " " " "	JE56			√	8164	Cr		8164
30 1943	" " #7	CD13		8164	√				ø
apr 30	" " " " "	JE60			√	8164	Cr		8164
June 30	" " #84	CD15		8164	√				ø
Sept 20 1944	" " #127	CD19		8164	√		Dr		8164
apr 10	" " " " "	JE61			√	8164			ø
apr 30/45	" " " " "	JE64			√	8164	Cr		8164
July 30	" " #148	CD23		8164	√				ø
apr 30/46	" " " " "	JE65			√	8164	Cr		8164
30	" #188	CD25		8164	√				ø
apr 30/47	" " " " "	JE67			√	8164	Cr		8164
May 11	" #221	CD31		8164	√				ø
Dec 31/48	" " " " "	JE68			√	9047	Cr		9047
31	" #308	CD37		9047	√				ø
June 30/49	Neutral Panel	J71			√	2210			
July 19	To Cheque	CD41		2210					ø
May 30/50	Neutral Panel	J72			√	13947			
June 18 1954	To Cheque	CD47		13947	√				ø
June 1	Neutral Panel	J81			√	19153			
Aug 30		C71		19153	√				ø
				ø		ø			

MISCELLANEOUS

EXPENDITURE.

C. F. DAWSON CO. LIMITED MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. 512

NAME LA MUNICIPALITE SCOLAIRE DU BAS DE LA COTE ST.LOUIS, - ST.LAURENT.

ADDRESS Secretary-Treasurer :- Laurent Cousineau

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1955 Jan 1	Neutral	J83			√	13805			
Jan 25	Cash	C77		13805	√				Ø
1956 Apr 30	Neutral	J86			√	14217	Cr		14217
May 27	Cash	C83		14217	√				Ø
1957 Jan 1	Share of Neutral	J88			√	77484	Cr.		77484
Nov 15	Cash	C93		77484	√				Ø
1958 Jan 30		J89			√	50411	Cr		50411
		J90		50411	√				Ø

SHEET NO.

NAME Accounts Payable

ADDRESS

ACCOUNT NO. 515

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1949 Dec 31	A.P. Carswell	J71			√	2500	Cr.		2500
1950 Dec 31	J.McK. Carswell	CR48			√	105	Cr		2605
Jan 31	A.P. Carswell	CD45		2500	√		Cr.		105
Dec 31	A.P. Carswell	J73			√	2500	Cr.		2605
Dec 31	McDonald, Currie	J63				7000	Cr.		9605
1951 Jan 23	A.P. Carswell	C51		2605	√		CR		7000
July 31	McDonald Currie (75.00)	C51		7500	√		Dr.		500
Dec 31	J McK Carswell 2nd Billing Chgs.	C54			√	70	Dr.		430
31	McDonald Currie	J75			√	500	Cr		70
31	Monette, Filion & Coard	"				10000	CR		10070
31	McDonald, Currie & C.	J76				7500	CR.		17570
1952 Mar 15	Monette etc	C57		10000	√				
June 30	McDonald Currie	C57		10000	√		Dr.		2430
Nov 30	" "	J77			√	125 -	Cr		10070
1953 July 13	" "	C63		100 -	√		Cr		70 -
Dec 31	" "	J80				10000			
31	J.D. Mathias	J80				11000			21070
31	Road Repairs L Leblanc	J80				1341			22411
1954 Feb 9	J. McK Carswell 2nd Billing Chgs.	C70			√	49			22460
8	L. Leblanc	C71		1341	√		Cr.		21119
28	J D Mathias	C71		11000	√		Cr		10119
Aug 10	McDonald Currie	C71		10000	√		Cr.		119
Oct 25	J McK Carswell Cash	C72			√	11			
Nov 1	" "	C72			√	62	Cr.		192
Dec 31	J McK Carswell	C75		119	√		Cr		73
Dec 31	Cartierville Lumber	J82			√	1115	Cr.		1188
1955 31	McDonald, Currie	J82				10000	C.		11188
	" "	C77		10000	√				1188

ASSETS. SUNDRY LIABILITIES. SUNDRY MISCELLANEOUS EXPENDITURE.

C. F. DAWSON CO. LIMITED MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. 515

NAME Accounts Payable

ADDRESS

SHEET No.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1955	Fwd					1188			
Feb 25	Carterville Lumber	J82		1115			Cr.		73
Dec 31	J. A. Duggas	J84				17800			17873
	County Council Jacques Cartier	J84				16600	Cr		34473
Dec 31	J. McK.	J83		73			Cr		34400
	Petty Cash	J83				2757	Cr		37157
Dec 31	McDonald, Currie & Co	J84		1188		38345 / 10000	Cr.		47157
31	J. A. Dugas (transfer from A/R - net payable - 178.00 / 64.23 / 113.77)	J84		6423			Cr.		40734
31	G. Gravel Electrician	J85				35110	Cr.		75844
31	Mr Jackson - Fire hose	J85				10137	Cr.		85981
1956 Jan 31	G. Gravell	C83		35110					50871
Feb 13	Petty Cash	C83		2757					48114
Feb 27	County Council	C83		16600					31514
Feb 27	J A Dugas	C83		11377					20137
	T H Jackson	C83		10137			Cr		10000
Dec 31	Paul Gagnon	J87				8000			18000
	McDonald Currie & Co.	J87				5000			23000
31	Hydro - Quebec	J87				3800			
31	Lights	J87				76556	Cr.		103356
1957 Feb 25	Paul Gagnon	C89		8000					
	Lights	C89		76556					
	Quebec Hydro	C89		3800			Cr.		15000
Nov 21	McDonald Currie	C93		15000					Ø
Dec 31		J.89				15000			
Dec 31		J.89				6000	Cr.		21000
1958 July 30	Bldg Insp	C95		6000			Cr		15000
	McDonald Currie	C95		15000					Ø

SHEET No.

NAME Bank Loan

ADDRESS

ACCOUNT No. 516

TERMS

RATING

CREDIT LIMIT

LANEFAR 300

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	BALANCE
1958 July 30	Bk Mtl re By Law 64	C94				4000000	Cr	4000000
July 1	Repayment	C97		4000000				Ø

ASSETS. SUNDRY LIABILITIES. SUNDRY MISCELLANEOUS EXPENDITURE.

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

SUNDRY

LIABILITIES.

SUNDRY

Account No. .....
NAME
ADDRESS

Sheet No. .....
Terms
Rating
Credit Limit

DATE	ITEMS	FOLIO	V	DEBIT	V	CREDIT	DR. OR CR.	BALANCE

Sheet No. .....
NAME Trudeau & Fils Ltee
ADDRESS

Account No. 517
Terms
Rating
Credit Limit

LANEFAR 300

DATE	ITEMS	FOLIO	V	DEBIT	V	CREDIT	DR. OR CR.	BALANCE
1958	Deposit re Bid on Contract Bylaw 64	C94				44500 0	Cr	44500 00
	Refund of Deposit	C95		44500 0				

MISCELLANEOUS

EXPENDITURE.

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No.
NAME
ADDRESS

SHEET No.
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	V	DEBIT	V	CREDIT	DR. OR CR.	BALANCE

By Law #64 4% Bonds.

SHEET No.
NAME Creighton McKenzie.
ADDRESS

ACCOUNT No. 518
TERMS
RATING
CREDIT LIMIT

LANEFAR 300

DATE	ITEMS	FOLIO	V	DEBIT	V	CREDIT	DR. OR CR.	BALANCE
1958 June 30	Deposit re Bid on Bonds - By Law 64 C					55000	Cr.	55000
July 11	To tsfr to Waterman Ext	J90		55000				

ASSETS.
SUNDRY
LIABILITIES.
SUNDRY
MISCELLANEOUS
EXPENDITURE.

Archives de la Ville de Montréal

P14/B2,3

Account No. .....
NAME
ADDRESS

Sheet No. .....
Terms
Rating
Credit Limit

DATE	ITEMS	FOLIO	V	DEBIT	V	CREDIT	DR. OR CR.	BALANCE

Sheet No. .....
NAME Interest Payable on Bonds.
ADDRESS

Account No. 519
Terms
Rating
Credit Limit

LANEFAR 300

DATE	ITEMS	FOLIO	V	DEBIT	V	CREDIT	DR. OR CR.	BALANCE

SUNDRY ASSETS.
SUNDRY LIABILITIES.
MISCELLANEOUS
EXPENDITURE.

Archives de la Ville de Montréal

P14/B2,3

Account No.
NAME
ADDRESS

Sheet No.
Terms
Rating
Credit Limit

DATE	ITEMS	FOLIO	V	DEBIT	V	CREDIT	DR. OR CR.	BALANCE

SUNDRY ASSETS.

SUNDRY LIABILITIES.

Sheet No.
NAME
ADDRESS

Account No.
Terms
Rating
Credit Limit

LANEFAR 300

DATE	ITEMS	FOLIO	V	DEBIT	V	CREDIT	DR. OR CR.	BALANCE

MISCELLANEOUS

ACCOUNTS.

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

SUNDRY

LIABILITIES.

SUNDRY

Account No. .....

NAME

ADDRESS

Sheet No. .....

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	V	DEBIT	V	CREDIT	DR. OR CR.	BALANCE

Sheet No. 1

NAME ROYAL TRUST. COMPANY

ADDRESS LOAN RE PAYING OFF OF TOWN OF CARTIERVILLE BONDS

Account No. 521

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1942 May 1	By CASH. ROYAL TRUST. Co.	CR12			✓	23000000	CR		23000000
1943 Mar 31	To CK no. 714 :	CD15		3000000	✓		CR		20000000
Dec 1943	" " 134	CD19		3000000	✓		CR		17000000
Mar 5/45	" " 177	CD43		3000000	✓		CR		14000000
June 11/46	" " 192	CD67		4000000	✓		CR		10000000
1950 Mar 28	Cash Ck # 84	CD45		2000000	✓		Cr.		8000000
Feb 1951 25	Cheque # 570	C89		3000000	✓		Cr.		5000000
		890		5000000	✓				0

MISCELLANEOUS.

REVENUE.

EXPENDITURE.

G. F. DAWSON CO. LIMITED MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

LIABILITIES.

SUNDRY

ACCOUNT No._____ SHEET No._____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR OR CR	√	BALANCE

SHEET No._____ ACCOUNT No. 530

TERMS NAME General Fund - Surplus Account.

RATING ADDRESS

CREDIT LIMIT

DATE 1939	DESCRIPTION	FOLIO	√	DEBITS	√	CREDITS	DR OR CR	√	BALANCE
Jan 1	Balance					2182720	Cr		2182720
Dec 31	By Rev + Exp	Jl.47				158249	Cr		2340969
	To Incorporation Expense	Jl-48		356915			Cr		1984054
	To Roads - Revenue & Expenditure	"		100000			Cr		1884054
	To Balance			1884054					
				2340969		2340969			
1940									
Jan 1	By Balance					1884054	Cr		1884054
30	To Municipal Taxes Receivable 1937 W/O	Jl-49		588			Cr		1883466
Dec 31	By Rev + Exp	JE51				112847	Cr		1996313
31 1941	To adj Poll Tax Accn	JE53		1271			Cr		1995042
Dec 31 1941	" " "	JE56				137420	Cr		2132462
Dec 31 1942	" " "	JE58				126581	Cr		2259043
31 1943	" " "	JE59				24058	Cr		2283101
Dec 31 1944	" " "	JE61				181826	Cr		2464927
Dec 31 1945	" " "	JE63				95521	Cr		2560448
Dec 31 1946	" " "	JE65				10 88 05 6	(Cr)		2671504
Dec 31 1946	" " "	JE67				16308	Cr		2687812
Dec 31 1947	" " "					71761	Cr		2831573
Dec 31 1948	" " "	JE68				197260	Cr		3028835
Dec 31 1948	" " "	JE69				97570	Cr		3126405
Dec 31 1947	To Rev + Exp adj for expenses accrued 31.12.47	JE69		61000					3065405
Dec 31 1948	Reserve accounts at Dec 31/47 By Audit Fees	JE69				2500			3067905
31	By Public Health	JE69				53500			3121405
31 1949	To Rev + Exp adj for exp. accts 31/12/48	JE70		5000					3116405
Dec 31 1950	By Rev + Exp.	J72				111658	Cr.		3228063
Dec 31	By Rev + Exp.	J74				112179			3340242
✓ 31/51		76				145128	CR		3485370

SUNDRY ASSETS. LIABILITIES. MISCELLANEOUS. REVENUE. EXPENDITURE.

FORM W3 STERLING BOOKS

No. S3118

Archives de la Ville de Montréal

P14/B2,3

Account No. 530
NAME Surplus Account
ADDRESS
Sheet No.
Terms
Rating
Credit Limit

DATE	DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	V	BALANCE
Dec. 31/51	Brought Forward					34 909 70	CR.		34 909 70
Dec 31/52	Rev + Exp.	76		1310 06			Cr		33 599 64
Dec 31/53	" "	79				6388	Cr		33 663 52
July 1 1954	W/O. Electric System.	80				4017			33 703 69
Dec 31 1955	Rev + Exp	81		131 88		40 1375			33 702 69
Dec 31 1956	Rev + Exp	82				10533	Cr.		33 813 02
Dec 31		86				185 51	Cr.		33 998 53
Dec 31/57		88				894			34 000 47
Sept 58		89				5519	Cr		34 057 71
		90		34 057 71					

Sheet No.
NAME Reserve for Depreciation - Recreation Centre.
ADDRESS
Account No. 531
Terms
Rating
Credit Limit

DATE 1950.	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Dec 31		J.B.				137 14	CR		137 14
31/51		76				19439	CR.		19576
31		76				1523	CR.		34676
31		76				131006	Cr		165682
31/52		78				400 00	Cr.		2056 82
Dec 31/53		80				40000	Cr.		2456 82
Dec 31/54 1955		82				155 29	Cr.		2612 11
Dec 31 1956		85				402 47	Cr.		3014 58
Dec 31 1957		87				1200 09	Cr		4214 67
1958 Sept 1		91	4214 67						

C. F. DAWSON CO. LIMITED MONTREAL

ASSETS. SUNDRY
LIABILITIES. SUNDRY
REVENUE. MISCELLANEOUS
EXPENDITURE.

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO._____ SHEET NO._____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SUNDRY ASSETS.

SUNDRY LIABILITIES.

MISCELLANEOUS REVENUE.

MISCELLANEOUS EXPENDITURE.

Archives de la Ville de Montréal

P14/B2,3

SHEET No. 2

NAME

ADDRESS

Revenue & Expenditure

~~MUNICIPAL TAX REVENUE~~

ACCOUNT No. 600

TERMS

RATING

CREDIT LIMIT

DATE 1946	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Dec 31	To write off Roads	JE 66		22864	√		Dr		22864
	By Taxes 1946	"				380019	Cr		357155
	To sundry Expense accounts	"		194087			Cr		163068
	To General Fund	JE 67		163068					0
	By Sundry accts	JE 67				7174	Cr		7174
	To General Fund	"		7174					0
Dec 31/47	By Taxes 1947	JE 67				432224	Cr		432224
	To adjustment 1946 Taxes	"		3759			Cr		428465
	To Expenses accounts	"		233505			Cr		194960
	By sundry Revenue	JE 68				2300	Cr		197260
	To General fund	JE 68		197260					0
Dec 31/48	By 1948 Taxes	JE 68				467887	Cr		467887
	" Interest	"				7688			
	" Sundry	"				3000	Cr		478575
	To Expense accounts	"		381005			Cr		97570
	" General fund	"		97570					0
Dec 31/47	To Audit fees	JE 69		7500			Dr		7500
	To Public Health	"		53500			Dr		61000
	By General Fund Surplus Acc't	"				61000			0
Dec 31/48	To Audit fees	"		5000			Dr		5000
	By General Fund Surplus Acc't	JE 70				5000			0
1949 Dec 31	Taxes 1949	J71				486859			
	Sundry Expenses	J71		385097			Cr		101762
	" Revenue	J72				9896	Cr		111658
	Surplus	J72		111658					0
				496755		496755			0

GOLDEN CIVIL LEDGER LEAF
C. F. DAWSON CO. LIMITED
MONTREAL

ASSETS. SUNDRY LIABILITIES. REVENUE. SUNDRY MISCELLANEOUS EXPENDITURE.

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. 601

NAME MUNICIPAL TAX REVENUE

ADDRESS

SHEET No.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1950 Dec 31	By Taxes 1950	J73			√	512126			
1951	Rev & Exp.	J.74		512126					0
Dec 31	By Taxes 1951	J75			√	539147			
1952 Dec 31		J.76		539147					0
	By Taxes 1952				√	426475			
1953 Oct 31	Rev & Exp	J78		426475					0
	By Taxes 1953	J79			√	467375	Cr.		467375
Dec 31		J80		467375					0
1954 Dec 31	By 1954 Taxes	J81			√	479500	Cr		479500
1955 Dec 31	Rev & Exp	J.82		479500					0
	By 1955 Taxes	J83			√	483000	Cr		483000
1956 Dec 1	Rev & Exp	J86		483000					0
	1956 Taxes	J86			√	568120	Cr		568120
1957 Nov 1	Rev & exp.	J88		568120					0
Dec 31		J88			√	601680	Cr		601680
		J89		601680					0

SHEET No. 1

NAME SUNDRY REVENUE

ADDRESS

ACCOUNT No. 602

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1941 Feby 3.	By Refund a/c Fire. M McDougall	CR8			√	10418	Cr		10418
	To CK No. 12	CO9		10418	√				0
Dec 31/46	Building permit fees	CR28			√	6500	Cr		6500
	To Revenue & Expenditure	JE66		6500	√				0
Dec 31/47	Building permits	CR32			√	2000			
	Revenue Household ~~pers~~ starters	CR32			√	300	Cr		2300
	To Rev & Exp	JE68		2300	√				0
31/48	Building permits	CR36			√	5000	Cr		5000
	By To CK returned	CO37		2000	√		Cr		3000
31	To Rev & Exp	JE69		3000	√				0
1949 Dec 31	Building Permits	CR42			√	2000	Cr		2000
	Rev & Exc	J72		2000	√				0
1950 Dec 31	Building Permits	CR48			√	5000			
	Saraguay Tennis Club - Rental	CR48			√	10000	CR		15000
Dec 31	reversing above.	J.73		10000			CR.		5000
	Rev & Exp.	J.74		5000					0
Dec 31	Bldg Permits	C54			Cr.	1000			1000
31		J.76		1000					0
Nov 30	" "	C60			√	500			
June 10	Parish St Laurent -	C68			√	40000			
	Interest on Loans	J77			√	2893			43393
Dec 31	" " " J C Habberfield	J77			√	780			44173
31	Rev & Exp.	J78		44173					0
1953 Oct 27	Bldg Permits	C63			√	5500			
31	Sundry Interest	J79			√	5414			10914
	Bldg Permits				√	1500			12414
Dec 31	Interest	J80				375			12789
31		J80		12789					0

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. 602

NAME Revenue & Expenditure.

ADDRESS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1950									
Dec 31	Sundry Revenues	J.74				587412			
" 31	Sundry Expenses	"		475253					
" 31	to Surplus.	"		112159					0
1952									
Dec 31	Write off roads	J78		70000					
31	Operations	J78				116388			
31	to Surplus	J79		6388				Cr.	40000
31		J79		40000					0

SUNDRY REVENUE. ASSETS. LIABILITIES.

SHEET NO.

NAME SUNDRY REVENUE

ADDRESS

ACCOUNT NO. 602

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1954									
Aug 31	Bldg Permits	C70			√	1500	Cr.		1500
Oct 20	~~[illegible]~~	"				~~0~~			
Dec 31	Bldg Permits	C74			√	1500	Cr		3000
31	Interest on A/R	J81			√	9162			12162
31	" " "	J82			√	150	Cr		12312
31	Rev & Exp	J82		12312		~~123~~			0
1955									
June 14	Saraguay Tennis Club.	C76			√	5000	Cr.		5000
Oct 11	Bldg Permits	C76			√	9000			14000
Nov 1	Interest on A/R.	J83			√	7200			21200
Dec 31	" on Taxes Property Sold M. Martin	J83			√	106			
31	H. Grou	J83			√	987			22293
31	Bldg Permits	C80			√	3000			252931
Dec 31	Tfr to Recreation Centre Equip. Saraguay Tennis Club	J85		5000			Cr.		20293
31	Rev & Exp	J86		20293					0
1956									
Oct 31	Bldg Permits	C82			√	4500			
	Saraguay Tennis Club	"			√	4227			
	Saraguay Community Assoc	"			√	4000	Cr		12727
Nov 1	Interest on A/R	J86			√	5125			17852
Dec 31		J87		8227			Cr.		9625
31	Rev & exp.	J88		9625					0
1957									
Oct 5	Interest on Taxes Rec	C88			√	9975	Cr		9975
	Bldg Permit	C88			√	1500	Cr		11475
1957									
Nov 1	Interest on Deferred Taxes -	J88			√	3875	Cr.		15350
Dec 31	Int on Taxes Rec.	C92			√	12774	Cr.		28124
Dec 31		J89		28124					0

MISCELLANEOUS. EXPENDITURE.

C. F. DAWSON CO. LIMITED MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ASSETS. LIABILITIES. REVENUE. EXPENDITURE. MISCELLANEOUS.

SUNDRY REVENUE

Account No. 602
Name Sundry Revenue
Address

Sheet No.
Terms
Rating
Credit Limit

Date	Items	Folio	✓	Debit	✓	Credit	Dr. or Cr.	✓	Balance
1958									
June 30	Bldg Permits	CJ4			✓	1500			
	Interest on Taxes	CJ4			✓	8928 61			10428
	" " "	CJ9			✓	880 61			11308
Aug 30	" " "	CJ6			✓	518 61			11826
		J91		11826	✓				0

C. F. DAWSON CO. LIMITED MONTREAL

Sheet No.
Name INTEREST ON ARREARS OF TAXES . AND ~~BANK INTEREST~~
Address

Account No. 610
Terms
Rating
Credit Limit

Date	Items	Folio	✓	Debit	✓	Credit	Dr. or Cr.	✓	Balance
1939									
Dec 31	Interest on Arrears By Cash	CD-4			✓	1588	Cr		1588
	Bank " "	"			✓	913	Cr		2501
	To Rev. Exp.	JE-47		2501	✓				0
1940									
Dec 31	" " "	CR 6			✓	10705 60			10705
1941									
Dec 31	" " "	JE 52		10705	✓				0
1941									
Dec 31	" " "	CR10			✓	1912 60			1912
1942									
Dec 31	" " "	JE 56		1912	✓				0
1942									
Dec 31	" " "	CR17			✓	1826 60			1826
1943									
Dec 31	" " "	JE 58		1826	✓				0
1943									
Dec 31	" " "	CR16			✓	1446 60			1446
1944									
Dec 31	" " "	JE 60		1446	✓				0
1944									
Dec 31	" " "	CR20			✓	33 60			33
	31 " " "	JE 61		33	✓				0
Dec 31/46	" " "	CR28			✓	6744 60			6744
	31 " " "	JE 64		6744	✓				0
Dec 31/48	" " "	CR36			✓	7688 60			7688
1949	" " "	JE 69		7688	✓				0
Dec 31	Interest on Arrears - Pay Cash	CR42			✓	7896			7896
	Rev & Escp.								
1950									
Dec 31	Interest on Arrears	J72		7896	✓				0
1951		CR48			✓	4744			4744
	Rev. & Exp.	J 74		4744	✓				0
Dec 31	Interest on Arrears	C54			✓	8018			8018
		J 76		8018	✓				0
1952									
Nov 30	" " "	C61			✓	4990			4990
Dec 31	" " "	C60			✓	1350	Cr		6340
1953		J 78		6340	✓				0
Oct 27	Rev & Exp.	C66			✓	7219			7219
Dec 31	" " "	C68			✓	8571			15790
		J80		15790	✓				0

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

LIABILITIES.

REVENUE.

EXPENDITURE.

SUNDRY

MISCELLANEOUS

Account No. 610

NAME INTEREST ON ARREARS OF TAXES. AND BANK INTEREST

ADDRESS

Sheet No.

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBIT	✓	CREDIT	DR. OR CR.	✓	BALANCE
1954									
Aug 31	Sobey	C70			✓	5012 Cr			5012
Dec 31	"	C74			✓	5988 Cr			11000
31	Rev + Exp	J82		11000					0
1955									
Jan 5	C.J. Heine	C83			✓	221	Cr		221
Oct 11	Sobey	C76			✓	4748	Cr		4969
Dec 31	"	C80			✓	4461	Cr		9430
31	Rev + Exp	J86		9430					0
1956									
Oct 31	By Cash	C82			✓	10145			10145
Dec 31	" "	C86			✓	1828			11973
31	Rev + exp.	J88		11973					0

Sheet No.

Terms

Rating

Credit Limit

Account No. 611

NAME Water Tax Revenue

ADDRESS By Law. No. 48.

DATE	DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	V	BALANCE
1950									
Dec 31	Total for 1950	J72			✓	65542			
1951	Rev. + Exp.	J74		65542					0
Dec 31	Total for 1951	J75			✓	64519			
31		J76		64519					0
1952									
Dec 31	Total for 1952	J77			✓	64842	Cr		64842
1953	Rev + Exp.	J78		64842					0
Oct 31	Total for 1953	J79			✓	64042	Cr.		64042
Dec 31	Rev + Exp.	J80		64042					0
Dec 31	Total for 1954	J81			✓	64042	Cr		64042
31	Rev + Exp			64042					0

SHAW-WALKER FORM W3

No. S-5118

Archives de la Ville de Montréal

P14/B2,3

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	V	BALANCE

SUNDRY ASSETS.
LIABILITIES.
REVENUE.
EXPENDITURE.
MISCELLANEOUS

Archives de la Ville de Montréal

P14/B2,3

SHEET No.

NAME BAD DEBTS WRITTEN OFF

ADDRESS

ACCOUNT No. 700

TERMS

RATING

CREDIT LIMIT

DATE 1940		ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
June 1	To 1932/33 Taxes	Dame Florida Roch Lot #74	JL-50		562	√				
	do	Armand Martin Lot #42 Cad 112	"		6722	√				
	" 1936 "	Emile Belanger Lot #47	"		4401	√				
	" 1937 "	Michael McGarr (Error in Calculation) Sec	–		–	√				
	" " "	Emile Belanger Lot #47	JL-50		4401	√				
	" 1938 "	Horace Galipeau Lot #71	"		675	√				
	" " "	Horace Charpentier Lot #72	"		450	√				
	" " "	Horace Groulx Lot #40	"		1941	√				
	" " "	Emile Belanger Lot #47	"		4401	√				
	" 1939 "	Horace Charpentier Lot #72	"		675	√				
	" " "	Horace Groulx Lot #40	"		241	√		Dr		24469
Dec 31 1941		By Rev & Exp.	JE52			√	24469			0
Dec 31	" 1938 "	Est. M. Martin	JE54		10413	√				
	" 1939 "	" "	"		10413	√		D		20826
		By Rev & Exp	JE56			√	20826			0
Dec 31/43	To Taxes	Est M. Martin " "	JE59		12375	√		D		12375
31		" " "	JE61			√	12375			0
Dec 31/44	" "	" " "	JE63		937	√				
	"	Roll	"		9000	√		D		9937
		" " "	JE62			√	9937			0
Dec 31/45	" "	Est Martin	JE65		937	√		D		937
		" " "	"			√	937			0
31/46	" "	"	JE66		937	√		D		937
1951		" " "	JE66			√	937			0
Dec 31	Caouette		JE75		438	√				
✓ 31			J.36				438			0

ASSETS. SUNDRY LIABILITIES. REVENUE. EXPENDITURE. MISCELLANEOUS

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. 700

NAME BAD DEBTS WRITTEN OFF

ADDRESS

SHEET No.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET No.

NAME AUDIT FEES

ADDRESS

ACCOUNT No. 701

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1939									
Dec 31	To Accrued Expense Preparation of Bookkeeping	JE 47		15603	√		Dr		15603
1940	By Rev & Exp	"			√	15603			0
Dec 31	1939 fee	JE 50		5000	√		Dr		5000
1941	" " "	52			√	5000			0
Aug 13	1940 "	CD 9		2500	√		Dr		2500
Dec 31	" " "	JE 56			√	2500			0
1942	1941 "	CD 13		2500	√		Dr		2500
Dec 31	" " "	JE 58			√	2500			0
1943	1942 "	CD 15		2500	√		Dr		2500
Dec 31	" " "	JE 61			√	2500			0
1944	1943 "	CD 19		2500	√		Dr		2500
Dec 31	" " "	JE 63			√	2500			0
Aug 29/45	1944 "	CD 23		2500	√		Dr		2500
Dec 31	" " "	JE 65			√	2500			0
Oct 5/46	1945 "	CD 27		2500	√		Dr		2500
Dec 31	" " "	JE 66			√	2500			0
April 1/48	1946 "	CD 35		2500	√		Dr		2500
Dec 31	" " "	JE 69			√	2500			0
Dec 31	47 1946-7 fee acc'd to Rev & Exp	"				7500	Cr		7500
Dec 31	48 to reverse accrual Dec 31/47 to Surplus	"		2500			Cr		5000
Dec 31	48 1948 fee acc'd to Rev & Exp	"				5000	Cr		10000
April 19	Cheque to McDonald, Currie & Co.	CD 39		10000	√				0
1949									
Dec 31	McDonald Currie	J 71			√	2500			
31	Accrued audit fee	J 72		2500		2500	Cr		2500
1950									
May 30	McDonald Currie	CD 47		7000	√		Dr.		4500
Dec. 31	McDonald, Currie & Co.	J. 73.		7000					11500
✓	Rev & Exp.	J. 74		~~11500~~		11500			0
				0		0			

ASSETS. SUNDRY REVENUE. EXPENDITURE. MISCELLANEOUS

Archives de la Ville de Montréal

P14/B2,3

SUNDRY ASSETS. LIABILITIES. REVENUE. EXPENDITURE.

Account No. 701

NAME AUDIT FEES

ADDRESS

Sheet No. _____

Terms

Rating

Credit Limit

Date	Items	Folio	✓	Debit	✓	Credit	Dr. or Cr.	✓	Balance
1951									
Dec 31	Bal of 1950 Fees.	75		500	✓		Dr		500
31	Estimate 1951	76		7500			Dr		8000
✓ 31		74				8000			∅
1952 Nov 30	1952 & Bal 1951	577		125-	✓				
Dec 31	Rev & Exp.	78				12500			5P
Dec 31		J82		10000		00			
31 1953	Rev & Exp.	82				10000	Dr		10000
Dec 31	Estimate 1953	J84		10000			Dr		10000
31 1953	Rev & Exp	J86				10000			15000
Dec 31		J89		15000			Dr		
Dec 31		J89				15000			∅

Sheet No. 1

NAME Adjustment of (Prior Year) Taxes.

ADDRESS

Account No. 702

Terms

Rating

Credit Limit

Date	Items	Folio	✓	Debit	✓	Credit	Dr. or Cr.	✓	Balance
1949									
Mar 20	F. D. Mathias 1947 Taxes	J70		540	✓				
29	James G. Brown 1947 Taxes	J70		2000	✓		Dr.		2540
Dec 31 1950	Rev & Exp.	J71			✓	2540			∅
31	E. Jasmin	J75		875	✓				
Dec 31		76				875			∅
May 30 1952	E Kingdon	J77		260	✓				
Dec 31		J75				260			∅

MISCELLANEOUS

GOLDEN CIVIL LEDGER LEAF
THE STAR LINE LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. _____
NAME
ADDRESS

SHEET NO. _____
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO. _____
NAME Fire Fighting Expense.
ADDRESS

ACCOUNT NO. 703
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1950									
Dec 31	E. L'Africain	J73		26549	√				
Mar 28	E. Jasmin $50 A. Martin $100	CD45		15000	√		Dr.		41549
July 10		CD47		7000	√		Dr.		48549
Dec. 31	Rev. & Exp.	J.74		~~48549~~		48549			0
1951									
May 31	E. Vanden Abeele	C53		7500	√				
Dec 5	Batteries for Fire Alarm	C53		1413	√		Dr.		8913
31	Fire Gong	C53		3053	√				11966
31	Wire for Fire Alarm System	C53		8291	√		Dr.		20257
31		76				20257			0
1957									
July 25	Cty of Mtl Field Fire (Gordon & Nathias)	C89		14500	√		Dr.		14500
Dec 31		J89				14500			0

C. F. DAWSON CO. LIMITED
MONTREAL

ASSETS. SUNDRY REVENUE. LIABILITIES. EXPENDITURE. MISCELLANEOUS

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. _____
NAME
ADDRESS

SHEET NO. _____
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO. _____
NAME Water Agreement Charges
ADDRESS

ACCOUNT NO. 704
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1950									
Nov 13	City of Montreal	CD49		65542	√		Dr.		65542
Dec. 31	Rev & Exp.	J.74				65542			

GOLDEN ORE LEDGER LEAF
No. 67-48—Form E.
C. F. DAWSON CO. LIMITED
MONTREAL

ASSETS. SUNDRY. LIABILITIES. REVENUE. EXPENDITURE. MISCELLANEOUS

Archives de la Ville de Montréal

P14/B2,3

ASSETS. LIABILITIES. REVENUE. EXPENDITURE. SUNDRY

ACCOUNT NO.
NAME
ADDRESS

SHEET NO.
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO. 1
NAME COUNTY COUNCIL ASSESSMENT
ADDRESS

ACCOUNT NO. 705
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1939									
April 29	To Cheque #5 - 1939 Assessment	CD-3		8800	√		Dr		8800
Dec 31	By Rev & Exp	J1-47				8800			0
				8800		8800			
1940									
Mar 30	To Cheque #20 - 1940 Assessment	CD-7		6600	√		Dr		6600
Dec 31 1941	" " "	J1-52			√	6600			0
May 1	" " #18 1941 "	CD9		6600	√		Dr		6600
Dec 31 1942	" " "	J1-56			√	6600			0
Mar 30	" " #64 1942 "	CD13		8800	√		Dr		8800
Dec 31 1943	" " "	J1-58			√	8800			0
July 27	" " #88 1943 "	CD15		11000	√		Dr		11000
Dec 31 1944	" " "	J1-61			√	11000			0
~~Dec~~ Apr 3	" " #107	CD19		11000	√		Dr		11000
Dec 31	" " "	J1-64			√	11000			0
May 15/45	" " #150	CD23		13200	√		Dr		13200
Dec 31	" " "	J1-66			√	13200			0
Apr 17/46	" " #185	CD25		13200	√		Dr		13200
Dec 31	" " "	J1-68			√	13200			0
May 17/47	" " #222	CD32		13200	√		Dr		13200
Dec 31	" " "	J1-68			√	13200			0
	31/48 " " #284	CD35		13200	√		Dr		13200
	31	J1-69			√	13200			0
1949									
April 17/49		CD39		13200	√				
Dec 31 1950		J71			√	13200			0
Aug 28		CD47		13200	√		Dr.		13200
Dec 31 1951	Rev & Exp.	J1-74				13200			0
Aug 31		C51		13200	√				
Dec 31		J6				13200			0

MISCELLANEOUS

C. P. DAWSON CO. LIMITED MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. 705

NAME COUNTY COUNCIL ASSESSMENT

ADDRESS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1952 Oct 16		C59		22000					
Dec 31	Rev & Exp.	J78				22000			
Dec 31	Annual Assess 1953	C67		33000					33000
1954		J80				33000			
Dec 31	Annual Assess 1954	C75		41500					41500
Dec 31	Rev & Expense	J82				41500			
Dec 31 1955	Annual Assess 1955	J84		16600			Dr		16600
31	Rev & Exp.	J86				16600			
Dec 31 1956	Annual Assess 1956	C87		30000			Dr		30000
31	Rev & exp.	J88				30000			
Dec 31 1957	Annual Assess 1957	C93		36000			Dr		36000
Dec 31		J89				36000			

SHEET NO.

NAME Election Expense

ADDRESS

ACCOUNT NO. 706

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1951 July 31	Municipal Forms	C51		4935	✓				
Aug 13	Special Constable			500	✓				
13	Clerk of Election			2000	✓				
13	President of Election			2000	✓				
	Petty Cash.			605	✓		Dr		10040
Dec 31		76				10040			

GOLDEN OWL LEDGER LEAF
No. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

ASSETS. SUNDRY REVENUE. SUNDRY EXPENDITURE. MISCELLANEOUS

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. 705

NAME COUNTY COUNCIL ASSESSMENT

ADDRESS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1952 Oct 16		C59		22000					
Dec 31	Rev & Exp.	J78				22000			
Dec 31	Annual Assess 1953	C67		33000					33000
1954		J80				33000			
Dec 31	Annual Assess 1954	C75		41500					41500
Dec 31	Rev & Expense	J82				41500			
Dec 1955 31	Annual Assess 1955	J84		16600			Dr		16600
31	Rev & Exp	J86				16600			
Dec 1956 31	Annual Assess 1956	C87		30000			Dr		30000
1957 31	Rev & exp.	J88				30000			
Dec 31	Annual Assess 1957	C93		36000			Dr		36000
Dec 31		J89				36000			

SHEET NO.

NAME Election Expense

ADDRESS

ACCOUNT NO. 706

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1951 July 31	Municipal Forms	C51		4935	✓				
Aug 13	Special Constable			500	✓				
13	Clerk of Election			2000	✓				
13	President of Election			2000	✓				
	Petty Cash.			605	✓		Dr		10040
Dec 31		76				10040			

SUNDRY ASSETS. REVENUE. EXPENDITURE. SUNDRY MISCELLANEOUS

COLLON OWL LEDGER LEAF
No. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. _____
NAME
ADDRESS

SHEET NO. _____
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO. _____
NAME ELECTRIC LIGHTING SYSTEM -- EXPENSE
ADDRESS

ACCOUNT NO. 707
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1939									
Dec 31	To Electric Lighting System - Annual W/O 1/15 of $1500.00	JE 47		10000	√		Dr		10000
	By Rev & Exp	"			√	10000			0
1940 Dec 31	" " " " 1/15 of $1500.00	JE 51		10000	√		Dr		10000
31	By Rev & Exp'd.	52			√	10000			0
1941 Dec 31	" " " " 1/15 of 1500.00	55		10000	√		Dr		10000
31	By Rev & Exp	JE 56			√	10000			0
1942 Dec 31	" " " " 1/15 of $1500.00	JE 57		10000	√		Dr		10000
31	By Rev & Exp	JE 58			√	10000			0
~~31~~	~~To Balance~~ error see a/c no 403	JE 59		~~100~~			~~Dr~~		~~100~~
31	By								

GOLDEN CIVIL LEDGER LEAF
NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

ASSETS. SUNDRY REVENUE. EXPENDITURE. SUNDRY MISCELLANEOUS

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. 707

NAME ELECTRIC LIGHTING SYSTEM -- EXPENSE

ADDRESS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO.

NAME Bus Shelter, - Construction of.

ADDRESS

ACCOUNT NO. 708

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1952									
Sept 24	A.H. Langevin & Frere - Lumber	C57		5993	↑				
Nov 17	L. Leblanc Gravel	C59		2958	↑				
24	Cartierville Hardware Paint	C59		1781	↑				
	A.H. Langevin & Frere Lumber	C59		4847	↑				15579
Dec 31	Rev. & Exp.	J 78				15579			0 90

GOLDEN CIRL LEDGER LEAF
No. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

ASSETS.

SUNDRY

REVENUE.

EXPENDITURE.

MISCELLANEOUS

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. 707

NAME ELECTRIC LIGHTING SYSTEM -- EXPENSE

ADDRESS

SHEET No.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET No.

NAME Bus Shelter, - Construction of.

ADDRESS

ACCOUNT No. 708

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1952									
Sept 24	A.H Langevin & Frere - Lumber	C57		5993	↑				
Nov 17	L Leblanc Gravel	C59		2958	↑				
24	Cartierville Hardware Paint	C59		1781	↑				
	A H Langevin & Frere Lumber	C59		4847	↑				15579
Dec 31	Rev. & Exp.	J 78				15579			v 70

ASSETS.

SUNDRY

LIABILITIES.

REVENUE.

SUNDRY

EXPENDITURE.

MISCELLANEOUS

GOLDEN OWL LEDGER LEAF
No. 67145—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. _____ SHEET NO. _____
NAME TERMS
ADDRESS RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO. _____ ACCOUNT NO. 709
NAME Recreation Centre Expense TERMS
ADDRESS RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1956									
Oct 31	Electricity & Ground Maintenance	C85		12228	√			Dr	12228
Dec 31	Bulldozing & cutting down trees.	C87		16832	√				29060
31		J87		3800					
31		J87				16832		Dr.	16028
1957 31	Rev & exp	J88				16028			0
Oct 5	Sdry.	C91		73336	√			Dr	73336
Dec 31	"	C93		156408	√			Dr.	229744 √
Dec 31		J89				6800		Dr.	222944
Dec 31		J89				222944			0
1958	Earth.	C97		2000	√				
Aug 6	Bull Dozing.	C97		12500	√			Dr	14500
1	Electricity	C97		1322	√				15822
Sept 1		J91			√	15822			0

GOLDEN OWL LEDGER LEAF
NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

ASSETS. SUNDRY LIABILITIES. REVENUE. SUNDRY EXPENDITURE. MISCELLANEOUS

Archives de la Ville de Montréal

P14/B2,3

ASSETS.
SUNDRY
LIABILITIES.
REVENUE.
SUNDRY
EXPENDITURE.

Account No._____
NAME
ADDRESS

Sheet No._____
Terms
Rating
Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

Sheet No._____
NAME
ADDRESS

General Escpense

Account No. 710
Terms
Rating
Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1953 Jan 31	Bldg Inspectors Fees	C63		150 –	✓				150 –
	Legal Fees	C63		25 –	✓				
	Notary Fees	C63		127 40	✓				
	Sanding of Streets	C63		1701	✓				
May 19	Referendum Officers Remuneration	C63		25 –	✓				
27	Coronation Fireworks Display	C63		50 –	✓				
July 13	Maintenance of Tennis Court Grounds	C63		1410	✓				
Aug 6	" " " " "	C63		10 –	✓				
Sept 1	" " " " "	C63		10 –	✓				
Sept 30	" " " " "	C63		10 –	✓				
Oct 27	Sdy	C65		4745	✓				48596
Dec 31	"	C67		4505	✓		Dr		53101
Dec 31	A P Caswell Typing	C67		2500	✓		Dr		55601 –
	Sundries	J80		22341	✓				77942
	Rev & Escpe.	J80				77942			∅
1954 Apr 26	Painting Tennis Court	J81		1730	✓				
Mar 15	Legal Fees.	C71		3500	✓				
15	Bond Sec Treas	C71		1000	✓				
15	Ppty Tsfrs.	C71		250	✓				
Apr 20	" "	C71		160	✓				
20	A. Leblanc	C71		2581	✓				
June 17	Ppty Tsfrs.	C71		150	✓				
17	Legal Fees.	C71		30000	✓				
July 15	Maintenance of Grounds	C71		3210	✓				
29	Painting of Signs	C71		1200	✓				
Aug 10	Fabricating "	C71		2861	✓				
10	Grounds July	C71		1000	✓				
15	Street Repairs	C71		5728	✓				
				53370					

MISCELLANEOUS

COLLEGE CYL. LEDGER LEAF
No. 6748—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. 710

NAME

ADDRESS

GENERAL EXPENSE

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1954	FORWARD			53370					
Aug 31	SUNDRIES	C73		3155					
Dec 31	~~Postage~~ "	C75		16340					
31	Lumber for Signs	J82		72865 / 1115				Dr	739.80
31		J82		10					
31	Rev & Exp	J82				73990			
1955 Sept 30		C77		19460					
Feb 25	Cantierville Lumber Correction	J83				1115		Dr	18345
Sept 30	Road Repairs	C77		5432				Dr	23777
Dec 31	Telephone	J83		1770				Dr	25547
"	Sdry	C79		7913				Dr	33460
"	Bldg Inspectors Fees	C79		13000				Dr	46460
31	Rev & Exp	J86				46460			
1956 Oct 31	Sdries	C85		28725					
Dec 31	Legal Fees	C87		5000					33725
	Sundry	C87		26722					60447
	Bldg Insp Fees	J87		8000					68447
	Audit fee $150.00	J87		5000					73447
31	Rev & Exp	J88				73447			
1957 Oct 1	Sundries	C91		11602				Dr	11602
Nov 1	Leblanc Detention	J88				2581		Dr	9021
Dec 31	Sdry	C93		6270				Dr	15291
Dec 31	Building inspector fees	J89		6000				Dr	21291
Dec 31		J89				21291			
1958 Jan 30		C95		4395				Dr	4395
		J91				4395			

SHEET NO.

NAME

ADDRESS

ACCOUNT NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

ASSETS. SUNDRY LIABILITIES. REVENUE. SUNDRY EXPENDITURE. MISCELLANEOUS

GOLDEN ORL. LEDGER LEAF
NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ASSETS.
SUNDRY
REVENUE.
EXPENDITURE.
SUNDRY
MISCELLANEOUS

Account No. _____
Name
Address

Sheet No. _____
Terms
Rating
Credit Limit

Date	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	√	Balance

GOLDEN OWL LEDGER LEAF
No. 67148—Form E.
C. F. Dawson Co. Limited
Montreal

Sheet No. _____
Name
Address

General Escpense

Account No. 710
Terms
Rating
Credit Limit

Date	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	√	Balance
1953									
Jan 31	Bldg Inspectors Fees	C63		150 —	✓				150 —
	Legal Fees	C63		25 -	✓				
	Notary Fees	C63		127 40	✓				
	Sanding of Streets	C63		17 01	✓				
May 19	Referendum Officers Remuneration	C63		25 —	✓				
27	Coronation Fireworks Display	C63		50 —	✓				
July 13	Maintenance of Tennis Court Grounds	C63		14 10	✓				
Aug 6	" " " "	C63		10 —	✓				
Sept 1	" " " "	C63		10 —	✓				
Sept 30	" " " "	C63		10 —	✓				
Oct 27	Sdry	C65		47 45	✓				485 96
Dec 31	"	C67		45 05	✓		Dr		531 01
Dec 31	A. P. Caswell Typing	C67		25 00	✓		Dr		556 01
	Sundries	J80		223 41					779 42
	Revs & Escps.	J80				779 42			ø ø
1954									
Apr 26	Painting Tennis Court.	J81		17 30	✓				
Mar 15	Legal Fees.	C71		35 00	✓				
15	Board Sec Treas	C71		10 00	✓				
15	Pptg Tafrs.	C71		250	✓				
Apr 20	" "	C71		160	✓				
20	A. Leblanc	C71		25 81	✓				
June 17	Pptg Tafrs.	C71		150	✓				
17	Legal Fees.	C71		300 00	✓				
July 15	Maintenance of Grounds	C71		32 10	✓				
29	Painting of Signs	C71		12 00	✓				
Aug 10	Fabricating "	C71		28 61	✓				
10	Grounds July	C71		10 00	✓				
15	Street Repairs	C71		57 28	✓				
				533 10					

Archives de la Ville de Montréal

P14/B2,3

ASSETS. SUNDRY REVENUE. EXPENDITURE. SUNDRY MISCELLANEOUS

Account No. 710

Name

Address

GENERAL EXPENSE

Sheet No.

Terms

Rating

Credit Limit

Date	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	√	Balance
1954	FORWARD			53370					
Aug 31	SUNDRIES	C73		3155	✓				
Dec 31	Mortgage Interest	C75	✓	16340	✓				
31	Lumber for Signs	J82	✓	1115	✓			Dr	739.80
31		J82		10					
31		J82				73590			∅
1955 Sept 30	Rev & Exp								
Feb 25	Castleville Lumber Correction	C77		19460	✓				
Sept 30	Road Repairs	J83				1115		Dr	18345
Dec 31	Telephone	C77		5432	✓			Dr	23777
"	Sdry	J83		1770	✓			Dr	25547
"	Bldg Inspectors Fees	C79		7913	✓			Dr	33460
	Rev & Exp	C79		13000	✓			Dr	46460
1956 Dec 31		J86				46460			∅
Oct 31	Salaries	C85		28725	✓				
Dec 31	Legal Fees	C87		5000	✓				33725
	Sundry	C87		26722	✓				60447
	Bldg Insp Fees	J87		8000	✓				68447
	Audit fee $150.00	J87		5000	✓				73447
	Rev & Exp	J88				73447			∅
1957 Oct 1	Lumber	C91		11602	✓			Dr	11602
Nov 1	Telephone Detention	J88			✓	2581		Dr	9021
Dec 31	Sdry	C93		6270	✓			Dr	15291
Dec 31	Building inspection fees	J89		6000				Dr	21291
Dec 31		J89				21291			∅
1958 Jan 30		C95		4395	✓			Dr	4395
		J91			✓	4395			∅

Sheet No.

Name

Address

Account No.

Terms

Rating

Credit Limit

Date	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	√	Balance

GOLDEN OWL LEDGER LEAF
No. 67148—Form E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

SUNDRY REVENUE. 155.

SUNDRY EXPENDITURE.

ACCOUNT NO. _____ SHEET NO. _____

NAME _____ TERMS _____

ADDRESS _____ RATING _____

CREDIT LIMIT _____

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO. _____ ACCOUNT NO. 711

NAME Provision for Depreciation. TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1950									
Dec 31		J73		13714			DR		13714
✓	Rev & Exp.	J74				13714			0
✓ 31/51		J76		19439			DR		
		"		1523			DR		20962
Dec 31		76				20962			0
Dec 31		78				400 00			
1953		78		400 00					0
Dec 31		J80		80000					
		J80				80000			0
1956									
Dec 31		J82		800 00					
1957		J82				800 00			0
Dec 31		J85		139228			Dr		139228
31	Rev & Exp	J86				139228			0
1956									
Dec 31		J87		142449					
31	Rev & Exp.	J88				142449			0

GOLDEN ONE LEDGER LEAF
NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

MISCELLANEOUS

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

SUNDRY REVENUE. INS.

SUNDRY EXPENDITURE.

ACCOUNT NO._____ SHEET NO._____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO._____ ACCOUNT NO. 715

NAME INSURANCE -- FIDELITY BOND ETC. TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1939									
June 19	To Cheque # 7 - The Globe Indemnity - Fidelity Bond A.T. Hunter	CD-3		12 50	✓		Dr.		12 50
Dec 21	" " " 5 - Morris MacKenzie - " " " L.E.L. Harvey	"		10 00	✓		Dr.		22 50
31	By Rev. Exp	JP-47				22 50			Ø
				22 50		22 50			
1940									
Jan 12	By Refund. Morris MacKenzie	CR-6			✓	8 08			
Feb 19	To Cheque # 13 - Morris MacKenzie Ltd. - Fidelity Bond 1/3/40 to 1/3/41. L.E.L. Harvey C.G. Leavitt	CD-7		10 00	✓		Dr		1 92
Dec 31	" " 10 " " " 1/3/41 to 1/3/42	CD 7		10 00	✓		Dr		11 92
31	By Rec & Exp	JE 61			✓	11 92			Ø
1941									
Apr 15	" " 15 " " " 1/3/42 to 1/3/43 C.G. Leavitt	CD 9		10 00	✓		Dr		10 00
Dec 31	By Rec & Exp	JE 56			✓	10 00			Ø
1942									
Apr 15	" " 11A " " " 1/3/43 to 1/3/44 "	CD 13		10 00	✓		Dr		10 00
Dec 31	By Rec & Exp	JE 58			✓	10 00			Ø
1943									
Mar 30	" " 71 " " " 1/3/44 to 1/3/45	CD 15		10 00	✓		Dr		10 00
Dec 31	By Rec & Exp	JE 61			✓	10 00			Ø
1944									
Apr 11	" " 108 " " "	CD 19		10 00	✓		Dr		10 00
Dec 31	" " "	JE 67			✓	10 00			Ø
Mar 24/45	" 143 " " "	CD 23		10 00	✓		Dr		10 00
Dec 31	" " "	JE 65			✓	10 00			Ø
Apr 17/46	" 164 " " "	CD 25		10 00	✓		Dr		10 00
Dec 31	" " "	JE 66			✓	10 00			Ø
May 17/47	" 219 " " "	CD 31		10 00	✓		Dr		10 00
Dec 31	" " "	JE 68			✓	10 00			Ø
Oct 14/48	" 245 " " "	CD 35		10 00	✓		Dr		10 00
Dec 31	" 305 " " "	CD 37		11 60	✓		Dr		21 60
	" " "	JE 69			✓	21 60			Ø

MISCELLANEOUS

NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. 715

NAME INSURANCE -- FIDELITY BOND ETC.

ADDRESS

SHEET No.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SUNDRY ASSETS. SUNDRY REVENUE. SUNDRY EXPENDITURE.

SHEET No.

ACCOUNT No. 720

TERMS

RATING

CREDIT LIMIT

NAME Interest on Funded Debt

ADDRESS 5% p.a. on $23,000 00/100 payable ½ Yearly April 15th & October 15th

DATE		DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	V	BALANCE
1939										
April	1	To Cheque #3	CD-3		57500	√		Dr		57500
Dec	21	" " #2	"		57500	√		Dr		115000
	31	By Rev & Exp	JL-47			√	115000			∅
					115000		115000			
1940										
April	15	To Cheque #21	CD-7		57500	√		Dr		57500
Dec	31	"	JE50		57500	√		Dr		115000
	31	By Rev & Exp.	JE52			√	115000			∅
1941										
May	1	advance by Col. A. L. Ogilvie	JE55		57500	√		Dr		57500
Oct	11	To ck # 32	CD9		57500	√		Dr		115000
Dec	31	" " " "	JE56			√	115000			∅
1942										
Apr	15	" " #43	CD13		57500	√		Dr		57500
	27	" " #49	"		4792	√		Dr		62292
Dec	31	Int. Loan - Royal Trust 6% $23000.00	JE58		77199	√		D		139491
	31	By Rev & Exp	JE58			√	139491			∅
1944										
Mar	31	To ck no. 73	CD15		22685	√		D		22685
July	2	" " 86	"		20011	√		D		42696
Sept	30	" " 93	"		20164	√		D		62860
Dec	31	" " 97A	"		20164	√		D		83024
	31	By Rev & Exp	JE61			√	83024			∅
1944										
Mar	31	" " 105	CD19		19945	√		D		19945
June	30	" " 123	"		19945	√		D		39890
Sept	30	" " 128	"		20164	√		D		60054
Dec	31	" " 137	"		20164	√		D		80218
		" " "	JE62			√	80218			∅
Mar	31	" " 145	CD23		16275	√		D		16275
June	30	" " 159	"		13962	√		D		30237

MISCELLANEOUS

No. S-5118

SYSTEMS FORM W3

Archives de la Ville de Montréal

P14/B2,3

Account No. 720 — Sheet No. ____

Name: Interest on Loan. 3½%

Address:

Terms:

Rating:

Credit Limit:

Date	Description	Folio	V	Debits	V	Credits	Dr. or Cr.	V	Balance
1945									
	Fwd			30237			D		30237
Sept 30	Tock No 166	CD23		13559					
Dec 31	" " " 172	CD23		12351			D		56147
	By Rev & Exp					56147			0
Mar 31/46	" " " 183	CD25		12082					
June 30	" " 196	CD27		12216					
Sept 30	" " 199	"		8707					
Dec 31	" " 209	"		8822			D		41827
	" " "	JE66				41827			0
Mar 31	" " 218	CD31		8630			D		8630
June 30	" " 228	CD31		8726					
Oct 6	" " 240	CD31		8822					
Dec 31	" " 249	CD31		8822			D		35000
	" " "	JE68				35000			0
Apr 1/48	" " 260	CD35		8726					
July 30/48	" " 271	"		8726					
Oct 18	" " 282	"		8852					
Dec 31	" " 302	"		8900			D		35204
1949	" " "	JE69				35204			0
Dec 31	To Cheques.	CD43		35096					
1950		J71				35096			0
Dec 31		CD49		27589					
1951	Rev & Exp.	J74				27589			
Dec 31		C55		27998					
1952		76				27998			0
Nov 30		C61		21019					
Dec 31		C61		7057					0
				28076					

Sheet No. ____ — Account No. ~~721~~ 720

Terms: — Name: Interest on Loans

Rating: — Address:

Credit Limit:

Date	Description	Folio	V	Debits	V	Credits	Dr. or Cr.	V	Balance
1939									
Dec 31	To Interest for year on G.L. Ogilvie loan %	JE47		40557			Dr		40557
	By Rev & Exp	"				40557			0
				40557		40557			
1952									
Dec 31	Forward	C/F		28076					
31	Int on overdraft.			225			Dr		28301
1953 31	Rev. & Exp.	J75				28301			0
Oct 27	Loan	C65		20942					
27	Interest & Bank Chgs.	C65		628			Dr		21570
Dec 31	Loan	C67		7057			Dr		28627
31		C67		686			Dr		29313
Dec 31	Rev & Exp.	J80				29313			0
1954									
Aug 30		C73		13885					
Dec 31		C75		14114					27999
1955 31		J82				27999			0
Sept 20		C77		13884					
Dec 31		C79		14114			Dr		27998
1956 31		J86				27998			0
Oct 31		C85		24240					
Dec 31		C87		10082			Dr		34322
1957 31		J88				34322			0
Oct 1		C91		14296			Dr		14296
Dec 31		C93		13091			Dr		27387
1958 31		J89				27387			0
June 30		C95		12085		12085	Dr		12085
		J91				12085			0

Archives de la Ville de Montréal

P14/B2,3

Account No. 721 Sheet No.

Name Terms

Address Rating

Credit Limit

Date	Description	Folio	V	Debits	V	Credits	Dr. or Cr.	V	Balance

Sheet No.

Name Postage, Printing & Stationery

Address

Account No. 725

Terms

Rating

Credit Limit

Date	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	√	Balance
1956 Aug 31	Postage	C85		4.10	√				
	Assessment Cards	C85		22.93	√				
	Letter heads	C85		15.54	√			Dr	42.57
Dec 1	Cash	C84			√	08		Dr	42.49
10	"	C86			√	02			42.47
31	Postage	C87		10.06	√				52.53
1957	Rev + ex.	J88				52.53			00
Oct 1	Sdry.	C91		2.90	√			Dr	2.90
1957 Dec 31		C93		14.52	√			Dr	17.42 √
Dec 31		J89				17.42			00
1958 April 25	New Minute Book	C95		21.42	√			Dr	21.42
May 26	Envelopes	C95		7.86	√			Dr	29.28
		J91			√	29.28			00

No. 67148—Form E.
C. F. Dawson Co. Limited
Montreal

ASSETS. SUNDRY REVENUE. EXPENDITURE. SUNDRY MISCELLANEOUS

Archives de la Ville de Montréal

P14/B2,3

ASSETS. SUNDRY REVENUE. EXPENDITURE. SUNDRY

Account No._____ Sheet No._____

Name Terms

Address Rating

Credit Limit

Date	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	√	Balance

Sheet No._____ Account No. 730

Name PUBLIC HEALTH Terms

Address Rating

Credit Limit

Date	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	√	Balance
1939									
Dec 30	To Cheque #8. Dr. C.A. Marlatt - 1939 Fee M.H.O.	CD·3		3500	√		Dr		3500
31	To Expenses re Indigent Patient-daughter of R. Jasmin 1931	J2-46		180 75	√		Dr		215 75
	By Rev & Exp	J2-47			√	21575			ø
Nov 23	To ck No. v Dr C.A. Marlatt. 1940 FEE M.H.O	CD7		3500	√		Dr		3500
Dec 1941 31	By Rev + Exp	J6 5V			√	3500			-0-
Dec 31	" " 36 " " " 1941 FEE M.H.O	CD9		3500	√		Dr		3500
1941 31	By Rev & Exp	J6 56			√	3500			-0-
Apr 19	" " 44 INDIGENT PATIENT E. JODOIN	CD13		1000	√		Dr		1000
Oct 14	" " 64 " "	"		5900	√		Dr		6900
Dec 18	" " 67 DR. C.A. MARLATT 1941 FEE MHO	"		3500	√		Dr		10400
31	By Rec & Exp	J6 58			√	10400			-0-
1943 Dec 31	" " 98 DR C.A. MARLATT 1943 FEE M.H.O	CD15		3500	√		Dr		3500
1944 31	By Rec + Exp	J661			√	3500			-0-
Dec 15	" " #135 " " " 1944 FEE M.O.H.	CD19		3500	√		Dr		3500
Apr 11	" " 111	CD19	(2nd)	5415	√		Dr		8915
Dec 31	By Rec & Exp	J662			√	8915			-0-
June 23/45	" " 158	CD23		8643	√		Dr		8643
Dec 31	" " 169 DR. A. MARLATT. 1945 FEE	"		3500	√		Dr		12143
	By Rev + Exp	J6 V5			√	12143			-0-
Dec 14/46	" " 206 " " 1946 FEE	CD27		3500	1		Dr		3500
31	By Rec + Exp	J664			1	3500			-0-
Dec 31/47	" " 251 "	CD31		3500	1		Dr		3500
Feb 10	" " 13 Bkeep of mat - Bodyguard Peters	CD31		1650	1		Dr		5150
Dec 31	By Rec + Exp	J668			1	5150	(61-62)		-0- ø
Apr 10	" " 261	CD35		53500	1		Dr		53500
Oct 18	" " 281	"		4400	1		Dr		57900
Dec 23	" " 294 Dr C.A. Marlatt	CD37		3500	1		Dr		59400
31	By Rec + Exp	J669			1	59400			-0- ø

MISCELLANEOUS.

C. F. DAWSON CO. LIMITED MONTREAL NO. 6718—FORM E.

Archives de la Ville de Montréal

P14/B2,3

SUNDRY ASSETS. SUNDRY REVENUE. SUNDRY EXPENDITURE.

Account No. 730

NAME PUBLIC HEALTH.

ADDRESS

Sheet No.

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Dec 31 47	City of Mtl - Indigent patient By Rev Exp Acct	JE69				535 00	Cr.		535 00
Jl 48	To reverse accrual Dec 31/47 - To Supplies	"		535 00					ø
1949 Dec 31	Dr. C.A. Marlatt	CD43		3500	✓				
1950 "	Rev & Escp.	J71			✓	3500			ø ✓
Dec 31	Dr. C.A. Marlatt	CD49		3500	✓				
Dec 31	Rev + Exp.	J74				3500			ø
May 31	Dr CA Marlatt	C51		3500	✓				
Aug 31	Indigent Patient Jasmin	C51		10800	✓		Dr		14300
Dec 31 195-	Sundry.	J76				14300			ø
Nov 30	Dr. CA marlatt.	C57		3800	✓				
Dec 31 54	Rev + Exp.	C69		3500	✓		Dr		7300
Dec 31	Mary Orr	J78			✓	7300			ø
1955 Apr 26	Mary Orr.	C75		7350	✓				7350
Oct 26	" "	J82				7350			ø
Dec 31 1956	Rev + Exp	C77		6405	✓				6405
Dec 31	Mary Orr	C79		2497	✓		Dr		8902 (8912)
1957	Rev + Exp.	J86				8902			ø
May 31		C85		8120	✓		Dr		8120
Dec 31		J88				8120			ø
		C89		1190	✓		Dr		1190
		J89				1190			ø

LANEFAR 300

Sheet No.

NAME

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	BALANCE

MISCELLANEOUS

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.
NAME
ADDRESS

SHEET NO.
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	V	DEBIT	V	CREDIT	DR. OR CR.	BALANCE

SHEET NO.
TERMS
RATING
CREDIT LIMIT

NAME Road Maintenance
ADDRESS

ACCOUNT NO. 740

DATE	DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	V	BALANCE
1939									
May 26	To Cheque #9 Miss Brown re W.C. Pirfield	CD-3		100 00	✓		Dr		100 00
Dec 31	To Accrued Exp. – Provincial Trans – Boss Frank Rd 1938-9	JE47		52 50	✓		Dr		152 50
	By Rev & Exp	"			✓	152 50			0
				152 50		152 50			
1940									
Feb 22	To Cheque #14 – Provincial Trans – 1940-41	CD-7		156 30	✓		Dr		156 30
Dec 31	By Rev. Exp	JE52			✓	156 30			0
1941 May 23	" " #22 " "	CD9		208 40	✓		Dr		208 40
Dec 31	" " "	JE56			✓	208 40			0
1942 April 22	" " #44 " "	CD13		156 30	✓		D		156 30
Dec 31	" " "	JE58			✓	156 30			0
1943 Apr 30	" " #76 " "	CD15		156 30	✓		D		156 30
Oct 1	" " #94 " "	"		52 10	✓		D		208 40
Dec 31	" " "	JE61			✓	208 40			0
1944 May 25	" " #118	CD19		208 40	✓		D		208 40
Dec 31	" " "	JE62			✓	208 40			0
Mar 15/45	" " #151	CD23		208 40	✓		D		208 40
Dec 31	" " "	JE65			✓	208 40			0
Mar 21/46	" #178	CD25		208 40	✓		D		208 40
Dec 31	" " "	JE66			✓	208 40			0
June 12/47	" #226	CD31		208 40	✓		D		208 40
Dec 31	" " "	JE68			✓	208 40			0
Oct 18/48	" #286	CD35		208 40	✓		D		208 40
Dec 31	" " "	JE69			✓	208 40			0
Mar 31/49		CD39		208 40	✓				
Dec 31	Rev. & Exp.	J71			✓	208 40			0

Archives de la Ville de Montréal

P14/B2,3

SUNDRY ASSETS. SUNDRY REVENUE. EXPENDITURE.

Account No. 740 Sheet No.

NAME Road Maintenance Terms

ADDRESS Rating

Credit Limit

DATE 1950	DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	V	BALANCE
Sept 30	Dept of Roads	CD47		20840	✓		Dr.		20840
Dec. 31	Rev. & Exp.	J74				20840			ø
1951 May 27		C89		3996	✓				3996
Aug 27		C91		4935	✓		Dr		8931
Dec 31		J89				8931			ø
1958.		C95		2137	✓		Dr		2137
June 30		C95		2461	✓				
		C95		5390	✓		Dr.		9988
		J91				9988			ø

Sheet No.

NAME Salary - Secretary. Treasurer

ADDRESS

Account No. 745

Terms

Rating

Credit Limit

DATE 1948	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
	Brod			37494			Cr		37494
Nov 3	to ck # 289	CD35		4166	✓				
Aug 9	" " #296	CD35		4166	✓				
Dec 31	" " #297A	CD36		4174	✓		Dr		50000
31	" " #298 J.M. Caswell	CD37		4166	✓		Dr		54166
31	By Rev & Exp	J669			✓	54166			ø
Dec 31	J. McK. Caswell	CD43		50000	✓				
1950.	Rev. & Exp.	J71				50000			ø
Dec 31	J.M.K. Caswell	CD49		50000	✓				
Dec 31	Rev & Exp.	J74				50000			ø
1951 Dec 31	J.M.K. Caswell	C55		50000	✓				
31		J76				50000			ø
1952 Nov 30	J.M.K. Caswell	C61		52077	✓				
Dec 31	"	C61		4250	✓				58327
31	Rev & Exp.	J81				58327			ø
1953 Oct 27		C65		56250	✓				
Dec 31		C67		18750	✓				750 —
"		J80				75000			ø
1954 Aug 31		C73		50000	✓		Dr		50000
Dec 31		C75		25000	✓				75000
" 31		J82				75000			ø
1955 Sept 30		C77		54000	✓		Dr		54000
Dec 31		C79		21000	✓		Dr.		75000
31		J86				75000			ø
Dec 31 1956	Rev & Exp								
Dec 31		C85		60000	✓				
Dec 31		C87		15000	✓		Dr		75000
31	Rev & exp	J88				75000			ø

MISCELLANEOUS.

C. F. DAWSON CO. LIMITED MONTREAL No 6718—FORM E

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. 745

NAME Salary - Secretary Treasurer

ADDRESS

SHEET No.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1957									
Oct 1		C91		54000	✓		Dr		54000
Dec 31		C93		21000	✓		Dr.		75000 ✓
Dec 31		J69				75000			0 ✓
1958									
June 30		J95		30000	✓		Dr		30000
Aug 30		C97		19000	✓		Dr		49000
		J92			✓	49000			0

SHEET No. 1

NAME Garbage Collection and Rent of Dump.

ADDRESS

ACCOUNT No. 746

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1948									
Jany 31	To ck no 253 A. Crevier	CD35		10800	✓		Dr		10800
Feby 28	" " " 255 " "	"		9600	✓		Dr		20400
Apr 1	" " " 258 " "	"		10800	✓		D		31200
May 3	" " " 263 " "	"		9600	✓		D		40800
June 4	" " 265 " "	"		11300	✓		D		52100
10	" " 268 J Cousineau Rent	"		7500	✓		D		59600
30	" " 270 A. Crevier	"		10500	✓		D		70100
July 31	" " 272 " "	"		13500	✓		D		83600
Sept 7	" " 273 " "	"		13000	✓		D		96600
Oct 3	" " 279 " "	"		10800	✓		D		107400
Nov 3	" " 288 " "	"		11600	✓		D		119000
Dec 9	" " 297 " "	37		10900	✓		D		129900
31	" " 303 " "	"		10900	✓		D		140800
31	By Rev & Exp	J69			✓	140800			0
1949									
Dec 31	Sundries	CD43		141200	✓		D.		141200
"	Rev & Exp.	J71			✓	141200			0
1950									
Dec 31	Sundries	CD49		140800	✓				
Dec 31	Rev. & Exp.	J.74				140800			0
1951									
Dec 31	Parrish St Laurent Garbage Dump.	C53		12500	✓				
31	A. Crevier	C54		132600	✓		Dr.		145100
✓ 31		76				145100			0
1952									
Nov 30	Sundry	C61		119200	✓				
Dec 31		C61		22600	✓				141800
31	Rev. & Exp.	J78				141800			0
1953									
Oct 27		C65		126550	✓				
Dec 31		C67		39100	✓		Dr.		165650
"		J80				165650			0

COLUMBIA COL. LEDGER LIMIT
No. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ASSETS.

SUNDRY REVENUE. ITEMS.

SUNDRY EXPENDITURE.

ACCOUNT No. 746

NAME garbage Expense

ADDRESS

SHEET No.

TERMS

RATING

CREDIT LIMIT

DATE 1954	ITEMS	FOLIO	✓	DEBIT	✓	CREDIT	DR. OR CR.	✓	BALANCE
Aug 31		C73		119000	✓				
Dec 31		C75		54700	✓				173700
		C82				173700			B.
1955 Sept 30		C77		124400	✓				124400
Dec 31		C79		43300	✓		Dr.		167700
1956 Aug 31	Rev & Exp.	C86				167700			
Dec 31		C85		172900	✓				
		C87		31300	✓				204200
1957 Dec 1	Rev & Exp.	C88				204200			
Dec 31		C91		141300	✓		Dr		141300
1958 June 30		C93		59000	✓		Dr		200300
Aug 30		C95		115100	✓		Dr		115700
		C97		37000	✓				152100
		J92			✓	152100			

SHEET No.

NAME

ADDRESS

ACCOUNT No.

TERMS

RATING

CREDIT LIMIT

LANEFAR 300

DATE	ITEMS	FOLIO	✓	DEBIT	✓	CREDIT	DR. OR CR.	BALANCE

MISCELLANEOUS

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. ..... SHEET No. .....
NAME TERMS
ADDRESS RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	BALANCE

SHEET No. _____ ACCOUNT No. 747
NAME Assessors fees TERMS
ADDRESS RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1948									
Apr 27	Tock no 262 K.E. Roode	CD35		2500	√		D		2500
9	" " 290 E. Jasmin	"		1500	√				
	" 291 A Leonvalier	"		1500	√				
	" " 293 E Beranger	"		1500	√				
	" " 294 R R MacDougall	CD37		2500	√				
	" " 295 J M Cape	"		2500	√		Dr		12000
Dec 31	By Rev & Exp	JE69			√	12000			~~0~~
1949 Nov 14	F.D. Mathias	CD41		1000	√				
"	R R MacDougall	CD41		1000	√				
"	K.E. Roode	CD41		1000	√		Dr		3000
Dec 31	Rev & Exp.	J71			√	3000			~~0~~
1950 Dec 31	Sundries	CD49		20000	√				
Dec 31	Rev. & Exp.	J.74				20000			~~0~~
1951 Dec 31	Sundries	C54		6000	√				
√ 31		I76				6000			~~0~~
1953 Dec 31	Sundry.	C67		50 -	√				
"		C67		50 -	√				
"		C67		50 -	√				
"		C67		50 -	√		Dr		20000
"		J80				20000			~~0~~

GOLDEN OWL LEDGER LEAF
No. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

ASSETS. SUNDRY REVENUE. EXPENDITURE. SUNDRY MISCELLANEOUS

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.
NAME
ADDRESS

SHEET NO.
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO.
NAME Ditch Cleaning Charges
ADDRESS

ACCOUNT NO. 748
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1948									
Dec 23	Tock No. 301 E. Jasmin	CD37		1920	√				
	301 Roy & Trotter	" 37		15400	√		D		17320
31	By Rev & Exp	JE69			√	17320			Ø
1949									
Jan 21	Mtl Polo & Country Club	CD39		8850	√				
"	E Jasmin	"		6700	√				
	G. R. Smith	"		9650	√				
	Dr. J. Harper	"		2500	√				
	Raoul Jasmin	"		15060	√				
	Camille Hack	"		1000	√				
	Emile Belanger	"		6424	√				
	Cyriel Vande Wall	"		4650	√				
	C. E. Goyer	"		5750	√				
	Cyriel Vande Wall	"		1900	√				
	Albert Lecavalier	"		4250	√				
	Armand Martin	"		400	√				
	" "	"		700	√				67834
Dec 31	Rev & Exp	"			√	67834			Ø

GOLDEN OWL LEDGER LEAF
No. 67148—Form E.
C. F. DAWSON CO. LIMITED
MONTREAL

ASSETS. SUNDRY REVENUE. EXPENDITURE. SUNDRY MISCELLANEOUS

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No.
NAME
ADDRESS

SHEET No.
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET No.
NAME Drainage Ditch
ADDRESS

ACCOUNT No. 749
TERMS
RATING
CREDIT LIMIT

LANEFAR 300	DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	BALANCE
	Aug 6	G. Bourrett	C97 J92		10983	√	10983	Dr	10983 ~~0~~

ASSETS.
SUNDRY
REVENUE.
EXPENDITURE.
SUNDRY
MISCELLANEOUS

Archives de la Ville de Montréal

P14/B2,3

Account No.

Name

Address

Sheet No.

Terms

Rating

Credit Limit

Date	Items	Folio	V	Debit	V	Credit	Dr. or Cr.	Balance

ASSETS.

SUNDRY

REVENUE.

EXPENDITURE.

MISCELLANEOUS

Archives de la Ville de Montréal

P14/B2,3

SHEET No. _____ ACCOUNT No. 18

NAME Accounts Receivable - Deferred - Green Lane Surfacing

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
~~Dec 31~~ 1951									
Dec 31	Gravel - L Leblanc	C53		45898	✓				
	Taxes Receivable 1951	75			✓	10000			
	Grading - Demolai & Dufresne	C53		4000	✓				39898
Nov 30	Int to Jan 1st 1953 10½ mths	J77		1750	✓				41648
1952 Dec 31	Taxes Rec 1952	J77		51648	✓	11648			30000
1953 Oct 31	Interest to Nov 15 360	J79		360	✓				30360
"	Taxes Rec 1953	J79		52008	✓	10360			200 —
1954 Dec 31	Interest to Nov 1st 960.	J81		960	✓	32008			20960
31		J81			✓	10960			10000
1955 Nov 1	Interest to Nov 1st	J83		500	✓				10500
Dec 31	Taxes Rec 1955	J84			✓	10500			0

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. _____ SHEET No. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

MISCELLANEOUS

ASSETS.

SUNDRY

REVENUE.

SUNDRY

EXPENDITURE.

SHEET No. _____ ACCOUNT No. 19

NAME Accounts Recivable - Deferred - Sewer Alliance + DuRuisseau TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1951									
Dec 31	Alex Bremner Ltd - Pipes	C53		310 18	✓				
31	Tax Recivable 1951	J75			✓	11018			200 00
1952 June 20	Gravel	C57		4283	✓				24283
Nov 30	Inter to Jan 1/53	J77		1143	✓				25426
Dec 31	Taxes Rec 1952	J77			✓	12426			130 00
1953 Oct 31	Interest to Nov 15 1953 742	J79		742	✓				13742
31	Taxes Rec 1953	J79			✓	13742			~~0~~

No. 67148—Form E.
C. F. Dawson Co. Limited
Montreal

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. _____ SHEET No. _____
NAME TERMS
ADDRESS RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET No. 1 ACCOUNT No. 111
NAME TAXES RECEIVABLE 1944 TERMS
ADDRESS RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1944									
Dec 31	TO MUN TAXES 1¼% on $314,300.78	JE 61		392867	√		-		
	" PROT. SCHOOL TAXES	"		228266	√				
	" NEUTRAL " "	"		22493	√		Dr		643626
	By Bad Debts Exp Martin	JE 63			√	937	Dr		642689
	" adj School Taxes	JE 63			√	750	Dr		641939
	TO SCHOOL TAXES	"		90	√				
	" "	"		100	√		D		642129
Dec 31/45	By Cash	CR 24			√	572753	A		69376
Dec 31/46	" "	CR 18			√	50994	D		18382
Dec 31/48	" "	CR 36			√	~~[illegible]~~ 13622	D		4760
	To Balance				√	4760			
				643816		643816			
1949 Jan 31	By Balance			4760	√				
Dec 31	By Cash	CR 42			√	3823	Dr.		937
1950 Dec 31	" "	CR 48			√	937			
				4760		4760			Ø

COLUMBIA COL. LEDGER LIMITED
No. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

ASSETS
SUNDRY
REVENUE.
EXPENDITURE.
SUNDRY
MISCELLANEOUS

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

MISCELLANEOUS

SUNDRY

REVENUE.

EXPENDITURE.

SHEET NO. 1 ACCOUNT NO. 112

NAME TAXES RECEIVABLE 1945 TERMS

ADDRESS RATING

CREDIT LIMIT

DATE 1945	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Dec 31	TO MUNICIPAL TAXES 1¼% on ~~314300.78~~ $304025.78	JE64		380019	√		D		380019
	" PROTESTANT SCHOOL TAXES	"		202301	√				
	" NEUTRAL SCHOOL TAXES	"		22493	√		D		604813
	To write off Eva E Martin	JE65			√	(937) 937	D		603876
Dec 31/46	By cash	CR28			√	547235	D		56641
Dec 31/47	" "	CR30			√	28512	D		28129
Dec 31/48	" "	CR36			√	22481	D		5648
					√	5648			
				604813		604813			
Jan 1 1949	By Balance	"		5648	√				
Dec 31	By cash	CR42			√	4180	Dr.		1468
Dec 31 1950	" "	CR48			√	1468			
				5648		5648			Ø

No. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. _____
NAME
ADDRESS

SHEET No. _____
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

MISCELLANEOUS

ASSETS

SUNDRY

REVENUE

SUNDRY

EXPENDITURE

SHEET No. 1
NAME TAXES RECEIVABLE 1946
ADDRESS

ACCOUNT No. 113
TERMS
RATING
CREDIT LIMIT

DATE 1946	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Dec 31	To MUNICIPAL TAXES 1¼% on 304025.78	J6.66		380019	√				
	" PROTESTANT SCHOOL TAXES	"		202343	√				
	" NEUTRAL PANEL TAXES	"		22493	√		D		604855
	To write off Est M Marten	J6.66			√	937	D		603918
31/47	By cash	CR32			√	516651	D		87267
	To ck J Kate returned	CD33		173	√		D		87440
	" overpayment Taxes E Aumais	CD33		03	√		A		87443
31	By adjustment	J6.67		605031	√	3759	D		83684
31/48	" cash	CR36			√	58295	D		25389
Nov 20/49	J. & J Barck adj	J70			√	750	Dr.		24639
Dec 31	By cash.	CR42			√	23067	Dr		1572
	Balance	√			√	1572			
				605031		605031			
1950 Jan 1	By Balance	√		1572	√				
Dec 31	By Cash	CR48			√	616	Dr.		956
1951 Dec 31	" "	CR54			√	956			
				1572		1572			

NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

SHEET No. _____
TERMS
RATING
CREDIT LIMIT

ACCOUNT No. _____
NAME
ADDRESS

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

MISCELLANEOUS

SUNDRY

REVENUE.

EXPENDITURE.

SHEET No. 1
NAME Taxes Receivable 1947
ADDRESS

ACCOUNT No. 114
TERMS
RATING
CREDIT LIMIT

DATE 1947	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Dec 31	To municipal Taxes	JE67		432224	√				
	" Protestant School Taxes	"		271229	√				
	" Neutral Panel	"		23055	√		D		726508
31/48	By cash	CR36			√	643899	D		82609
Mar 20/49	F.D. Mathias adj.	J70			√	1058			
20/49	D.E. Scrimshaw. adj.	J70			√	2160	D.		79391
29/49	James G. Brown adj.	J.70			√	3920	D.		75471
Dec 31	By Cash.	CR40			√	89018	D		~~4522~~
1950	To correct error in distribution of cash receipts	J70		18069	√	743055	Dr.		4522
Dec 31	By Cash	CR48		744577	√	2280			2242
1951 Dec 31	"	CR54			√	1108			1134
1952 Nov 30	" "	C60			√	478			656
1955 Dec 31	By Sale for Taxes	J83			√	743921 656			~~0~~

C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.
NAME
ADDRESS

SHEET NO.
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

MISCELLANEOUS

ASSETS

SUNDRY

REVENUE.

EXPENDITURE.

SUNDRY

SHEET NO.
NAME
ADDRESS

Taxes Receivable 1948

ACCOUNT NO. 115
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1948									
Dec 31	To Municipal Taxes	J68		467837 (467887)	√				
	" Protestant School Taxes	✓		287112	√				
	" Neutral Fence Taxes	✓		23939	√		Dr		778938
1949 Mar 20/49	D.E. Scrimshaw - Adj.	J70		778938	√	2160	Dr.		776778
Dec 31	Correction of error in distribution	J70			√	18069			
Dec 31	By Cash	CR42			√	731949			26760
1950 Dec 31	By Cash	CR48			√	22919			3841
	To Balance					3841			
				778938		778938			
1951 Jan 1				3841					
Dec 31	By Cash	CR54			√	2252			1589
1952 Nov 30	" "	C60			√	933			656
1955 Dec 31	By Sale for Taxes	J83			√	3485 656			

GOLDEN OWL LEDGER LEAF
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. _____ SHEET No. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

MISCELLANEOUS

ASSETS

SUNDRY

REVENUE.

SUNDRY

EXPENDITURE.

SHEET No. _____ ACCOUNT No. 116

NAME Taxes Receivable 1949 TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1949 Dec 31	To Municipal Taxes. (4868.59)	J71		486859		30624			
	To Protestant School Taxes	J71		306248					
	To Neutral Panel School Taxes.	J71		24794			Dr.		817901
1950 Dec 31	By Cash	CR48		817901		748813			69088
1951 Dec 31	" "	CR54				61284	Dr.		7804
1952 Nov 30	" "	C60				6976			828
1953 Dec 31	" "	C60				20	Dr		808
1954 Aug 20	" "	C70				152			656
1955 Dec 31	By Sales for Taxes	J83				817245 656			0

GOLDEN OWL LEDGER LEAF
NO. 5 STAND. FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

SUNDRY

REVENUE.

EXPENDITURE.

ASSETS

ACCOUNT No.

NAME

ADDRESS

SHEET No.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET No.

NAME

ADDRESS

Taxes Receivable 1950

ACCOUNT No. 117

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1950									
Dec 31	To Municipal Taxes	J73		512126	√				
	Protestant School Taxes	J73		328336	√				
	Neutral Panel Taxes.	J73		33150	√				873612
31	Error in school Taxes - Petelka	J73			√	2795		Dr.	870817
1951 Dec 31		CR54			√	814829		Dr.	55988
31	Bad Debts Caouette	J75			√	438		Dr. (555.50)	55550
1952 Nov 30	By Cash	C60			√	38714			16836
Dec 30	" "	C60			√	2688		Dr	14148
1953 Oct 27	" "	C66			√	4466		Dr.	9682
Dec 31	" "	C68			√	8870		Dr.	812
1954 Aug 31	" "	C70			√	156			656
1955 Dec 31	By Sale for Taxes			873612	√	872956			
						656			

GOLDEN OWL LEDGER LEAF
NO. 17148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. _____ SHEET No. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET No. _____ ACCOUNT No. 118

TERMS NAME Taxes Receivable 1951

RATING ADDRESS

CREDIT LIMIT

DATE	DESCRIPTION	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	√	BALANCE
1951									
Dec 31	Neutral Panel			47400	√	[illegible]			
	Prot School			332522	√	[illegible]			
	General Tax			539147	√	[illegible]			
	Water Tax			64519	√	[illegible]			
	Green Lane			10000	√	[illegible]			
	Sewer Alliance & Du Ruisseau			11018	√	[illegible]			
	Snow Removal			50000	√	[illegible]	Dr		1054606
				1054606					
1952	Adjustment E. Jasmin				√	875			1053731
nov 30	By Cash	C60			√	915016			138715
May 30	E. Kingdon Adj.	J77			√	260			138455
Dec 31	By Cash	C60			√	27324			111131
1953									
Oct 27	By Cash	C66			√	67452			43679
Dec 31	" "	C68			√	40715			2964
1954									
Aug 30	" "	C70			√	2308			656
						1053950			
Dec 31	By Sale for Taxes	J83			√	656			

SUNDRY EXPENDITURE. REVENUE. SUNDRY ASSET MISCELLANEOUS

No. S-5118

SYERLING FORM W3

Archives de la Ville de Montréal

P14/B2,3

Account No. _____ Sheet No. _____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	DESCRIPTION	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	√	BALANCE

MISCELLANEOUS

ASSETS

SUNDRY

REVENUE.

EXPENDITURE.

SUNDRY

Sheet No. _____

NAME Taxes Receivable 1952

ADDRESS

Account No. 119

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1952 Dec 31	To Protestant School			339955	✓				
	Neutral Panel			30800	✓				
	Water Taxe			64842	✓				
	Speen Lane			11648	✓				
	Sewer			12426	✓				
	Wood Ave			10000	✓				
	Snow Removal			50000	✓				
	General Taxe			426475	✓		Dr		946176
1953 Oct 27	By Cash	C66			✓	824351			121795
Dec 31	" "	C68			✓	84376			37419
1954 Aug 31	" "	C70			✓	25331			12088
Oct 31	" "	C81			✓	10022			12066
Dec 31	" "	C74			✓	4187			7879
1955 Oct 11	" "	C76			✓	6898			981
Dec 31	By Sale for Taxes	J83			✓	981			~~00~~

C. F. DAWSON CO. LIMITED MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. _____ SHEET NO. _____
NAME TERMS
ADDRESS RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO. _____ ACCOUNT NO. 513
NAME LA MUNICIPALITE SCOLAIRE DU HAUT DE LA COTE ST.LOUIS, ST.LAURENT TERMS
ADDRESS Secretary-Treasurer:- ~~Camille Cousineau~~ E Belanger RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1939									
Jan 1	By Balance				√	7263	Cr		7263
Dec 31	To Cheque # Savings a/c (April 15th)	CD-3		7263	√				0 ~~0~~
1940									
April 30	By School Tax Suspense-Neutral Panel	JC-49			√	7254			
Feb 29	To Cheque #15	CD-7		7254	√				~~0~~
1941 apr 30	" " " "	JE58			√	5448	Cr		5448
May 31	" " 21	CD9		5448	√				0 ~~0~~
1942 apr 27	" " " "	JE56			√	5038	C		5038
30	" " 46	CD13		5038	√				~~0~~
1943 apr 30	" " " "	JE60			√	5038	C		5038
June 30	" " 83	CD15		5038	√				~~0~~
May 31	" " 115	CD14		5038	√		D		5038
1944 apr 30	" " " "	JE61			√	5038			~~0~~
apr 30/45	" " " "	JE64			√	5038	D		5038
30	" " #147	CD23		5038	√				~~0~~
apr 30/46	" " " "	JE65			√	5038	Cr		5038
30/46	" " #187	CD25		5038	√				~~0~~
apr 30/47	" " " "	JE67			√	5038	D		5038
May 11/47	" " #220	CD31		5038	√				~~0~~
Aug 31/48	" " " "	JE68			√	6286	C		6286
31/48	" #307	CD37		6286	√				~~0~~
June 30/49	" " " "	J71			√	12522			
July 19	To Cheque	CD41		12522	√				~~0~~

GOLDEN OVAL LEDGER LEAF
NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

SUNDRY REVENUE. EXPENDITURE.

ASSETS

Account No. 513

NAME LA MUNICIPALITE SCOLAIRE DU HAUT DE LA COTE ST.LOUIS, ST.LAURENT

ADDRESS Secretary-Treasurer:- Camille Cousineau

Sheet No.

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

Sheet No.

Terms

Rating

Credit Limit

Account No. 710

NAME General Expense

ADDRESS

DATE 1940	DESCRIPTION	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	√	BALANCE
Nov 03	To CR # 3 Registration	CD7		3500	√				
"	" # 11 "	"		1610	√		Dr		5110
"	" # 30 Typing	"		880	√		Dr		5990
Dec 31	" Interest	JE51		501	√		Dr		6491
31	By Rec'd Exp				√	6491			→
31	From Petty Cash	JE53		1271	√		Dr		1271
1941	By Rec'd Exp "				√	1271			→
Dec 31	" " "	JE55		1729	√		Dr		1729
June 14	" CK # 241. Interest of School Taxes	CD9		2303	√		Dr		4032
Dec 31	By Rec'd Exp	JE56			√	4032			→
1942									
Sept 19	" " # 59 MUN. COUNCIL JACQUES CARTIER	CD13		915	√		Dr		915
Oct 15	" " # 61 O.C.REGIBA. (FUEL FOR MABBY FARM)	"		2795	√		Dr		3710
Dec 31	" PETTY CASH	JE57		1500	√		Dr		5210
31	By Rec'd Exp	JE58			√	5210			→
1943									
May 15	" CK No. 78	CD15		915	√		Dr		915
Dec 31	" " " 99	"		915	√		Dr		1830
Sept 14	" " " 91 Legal fees	"		1000	√		Dr		2830
Dec 31	Petty Cash	JE60		1500	√		Dr		4330
31	" "	JE61			√	4330			→
1944									
Feb 28	CK No. 103. Joseph Thériault (Fare)	CD19		1000	√		Dr		1000
Apr 11	" " 109 Mrs Rita Bowman (Milk Square Blvd)	"		H010	√		Dr		5010
June 16	" " 121 B.J. Dawson Co. Envelopes	"		309	√		Dr		5319
Nov 15	" " 133 Jth Inquiries Registration	"		450	√		Dr		5769
May 15	" " 117 Legal fees	"		2000	√		Dr		7769
Oct 11	" " 131 " "	"		2500	√		Dr		10269
Dec 31	To petty Cash	JE61		1500	√		Dr		11769
31	By Rec'd Exp	JE63			√	11769			→

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

SUNDRY REVENUE. EXPENDITURE. ITEMS.

Account No. 710 Sheet No.

NAME General Expense Terms

ADDRESS Rating

Credit Limit

DATE	DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	V	BALANCE
1945									
Mar V	Legal fees	CK no 141	CD V3	6V00	✓		D		6V00
June V3	"	" " 155	CD V3	1000	✓				
25	Typing	" " 167	"	750	✓				
Aug 6	Legal fees	" " 16V	"	5000	✓				
Dec 31	Fire Building Inspectn	" 171	"	V500	✓				
	Legal fees	" 173	"	1000	✓		D		16450
		By Rev + Exp	JE65		✓	16450			— 0
Mar 12/47	Sanpreuve Rents		CDV5	915	✓		D		915
Aug 12	L Fournier Bldg Inspector fees		"	7500	✓		D		8415
Dec 31	" " " "	Hyp	"	7500	✓		D		15915
14	M.A. Barclay Doc. Map of Lavon		"	V5000	✓		D		40915
16	Excess stamps on cheques		"	09	✓				
June 19	" " "		"	06	✓				
July 14	" " "		"	03	✓		D		40933
Dec 31		By Rev + Exp	JE68		✓	40933			— 0
Jany 15 1947	Legal Fees		CD31	500	✓		D		500
June 10	E.W. Arpin Rent of Room		CD31	500	✓				
20	L Fournier Fire Bldg Inspectn		"	7500	✓				
27	Garbage Collection		"	4000	✓				
30	Typing		"	1500	✓				
30	Garbage Collection		"	9000	✓				
Dec 31	" "		"	9600	✓				
" 31	Rent Garbage Disp.		"	7500	✓				
31	W.E. Scott - Fire Fire Equipment		"	H590	✓				
Sept 3	Garbage Collection		"	10000	✓				
Oct 1	" "		"	10600	✓				
31	" "		"	10800	✓		D		76090

Sheet No. Account No. 710

NAME General Expense. Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBIT	✓	CREDIT	DR. OR CR.	✓	BALANCE
1948	Brot.			76090			Dr		76090
Dec 31	Garbage Collection	CD31		9600	✓				
	Legal fees	"		1000	✓				
31	Garbage Collection	"		11000	✓				
	E. Lapierre Bldg Inspector	"		7500	✓				
	Excess stamps on cheques	CD37		09	✓		Dr		105199
	By Rev + Exp	JE68			✓	105199			— 0
Apr 1/48	Typing CK no. V57	CD35		700	✓		D		700
June 8	" " V46	"		V150	✓		D		2850
Oct 18	Copies of Maps " 240	"		1500	✓		D		4350
18	Envelopes " 283	"		394	✓		D		4744
Dec 31	Bldg Inspectn fees. 30 H	CD37		15000	✓		D		19744
June 10	Stamps on cks	DR		23	✓				
Oct 14	" "	DR		12	✓				
"	" "	DR		03	✓				
				03	✓		D		347624
Dec 31	Re overpayment Permit	JE68		15000	✓		D		362624
Nov 3	Typing CK no V89	CD35		700	✓		D		363324
Dec 31	" Minutes + Rills	JE6037		V450	✓		D		367774
	correction				✓	1800	D		365974
31	By Rev + Exp	JE69			✓	23415			— 0
1949 July 19	Building Inspector Fee Jan 1 to June 30/49	CD41		7500	✓				
Nov 14	E. Boileau - Canvas Taker's Fee	CD41		2500	✓				
Dec 31	Building Inspectors Fee July 1/49 to Dec 31/49	CD43		7500	✓		Dr.		17500
31	Sundries	CD43		16894	✓				
31	Real Estate Transfers	CD43		325	✓		Dr.		34719
31	Legal Fees	CD43		4150	✓		Dr.		38869
31	Typing Tax Bills, minutes, etc	J71		2500	✓		Dr.		41369
31	Petty Cash	J72		300	✓		Dr.		41669
				41669					

No. 6748—FORM E. C. F. DAWSON CO. LIMITED MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. 710

NAME General Expense

ADDRESS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1949									
Dec 31	Forward	Fwd		41669					
31	Rev + Exp	J71				41669			
1950									
Mar 30	Sec Treas's Bond	CD47		1000					16000
Dec 31	Bldg Inspectors Fees. To Dec 31/50	CD49		15000					
31	Sundries	CD49		5608					26108
31	Legal Fees	CD49		4500					28608
31	Typing tax bills, Minutes, By Laws etc 1950	J73		2500					27225
31		J73				1373			
31	Rev + Exp.	J74				27238			
Apr 12	Photo Surveys	C51		1570					
16	National Typewriter - Filing Cabinet	C51		5100					
30	Copy of Municipal Code	C51		900					
Dec 31	Sundries	C55		34417					
31	Bldg Inspectors Fees.	C53		15000					
31	Cartierville Lumber	C53		21730					
	Saraguay Community Assoc.	J75				6730	Dr		71987
	Sec Treas Bond	C51		1000			Dr		72987
31	Legal fees	J75		10000			DR.		82987
31		J76				82987			
1952									
Mar 15	Sec Treas - Bond	C57		1000					
15	Legal Fees	C57		1500					
Nov 30	Sundry	C61		8259					10759
Dec 31	Typing	C61		2500					
	Sdy	C61		2125					15384
	Legal Fees	C61		14680					30064
31	Rev + Exp.	J78				30064			

SHEET NO.

NAME POSTAGE, STATIONERY AND SUNDRY OFFICE SUPPLIES

ADDRESS

ACCOUNT NO. 725

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1939									
Feb 17	To Cheque #480 - Plows Waters - Re Tax Assessment Forms	CD-3		3429					
Dec 30	" " #6 - G.L. Ogilvie - Letter Heads etc	"		1097					
30	" " #7 - C.F. Dawson - Minute Book, Cash Book Stamps	"		3190			Dr		7716
31	By Rev + Exp	JL-47				7716			
				7716		7716			
1940									
June 1	To Petty Cash	JL-50		1500			Dr		1500
Dec 31	To sundries	CD7		18619			DR		20119
31	By Rev + Exp	JE52				20119			
1941									
Aug 13	To stationery	JE C09		937			DR		937
Dec 31	" " "	JE 56				937			
Dec 31/45	To Postage etc	JE 64		1500			DR		1500
	" " "	JE 65				1500			
Mar 4/46	To stationery	CD25		8677			D		8677
	Transfer notices.	"		850			D		9527
30	To stationery	"		1465			D		10932
June 27	" "	CD27		337			D		11269
Oct 29	" " printing	CD27		1196			D		12465
Dec 31	To postage etc	JE66		1500			D		13965
	" " "	"				13965			
Mar 31	printing	CD31		302			D		302
June 12	"	CD31		118					
Dec 4	"	CD31		1196			D		1616
31	" and postage	JE67		1500			D		3116
31 41	" " "	JE68				3116			
1949									
Feb 28	Envelopes + Printing - Small	CD39		590					
Mar 31	Postage	"		915					
Aug 31	Envelopes + Printing. (Large)	CD41		717					
				2222			Dr		2222

No. 67148—FORM E. C. F. DAWSON CO. LIMITED MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. 725

NAME POSTAGE, STATIONERY AND SUNDRY OFFICE SUPPLIES

ADDRESS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1949 Aug 31	Forward	✓		2222					
Dec 31	Sundries - Petty Cash	J72		1496			Dr.		3718
31	Rev & Exp.	J72				3718			∅
1950 July 11	Municipal Forms			1826					1826
Dec 30	Postage & Excise Stamps	CD49		1100					2926
Dec 31		J.73		1373					4299
Dec 31	Rev & Exp.	J.74				4299			∅
1951 Oct 31	Envelopes & Letter Heads	C53		1066					
Dec 5	Postage	C53		1814					2880
Dec. 31		76				2880			∅
1952 July 27	Sundry	C57		363					
	By Law 59	C59		1773					
Nov 30	Postage	C61		1233					3369
Dec 31	"	C61		1100					4469
31	Rev. & Exp.	J78				4469			∅
1953 May 19	Sdy	C63		3865					
	Postage	C63		520					
Oct 15	Tax Bills	C65		5947					10332
Dec 31	Postage	C67		700			Dr		11032
"	Rev & Exp	J80				11032			∅
1954 Aug 30		C71		500					
"		C71		1340					1840
Dec "	Postage	C75		900			Dr		2740
1955 Dec 31	P/C Postage	J83		914					∅
31	Printing	C79		1370			Dr		2284
31		J86				2284			∅

~~Achalandage~~ ~~1~~

Accrued Expenses 1

Assessors Fees 2

Accounts Receivable Sdry. 3

MISCELLANEOUS

ASSETS

SUNDRY

REVENUE.

EXPENDITURE.

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

SUNDRY

REVENUE.

EXPENDITURE.

SHEET NO.

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. A-1

NAME Aumais Emerie.

ADDRESS ~~1650 Iberville St. Montreal~~

Saraguay, Cartierville, P.Q.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1931/32	Lot No. 75		562	1933			
	76						
1932/33	75		562	Dec 30	written off	J33	1124
DEC --'33	75		375	Nov 10	Cash		375
	76		375	Jan 26/34	"		375
Dec 34		J35 ?	375	" "			375
Dec 34	75		562	~~2/35~~	See Ye Rach		~~562~~
	76		562	" 9/35	"		1124
Sept 25	75		562				
	76		562	Nov 2	Cash		1686
	74	Tl entry	562				
Mar 36	74		562	July 7	Cash		1686
	75		562				
	76		562				
June 37	do		1686	July 12/37	Cash		1686
June/38			1686	June 20/38	"		1686
June/39			1686	Jan 4/40			1686

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.....

NAME

ADDRESS

SHEET NO.....

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.....

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO.....

NAME

ADDRESS

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SUNDRY EXPENDITURES. REVENUES. MISCELLANEOUS. ASSETS.

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

Account No.....

Sheet No.....

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

MISCELLANEOUS

SUNDRY ACCOUNTS

EXPENDITURE. REVENUE. 155.

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

SUNDRY EXPENDITURE. REVENUE. 1938.

SHEET NO.....
TERMS
RATING
CREDIT LIMIT

ACCOUNT NO. B-1

NAME Belanger Prime. (Emile son)
ADDRESS St. Laurent, Dois Franc

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
	Lot No. 47.		7934	Nov 11	Cash		7934
DEC--'33				1935			
Dec '34			4401	May 7	Cash		4401
Sep 35	"		4401	Dec 24/37	"		4401
Mar 36	do		4401	June 1/40 W.O. Authy Minute #36 JE-50			4401
June 37	do		4401	June 1/40 " " " " "			4401
Jun 38	do		4401	June 1/40 " " " " "			4401
June/39	do (1760)		4401				

NO. 7048 FORM A

May 10th.1940

Emile (not Prime) Belanger phoned that all the taxes for 1936 -37 & 38 have been paid and the receipts forwarded to the Government from whom he has a farmers loan. He is going to get his notary to try and get a recipt from the Government and send it to me

L.E.L.Harvey

Archives de la Ville de Montréal

P14/B2,3

SHEET NO

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. B-1

NAME Belanger Prime. (Emile son)

ADDRESS St. Laurent, Bois Franc

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
	Lot No. 47		2934	Nov 28	Cash		2934
DEC--'33				1935			
Dec '34			4401	May 7	Cash		4401
Sep 35	"		4401	Dec 24/37	"		4401
Mar 36	do		4401	June 1/40	W.O. Auth'y Minute # 36	Jl-50	4401
June 37	do		4401	June 1/40	" " " "	"	4401
June 38	do		4401	June 1/40	" " " "	"	4401
June/39	do (176.04)		4401				

May 10th.1940

Emile (not Prime) Belanger phoned that all the taxes for 1936 -37 & 38 have been paid and the receipts forwarded to the Government from whom he has a farmers loan. He is going to get his notary to try and get a recipt from the Government and send it to me

L.E.L.Harvey

NO. 7048 FORM A

MISCELLANEOUS

REVENUE.

EXPENDITURE.

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

SUNDRY EXPENDITURE. REVENUE. ABSET

ACCOUNT NO. ..... SHEET NO. .....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. .....

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. B-2

NAME Berthelet, Emerie

ADDRESS ~~1307 A St. Zotique St, Mle~~ 6896 Gagnier St Montreal

DATE	ITEMS	FOLIO	DEBITS	1933	ITEMS	FOLIO	CREDITS
1932/33	Lot No. 73		675	Dec 31	written off	J33	675
DEC --'33			450	Nov 11	Cash		450
Dec '34			675	Jan 24 '35	"		675
Sep 35	73		675	April '36		J40	675
Mar 36	73		675	Aug 16/37	E Berthelet		675
June 37	73		672	Oct 7/37	E Berthelet		675
June 38	73		675	Aug 10/38	(1938 Tax)		675
	71 (See Legend)	c	675	Feb 17/40	Transferred to Mad Berthelet	JC-49	c 675
June 39	"		1350	Feb 17/40	(1939 Tax)	CR-6	675
				Feb 17/40	Transferred to Mad Berthelet	JC-49	675

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

SUNDRY

EXPENDITURE.

REVENUE.

ACCOUNT No.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

SHEET No.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS

Saw Receipts for

1939	675
1938	675
1937	675
1936	675 ~~675~~ 25 700
1935	675 D3 25 703
1934	675
1933	675
1933	476
1932	675
1931	675

SHEET No.

Romeo Galipeau

R. Galipeau Service Station

Corner Cremazie & St Hubert Streets

TERMS Madame L. Berthelet (Née Legaré)

NAME Legaré

RATING c/o Mme H Charpentier

ADDRESS Madame Berthelet (Née Legaré)

CREDIT LIMIT House - 8550 Foucher Street, New Cremazie.

ACCOUNT No. G-9

DATE	ITEMS	FOLIO	DEBITS	1935.	ITEMS	FOLIO	CREDITS
DE. --'33	Lot No. 71		450	Dec 27	Cash		450
Dec '34	do		675	Jan 24	"		675
Sep '35	do		675	Dec 31	"		675
Mar 36	do		675	Jan 8/36	"	E Berthelet	675
Apr 36	[illegible]	J40	675	Dec 9	"	Dame Legaré	675
June 37			675	Oct 20/37	"	E Berthelet	675

~~Note:- Account closed - charge tax on Lot # 71 to Madame Berthelet (Married name of Dame L. Legaré).~~ ERROR

Saw Receipt dated Sept 8/39 [illegible]

June 38	1938 Mun Taxes Lot #71-116	675	June 1/40	W.O. Auth'y Min. #36	JL-50	675
June 39	1939 " " "	675	May 22/40	-1939 Tax paid by R Galipeau	CR 6	675

Archives de la Ville de Montréal

P14/B2,3

SHEET NO

ACCOUNT NO B-3

TERMS ~~Roger Cousineau Dwane~~

NAME Roger Ludger and Dwane

RATING

ADDRESS ~~Cousineau Adelard~~ ~~Martin~~ ~~Dwane~~ DWANE 108 Rue Principale Ville St Laurent

CREDIT LIMIT ~~6388 St Laurent Dist. Mtl.~~

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
	Lot No. 51						
DEC--'33			4350	Jan 14/34	Cash		4350
Dec '34			6525	Jan 19/35			6525
Sep 35			6525	Nov 18	Cash		6525
Mar 36			6525	Dec 5			6525
June 37			6525				
June 38			6525				
June 39			6525	Feb 6/40		CR. 6	19575

MISCELLANEOUS

REVENUE.

EXPENDITURE.

SUNDRY

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE.

EXPENDITURE.

SUNDRY

ACCOUNT No. ..... SHEET No. .....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET No. .....

TERMS

RATING

CREDIT LIMIT

ACCOUNT No. B-4

NAME Boyer Ulric

ADDRESS ~~6383 St Lawrence Blvd Mtl~~

Bois Franc, St. Laurent

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
	Lot No. 46		2925	Nov 23	Cash		2925
DEC -- '33							
" 34	do		4387	Jan 14/35	"		4387
Sep 35	do		4387	Jan 30 '36	"		4387
Mar 36	do		4387	Dec 31	"		4387
June 37			4387	Dec 29/37	"		4387
June 38			4387	Jan 20/39		C-R-2	4387
June 39			4387	Feb 7/40		CR-6	4387

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS.

REVENUE. 125.

EXPENDITURE.

SUNDRY

Account No.....

Account No.....

NAME

ADDRESS

Terms

Rating

Credit Limit

Sheet No.....

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Sheet No.....

Terms

Rating

Credit Limit

NAME Dr. Wade & Boald

ADDRESS Medical Arts Bldg Mtl.

Account No. B-5

DATE 1937	ITEMS	FOLIO	DEBITS	DATE 1937	ITEMS	FOLIO	CREDITS
Sept 21	Lot # 23 (Part)		13.50	Nov 23	Cash		13.25
	Balance		.25		Balance		.25
June 38	23 (Part)		13.50	Apr 22/39		CR-2	13.75
June 39			13.50				

Archives de la Ville de Montréal

P14/B2,3

SHEET NO.

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. B-6

NAME Dr. W.A.G. Dauld

ADDRESS Medical Arts Bldg. Mtl.

School Taxes

DATE 1939	ITEMS	FOLIO	DEBITS	DATE 1940	ITEMS	FOLIO	CREDITS
Apr 22	Lot # 23 (Part) 1937-38	J46	9 –	Jan 9	/40 (1937-8 & 1938-9) By Cash	CR-6	1800
	1938-39		9 –				
Dec 39	1939-40		9 –				

NO. 7048-FORM A

MISCELLANEOUS

REVENUE.

EXPENDITURE.

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.....

SHEET NO.....

NAME

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

MISCELLANEOUS

REVENUE. 113.

EXPENDITURE.

~~Capital, Actions Priv. 1~~

~~Capital, Actions Ord. 8~~

County Council 1

Cartierville Bonds 2

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE.

EXPENDITURE.

SUNDRY

SHEET NO.

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. C-1

NAME Canadian National Railways.

ADDRESS McGill St. Mtl.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
	Lot No 34						
DEC -- '33			5250	Nov 14	Cash		5250
Dec 34	Lot No. 34		7875	Jan 23/35	"		7875
Sep 35	Lot No 34		7875	Oct 24	"		7875
Mar 36	do		7875	Mar 27/36	"		7875
June 37	do		7875	July 15/37	"		7875
June 38	do		7875	June 28/38	"		7875
June 39	do		7875	Jan 9/40		CR-6	7875

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE.

EXPENDITURE.

SHEET NO.

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. C.2

NAME Canadian Nat'l Rlys

ADDRESS McGill St. Mtl.

School Taxes

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
	Lot No. 34						
DEC --'33			84 -	Nov 14	Cash		8400
Dec '34	Lot No. 34		6300	Jan 23/35	"		6300
July '35	do		6300	Sep 6	"		6300
Mar '36	do		6300	Sept 29	"		6300
Sept 37	do		6300	Oct 5/37	"		63 -
Sept 38			63 -	Oct 6/38	"		63 -
Dec 39			6300	Dec 20/39	"	CR-~~14~~ 2	6300

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE.

EXPENDITURE.

ACCOUNT NO. ..... SHEET NO. .....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. .....

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. C-3

NAME Cape, John M

ADDRESS Municipal Taxes
6 Richelieu Place Mtl.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
June 39	Serial #5 (part) Cad #99	1 16					
	" 6 " " 100	2 20	3 36	Jan 24/40		CR-6	3 36

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

Account No.....

Name

Address

Terms

Rating

Credit Limit

Sheet No.....

Date	Items	Folio	Debits	Date	Items	Folio	Credits

MISCELLANEOUS

REVENUE.

EXPENDITURE.

Sheet No.....

Terms

Rating

Credit Limit

Account No. C-4

Name Cafe, John M.

Address School Taxes
6 Richelieu Place Mtl.

Date	Items	Folio	Debits	Date	Items	Folio	Credits
Sept 38	Serial #5 (Part) Cod.#99		75	Sept 38	Cash		222
	" #6 (") " #100		147				
Dec 39			222	Dec 19/39		CR-74	222

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

SHEET NO.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. C.6

NAME Charpentier. Horace

ADDRESS 8370 St. Denis Street, (Drapeau, Hibert Imprimerie)

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
	Lot No. 72.						
DEC--'33			450	Mar 6 /35			450
Dec '34	do		675	" " "			675
Sep 35	do		675	Jan 12/38	Cash		10 —
Mar 36	do		675	Jan 24/39			12 50
June 37	do		675				
June 38	do		675		Balance		4 50
			2700				2700
Jan 24/39	Balance		450	June 1 /40	W.O. Auth'y Min. #36	Jl-50	4 50
June 39	do		675	June 1 /40	" " " "	"	675

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE.

EXPENDITURE.

SUNDRY

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

SHEET NO.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

NAME College St. Laurent.

ADDRESS

ACCOUNT NO. C-7

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
	Lot. No. 20.						
DEC -- '33			6				

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.
NAME
ADDRESS
TERMS
RATING
CREDIT LIMIT
SHEET NO.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.
TERMS
RATING
CREDIT LIMIT
NAME Crevier, ~~Jos Odillon~~ Odilas
ADDRESS Rue Principal, Ville St. Laurent
ACCOUNT NO. C-8

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
	Lot. No. 27		2250	Nov 6	Cash		2250
			450		"		450
DEC --'33							
			Crevier, Odillion				
Dec '34	Lot No. 27		3375	Jan 9/35	Cash		4050
			675				
			4050				4050
Sep 35	Lot No 27		3375	Oct 3	Cash		4050
			675				
			4050				4050
Mar 36	Lot No 27		3375	Apr 22	Cash		4050
			675				
June 37	do		4050	July 17/37	Cash		4050
June 38	do		4050	June 20/38	"		4050
June 39	do		4050	Dec 27/39		CR-M2	4050

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

ACCOUNT NO. ..... SHEET NO. .....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. .....

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. C.9

NAME Cousineau Camille

ADDRESS Cote St. Louis Rd., Bois France, St. Laurent

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
	Lot No. 37						
DEC--'33			69-	Mar 15	Cash		69-
Dec '34	Lot No. 37		10350	Jan 8	"		10350
Sep	Lot No. 37		10350	Dec 17	"		10350
Mar 36	do		10350	July 13	"		10350
June 37	do		10350	Nov 4/37	"		10350
June 38	do		10350	Sept 29/38	"		10350
June 39	do		10350	Feb 9/40		CR-6	10350

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

ASSET

REVENUE.

EXPENDITURE.

SUNDRY

ACCOUNT NO.

SHEET NO.

NAME

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.

ACCOUNT NO. C-10

TERMS

NAME

RATING

ADDRESS

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. _____ SHEET NO. _____

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

MISCELLANEOUS

REVENUE.

EXPENDITURE.

SHEET NO. _____

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. O-8

NAME Orr. Robert Transferred R Carvel) 25/10/39

ADDRESS Ticket Agent CNR Tunnel Station. Mtl.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1931/32	Lot No. 80		11 25				
1932/33.	" "		11 25	Aug 29	Cash		22 50
DEC--'33			7 50	June 29/35	do		7 50
Dec '34			11 25	Aug 24/37	do		11 25
Sep '35			11 25	" " "	do		11 25
Mar 36			11 25				
June 37			11 25				
June 38			11 25				
June 39			11 25				

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.

NAME

ADDRESS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

MISCELLANEOUS

REVENUE. 1123.

EXPENDITURE.

~~Dividende, 1~~

~~Dividende, Actions Priv. 2~~

~~Dividende, Actions Ord. 3~~

Archives de la Ville de Montréal

P14/B2,3

SHEET NO.

TERMS

RATING

CREDIT LIMIT

NAME Duncan Dr. James W.

ADDRESS Medical Arts Bldg., Mtl.

ACCOUNT NO. D-1

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1932/33	Lot No. 18.		95 62	Aug 30	Cash		95 62
D[illegible]--'33			63 75				
1934 Dec	Lot No. 18		50 63 60 00	Sept 13/35	Reduction - Bldg J37		15 00
Sep 35	Lot No. 18		50 63 45 00	June 17/36	Cash		255 01
			270 01				270 01
Mar 36	do		50 63 45 00				
				Dec 31/36	By school %		46 83
June 37	do		95 63	" 31/37	By Dal		144 43
			191 26				191 26
1938 Jan 1	To Dal		144 43	Feb 14/38	Cash		144 43
June 38	Lot # 18		50 63				
	Building		45 —				
June 39			95 63	Jan 31/40		CR-6	191 86

NO. 7048-FORM A

MISCELLANEOUS

REVENUE

EXPENDITURE

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE.

EXPENDITURE.

SHEET NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

NAME Duncan. Dr. J.W.

ADDRESS Medical Arts Bldg MR

School Taxes

ACCOUNT NO. D-2

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1934/33	Lot No. 18.		85 00	Aug 30	Cash		85 00
DEC -- 33/34			85 -	Nov 13/34	"		85 00
1934/35							
Dec	Lot No. 18		33 75 / 40 00	Sept 13/35	Reduction Bldg J 38		10 00
				Aug 20	Cash		25 00
July 35	Lot No. 18		33 75 / 30 00	Apr 24/36	"		25 00
Mar 36/37	do		33 75 / 30 00	Aug 11 36	"		131 06
Dec 14/36.	To Interest on Arrears	F41	6 73	Oct 28	"		63 75
31	To Municipal %		46 83				25 481
			25 481				25 481
Sept 37	No 18		63 75				
Sept 38	"		63 75				
Dec 39			63 75	1940 June 21		CR 6	63 75

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

ACCOUNT NO.

SHEET NO.

NAME

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.

ACCOUNT NO.

TERMS

NAME

RATING

ADDRESS

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.

SHEET NO.

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

MISCELLANEOUS

REVENUE.

EXPENDITURE.

Electric Installation 1

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

SUNDRIES.

EXPENDITURE.

REVENUE.

LIBS.

Archives de la Ville de Montréal

P14/B2,3

SUNDRIES. MISCELLANEOUS
EXPENDITURE. REVENUE. 1863.

General Fund
" Expenses 2

Archives de la Ville de Montréal

P14/B2,3

SHEET NO

TERMS

RATING

CREDIT LIMIT

NAME Gault Hamilton

ADDRESS c/o Estate A.F. Gault, 437 St James St Mtl.

ACCOUNT NO G-1

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC --'33	hot #52		28 91	Nov 14	Cash		28 91
Dec '34			43 37	Jan 9/35	"		43 37
Sep 35			43 37	Jan 10 '36	"		43 37
Mar 36			43 37	June 4	"		43 37
June 37			43 37	July 6 37	"		43 37
June 38			43 37	July 6/38	"		43 37
June 39			43 37	Feb 9/40		CR 6	43 37

NO. 7048 FORM A

MISCELLANEOUS

REVENUE.

EXPENDITURE.

Archives de la Ville de Montréal

P14/B2,3

SHEET NO.

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. G-2

NAME Gault. Hamilton

ADDRESS Estate A.F. Gault, 437 St. James St. Mtl

School Taxes

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
Dec -- '33	Lot 53		3855	Nov 14	Cash		3855
Dec '34	do		2891	Jan 9	"		2891
July 35	do		2891	Sep 5	"		2891
Mar 36	do		2891	Sept 14	"		2891
June 37	do		2891	Sept /37	"		2891
Sept 38	do		2891	Sept /38	"		2891
Dec 39			2891	Dec 6	"	CR-~~74~~ 2	2891

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE.

EXPENDITURE.

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

SHEET NO.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. G.3

NAME Gordon. Mrs. Howard C.

ADDRESS c/o Atlas Construction Co. Ltd., 679 Delmont St, Mtl.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC.--'33	Lot No. 60.		1627	Nov 18	Cash		1627
	66.		1170		"		1170
	67		1627		"		1627
	68		15467		"		15457
Dec '34	60		2440	Jan 10	"		35446
	66		1755				
	67		2440				
	68		6311				
			22500				
			35446				35446
Sep 35	Lot No 60		2440	Sep 13/35	Reduction - Bldg J37		5625
	66		1755	Nov 15	Cash		29821
	67		2440				
	68		6311				
			16875				
	Balance		5625				
			35446				35446
				Dec 21	Balance		5625
Mar 36	Lot No 60		2440				
	66		1755		Cash		29821
	67		2440				
	68		6311				
			16875				
			29821				
Dec -	Balance		5625				
			35446				35446

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. G-3

NAME Gordon, Mrs Howard C

ADDRESS

TERMS

RATING

CREDIT LIMIT

SHEET No.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
June 37	do		29821	Jan 1'37	Balance		5625
				Oct 11/37	Cash		24196
			29821				29821
June 38	Lots 60, 66, 67, 68 - Bldg.						
			29821	Sept 30/38	"		29821
June 39	"		29821	Dec 28/39		CR-4	29821

SHEET No.

TERMS

RATING

CREDIT LIMIT

ACCOUNT No. G-4

NAME Gordon. Mrs. Howard. C.

ADDRESS c/o Atlas Construction Co. Ltd. 679 Delmont St. Mtl.

School Taxes

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC --'33	Lot No. 60		2169	Mar 18	Cash		2169
	66		1560		"		1560
	67		2169		"		2169
	68		20610		"		20610
Dec '34	60		1627	Jan 10/35	"		23631
	66		1170				
	67		1627				
	68		4207				
			15000				
			23631				23631
July 35	60		1627	Sep 13/35	Reduction-Bldg 34 J38		3750
	66		1170	Aug 21	Cash		19881
	67		1627				
	68		4207				
	68		11250				
June 7	To cash		3750				
			23631				23631
Mar '36	60		1627	Dec 16	Cash		19881
	66		1170				
	67		1627				
	68		4207				
	68		11250				
			19881				
Sept 31	do		19881	Oct 11	Cash		19881

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

ACCOUNT NO. G-4

NAME

ADDRESS

TERMS Gordon, Mrs. Howard C.

RATING School Taxes

CREDIT LIMIT

SHEET NO.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
Sept 38			19881	Sept 30/38	Cash		19881
Dec 39			19881	Dec 6/39		CR-~~74~~ 2	19881

SHEET NO.

TERMS

RATING

CREDIT LIMIT

GOHIER.

NAME Joyer Alphonse

ADDRESS St. Laurent, Bois Franc

ACCOUNT NO. G-6

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1932/33	Lot No. 36.		450	1933 Dec 31	Written off		450
DEC --'33	do	d 35	300	Jan 9	Cash		300
Dec '34	do		450	Jan 25/35	"		450
Sep 35	do		450	Dec 31	"		450
Mar 36	do		450	Dec 28	"		450
June 37	do		450	Aug 10	"		450
June 38	do		450	July 28/38	"		450
June 39	do		450				

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE.

EXPENDITURE.

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

SHEET NO.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

NAME Goyer J. Damase

ADDRESS 225 Montcland Blvd, Mtl.

ACCOUNT NO. G-7

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
	Lot No. 45		28 87	Nov 12	Cash		28 87
DEC --'33							
Dec '34			43 31	Jan 10/35	"		43 31
Sep 35			43 31	Nov 3	"		43 31
Mar 36			43 31	Sept 18	"		43 31
June 37			43 31	Oct 7/37	"		43 31
June 38			43 31	June 16			43 31
June 39			43 31	Dec 27/39		CP-~~14~~ 2	43 31

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE.

EXPENDITURE.

SHEET NO.

ACCOUNT NO.

NAME

ADDRESS

TERMS Goyer, Ulric

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
~~Dec '34~~	~~Lot No 44~~		~~#351~~				
~~Sep 35~~	~~do~~		~~#387~~				

SHEET NO.

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. G-8

NAME Goulx. Horace

ADDRESS R.R. Cote St Louis Rd., St. Laurent.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
	Lot No. 40.						
DEC--'33			1292	Jan 10/34	Cash		1293
Dec 34			1941	Jan 7/35	"		1941
Sep 35		X	1941	Nov 21	"		1941
Mar 36	Lot No 40		1941	Dec 11	"		1941
June 37	do		1941	Nov 5/37	"		1941
June 38			1941	June 1/40	W.O. Auth'y Min #36	JL-50	1941
				(Note: Sold 2.48 Arpents to C.N.R. Transfer Registered # 363900)			
June 39			1941	Feb 26/40	"	CR. 6	1700
				June 1/40	W.O. Auth'y Min #36	JL-50	241
			3882				3882

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

MISCELLANEOUS

REVENUE.

EXPENDITURE.

SHEET NO. ..... ACCOUNT NO. .....

TERMS NAME

RATING ADDRESS

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Hencker R.V. 1
Hospital Fees 2

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE.

EXPENDITURE.

Interest on Arrears. 1
" " Loans & Ad. 2
" " Funded Debt 3

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

SUNDRIES. EXPENDITURE. REVENUE. 1858.

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

SUNDRIES. REVENUE. 1125.

EXPENDITURE.

Archives de la Ville de Montréal

P14/B2,3

SHEET NO

TERMS W.A. Kingsland

RATING c/o Hector Decary N.P. 627 Dorchester St W.

CREDIT LIMIT

NAME ~~Rowe Realty Co. Ltd.~~

ADDRESS ~~% Hackett Eldon Co. 260 St James St to Mtl~~

~~name changed to - Deblan Realties Limited~~

ACCOUNT NO. K-1 ~~R-2~~

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC--'33	Lot No. ~~44~~ 110		2778	June 23/34	Cash		2778
Dec '34			4163	June 27/35	do		4163
Sep '35			4163	apr 16/36	do		4163
Mar 36			4163	apr 16/36	do		4163
June 37			4163	Feb 14/40		CR-6	4163
June 38			4163	Feb 14/40		CR-6	4163
June 39			4163	Feb 14/40	on a/c	CR-6	157
				Nov 27		CR 6	4006

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. _____ SHEET No. _____

NAME _____ TERMS _____

ADDRESS _____ RATING _____

CREDIT LIMIT _____

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET No. _____ ACCOUNT No. ~~R-3~~ K-2

TERMS W.A.Kingsland NAME ~~Ross Realty Co. Ltd~~

RATING c/o Hector Decary, N.P. ADDRESS ~~% Hartle Eudoxia Co. 360 St James St. Mtl~~

CREDIT LIMIT 627 Dorchester Street W. ~~Name changed to Debt on Realty by~~ School Taxes

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC--'3	Lot. No. ~~44~~ 110		44 45	June 23/34	Cash		44 45
Dec 34			33 30	June 27/35	do		3330
July 35	Note - Proof of Debt filed including interest of $2.02		33 30	Feb 14/40		CR-6	3330
Mar 36			33 30	Feb 14/40		"	3330
~~June~~ Sept 37			3330	Feb 14/40		"	3330
Sept 38			3330	Feb 14/40		"	3330
Dec 39			3330	Feb 14/40	on a/c	"	252
				Nov 27		"	3078

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. _____ SHEET NO. _____

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

MISCELLANEOUS

REVENUE.

EXPENDITURE.

SHEET NO. _____

ACCOUNT NO. K - 3

NAME Edgar Kingdon, "Municipal Taxes"

ADDRESS Business Address:- C/O Ernest Cousins Ltd., 175 Colborne House do. :- Cote St.Louis (Lot 116.)

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
	Lot 77 Cad 116 Transferred from Albert Strafford, 29/1/40								

GOLDEN OWL LEDGER LEAF
NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE.

EXPENDITURE.

ACCOUNT NO.

NAME

ADDRESS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO.

NAME Edgar Kingdon "SCHOOL TAXES"

ADDRESS

ACCOUNT NO. K - 4

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

GOLDEN OWL LEDGER LEAF
No. 67148—Form E.
C. F. Dawson Co. Limited
Montreal

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO._____ SHEET NO._____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

MISCELLANEOUS.

EXPENDITURE. REVENUE. IES.

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE.

EXPENDITURE.

SHEET NO

TERMS

RATING

CREDIT LIMIT

NAME Lapointe A.

ADDRESS Lachapelle St. MH

ACCOUNT NO L-1

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1934/33	Lot. No. 79		11 25	July 28	Cash		11 25
DEC --'33			750	May 14/35	do		750
Dec '34			11 25	do	do		11 25
Sep '35			11 25	Jan 31/40		CR-b	11 25
Mar 36			11 25	Jan 31/40		CR-b	11 25
June 37	Promised to Pay May 1940		11 25				
June 38	do June 1940		11 25				
June 39			11 25				

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. _____ SHEET NO. _____

NAME _____ TERMS _____

ADDRESS _____ RATING _____

CREDIT LIMIT _____

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO _____

TERMS _____

RATING _____

CREDIT LIMIT _____

NAME Leblanc Adonias ACCOUNT NO. L-2

ADDRESS St. Laurent, Dois Franc.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
	Lot No. 88.						
DEC -- '33			2250	Mar 10	Cash		2250
Dec '34	do		3375	Jan 11/35	"		3375
Sep '35	do		3375	Dec 31	"		3375
Mar 36	do		3375	May 22	"		3375
June 37	do		3375	Fst 5	"		3375
June 38	do		3375	June 20/38			3375
June 39	do		3375	Jan 22/40	"	CR. 6	3375

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE.

EXPENDITURE.

ACCOUNT NO. ..... SHEET NO. .....

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. ..... ACCOUNT NO. L-3

TERMS NAME Leblanc Joseph Louis

RATING ADDRESS c/o Swift Canadian Co., 920 Craig St. E. MH.

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DE --'33	Lot No. 69. 78		600	May 5/34	Cash		600
Dec '34	78		900	June 20/35	do		900
Sep '35	78		900	Feb 25/36	do		900
Mar 36	78		900	Sept 8	do		900
June 37	78		900	Nov 1/37	"		9 –
June 38	78		9 –				
June 39			9 –	May 8/40		CR-6	1800

Int unpaid 8/5/40
1938 Taxes .78
1939 " .11
.89

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME ..... TERMS .....

ADDRESS ..... RATING .....

CREDIT LIMIT .....

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. .....

TERMS .....

RATING .....

CREDIT LIMIT .....

NAME Lecavalier Albert.

ADDRESS St Laurent, Bois Franc.

ACCOUNT NO. L-4

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC --'33	Lot No. 43.		45 59	Feb 5/34	Cash		45 59
Dec '34			68 39	Apr 3/35	Cash		68 39
Sep '35			68 39	Jan 30 '36	"		68 39
Mar 36			68 39	Ja 20/37			68 39
June 37			68 39	Feb 22/38	Cash		68 39
June 38			68 39	Ja 24/39		CR-2	68 39
June 39			68 39	Feb 1/40		CR-6	68 39

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE

EXPENDITURE

SHEET NO.

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. L-5

NAME Le Cavalier Madame ~~Emile~~

ADDRESS L'Abord a Plouffe, Que.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC --'33	Lot No. 48		~~3057~~ 5025	Mar 16/34	Cash		5025
Dec '34			75 38	Mar 31 36	"		75 38
Sep '35			75 38	" " "	"		75 38
Mar 36			75 38	Feb 13 37			75 38
June 37			75 38	May 10/38	Cash		75 38
June 38			75 38	Ja 10/39		CR-2	75 38
June 39			75 38	Mar 27 1940		CR-6	75 38

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE.

EXPENDITURE.

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

SHEET NO.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. L-6

NAME Lecavalier Dame Remi & Roul

ADDRESS St Laurent, Bois Franc

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC --'33	Lot No. 41		3057	Dec 7	Cash		3057
Dec 34	do		4586	Jan 16/35	"		4586
Sep 35	do		4586	Dec 17	"		4586
Mar 36	do		4586	Dec 18	"		4586
June 37	do		4586	Dec 15/37	"		4586
June 38	do		4586	Dec /38			4586
June 39	do		4586	Dec 22/39		CR-2	4586

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

ACCOUNT NO. ..... SHEET NO. .....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. .....

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. L-8

NAME Leipoldt. E. Van N.

ADDRESS P.O. Cartierville, St. Genevieve Rd.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC--'33	Lot No. 21		24 93	Feb 28/34	Cash		24 93
	22		18 75	"	"		18 75
1934 Dec	Lot No. 21		26 16 / 15 00	Feb 1/35	"		69 28
	22		28 12				
			69 28				69 28
Sep '35	Lot No 21		26 16 / 11 25	Sep 13/35	Reduction-1934 Bldg J37		3 75
	22		28 12	Mar 31/36	Cash		61 68
Mar 36	Lot No 21		26 16 / 11 25				
	22		28 12	Oct 1	Cash		65 53
June 37	do		65 53	Aug 3/37	"		65 53
June 38	Lots 21, 22 & Bldg		65 53	Aug 2/38	"		65 53
June 39	"		65 53	Jan 31/40	"	CR. 6	65 53

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE.

EXPENDITURE.

SHEET NO.

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. L-9

NAME Leipoldt E. San. N.

ADDRESS P.O. Cartierville, St. Genevieve Rd.

School Taxes

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC--'33	Lot No. 21		33 75	Feb 28/34	Cash		33 25
	22		75 -	"	"		25 00
1934 Dec	Lot No. 21		17 44	Feb 1/35	"		46 19
	22		10 00				
			18 75				
			46 19				46 19
July 35	Lot No. 21		17 44	Sep 13/35	Reduction Bldg 34	J38	2 50
	21		7 50	Aug 29	Cash		43 69
	22		18 75				
June 7	To cash		2 50				
			46 19				46 19
Mar 36	Lot No 21		17 44				
	21		7 50				
	22		18 75	Mar 3/37			43 69
			43 69				43 69
Sept 37	do		43 69	Oct 30/37	Cash		43 69
Sept 38	do		43 69	Feb 24/39		CR-2	43 69
Dec 39			43 69	Jan 31/40		CR-6	43 69

Archives de la Ville de Montréal

P14/B2,3

Account No..... Sheet No.....

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Sheet No..... Account No. L-10

Terms NAME

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

MISCELLANEOUS
REVENUE. 113.
EXPENDITURE.
No. 7048 FORM A
Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

SHEET NO.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

MISCELLANEOUS

REVENUE.

EXPENDITURE.

~~Marchandises, C.Général 1~~

~~Marques de Commerce 2~~

Municipal Taxes 1

Archives de la Ville de Montréal

P14/B2,3

SHEET NO

TERMS

RATING

CREDIT LIMIT

NAME Martin, Alfred

ADDRESS ARMAND Chemin Bois Franc

c/o ~~Charles Martin, 2100 Rue Panet, Mtl.~~ Parrosse St

ACCOUNT NO. M-1

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1931/32	Lot No. 42 - 112	a	6722	July 14/33	Cash	a	6722
1932/33		c	6722	July 3	do	b	3000
				Oct 22/35	do	b	1876
DEC --'33		b	4481				
- 35	Interest	b	395		Bal^ce cd down	d	6722
Dec 34		d	6722	Oct 22/35	do	c	6722
Sep 35	Balance 1932/33		6722	June 1/40	W.O. Auth'y Min.^o 36 (Vote:- Interest Paid to June 10/40)	JC-50	6722
Sept 35	Lot No 42		6722				
Mar 36	Lot No. 42.		6722				
June 37	do		6722				
June 38	do		6722				
June 39	do		6722				

NO. 7048 FORM A

MISCELLANEOUS

REVENUE

EXPENDITURE

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE.

EXPENDITURE.

ACCOUNT NO. ..... SHEET NO. .....

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. .....

TERMS

RATING

CREDIT LIMIT

NAME ~~Martin Charles~~ A. Strafford

ADDRESS 2100 Rue Panet, Mtl.

ACCOUNT NO. M-3

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1932/33	Lot. No. 26 Cad PA 115		4500	May 29	Cash		45 -
DE.--'33	do		30 -	Jan 31 '36	"		3000 "
Dec '34	do		22 50 30 00	Sep 13/35	Reduction Bldg-34 J37		750
				Feb 19 '36	Cash		4500 "
Sep '35	do		22 50 22 50	Feb 19 '36	"		4500 "
Mar 36	do		22 50 22 50				
June 37	do		4500	Sept 2/37	Transfer - Strafford J41		90 --

Note:- Lot # 26 is now the property of A. Strafford.

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE.

EXPENDITURE.

ACCOUNT NO. ..... SHEET NO. .....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. ..... Anth 0922

ACCOUNT NO. M-3

TERMS 39 Pct 116 9386

RATING 69 Pct 116 18316 [illegible]

CREDIT LIMIT

NAME Martin Estate late Marcil

ADDRESS c/o Charles Martin, 2100 Rue Panet, Mtl.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1934/33	Lot No. 39 Cad 116 Pct	a	104 13	May 29	Cash	a	104 13
1931/34	" " 69 " 116 Pct	d	11 25				
1934/33	" 69		11 25				
DEC --'33	39	b	69 42	Nov 27/34	Cash	b	69 42
	69	c	7 50	"	"	c	7 50
Dec '34	39	e	104 13	Feb 19 '36	Cash	e	104 13
	69		11 25	" " "	"	d	11 25
Sep '35	39	f	104 13	Dec. 36	Cash	f	104 13
	69		11 25				
Mar 36	39	g	104 13	Nov 4/37	"	g	104 13
	69		11 25				
June 37	39	h	104 13	Mar 1/39		CR. 2 h	104 13
	69		11 25				
June 38	Lots 39 - 69 Bid 1/		115 38				
June 39	"		115 38				

Re Ogilvie and arrete to 2100 Panet St Chambers Charles Martin

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

ACCOUNT NO. ..... SHEET NO. .....

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. ..... ACCOUNT NO. M-4

TERMS NAME Montreal Polo & Country Club.

RATING ADDRESS ~~% Lt. Ogilvie 14 21st Avenue, Lachine~~

CREDIT LIMIT 710 Victoria Square, Montreal.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
	Lot No. 54.		180	May 29	Cash		180
	56		13950		"		13950
	56		558		"		558
	54		—		"		2700
	61 B.		2700		"		2700
Dec --'33	54		120	July 20	"		11592
	56		9300				
	56		372				
	61 B		1800				
			11592				11592
Dec '34	54 & 57		180	Sep 28	Cash		17388
	56		13950				
	56		558				
	61 B		27				
Sep '35	54 & 57		180	Jan 26/37 ~~June 19 36~~	Cash		17388
	56		13950				
	56		558				
	61 B	173.88	2700				
			17388				17388
Mar 36	54 & 57		180	Dec 29/37	Cash		17388
	56		13950				
	56		558				
	61 B		2700				
June 37	do		17388	Jan 6/39		CR 2	17388

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS LEDGER. REVENUE. 1938.

Account No. M-4

NAME Montreal Polo & Country Club

ADDRESS

TERMS

RATING

CREDIT LIMIT

Sheet No.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
June 38	54-57, 58, 61 B		173 88	Jan 6/39			
				Dec 30/39		CR-4	173 88
June 39	"		173 88	May 13/40		CR-6	173 88

Sheet No.

Terms

Rating

Credit Limit

Account No. M-5

NAME Montreal Polo & Country Club.

ADDRESS ~~Polo Cycling Hockey Curling Tennis Ladies~~ 710 Victoria Square School Sales, Montreal.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
	Lot No. 54		192	May 29	Cash		192
	56		148 80		"		148 80
	56		595		"		595
	~~57~~		—		"		788 0
	61 B		788 0				
DEC -- '33	54		192	July 30	"		185 47
	56		148 80				
	56		595				
	61 B		788 0				
			185 47				185 47
Dec '34	54 & 57		144	July 27	Cash		139 10
	56		111 60				
	56		446				
	61 B		216 0				
July 35	54-57		144	June 1936	Cash		139 10
	56		111 60				
	56		446				
	61 B		216 0				
Mar '36	54-57		144	Dec 29/37	Cash		139 10
	56		111 60				
	56		446				
	61 B		216 0				
Sept '37	do		139 10	Jan 6/39			139 10

NO. 7048 FORMA

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS. REVENUE. EXPENDITURE.

Account No. M-8

NAME Montreal Polo & Country Club

ADDRESS School Tams

TERMS

RATING

CREDIT LIMIT

Sheet No.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
Sept 38			139 10	Dec 30		CR-4	139 10
Dec 39/40			139 10	May 13/40		CR-6	139 10

Sheet No

TERMS

RATING

CREDIT LIMIT

Account No. M-6

NAME MacDougall Hartland B.

ADDRESS MacDougall & MacDougall, 507 Place d'Armes Mtl.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
D -- 38	Lot No. 9		1687	Dec 11	Cash		19875
	54		3975				2975
	57		7562				7562
1934							
Dec 31	Lot No. 9		1687				
			87500	Sep 12/35	Reduction Bldg 37		9275
	54		4388				
	57		3843	Oct 16	Cash		38043
			1687				
Sep 35	9		28125	"	"		38043
	54		4388				
	57		3843				
			1687				
Mar 36	9		28125	June 6	"		38043
	54		4388				
	57		3843				
			38043				38043
June 37	As above		38043				
	58		287	July 17/37	Cash		38330
June 38	9, 54, 57, 58 & Bldg		38330	Aug 15/38	"		38330
June 39	"		38330	Dec 28/39		CR-4	38330

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. ..... SHEET No. .....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET No. .....

TERMS

RATING

CREDIT LIMIT

ACCOUNT No. M-7

NAME MacDougall Hartland B.

ADDRESS MacDougall - MacDougall, 507 Place d'Armes Mtl.

School Taxes

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC --'33	Lot. No. 9		265 -	Dec 11	Cash		265 -
	54		39 -		"		39 -
	57		34 16		"		34 16
1934							
Dec 31	Lot No. 9.		11 25 / 250 00	Sep 13/35	Reduction Bldg	J38	62 50
	54		29 25	July 30	Cash		253 62
	57		25 62				
July 35	Lot No. 9		11 25	Jan 8	Cash		253 62
	9		187 50				
	54		29 25				
	57		25 62				
Mar 36	Lot No. 9		11 25	Nov 17	"		253 62
	9		187 50				
	54		29 25				
	57		25 62				
Sept 37	do		253 62	Dec 10/37	Cash		255 87
	58		2 25				
Sept 38			255 87	Nov 10/38	"		255 87
Dec 39			255 87	Jan 4/40		CR-6	255 87

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE

EXPENDITURE

ACCOUNT NO. ..... SHEET NO. .....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. .....

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. M-8

NAME MacDougall Mrs. H. B.

ADDRESS MacDougall & MacDougall, 507 Place d'Armes Mtl.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC --'33	Lot No. 10-17 ~~do~~		30 - ~~15 7 50~~	Dec 11	Cash		30 -
1934 Dec 31	Lot No. 10-17		45 00	Oct 16/35	"		45 -
Sep 35	do		45 00	" "	"		45 -
Mar 36	do		45 00	June 6	"		45 00
June 37	do		45 -	July 17/37	"		45 -
June 38	do		45 -	Oct 1/38	"		45 -
June 39	do		45 -	Dec 28/39		CR-Tax 4	45 -

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

ACCOUNT NO. ..... SHEET NO. .....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. .....

ACCOUNT NO. M-9

TERMS

RATING

CREDIT LIMIT

NAME MacDougall Mrs. H.B.

ADDRESS MacDougall & MacDougall 507 Place d'Armes Mtl.

School Taxes

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC --'33	Lots Nos. 10-17 ~~do~~		40 - ~~210 -~~	Dec 11	Cash		40 -
1934 Dec	Lot No. 10-17		30 00	July 30	Cash		30 -
July 35	Lot No. 10-17		30 00	Jan 8	"		30 -
Mar 36	do		30 00	Nov 17	"		30 -
Sept June 37	do		30 00	Dec 10/37	"		30 -
Sept 38			30 -	Nov 10/38	"		30 -
Dec 39			30 00	Jan 4/40			30 00

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE

EXPENDITURE

ACCOUNT No. ..... SHEET No. .....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET No. .....

TERMS

RATING

CREDIT LIMIT

ACCOUNT No. M-10

NAME D Macdougall Mrs. H. C.

ADDRESS Gorn Blvd Mtl

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEL --'33	Lot No. 10-17		157 50	Dec 14	Cash		157 50
1934							
Dec	Lot No. 10-17		11 25 300 00	Sep 13/35	Reduction Bldg J37		75 00
				Oct 26	Cash		236 25
Sep '35	do		11 25 225 00	" "	"		236 25
Mar 36	do		11 25 225 00	Dec 29	"		236 25
June 37	do		236 25	Sept 37	"		236 25
June 38	do		236 25	Nov 10/38	"		236 25
June 39	do		236 25	Dec 28/39		CR-~~M~~ 2	236 25

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE.

EXPENDITURE.

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

SHEET NO.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. M-11

NAME MacDougall Mrs H.C.

ADDRESS Gouin Blvd MR

School Taxes

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DE.--'33	Lots Nos. 10-17		210-	Dec 14	Cash		210-
Dec 34	Lot No. 10-17		750 200 00	Sep 13	Reduction - Bldg J38		5000
				July 30	Cash		15750
July 35	Lot No 10-17		750 15000	~~Jan 8~~ Feb 21			15750
Mar 36	do		750 15000	~~Feb 21~~			~~15750~~
				Ja 21	Cash		15750
Sept 37	do		15750	Ja 27/38			15750
Sept 38	do		15750	Feb 3/39			15750
Dec 39			15750	Dec 14/39		CR 2	15750

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS

REVENUE

EXPENDITURE

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

SHEET NO.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

NAME Muir. Mrs. Andrew

ADDRESS 6595 Hamilton St MH

ACCOUNT NO. M-12

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1930/31	Lot No. 34		33 50	1933 Dec 21	Written off	J23	7 50
DEC--'33			7 50	Nov 2	Cash		7 50
1934 Dec	Lot No. 24		11 25	Mar 2/35	"		11 25
Sep. 35	do		11 25	Oct 5	"		11 25
Mar 36	do		11 25	Mar 24/36	"		11 25
June 37	do		11 25	July 16/37	"		11 25
June 38	do		11 25	Aug 23/38	"		11 25
June 39	do		11 25	Jan 30/40	"	CR-6	11 25

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS. REVENUE. EXPENDITURE.

Account No.....

NAME

ADDRESS

Terms

Rating

Credit Limit

Sheet No.....

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Sheet No.....

Terms

Rating

Credit Limit

Account No. M-13

NAME Muir. Mrs Andrew. (Mrs Alberta Thornley Muir)

ADDRESS 6595 Hamilton St. Mtl 6595 Hamilton St., Ville Emard, Montl

School Taxes

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1930/31	Lot No. 24		35 55	1933 Dec 31	Written off	J34	37 50
DEC--'33			10 -	Nov 9	Cash		10 -
Dec '34	Lot No. 24		7 50	Mar 8/35	"		7 50
July 35	Lot No 24		7 50	Aug 23	"		7 50
Mar 36	do		7 50	Sept 18	"		7 50
Sept 37	do		7 50	Sept 22/37	"		7 50
Sept 38	do		7 50	Oct 6/38	"		7 50
Dec 39			7 50	Dec 6/39	"	CR-N2	7 50
Dec 1/39	Oct 13 1938 - Cheque Charged Back (1938 J) J.C. 48		7 50	Jan 30/40	"	CR- 6	7 50

NO. 704B FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.

SHEET NO.

NAME

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

MISCELLANEOUS

REVENUE.

EXPENDITURE.

SHEET NO.

ACCOUNT NO. M-14

TERMS

NAME

RATING

ADDRESS

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

SHEET NO.....

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

MISCELLANEOUS. REVENUE. 113.

Archives de la Ville de Montréal

P14/B2,3

MISCELLANEOUS
C
D
REVENUE.
EXPENDITURE.

SHEET NO.....
TERMS
RATING
CREDIT LIMIT

ACCOUNT NO. Mc-1
NAME Jas E Cochran, Estate Mrs Chas (Deceased Apr/34)
ADDRESS 1115 Sherbrooke St W. Mtl

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC--'33	Lot No. 28		30.	Nov 6	Cash		30-
	29		21-				21-
	30		110 07				110 07
	31		16 80				16 80
Dec '34	Lot No. 28		45 00	Jan 21/35	"		307 59
	29		31 50				
	30		41 34				
	31		165 00				
			24 75				
			307 59				307 59
Sep '35	28		45 00	Sept 13/35	Reduction - Bldg		
	29		31 50		1934 J 38		41 25
	30		41 34	Oct 8	Cash		266 34
	31		123 75				
			24 75				
	Balance		41 25				
			307 59				307 59
Mar 36	Lot No 28		45 00	Dec 31	Balance		41 25
	29		31 50	Mar 31/36	Cash		225 09
	30		41 34				
	31		123 75				
			24 75				
			266 34				266 34
June 37	do		266 34	June 30/37	Cash		266 34

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. Mc-1

NAME McCachran, Mrs. Chas. Estate

ADDRESS

TERMS

RATING

CREDIT LIMIT

SHEET NO.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
June 38			266 34	June 28	Cash		266 34
June 39			266 34	Dec 20	"	CR-2	266 34

SHEET NO.

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. Mc-2

NAME McCachran Estate Mrs. Chas (Deceased Apr/29)

ADDRESS 1115 Shirbrooke St W. Mtl.

School Taxes

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC --'33	Lot. No. 38		40 -	Nov 6	Cash		40 -
	29		28 -				28 -
	30		146 75				146 75
	31		22 -				22 -
Dec '34	Lot No. 28		30 00	Jan 21/35	"		205 06
	29		21 00				
	30		27 50				
	30		110 00				
	31		16 50				
			205 06				205 06
July 35	Lot No 28		30 00	Sep 13/35	Reduction Bldg-34 J38		27 50
	29		21 00	5	Cash		177 56
	30		27 56				
	30		82 50				
	31		16 50				
June 7	To Cash		27 50				
Mar 36	Lot No. 28		30 00	Sept 29	Cash		176 56
	29		21 00	Apr 20/37	"		1 -
	30		27 56				
	30		82 50				
	31		16 50				
			177 56				177 56
Sept 37	do		177 56	Sept 27/37	Cash		177 56
Sept 38	do		177 56	Sept 20/38	"		177 56

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. Mc-2

NAME McEachran, Estate Late Mrs Charles

ADDRESS

TERMS

RATING

CREDIT LIMIT

SHEET NO.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
Dec 39			17756	1939 Nov 30	Cash	CR-2	17756

SHEET NO.

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. Mc-3

NAME McGarr, Michael

ADDRESS R.R. Cole St Louis Rd. Bois Franc

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC--'33	Lot No. 55		1693	Aug 7/34	Cash		1693
Dec '34			2539	Apr 1/35	do		2539
Sep '35			2539	Mar 9/36	do		2539
Mar 36			2539	Apr 23 37	do		1951
June 31			2539	Dec 31/37 By Bal			3127
			5078				5078
Jan 1/38	To Bal		3127	Jan 4/38	Cash		2539
June 38			2539	Jan 30/40	"	CR. 6	2539
				30/40 By W/O Error to General Funds JK-49			588
June 39			2539				

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

SHEET NO.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

NAME

ADDRESS

ACCOUNT NO.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

Account No.....

Sheet No.....

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

MISCELLANEOUS

REVENUE.

EXPENDITURE.

Archives de la Ville de Montréal

P14/B2,3

Ogilvie, G. L. - Loan 1

Archives de la Ville de Montréal

P14/B2,3

SHEET NO

TERMS

RATING

CREDIT LIMIT

NAME Ogilvie Ave.

ADDRESS

ACCOUNT NO. O-1

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC --'33	Lot No. 58		225	Nov 3	Cash		225
Dec '34			337	May 7/35	do		369
Sep 35	Interest		32				
Sep 35	Lot No. 58		337	Mar 23/36	do		337
Mar 36	do		337	Mar 23/36	do		337
Apr 14/38	Cash		674	Nov 17	do by St B. Mach		674

Account Closed - property sold.

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

Account No.....
NAME
ADDRESS
Terms
Rating
Credit Limit
Sheet No.....

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Sheet No.....
Terms
Rating
Credit Limit
NAME Sylvie Albert E.
ADDRESS School Taxes
Account No. O-2

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DE--38	Lot No. 58		200	Nov 5	Cash		200
See '34			225	May 7	do		237
Oct 15/35	Int.		07				
July 35	Lot No. 58		225				
Mar 36	do		225	Nov 11	do		450

Closed - property sold

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

Account No.....

NAME

ADDRESS

Terms

Rating

Credit Limit

Sheet No.....

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Sheet No.....

Terms

Rating

Credit Limit

Account No. O-3

NAME Ogilvie Gavin L.

ADDRESS Poste Restante, Carterville, P.Q.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC--'33 Lot No. 6			450				
7			375				
8			30843				
50			1350				
52			4500				
54			7975	Dec 31	Amount transferred from account interest on G. L. O. loan as per his instructions J3		45007
57			2064				
59			1800				
			45007				45007
1934							
Dec 31 Lot No. 6			675	1935 Mar 13/35	Cash		100
7			563	Sep 12	Reduction - Bldg	J27	15000
8			1266	12	do do	38	375
50			60000	12	Amount transferred from loan account	J39	13778
52			2025				68239
54			6750				
57			4388				
59			4577				
			2250				
			1500				
			84014				84014
Sep 35 Lot No. 6			675				
7			563				
8			1266		do	J39	68639
50			45000				
52			2025				
54			6750				
			4388				
			60667				68639

Archives de la Ville de Montréal

P14/B2,3

Account No. 0-3

Name Ogilvie. Gavin L.

Address

Terms ~~Sent Mx.~~

Rating

Credit Limit

Sheet No.

Date	Items	Folio	Debits	Date	Items	Folio	Credits
			60667				68639
Sep 35	Lot No 57		4597				
	59		2250				
			1125				
			68639				68639
Mar 36	Lot No 6		675	~~Sept 10~~	~~Cash~~		
	7		563	Nov 30	Trans. from Loan a/c	J41	68639
	8		1266				
	50		45000				
	52		2025				
	54		6750				
	57		4388				
	59		4597				
			2250				
			1125				
			68639				68639
June 37	As above		68639	July 37	Trans from Loan a/c	J43	68639
June 38			68639	June 30	Trans. from Loan a/c	J45	68639
June 39	(68639 less 2.20 - property trans. to Cap.)		68419	Dec 20	" " " "	J-46	68419

Sheet No.

Terms

Rating

Credit Limit

Account No. 0-3

Name

Address

Date	Items	Folio	Debits	Date	Items	Folio	Credits

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. ..... ACCOUNT NO. O-5

TERMS NAME Ogilvie G.L.

RATING ADDRESS Poste Restante, Caterville, P.Q.

CREDIT LIMIT School Taxes

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC--'33	Lot No. 6		600				
	7		5 -				
	8		41 1 75				
	50		18 -				
	52		60 -	Mar 13/34	Cash		60011
	54		39 -				
	57		40 86				
	59		20 -				
			60011				60011
1934							
Dec 31	Lot No. 6		450	Mar 13/35	"		56008
	7		375				
	8		844				
	8		40000				
	50		1350				
	52		4500				
	54		2925				
	57		3064				
	59		15 -				
			10 -				
			56008				56008
1935							
July	Lot No. 6		450	Sep 13 35	Reduction - 25%		10000
	7		375		on Bldg value - 34		
	8		844	13	do		250
	8		30000	7	Cash		45758
			31669				56008

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME Ogilvie G. L.

ADDRESS

TERMS

RATING

CREDIT LIMIT School Taxes

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
			31669				56008
1935 July	Lot No. 50		1350				
	52		4500				
	54		2925				
	57		3064				
	59		1500				
	59		750				
June 7	To Cash		10000				
7	do		250				
			56008				56008
Mar 36	Lot No 6		450	~~July 7 Cash~~			~~29036~~
	7		375				
	8		844	Sept 10 Cash			48683
	8		30000				
	50		1350				
	52		4500				
	54		2925				
	57		3064				
	59		1500				
	59		750				29.25 Cr.
			45758				
Sept 37	do		45758		Credit carried down		2925
					By Dse		42833
			45758				45758
Jan 1/38	To Dse		42833	July 2/38			42833
Sept 38 (457.58 - 1.07. Part of #6 sold to John H. Cope)			45611	Oct 18/38	Cash		45611

SHEET NO. .....

ACCOUNT NO. O-5

TERMS

RATING

CREDIT LIMIT

NAME Ogilvie, Col. G. L.,

ADDRESS

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1939 Dec 39			45611	Dec 19/39	Cash	CR-~~14~~ 2	45611

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. .....

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. O-6

NAME Ogilvie William W.

ADDRESS % Can. Dolt & Screw Co. Ltd.
14 4th Avenue, Lachine

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC--'33	Lot No. 19		27019	Dec 2	Cash		27019
1934							
Dec	Lot No. 19		6778 / 45000	May 3	do		51778
				Sep 13	Reduction Bldg	J38	11250
Sep '35	do		6778 / 33750	July 7	Cash		39728
	Lot No 20		5250	13	do		1313
	do Arrears 33		1313				
	do do 34		5250				
			52341				52341
Mar 36	Lot No 19		6778 / 33750	1936 Dec 22	Cash		45778
	20		5250				
June 37	do		45778	Oct 23/37			45778
June 38			45778	Feb 3/39		CR-2	45778
June 39			45778	Jan 15/40	By Cash	CR-6	45778

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

Account No.....

Name

Address

Terms

Rating

Credit Limit

Sheet No.....

Date	Items	Folio	Debits	Date	Items	Folio	Credits

Sheet No.....

Terms

Rating

Credit Limit

Name Ogilvie

Address c/o Can. Bolt & Screw Co Ltd
School Taxes 14 24th Avenue Lachine

Account No. 0-7

Date	Items	Folio	Debits	Date	Items	Folio	Credits
DEC--'33	Lot No. 19		360 75	Feb 5/34	Cash		360 75
1934 Dec	Lot No. 19		45 18 300 00	May 2/35	Cash		345 18
July 35	Lot No. 19		45 18	Sep 13/35	Bldg Reduction 34 J35		75 00
	19		225 00	July 7/36	Cash		840 36
	20		35 00	May 7	" (adjustment) JH		14 82
June 7	To Cash		75 00				
			345 18	1936			
Mar 36	Lot 19		45 18	Dec 22	Cash		305 18
	19		225 00				
	20		35 00				
June 37	do		305 18	Oct 22/37	Cash		305 18
Sept 38			305 18	June 16/39	"	CR-2	305 18
Dec 39			305 18	Nov 30/39	"	CR-2	305 18

NO. 7048 FORMA

Archives de la Ville de Montréal

P14/B2,3

Account No.....

NAME

ADDRESS

Terms

Rating

Credit Limit

Sheet No.....

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Sheet No .....

Terms

Rating

Credit Limit

Account No. D 8 C-S-

NAME Carroll R. Transferred To Robert Orr 25/10/39

ADDRESS c/o Swift Canadian Packers Mile End Branch

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
	Lot No. 70.		600	July 4/34	Cash		600
DEC--'33							
Dec '34	do		900	Mar 23 '36	Cash		900
Sep 35	do		900	" " "	do		900
Mar 36	do		900				
June 37	do		900				
June 38	do		900				
June 39	do		9 -	May 28/40			2500
	Inr 1936 taxes		184				
	" 1937 "		120				
	" 1938 "		75				
	" 1939 "		14				
			3993				2500
	By Balance						1493
			3993				3993
May 28/1940	To Balance		1493	June 4			1493

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.....

NAME

ADDRESS

SHEET NO.....

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

~~Profits & Perles~~ 1

Petty Cash

Archives de la Ville de Montréal

P14/B2,3

SHEET NO. .....

TERMS

RATING

CREDIT LIMIT

NAME Paton Hugh

ADDRESS 900 Victoria Square Mtl

ACCOUNT NO. P-1

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC--'33	Lot No. 1		22 95	Nov 14	Cash		22 95
	2		11 25				11 25
	3		6 56				6 56
	4		7 50				7 50
	5		6 56				6 56
	23		15 00				15 -
	33		60 00				60 -
	61		35 62				35 62
	61 A.		46 50				46 50
	62		11 25				11 25
	63		6 75				6 75
	64		7 12				7 12
	65		56 25				56 25
	66		12 45				12 45
	67		4 75				4 75
	68		10 00				10 00
1934							
Dec 31	Lot No. 1		34 43				
	2		16 87				
	3		9 84				
	4		11 25				
	5		9 84				
	23		22 50				
	33		90 00				
	61		53 44				
	61 A		69 75				
	62		16 88				
	63		10 13				

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
	64		34 43 / 1069				
	65		8438	Jan 9/35	Cash		48081
	66		1868				
	67		713				
	68		15 -				
			48081				48081
Sep '35	Lot no 1		3443	Oct 2	Cash		48081
	2		1687				
	3		984				
	4		1125				
	5		984				
	23		2250				
	33		9000				
	61		5344				
	61A		6975				
	62		1688				
	63		1013				
	64		1069				
	65		8438				
	66		1868				
	67		713				
	68		1500				
			48081				48081
Mar 36	Lot no. 1		3443	Mar 25/36	Cash		48081
	2		1687				
	3		984				

SHEET NO. .....

TERMS

RATING

CREDIT LIMIT

NAME Paton Hugh

ADDRESS

ACCOUNT NO. P-2

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
Mar 36	4		1125				
	5		984				
	23		2250				
	33		9000				
	61		5344				
	61A		6975				
	62		1688				
	63		1013				
	64		1069				
	65		8438				
	66		1868				
	67		713				
	68		1500				
			48081				
	1		3443				
	2		1687	Sept 21/37			45575
	3		984		Transfer re Sale	J43	2506
	4		1125		Lot # 3 5.23		
	5		984		" # 4 6.33		
	23		2250		" # 23 13.50		
	33		9000				
	61		5344				
	61A		6975				
	62		1688				
	63		1013				
	64		1069				
	65		8438				
	66		1868				
	67		713				
	68		1500				
			48081				48081

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. P-2 SHEET NO.

NAME Paton, Hugh TERMS

ADDRESS Sheddon Forwarding Co RATING

391 St James Street West Montreal Que CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
June 38			455 75	Sept 24/38	Cash		455 75
June 39 (455 75 less 1 16 - property trans to Cape)			454 59	Dec 21/39		CR-P2	454 59

SHEET NO. ACCOUNT NO. P-4

TERMS NAME Paton Hugh

RATING ADDRESS 900 Victoria Square MH

CREDIT LIMIT School Taxes

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC--'33	Lot No. 1		3060	MAY 14	Cash		3060
	2		15 -				1500
	3		875				875
	4		1000				1000
	5		875				875
	23		2000				2000
	33		8000				8000
	61		4750				4750
	61 A		6200				6200
	62		1500				1500
	63		900				900
	64		950				950
	65		7500				75 -
	66		1660				1660
	67		634				634
	68		1334				1334
1934							
Dec 31	Lot No. 1		2295				
	2		1125				
	3		656				
	4		750				
	5		656				
	23		1500				
	33		6000				
	61		3562				
	61 A		4650				
	62		1125				
	63		675				

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
			22 99+				
	64		7 12				
	65		56 25	Jan 9/35	Cash		320 51
	66		12 46				
	67		4 75				
	68		10 .				
			320 51				320 51
July 35	Lot No. 1		22 95	Aug 23	Cash		320 51
	2		11 25				
	3		6 56				
	4		7 50				
	5		6 56				
	23		15 00				
	33		60 00				
	61		35 62				
	61A		46 50				
	62		11 25				
	63		6 75				
	64		7 12				
	65		56 25				
	66		12 45				
	67		4 75				
	68		10 00				
			320 51				320 51

SHEET NO. .....

ACCOUNT NO. P-4

TERMS

RATING

CREDIT LIMIT

NAME Paton, Hugh. Sheddon Forwarding Co.

ADDRESS 391 St James Street West Mtl.

School Taxes.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1936	Taxes June 36-37						
Mar	— Lot No. 1		22 95	Sept 29	Cash		320 51
	2		11 25				
	3		6 56				
	4		7 50				
	5		6 56				
	23		15 00				
	33		60 00				
	61		35 62				
	61A		46 50				
	62		11 25				
	63		6 75				
	64		7 12				
	65		56 25				
	66		12 45				
	67		4 75				
	68		10 00				
Sept 37	do		320 51	Sept 21/37	Cash		303 82
					Transfer re Sale	I43	7 69
					To School Boards		9 –
			320 51				320 51
Sept 38	(303 82 – 38. Part of #5 sold to John M. Cope)		303 07	Sept 24/38	Cash		303 07
Dec 39			303 07	Dec 21/39		CR-12	303 07

NO. 7048 FORMA

Archives de la Ville de Montréal

P14/B2,3

Account No.....

Sheet No.....

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Sheet No.....

Terms

Rating

Credit Limit

Account No. P-5

NAME Mtr N.W. Philpott

ADDRESS Municipal Taxes
1509 Sherbrooke St West Mtl

DATE 1937	ITEMS	FOLIO	DEBITS	DATE 1937	ITEMS	FOLIO	CREDITS
Sept 21	Lot # 3 (Part)		5 23	Sept 27	Cash		11 56
	" - 4 (Part)		6 33				
June 38			11 56	Sept 6/38	"		11 56
June 39			11 56	Dec 21/39	CR		11 56

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

Account No.....

NAME

ADDRESS

Terms

Rating

Credit Limit

Sheet No.....

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Sheet No.....

Terms

Rating

Credit Limit

Account No. P-6

NAME Mrs N.W. Philpott

ADDRESS School Taxes
1509 Sherbrooke St W. Mtl

DATE 1937	ITEMS	FOLIO	DEBITS	DATE 1937	ITEMS	FOLIO	CREDITS
Sept 21	Lot # 3 (Part)		348	Sept 27	Cash		770
	" - 4 (")		421				
	Balance		01				
			770				770
Dec 31	To Profit & Loss	J42	01		Balance		01
Sept 38	Lots 3 (part) 4 (part)		769				769
Dec 39			769	Dec 6/39		CR-82	769

NO. 7085 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. ..... ESTATE W.C. PITFIELD, C/O Royal Trust Company

ACCOUNT NO. P - 7 ~~G-5~~

TERMS

RATING

CREDIT LIMIT

NAME ~~Gougeon, Dana Delphis~~

ADDRESS ~~158 Filistrault St. MH.~~

Sold to W C Pitfield

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1931/32	Lot. No. 25		100	1933 Dec 21	written off		100
1932/33			225	" 21	do		225
[illegible]--'33	do		6825	Jan 4/34	Cash		6825
Dec '34	do		10237	Jan 25/35	"		10237
Sep 15	do		10237	Oct 15	"		10237
Mar 36	do		10237	Mar 28/36	"		10237
June 37	do		10237	July 14/37	"		10237
June 38	do		10237	May 21/40		CR-6	10237
June 39	do		10237	May 21/40		CR-6	10237

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

SHEET No.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET No. 1

NAME

ADDRESS

ESTATE W. C. PITFIELD, SCHOOL TAXES.

C/O The Royal Trust Company

ACCOUNT No. P - 8

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

GOLDEN OWL LEDGER LEAF
NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO._____ SHEET NO._____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

Quebec Bldg Agency Fund 1

Archives de la Ville de Montréal

P14/B2,3

~~Réserve, Comptes Débiteurs 1~~
~~Réserve, Marchandises 2~~
~~Réserve, Impôts sur Profits 3~~
~~Réserve, Impôts sur Revenu 4~~

Royal Bank Loan 1
" " Current 2
" " Savings 3
Revenue Expenditure 4
Road maintenance 5

Archives de la Ville de Montréal

P14/B2,3

SHEET NO.

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. R-1

NAME Roch. Dame Florida

ADDRESS

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
Apr/33.	Lot No. 74		562		Bal^ce cd/down		562
DEC--'33			375	Dec 1	Cash		375
Dec '34			562	Jan 29/35	"		562
Sep '35			562	Sep 35	E. Berthet		562
Nov 1/36	Balance 32/33		562	June 1/40	W/O Auth'y Minute # 36	JL-50	562

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.....

SHEET NO.....

NAME

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.....

ACCOUNT NO.....

TERMS

NAME

RATING

ADDRESS

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

Account No.....

Sheet No.....

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Surplus 1

School Types 1

" Municipality 2

Archives de la Ville de Montréal

P14/B2,3

SHEET NO

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. S-1

NAME Shedden Forwarding Co Ltd.

ADDRESS ~~900 Victoria Square Hill~~
391 St James St. west

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC--'33	Lot No. 49.		1975	Nov 14	Cash		1975
Dec '34			2587	Jan 9/35	"		2587
Sep '35			2587	Oct 2	"		2587
Mar 36			2587	Mar 25/36	"		2587
June 37			2587	July 19 37	"		2587
June 38			2587	June 20/38	"		2587
June 39			2587	Dec 21/39		CR-~~14~~ 2	2587

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. .....

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. S-2

NAME Shedden Forwarding Co. Ltd.

ADDRESS ~~900 Victoria Square Mtl.~~ School Taxes 371 St James Ste west Mtl

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC--'3	Lot No. 49.		27 60	Nov 14	Cash		27 60
Dec 34	do		20 70	Jan 9/35	"		20 70
July 35	do		20 70	Aug 23	"		20 70
Mar 36	do		20 70	Sept 29	"		20 70
Sept 37			20 70	Sept /37	"		20 70
Sept 38			20 70	Sept 24/38	"		20 70
Dec 39			20 70	Dec 21/39		CR 2	20 70

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. ..... ACCOUNT NO. S-3

TERMS NAME Stafford A.

RATING ADDRESS Central Railway, Cartierville

CREDIT LIMIT School Taxes

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
[illegible]	Lots No. 77		800	Apr 6/30	Cash		800
Dec '34	do		600	May 4/35	do		600
July 35	do		600	Aug 23	do		600
Mar '36	do		600	Jan 14/37	do		6 –
Sept 37	do		600	Oct 5/37	do		66 –
	Lot # 26 (1936)		30 –				
	" (1937)		30 –				
Sept 38	Lots 26, 77		36 –	Oct 6/38	do		36 –
Dec 39			36 –	Dec 28/39		CR-4	36 –

Lot #77-116 Transferred to [illegible] 39 [illegible]

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. .....

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. S-4

NAME Stafford A.

ADDRESS General Delivery, Cartierville, P.Q.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
EC--3	Lot No. 77		600	Jan 11/34	Cash		600
Dec' 34	do		900	May 1/35	do		900
Sep' 35	do		900	Jan 14/37	"		18 –
Mar 36	do		900				
June 37	do		900				
Sept 27	Transfer – Charles Martin J41 Lot # 26		90 –	Oct 7/37			99 –
June 38	Lot # 77		9 –				
	26		22 50				
	26 Bldg.		22 50	July 6/38	Cash		54 –
June 39			54 –	Dec 28/39		CR-14	54 00

Lot # 77 - Garlick Transferred to Edgar Kingdon [illegible]

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.

SHEET NO.

NAME

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.

ACCOUNT NO.

TERMS

NAME

RATING

ADDRESS

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

Account No .....

Sheet No.....

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Archives de la Ville de Montréal

P14/B2,3

SHEET NO. .....

ACCOUNT NO. T-1

TERMS Estate Victoria A. Tait

NAME Tait Mrs. Robert.

RATING Ma 3271

ADDRESS Virtue Rd., St Laurent

CREDIT LIMIT Customs Dept. McGill St

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC--'3[illegible]	Lot No 25.		750	Nov 14	Cash		750
Dec '34	Lot No. 25		11 25	Apr 1	do		1175
Sep '35	do		11 25	Oct 31	do		1175
Mar 36	do		11 25	Aug 31	do		1125
June 37	do		11 25	Aug 5/37	do		11 25
June 38	do		11 25	June 29/38	do		11 25
June 39			11 25	Dec 6/39		CR-2	11 25

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. .....

ACCOUNT NO. T-2

TERMS Estate Victoria A Tait

RATING

CREDIT LIMIT

NAME ~~Tait~~ ~~Mrs. Robert~~

ADDRESS Virtue Rd. St. Laurent School Taxes

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
DEC--	Lot No. 25		10 -	Nov 14	Cash		10 -
Dec '34	Lot No. 25		750	Apr 1	do		750
July 35	Lot No. 25		750	Oct 31	do		750
Mar 36	do		750	Aug 31	do		750
Sept 37	do		750	Oct 13	do		750
Sept 38	do		750	Oct 6/38	do		750
Dec 31/38	Chargeback		750	Dec 1/39 - Oct 13/38 Cheque Charged in Error			750
Dec 39			750	Dec 6/39 (In payment 1939-40 Sett) R-~~14~~ 2			750

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.....

SHEET NO.....

NAME

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Archives de la Ville de Montréal

P14/B2,3

Village Laseta.

Archives de la Ville de Montréal

P14/B2,3

Winter Roads

Archives de la Ville de Montréal

P14/B2,3

Archives de la Ville de Montréal

P14/B2,3

Archives de la Ville de Montréal

P14/B2,3

Sheet No. _____ Account No. 10

Terms
Rating
Credit Limit

NAME Current Account
ADDRESS Royal Bank of Canada, Montreal

DATE 1939	DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR OR CR.	V	BALANCE
Jan 1	Balance			6947 48			Dr		6947 48
Dec 31	To Deposits	CR-4		5259 49	√		Dr		12206 97
	By Cheques	CQ-3			√	10541 94	Dr		1665 03
	" "	"			√	52 50	Dr		1612 53
	" Balance				√	1612 53			
				12206 97		12206 97			
1940									
Jan 1	To Balance			1612 53	√		Dr		1612 53
Dec 31	To deposits	CR 6		2864 44	√		Dr		4477 77
	By cheques	CR 7			√	1143 89	Dr		3333 88
1941 Dec 31	" "	CR 10		6107 22			Dr		6440 10
1942 Dec 31	" "	CQ 9			√	1183 25	Dr		2256 85
	" "	CR 12		2940 29	√		Dr		3166 14
1943		CR 13				2714 89	Dr		451 25
Dec 31	" "	CR 16		6904 27	√		Dr		11418 52
1944 31 Dec 31	" "	CQ 15			√	7447 42	Dr		3971 10
		CR 20		7015 10	√		Dr		10986 20
	" "	CQ 19			√	7167 06	Dr		3819 14
1945		"			√	201 64	Dr		3617 50
Dec 31	" "	CR 24		6134 20	√		Dr		9751 70
1946		CQ 23			√	7232 29	Dr		2519 41
Dec 31	" "	CR 28		6054 03	√		Dr		8573 44
		CQ 27			√	8155 94	Dr		517 85
1947 Dec 31	" "	CR 32		5482 03	√		Dr		6000 48
		CQ 33			√	4585 17	Dr		1414 31
Dec 31/48	" "	CR 36		8318 40	√		Dr		9732 71
		CQ 37			√	9732 71			

Archives de la Ville de Montréal

P14/B2,3

Account No. 10

Sheet No.

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	V	BALANCE

Sheet No.

Account No. 11

Terms

NAME Savings Account # 1839 H

Rating

ADDRESS Royal Bank of Canada, Montreal.

Credit Limit

DATE 1939	DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	V	BALANCE
Jan 1	Balance			1479 34			Dr		1479 34 ✓
Dec 31	To Deposits	CR-4		361 94 ✓			Dr		1841 28
	By Cheques	CR-3			✓	1841 28			0
				1841 28		1841 28			

STERLING FORM W 3

Archives de la Ville de Montréal

P14/B2,3

Account No. 11

Sheet No.

Name

Terms

Address

Rating

Credit Limit

Date	Description	Folio	√	Debits	√	Credits	Dr. or Cr.	√	Balance

Sheet No. 1

Account No. 100

Name MUNICIPAL TAXES RECEIVABLE -- 1932/33

Terms

Address

Rating

Credit Limit

Date 1939	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	√	Balance
Jan 1	To Balance A.Martin $ 67.22								
	Estate Late M.Martin 11.25								
1940	Dame F. Roche 5.62			84 09			Dr		84 09
June 1	By Bad Debts Armand Martin JC-50				√	67 22			
1943	" " " Dame F. Roche "				√	5 62	Dr		11 25
Dec 31	" " " MARTIN JC-59				√	11 25			0

GOLDEN CIRC. LEDGER LEAF
NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. 100

NAME MUNICIPAL TAXES RECEIVABLE -- 1932/33

ADDRESS

SHEET No.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET No.

NAME MUNICIPAL TAXES RECEIVABLE --- 1934

ADDRESS

ACCOUNT No. 101

TERMS

RATING

CREDIT LIMIT

DATE 1939	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Jan 1 1943	To Balance Estate Late M.Martin $11.25			11 25			Dr		11.25
Dec 31	By Bal debts.	JE 59				11 25			0

GOLDEN CIVIL LEDGER LEAF
NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

Account No. 101

NAME MUNICIPAL TAXES RECEIVABLE -- 1934

ADDRESS

Sheet No.

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

Sheet No.

NAME MUNICIPAL TAXES RECEIVABLE --- 1935

ADDRESS

Account No. 102

Terms

Rating

Credit Limit

DATE 1939	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Jan 1	To Balance A.Lapointe(Boileau)			$ 11.25					
	A. Martin			67.22					
	Estate Late M.Martin			11.25		89 72	Dr		89 72
Dec 31	By bank	CR6			√	11 25 Dr			78 47
Dec 31	" Bad Debts Martin file 54				√	11 25			67 22
Dec 31	" Cash R-	CR 36			√	67 22			0

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. 102

NAME MUNICIPAL TAXES RECEIVABLE -- 1935

ADDRESS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO.

NAME MUNICIPAL TAXES RECEIVABLE -- 1936

ADDRESS

ACCOUNT NO. 103

TERMS

RATING

CREDIT LIMIT

DATE 1939	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Jan 1	To Balance: P. Belanger $ 44.01								
	R. Carroll 9.00								
	H. Charpentier 3.50								
	A.Lapointe(Boileau) 11.25								
	A. Martin 67.22								
	Estate Late M.Martin 11.25								
	R. Orr 11.25			157.48			Dr		157.48
Dec 31 1940	By Cash	CR-4			√	3.50	Dr		153.98
June 1	By Bad Debts Emile Belanger	JE-50			√	44.01	Dr		109.97
Dec 31 1943	By Cash	CR-6			√	20.25	Dr		89.72
Dec 31 1944	" Bad debts. Martin	JE 59			√	11.25			78.47
Dec 31 1948	" " " R. Orr	JE 63			√	11.25			67.22
Dec 31	" Cash	CR. JE 36			√	67.22			[illegible]

GOLDEN OVAL LEDGER LEAF
NO. 97148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

Account No. 103

Name

Address

MUNICIPAL TAXES RECEIVABLE -- 1936

Sheet No.

Terms

Rating

Credit Limit

Date	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	√	Balance

Sheet No.

Name

Address

MUNICIPAL TAXES RECEIVABLE -- 1937

Account No. 104

Terms

Rating

Credit Limit

Date	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	√	Balance
1939									
Jan 1	To Balance			54587			Dr		54587
				588	✓		Dr		55175
Dec 31	By Cash	CR-4			✓	28476	Dr		26699
	" " Correction	JE-48			✓	25	Dr		26674
1940		JR-49			✓	588	Dr		26086
Jan 30	By Bad Debts	JE-50			✓	4401	Dr		21685
June 1	" Cash	CR6			✓	11588	Dr		10097
Dec 31, 1943	" Bad Debts	JE-51			✓	1125	Dr		8972
Dec 31, 1944	" Cash	CR10			✓	1125	Dr		7847
Dec 31, 1945	" Bad Debts	JE-63			✓	1125			6722
Dec 31, 1946	" Cash	CR JE-36			✓	6722			

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. 104

NAME

ADDRESS

MUNICIPAL TAXES RECEIVABLE -- 1937

SHEET No.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET No.

NAME

ADDRESS

MUNICIPAL TAXES RECEIVABLE -- 1938

ACCOUNT No. 105

TERMS

RATING

CREDIT LIMIT

DATE 1939	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Jan 1	To Balance			146897			Dr		146897
Dec				588			Dr		146309
31	By Cash	CR.4			√	83530	Dr		62779
1940	" Cash Correction	JL48		25	√		Dr		62804
June 1	By Bad Debts Horace Galpeau	JL.50		1	√	675			62129
	" " " Horace Charpentier	"			√	450			61679
	" " " Horace Groulx	"			√	1941			59738
	" " " Emile Belanger	"			√	4401	Dr		55337
Dec 31	" Cash	CR6			√	34827	Dr		20510
1941 Dec 31	" Taxes written off	JE54			√	10413	Dr		10097
1943 Dec 31	" Bad Debts	JE59			√	1125	Dr		8972
31	" Cash	CR16			√	1125	Dr		7847
1944 Dec 31	" Bad Debts Rev	JE63			√	1125	Dr		6722
1948 Dec 31	" Cash	CR JE36			√	6722			00

GOLDEN OWL LEDGER LEAF
NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

Account No. 105

NAME MUNICIPAL TAXES RECEIVABLE -- 1938

ADDRESS

Sheet No.

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

Sheet No.

NAME MUNICIPAL TAXES RECEIVABLE -- 1939

ADDRESS

Account No. 106

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1939									
Dec 16	To Mun Taxes 1939 - $295,430.03 @ $1.50 per $100 on	JE-46		443144	√		Dr		443144
30	By Cash	CR-4			√	191654	Dr		251490
1940									
June 1	By G.L. Ogilvie hon°/c	JE-46			√	68419	Dr		183071
	By Horace Charpentier	JE-50			√	675	Dr		182396
	" Horace Groulx	"			√	241	Dr		182155
Dec 31	" Cash	CR L			√	152905	Dr		29250
1941									
May 30	" "	CR 8			√	450	Dr		28800
July 11	"	"			√	1350	Dr		27450
Dec 31	" Taxes written off	JE 54			√	10413	Dr		17037
1942									
Dec 31	" Cash	CR 12			√	4401	Dr		12636
1943									
Dec 31	" Bad Debts	JE 59			√	1125	Dr		11511
1944									
Dec 31	" Cash	CR 16			√	3664	Dr		7847
1945									
Dec 31	" Bad Debts Rem	JE 63			√	1125	Dr		6722
1948									
Dec 31	" Cash	JR 36			√	6722			-05

GOLDEN OWL LEDGER LEAF
No. 67146 - FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. 106

NAME MUNICIPAL TAXES RECEIVABLE -- 1939

ADDRESS

SHEET No.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET No.

NAME MUNICIPAL TAXES RECEIVABLE -- 1940

ADDRESS

ACCOUNT No. 107

TERMS

RATING

CREDIT LIMIT

DATE 1940	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Dec 31	To Mun. Taxes 1940 1½% on. 308630.03	JE52		462944	√				
	" School Taxes.	√		231838	√				
1941	" " neutral Panel	√		22280	√		Dr		717062
Dec 31	By Cash	CR.10			√	582942	Dr		134120
May 3 1942		JE55			√	114592	Dr		19528
Dec 31 1943	By Cash	CR12			√	6217	Dr		13311
Dec 31	By Bad Debts	JE59			√	1125	Dr		12186
31 1944	" Cash	CR16			√	3664	Dr		8522
Dec 31 1945	" Bad Debts Rev	JE63			√	1125	A		7397
Dec 31 1948	" Cash	CR24			√	675	A		6722
Dec 31	" Cash	CR36			√	6722			0

GOLDEN OWL LEDGER LEAF
NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. 107

NAME MUNICIPAL TAXES RECEIVABLE -- 1940

ADDRESS

SHEET No.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET No. 1

NAME MUNICIPAL TAXES RECEIVABLE. 1941

ADDRESS

ACCOUNT No. 108

TERMS

RATING

CREDIT LIMIT

DATE 1941	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Dec 31	TO MUN. TAXES. 1941 1½% ON $314,630.03	JE55		471943	√				
	" SCHOOL TAXES.	✓		235064	√				
1942	" " NEUTRAL PANEL	✓		22493	√		Dr		729500
Dec 31	By Cash	CR12			√	613029	Dr		116471
1943 31	By ADJ. LOT. 4-97	JE57			√	821	Dr		115650
Dec 31	" Bad Debts	JE59			√	1125	Dr		114525
1944 31	" Cash	CR16			√	99063	Dr		15462
Dec 31	" "	CR20			√	6940	Dr		8522
31	" Bad Debts R. ow	JE63			√	1125	Dr		7397
Dec 31/45	" Cash	CR24			√	675	Dr		6722
1948 Dec 31	" "	CR36			√	6722			—

GOLDEN OWL LEDGER LEAF NO. 67148—FORM E. C. F. DAWSON CO. LIMITED MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO. 1.

NAME TAXES RECEIVABLE 1942.

ADDRESS

ACCOUNT NO. 109

TERMS

RATING

CREDIT LIMIT

DATE 1942	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Dec 31	TO MUNICIPAL TAXES REC. 1½% ON.	JE57		471451	√		DV		471451
	" SCHOOL TAXES REC. PROT.	"		234735	√		DV		706186
	" " . NEUTRAL. PANEL.	"		22493	√		DV		728679
	By CASH	CR12			√	16500	DV		712179
31 1943	" adj.	JE58			√	77199	DV		634980
Dec 31	" Bad Debts	JE59			√	1125	DV		633855
31 1944	" learn	CR16			√	576907	DV		56948
Dec 31	" "	CR20			√	36149	DV		20799
31 1945	" Bad Debts Recv	JE63			√	1125	DV		19674
Dec 31	" Cash	CR24			√	2539	DV		17135
1948 Dec 31	" "	CR36			√	17135			—

GOLDEN OWL LEDGER LEAF
NO. 57148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.
NAME
ADDRESS

SHEET NO.
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO. 1
NAME
ADDRESS

TAXES RECEIVABLE 1943

ACCOUNT NO. 110
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1943									
Dec 31	TO MUN. TAXES @ 1½% on $314300.78	JE 60		471451	✓				
	" SCHOOL TAXES. PROT. PANEL	✓		228135	✓				
	" " " NEUT.	✓		22493	✓		Dr		722079
1944	By write off Taxes Ex. Martin	JE 59			✓	1125	Dr		720954
Dec 31	By Cash	CR 20			✓	658388	Dr		62566
	By Bad Debts Re err	JE 63			✓	1125	Dr		61441
Dec 31/45	" Cash	CR 24			✓	44775	Dr		16666
Dec 31/48	" "	CR 26			✓	16666			0

GOLDEN OWL LEDGER LEAF
NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.
NAME
ADDRESS

SHEET NO.
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO.
NAME SCHOOL TAXES RECEIVABLE -- 1935-36
ADDRESS

ACCOUNT NO. 201
TERMS
RATING
CREDIT LIMIT

DATE 1939	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Jan 1	To Balance Deblan Realties Ltd			3330			Dr		3330
Dec 3.	By Cash	CR6			√	3330			~~0~~

GOLDEN OWL LEDGER LEAF
NO. 67148 - FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. 201

NAME SCHOOL TAXES RECEIVABLE 1935-36

ADDRESS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO.

NAME SCHOOL TAXES RECEIVABLE -- 1936-37

ADDRESS

ACCOUNT NO. 202

TERMS

RATING

CREDIT LIMIT

DATE 1939	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Jan. 1	To Balance: Deblan Realties Ltd			3330			Dr		3330
Dec 31	By cash	6R6			√	3330			~~00~~

GOLDEN OWL LEDGER LEAF
NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

Account No. 202

NAME

ADDRESS

SCHOOL TAXES RECEIVABLE -- 1936-37

Sheet No.

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

Sheet No.

NAME

ADDRESS

SCHOOL TAXES RECEIVABLE - 1937-38

Account No. 203

Terms

Rating

Credit Limit

DATE 1939	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Jan 1	To Balance: DR.W.A.G.Beauld $ 9.00								
	Dr.J.W.Duncan 63.75								
	Montreal Polo & Country Club 139.10								
	Deblan Realties Limited 33.30			245 15			Dr		245 15
Dec 31	By Cash	CR-4			✓	139 10	Dr		106 05
31	"	CR 6			✓	33 30			
	"	CR 6			✓	63 75			
	"	"			✓	900			

GOLDEN OWL LEDGER LEAF
NO. 6714B—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. 203

NAME SCHOOL TAXES RECEIVABLE -- 1937-38

ADDRESS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO.

NAME SCHOOL TAXES RECEIVABLE - 1938-39

ADDRESS

ACCOUNT NO. 204

TERMS

RATING

CREDIT LIMIT

DATE 1939	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Jan 1	To Balance			75902			Dr		75902
Dec 31	By Cash	CR 4			√	64547	Dr		11358
Dec 31 1940	"	CR 6			√	4980	Dr		6378
June 18	"	CR 8			√	5094	Dr		1284
Nb	"				√	1781			✓ 0

GOLDEN OWL LEDGER LEAF
NO. 6714B - FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. 204

NAME SCHOOL TAXES RECEIVABLE - 1938-39

ADDRESS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO.

NAME SCHOOL TAXES RECEIVABLE - 1939-40

ADDRESS

ACCOUNT NO. 205

TERMS

RATING

CREDIT LIMIT

DATE 1939	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Nov 25	To School Taxes 1939-40	JC-46		2346 46	√		Dr		234646
Dec 31 1940	By Cash	CR-4			√	177175	Dr		57471.
Dec 31 1941	" "	CR6			√	50196	S	(72.75)	7375.
June 18	" "	CR8			√	6375			
July 11	" "	"			√	900			0

GOLDEN OWL LEDGER LEAF
NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. 205

NAME SCHOOL TAXES RECEIVABLE - 1939-40

ADDRESS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO.

NAME SCHOOL TAXES RECEIVABLE 1940-41

ADDRESS

ACCOUNT NO. 206

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

GOLDEN OWL LEDGER LEAF
NO. 5714S—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

Account No. 206

NAME SCHOOL TAXES RECEIVABLE - 1940-41

ADDRESS

Sheet No.

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

Sheet No.

Terms

Rating

Credit Limit

Account No. 300

NAME Account Receivable

ADDRESS (R. Foster - contracted 1931)

DATE 1939	DESCRIPTION	FOLIO	√	DEBITS	√	CREDITS	DR. OR CR.	√	BALANCE
Jan 1	Balance			180 75			Dr		180 75
Dec 31		JR-46			√	180 75			-
				180 75		180 75			
1942									
Dec 31	To accrued Int.	JE 59		x9309			Dr		x9309
	By accrued Int	"				x9309			-
Mar 30	To Hospital Expenses & Arrears	CD15		4735			Dr		4735
Dec 31	" " " "	"		5385			Dr		11120
31	By Cash	CR16				4735	Cr		5385
31	By Rec & Exp.	JE66				5385			-

STERLING FORM W3

Archives de la Ville de Montréal

P14/B2,3

Account No. 300 Sheet No.

NAME Terms

ADDRESS Rating

Credit Limit

DATE	DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	V	BALANCE

Sheet No. Account No. 301

Terms NAME Advances to School Account

Rating ADDRESS

Credit Limit

DATE 1939		DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	V	BALANCE
Jan	1	Balance			194 56	√		Dr		194 56
Dec	31	By Advances by Municipality Jl-47				√	194 56			~~0~~ 0
					194 56		194 56			

FORM W3

Archives de la Ville de Montréal

P14/B2,3

Account No. 301

Sheet No.

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	V	BALANCE

Sheet No.

Account No. 302

Terms

NAME Advances by Municipality

Rating

ADDRESS

Credit Limit

DATE 1939	DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	V	BALANCE
Jan 1	Balance				√	19456	Cr		19456
Dec 31	To Advances to School %	JC47		19456	√				Ø
				19456		19456			

STERLING FORM W8

Archives de la Ville de Montréal

P14/B2,3

Account No. 302

Sheet No.

Name

Terms

Address

Rating

Credit Limit

Date	Description	Folio	V	Debits	V	Credits	Dr. or Cr.	V	Balance

Sheet No.

Account No. 401

Name VILLAGE ASSETS -- INCORPORATION EXPENSES.

Terms

Address

Rating

Credit Limit

Date 1939	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	√	Balance
Jan 1	To Balance			3569 15			Dr		3569 15
Dec 31		Jl-48				3569 15			∅
				3569 15		3569 15			

GOLDEN OWL LEDGER LEAF
NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. 401

NAME VILLAGE ASSETS -- INCORPORATION EXPENSES

ADDRESS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO.

NAME LOAN ACCOUNT -- G. L. OGILVIE

ADDRESS Issued 27th September 1933 @ 6% per annum

(Original Amount -- $ 8,500.00)

ACCOUNT NO. 500

TERMS

RATING

CREDIT LIMIT

DATE 1939		ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
Jan	1	By Balance				√	699663	Cr		699663
Dec	20	To Municipal Taxes 1939	JR.46		68419	√		Cr		631244
	31	By Int. for year	JL.47			√	40557	Cr		671801
	30	To Cheque # 10	CD.3		671801	√				~~0~~
					740220		740220			

GOLDEN OWL LEDGER LEAF
NO. 67148—FORM E.
C. F. DAWSON CO. LIMITED
MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. 500
NAME
ADDRESS

SHEET NO.
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE

SHEET NO.
TERMS
RATING
CREDIT LIMIT

ACCOUNT NO. 501

NAME Accrued Interest-
ADDRESS $23,000.00 Town of Cartierville Bonds

DATE 1939	DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	V	BALANCE
Jan 1	Balance				√	239.58	Cr		239.58
Dec 31/42	To Rev & Exp	J.E.G.		239.58	√				—
31	By accrued Int	"			√	29309	Cr		29309
Jany 31/43	By acct Rec	"		29309	√				—

FORM W3

Archives de la Ville de Montréal

P14/B2,3

Account No. 501

Sheet No.

Name

Terms

Address

Rating

Credit Limit

Date	Description	Folio	V	Debits	V	Credits	Dr. or Cr.	V	Balance

Sheet No.

Account No. 502

Terms

Name Secretary - Treasurer

Rating

Address Accrued Salary a Fees

Credit Limit

Date 1939	Description	Folio	V	Debits	V	Credits	Dr. or Cr.	V	Balance
Jan 1	Balance				✓	1005 55	Cr		1005 55
June 23	To Cheque # 8 - R.T. Henekar 1938 - Salary	CD-3		100000	✓				
Dec 31	" " # 6-A "	"		555	✓				
				1005 55		1005 55			

Archives de la Ville de Montréal

P14/B2,3

Account No. 502 Sheet No.

NAME Terms

ADDRESS Rating

Credit Limit

DATE	DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	V	BALANCE

Sheet No. Account No. 503

Terms NAME Accrued Expenses

Rating ADDRESS Accts Payable

Credit Limit

DATE 1939	DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	V	BALANCE
Jan 1	Balance { Audit Fee 1938					200 –			
	County Council Assessment					110 –	Cr		310 –
Dec 21	To McDonald Currie & Co - Cheque #1	CD-3		20000	✓		Cr		110 –
April 29	To Cheque # 5 - County Council	CD-3		11000	✓				∅
Dec 31	By Prov. Treasurer - Maintenance Roads	JC-47			✓	5250			
	" McDonald Currie & Co. - Bookkeeping 1939	JC-47			✓	15603	Cr		20853
1940	To Cheque #11 - Prov. Treasurer	CD-3		5250	✓		Cr		15603
March 1	" " #18 - McDonald Currie & Co	CD-7		15603	✓				∅
				51853		51853			
Dec 31	By Int Bonds 2nd half year 1940 x	JE 50			✓	57500			
31	" " audit fee McDonald Currie & Co paid by Gh Ogilvie	" 50			✓	5000	br		62500
31	Int Gh Ogilvie	" 51			✓	501	br		63001
1941 May 1	By advance by Col Gh Ogilvie	JE 55			✓	57500	br		120501
8	To Taxes "	"		1145 92	✓		br		5909
1944 8	TOCK # 17	CD 9		5909	✓				∅
Dec 31	PROV. TREAS SLOC - jury fund 1944	JE 63			✓	1200	br		1200
Dec 31/45	To Revenue Exp 3	JE 64		1200	✓				∅

Archives de la Ville de Montréal

P14/B2,3

Account No. 503

Sheet No.

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	V	BALANCE

Sheet No.

Account No. 520

Terms

Rating

Credit Limit

NAME Town of Cartierville Bonds

ADDRESS 5% due 1st May 1942 - Interest payable 15th August and October

DATE 1939	DESCRIPTION	FOLIO	V	DEBITS	V	CREDITS	DR. OR CR.	V	BALANCE
Jan 1	Balance					23000 -	Cr		23000 -
May 1	TOCK No. 50 CITY OF MONTREAL	CB 13		21000 00			Cr		2000 00
" "	" 51 " " "	LD 13		2000 00					0 0

STERLING FORM W3

Archives de la Ville de Montréal

P14/B2,3

Account No. 520 Sheet No.

Name Terms

Address Rating

Credit Limit

Date	Description	Folio	V	Debits	V	Credits	Dr. or Cr.	V	Balance

Sheet No. 1 Account No. 600

Terms Name Revenue and Expenditure

Rating Address

Credit Limit

Date	Description	Folio	V	Debits	V	Credits	Dr. or Cr.	V	Balance
1939									
Dec 16	By Municipal Taxes 1939	JE-46				4431 44	Cr		4431,44
31	" Interest	JE-47				25 01			
	To Sdry. Exp. a/cs	"		2873 96					
	" General Fund	"		1582 49					0
				4456 45		4456 45			
1940									
Dec 31	" Mun. Taxes 1940	JE 52				4629 44	Cr		4629 44
31	To write off Roads.	JE 51		1000 00			Cr		3629 44
	" Int	" 52				107 05	Cr		3736 49
	To Sundry Exp. a/c.	" 52		2363 33			Cr		1373 16
	" Bad debts.	" 52		244 69			Cr		1128 47
	" General fund	" 52		1128 47					0
	"			4736 49		4736 49			
1941									
Dec 31	By Mun-Taxes 1941	JE 55				4719 43	C		4719 43
31	To write off Roads	"		1000 00			C		3719 43
31	" Sundry Exp a/c's	JE 56		2364 35			C		1355 08
	By Int Mun Taxes	"				19 12	C		1374 20
	" General Fund	"		1374 20					0
				4738 55		4738 55			
1942									
Dec 31	To Adj. Taxes Lot. 4-97	JE 57		8 21			D		8 21
31	" Write off Roads	"		1000 00			D		1008 21
31	By Mun-Taxes 1942	"				4714 51	C		3706 30
31	" Int on Taxes	JE 58				18 26	C		3708 12
31	" Sundry Expense accts.	"		2442 31			C		1265 81
	" General fund	"		1265 81					0

Archives de la Ville de Montréal

P14/B2,3

Account No. 600 — Sheet No. 1

NAME — Terms

ADDRESS — Rating

Credit Limit

Date	Description	Folio	Debits	Credits	Dr. or Cr.	Balance
1942 Dec 31	By accrued Inp	JE59		23958	b	23958
	" Electric Light System	"		100	b	24058
	To General fund	"	24058			0
1943 Dec 31	To write off on Roads	JE60	100000		D	100000
	By Taxes 1943	"		471451	b	371451
	To sundry Expense accounts	JE61	189769		b	181682
	By Interest on Taxes	JE60		144	b	181826
	To General fund	JE61	181826			0
1944 Dec 31	By Taxes 1944	JE61		392867	b	392867
	To write off on Roads	"	100000		b	292867
	By Interest on Taxes	"		33	b	292900
	To sundry Expense accts	JE62	197379		b	95521
	To General fund	JE62	95521			0
Dec 31/45	By Bldg & Jury Fund 1944	JE64		1200	b	1200
	" Refund Excise Stamp	CR24		03		1203
	" Taxes 1945	JE64		380019	b	380022
	To write off on Roads	"	100000		b	280022
	" Sundry Expense accounts	JE65	174717		b	105305
	To General fund	JE65	(1065.05) 106505 ~~105305~~			106505

Sheet No. — Account No. 735

Terms — NAME Quebec Building & Jury Fund

Rating — ADDRESS

Credit Limit

Date	Description	Folio	Debits	Credits	Dr. or Cr.	Balance
1939 July 11	To Cheque #11 - Prov. Treas	CD-3	1200		Dr	1200
Dec 31	By Rev & Exp	JE47		1200		0
1940 Dec 31	To ck #6 Prov. Treas.	CD7	1200		Dr	1200
31	By Rev & Exp	JE52		1200		0
1941 Nov 26	" " #34 "	CD9	1200		D	1200
Dec 31	" " "	JE56		1200		0
1942 July 6	" " #56 "	CD13	1200		D	1200
Dec 31	" " "	JE58		1200		0
1943 July 2	" " #85	CD15	1200		D	1200
Dec 31	" " "	JE61		1200		0
1944 Dec 31	8 Dec 1944	JE63	1200		D	1200
	" "	JE62		1200		0

Archives de la Ville de Montréal

P14/B2,3

Account No. 735 Sheet No.

Name

Address

Terms

Rating

Credit Limit

Date	Description	Folio	V	Debits	V	Credits	Dr. or Cr.	V	Balance

Sheet No.

Name SALARY -- SECRETARY-TREASURER

Address

Account No. 745

Terms

Rating

Credit Limit

Date	Items	Folio	√	Debit	√	Credit	Dr. or Cr.	√	Balance
1939									
June 23	To Cheque #6A - Full & Final Settlement R.T. Henckar to 1/6/39	CD-3		24445	√				
Dec 21	" " #4 - L.E.L. Harvey - 1/6/39 to 31/12/39	"		25000	√		Dr		49445
31	By Rev & Exp	JE-47				49445			~~0~~
				49445		49445			
1940									
Mar 1	To Cheque #17 - L.E.L. Harvey - Jan & Feb.	CD-7		8333	√				
15	" " #19 - " March	"		4166	√		Dr		12499
April 30	" " #22 - " April	"		4166	√		Dr		16665
May 31	" " #27 " May	"		4166	√		Dr		20831
June	" " #29 " June	"		4166	√		Dr		24997
Nov 23	" " # J.G.G. LEAVITT - June 28 to Oct 31	"		18272	√				
30	" " #7 " NOV.	"		4166	√				
Dec 14	" " #9 " DEC.	"		4166	√		Dr		51601
31	By Rev & Exp	JE 52			√	51601			~~0~~
1941									
Jany 23	" " #11 " JAN	CD 9		4166	√		D		4166
Feb 27	" " #13 " FEB	"		4166	√				
Mar 31	" " #14 " MAR	"		4166	√				
Apr 30	" " #16 " APR	"		4166	√				
May 31	" " #23 " MAY	"		4166	√				
June 25	" #25 " JUNE	"		4166	√				
July 14	" #27 " JULY	"		4166	√				
Aug 14	" #30 " AUG	"		4166	√				
Sept 15	" #31 " SEPT	"		4166	√				
Oct 31	" #32A " OCT	"		4166	√				
Nov 27	" #33 " NOV	"		4166	√				
Dec 15	" #35 " DEC	"		4174	√		Dr		50000
1941 31	By Rev & Exp	JE 56			√	50000			~~0~~
Jany 31	" " #37 JANY	CD 13		4166	√		D		4166

GOLDEN OWL LEDGER LEAF No. 67148—FORM E. C. F. DAWSON CO. LIMITED MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. 745

NAME SALARY SECRETARY-TREASURER

ADDRESS

SHEET No. 1

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1942									
	FWD			4166	√		D		4166
Feby 28	TO CK No. 38 FEB	CD13		4166	√		D		8332
Mar 31	" " " 39 MAR	"		4166	√		D		12498
Apr 30	" " " 48 APR	"		4166	√		D		16664
May 30	" " " 53 MAY	"		4166	√		D		20830
June 30	" " " 54 JUNE	"		4166	√		D		24996
July 31	" " " 57 JULY	"		4166	√		D		29162
Aug 31	" " " 58 AUG	"		4166	√		D		33328
Sept 30	" " " 60 SEPT	"		4166	√		D		37494
Oct 31	" " " 63 OCT	"		4166	√		D		41660
Nov 30	" " " 65 NOV	"		4166	√		D		45826
Dec 23	" " " 68 DEC	"		4174	√		D		50000
31	By Rev & Exp				√	50000			
1943									
Jany 27	" " " 69	CD15		8332	√		D		8332
Feby 27	" " " 70	"		4166	√		D		12498
Apr 30	" " " 75	"		4166	√		D		16664
May 29	" " " 80	"		4166	√		D		20830
June 29	" " " 81	"		4166	√		D		24996
July 30	" " " 89	"		4166	√		D		29162
Aug 30	" " " 90	"		4166	√		D		33328
Sept 23	" " " 92	"		4166	√		D		37494
Oct 29	" " " 95	"		4166	√		D		41660
Nov 29	" " " 96	"		4166	√		D		45826
Dec 23	" " " 97	"		4174	√		D		50000
31	" " "	JE61			√	50000			
1944									
Jany 27	" " " 102	CD14		4166	√				
Feb 28	" " " 104	"		4166	√				
Mar 31	" " " 106	"		4166	√		D		12498

SHEET No. 2

NAME SALARY - SECRETARY. TREASURER.

ADDRESS

ACCOUNT No. 745

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1944									
	Fwd			12498			D		12498
Apr 22	TO CK No. 110	CD19		4166	√				
May 30	" " 113	"		4166	√				
June 30	" " 120	"		4166	√				
July 31	" " 124	"		4166	√				
Aug 31	" " 125	"		4166	√				
Sept 30	" " 129	"		4166	√				
Oct 31	" " 130	"		4166	√				
Nov 30	" " 132	"		4166	√				
Dec 30	" " 136	"		4174	√		D		50000
31	By Rev & Exp	JE62			√	50000			0
Jany 31/45	" " 139	CD23		4166	√				
Feb 28	" " 140	"		4166	√				
Mar 31	" " 144	"		4166	√				
Apr 30	" " 149	"		4166	√				
May 31	" " 153	"		4166	√				
June 30	" " 156	"		4166	√				
July 31	" " 160	"		4166	√				
Aug 31	" " 164	"		4166	√				
Sept 30	" " 165	"		4166	√				
Oct 31	" " 167	"		4166	√				
Nov 30	" " 168	"		4166	√				
Dec 31	" " 170	"		4174	√		D		50000
	By Rev & Exp	JE65			√	50000			0
Jany 31/46	" " 174	CD25		4166	√				
Feb 28/46	" " 175	"		4166	√				
Mar 31	" " 180	"		4166	√		D		16664
Apr 30	" " 189	"		4166	√				

GOLDEN OWL LEDGER LEAF NO. 67148—FORM E. C. F. DAWSON CO. LIMITED MONTREAL

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. 745

NAME Salary-Secretary Treasurer

ADDRESS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	√	DEBIT	√	CREDIT	DR. OR CR.	√	BALANCE
1946									
	Fwd			16664			Dr		16664
May 31	To CR No. 191	CD67		4166	✓				
June 29	" " " 195	"		4166	✓				
July 31	" " " 196	"		4166	✓				
Aug 20	" " " 197	"		4166	✓				
Sept 30	" " 200	"		4166	✓				
Oct 31	" " 203	"		4166	✓				
Nov 30	" " 204	"		4166	✓				
Dec 14	" " 207	"		4166 08	✓		Dr		50000
31	By Rec + Exp	JE66			✓	50000			0
Jany 29	" " 212	CD31		4166	✓				
Mar 31	" " 216	"		8332	✓				
Apr 30	" " 218	"		4166	✓				
May 31	" " 223A	"		4166	✓				
June 30	" " 231	"		4166	✓				
July 31	" " 234	"		4166	✓				
Aug 31	" " 237	"		4166	✓				
Oct 3	" " 241	"		4166	✓				
Dec 4	" " 242 247	"		4166	✓				
31	" " 248	CD32		4174	✓		Dr		50000
	By Rec + Exp	JE68			✓	50000			0
Jany 31/48	" " 254	CD35		4166	✓				
Feb 28	" " 256	"		4166	✓				
Apr 1	" " 257	"		4166	✓				
June 8	" " 266	"		8332	✓				
July 31	" " 292A	"		8332	✓				
Aug 30	" " 274	"		4166	✓				
Oct 31	" " 287	"		4166	✓		Dr		37494

SHEET NO

TERMS

RATING

CREDIT LIMIT

NAME

ADDRESS

ACCOUNT NO.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Assets

Folio	Account
1	Petty Cash
2	Royal Bank - Current A/c
3	do - Savings A/c
4	Accounts Receivable - sdy
5	Municipal Taxes - Receivable
6	School Taxes - do
7	Electric Installation
8	Village Assets
9	
10	
11	
12	
13	
14	
15	

NO. 7048 FORM A

ASSETS

Archives de la Ville de Montréal

P14/B2,3

Account No.....
NAME
ADDRESS
Terms
Rating
Credit Limit
Sheet No.....

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Sheet No.....
Terms
Rating
Credit Limit
NAME Petty Cash.
ADDRESS
Account No. 1

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1952 Sep. 1.	Old Ledger P. 178		500	1954 Dec 31	Gen. Expenses	L35	500

NO 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

Account No. ..... Sheet No. .....

Name

Address

Terms

Rating

Credit Limit

Date	Items	Folio	Debits	Date	Items	Folio	Credits

Sheet No. .....

Terms

Rating

Credit Limit

Account No. 2.

Name Royal Bank Current Account.

Address

Date	Items	Folio	Debits	Date	Items	Folio	Credits
1933.				1933			
May 1.	Balance		14736	Dec 31	Disbursements		1037550
Dec 31	Receipts		1086923		Balance		196735
			1234285				1234285
1934 Jan 1	Balce Fwd		196735	1934			
Dec 31	Receipts		54131	Dec 31	Disbursements		226733
				" "	Balance		24133
			250866				250866
1935 Jan 1	Balce Fwd		24133				
1934 Dec 31	Trans from Current Ac		74793		Balance		98926
			98926				98926
1935 Jan 1	Balance Fwd		98926	1935 Dec 31	Disbursements		226012
Dec 31	Receipts	CB	598395	" "	"		2606
" "	Transfer	"	4928		Balance		473631
1936			702249				702249
Jan 1	Balance		473631	Dec 31	Disbursements		163116
Dec 31	Receipts		458185	Dec 31	By Bal		7687—
			931816				931816
1937 Jan 1	To Bal		7687—	Dec 31	Cash	CB	333978
Dec 31	Cash	CB	348433	" "	By Bal		783155
			1117133				1117133
1938 Jan 1	To Bal		783155	Dec 31	Cash	CB ✓	351969
Oct 31	Adjustment	J 45 ✓	13910		Balance		694748
Dec 31		CB ✓	249662				
			1046717				1046717
1939 Jan 1	To Bal		694748				

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

SHEET NO.

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.

ACCOUNT NO. 2A

TERMS

RATING

CREDIT LIMIT

NAME Due to Municipal Account (by School)

ADDRESS

DATE 1938	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
Oct 31		J45	19 0 38				
Dec 31		"	4 18				

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

Account No.....
NAME
ADDRESS
TERMS
RATING
CREDIT LIMIT
SHEET NO.....

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.....
TERMS
RATING
CREDIT LIMIT
NAME Royal Bank of Canada Savings a/c.
ADDRESS
ACCOUNT NO. 8

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1933				1933			
Sep 1	Balance		3 76588	Dec 31	Disbursements		306160
Dec 31	Receipts		1 98624		Balance		169052
			475212				475212
1934 Jan 1	Balance fwd		169052	1934 Dec 31	Disbursements		309487
Dec 31	Receipts		140435				
			309487				309487
Dec 31	Interest	J 37	613	1935 Dec 31	Disbursements		321840
1935 " "	Receipts		407733	" "	Transfer		4928
" "	"		2606		Balance		84084
			410852				410852
1936 Jan 1	Balance		84084	1936 Dec 31	Disbursements		187371
Dec 31	Receipts		296469		Balance		193182
			380553				380553
1937 Jan 1	Balance		193182	1937 Dec 31	Cash	CD	231646
Dec 31	Cash	CD	205673		Balance		167209
			398855				398855
1938 Jan 1	Balance		167209	Oct 31	Adjustment	J45	13910
Dec 31		CD	232122	Dec 31		CD	237437
					Balance		147934
			399331				399331
1939 Jan 1			147934				

NO. 108 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.....
NAME
ADDRESS

SHEET NO.....
TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.....
TERMS
RATING
CREDIT LIMIT

ACCOUNT NO. 3A
NAME Due by School Account (to Municipal)
ADDRESS

DATE	ITEMS	FOLIO	DEBITS	DATE 1938	ITEMS	FOLIO	CREDITS
				Oct 31		J45 ✓	190 38 ✓
				Dec 31		" ✓	4 18 ✓

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

SHEET NO.

ACCOUNT NO.

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. 4

NAME Accounts Receivable Sundry

ADDRESS

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1933.							
May 1.	Old Ledger, Fr. 102 (L. Jasmin)		180 75				
Dec 31	(E Boileau)		75	Dec 31/36	Balance		205 75
1°			205 75				205 75
1937							
Jan 1	Balance		205 75				

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. .....

TERMS

RATING

CREDIT LIMIT

NAME Municipal Taxes

ADDRESS

ACCOUNT NO. 5

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1933				1933			
May 1	Old Ledger F. 175		66318	Dec 31	Arrears Paid		51960
Dec 30	Taxes (8 mos)		290877	31	Current Taxes "		177714
				31	Gen Fund	J 32	4834
					Balance		128697
			357195				357195
1934				1934			
Jan 1	Balance fwd.		128697	Dec 31	Cash - Arrears		53085
Dec 31	Taxes (Land)		270269	" "	~~Balance~~		—
	" (Bldg)		223500	" "	Int. (Contra G.L.O.)	J 36	48007
	" A. Goyer 1933	J 35	300	1935			
	" Cannais	"	375	Sep 15	General Fund	J 36 ✓	55875
1935			617141	" "	Taxes (G.L.O.)	J 38 ✓	137178
Sep 15	" A. E. Ogilvie	J 38 ✓	32	Dec 31	Cash	CB ✓	594046
15	" W. W. Ogilvie	" ✓	6563		Balance		182144
15	" Land	✓	275519				
	" Bldgs	✓	167625				
Dec 14	Interest 1,821.44	J 39 ✓	395				
			1067275				1067275
1936				1936			
Jan 1	Balance		182144				
Mar 15	Taxes Land		275519	Nov 30	Trans to G.L. Ogilvie Loan %	J 41	68639
"	" Bldg		167625	Dec 31	Cash	CB	4424 —
					By School Dr Jw Duncan	J 41	4683
					Balance		109566
			625288				625288
1937							
Jan 1	Balance		109566	July 1	Trans from G.L. Ogilvie Loan		68639
June 1	Taxes Land		275519	Dec 31	Cash Current	CB	305202
	" Bldgs		167625		" Arrears	"	57755
					By Balance		121114
			552710				552710

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

SHEET NO.

ACCOUNT NO. 5

NAME Municipal Taxes

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE 1938	ITEMS	FOLIO	DEBITS	DATE 1938	ITEMS	FOLIO	CREDITS
Jan 1	To Balance		1211 14	June 30	Trans. from Ch. Ogilvie Loan	J45	686 39
June 10	Taxes Land	J45	2755 19	Dec 31	Cash Current		2281 96
	" Bldgs.	"	1676 25	"	Arrears		323 59
	(Ogilvie	CB	674	"	Balance		2357 38
			5649 32				5649 32
1939							
Jan 1	Balance		2357 38				

SHEET NO.

TERMS

RATING

CREDIT LIMIT

NAME School Taxes

ADDRESS

ACCOUNT NO. 6

DATE 1938	ITEMS	FOLIO	DEBITS	DATE 1933	ITEMS	FOLIO	CREDITS
May 1	Old Ledger. F 195		30 99	Dec 31	Arrears Paid		27047
Dec 31	Taxes 1933/34		3037 05	31	Current Taxes		169052
			1,374.05	31	Written off	J 34	3252
					Balance		134153
			3335 04				3335 04
1934				1931			
Jan 1	Balance		1341 53	Dec 31	Arrears	C12	1341 53
Dec 31	Taxes (Land)		1148 96	" "	Balance		2648 96
	" (Bldgs.)		1052 25				
	" "		417 75				
			3990 49				3990 49
1935				1935			
Jan 1	Balance		2648 96	Sep 15	Taxes written down	J38	367 50
Sep 15	Taxes Land		1213 96	Dec 31	Cash		3819 54
	" Bldgs		1102 50		Balance		1023 45
Oct 15	Interest	J39	07				
Dec 31	Cash		245 00				
			5210 49				5210 49
1936				1936			
Jan 1	Balance		1023 45	Nov 7	Adjustment	J41	14 82
Mar 15	Taxes - Land		1213 96	Dec 31	Cash	CB	2994 01
"	" - Bldg		1102 50		Balance		384 64
Dec 14	Interest on Arrears J.O. Duncan	J41	6 73				
31	To Municipal - "	J41	46 83				
			3393 47				3393 47
1937							
Jan 1	Balance		384 64	Sept 21/37	To School Boards	J43	9 —
Sept 9	Taxes - Bldgs		1102 50				
	" - Land		1213 96				
	" Land 30 Bldg 30	J43	60 —				
			2761 10				9 —

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No 6

NAME School Taxes Receivable

ADDRESS

TERMS

RATING

CREDIT LIMIT

SHEET No

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1937							
Sept 21	Fwd		2752 10	Dec 31	Cash	CB	1863 53
					By Balance		888 57
			2752 10				2752 10
1938							
Jan 1	To Balance		888 57	Dec 31	Cash Current	CB ✓	1594 94
	" Interest (31-12-37)	J43 ✓	-0 10		Arrears	✓	58 583
Sept 30	Taxes 1938-39	✓	2337 46	"	Balance		1052 77
Dec 31	Chargebach - Tait	✓	7 50				
			3233 54				3233 54
1939							
Jan 1	Balance		1052 77				
		J46	18 -				

SHEET No

TERMS

RATING

CREDIT LIMIT

NAME Electric Installation.

ADDRESS

ACCOUNT No 7

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1933				1933			
May 1	Old Ledger Folio 91		100000	Dec 31	Rev & Exp		10000
					Balance		90000
			1000 -				1000 -
Dec 31	Balance		900 -	1934 Dec 31	Rev Exp	J36	10000
					Balance		80000
1935			90000	1935			90000
Jan 1	Balance		80000	Dec 31	Rev - Exp.		10000
					Balance		70000
			80000				80000
1936							
Jan 1	Balance		70000	Dec 31/36	Rev - Exp		100 -
					Balance		600 -
			700 -				700 -
Jan 1/37	Balance		600 -	Dec 31/37	Revers Exp.		100 -
					Balance		500 -
			600 -				600 -
Jan 1/38	Balance		500 -				

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. 1 ACCOUNT NO. 8

TERMS NAME Village Assets

RATING ADDRESS

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1933							
May 1	Village of Saraguay	Folio 150	32500 00				
	Incorp. Expense		3569 15				
	Roads		7229 64				
			43298 79				

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

Account No..... Sheet No.....

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Sheet No..... Account No.....

Terms NAME

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Liabilities Account

Folio	Account
16	Accrued Expenses
17	County Council
18	Heneker R. J.
19	School Boards
20	G. H. Agilvie - Loan a/c
21	Accrued Interest on Cartierville Bonds
22	Cartierville Bonds
23	General Fund
24	Royal Bank - Loan a/c
25	
26	
27	
28	
29	
30	

NO. 704 B FORM A

Archives de la Ville de Montréal

P14/B2,3

Account No.....
Name
Address
Terms
Rating
Credit Limit
Sheet No.....

Date	Items	Folio	Debits	Date	Items	Folio	Credits

Sheet No.....
Terms
Rating
Credit Limit
Name Accrued Expenses
Address
Account No. 16

Date	Items	Folio	Debits	Date	Items	Folio	Credits
1937 Dec 31	Telephone Exp.		75.	1933 May 1	Balance b/d		50000
	Balance		125		Audit Fee		200 -
			200 -	1934 Jan 1	Balance b/d		175 -
1934 Dec 31	Balance		200 -	Dec 31	Telephone Expense		75
			200 -				200 -
1938 Dec 31	Cash	CB	200 -	1931 Jan 1	Balance		20000
	Balance		200 -	Dec 31/37	Tel Expense	J44	200 -
			400 -	1939 Jan 1	Balance		400 -
				Dec 31/38		J46	200 -
							110 -

NO. 704 FORM A

Archives de la Ville de Montréal

P14/B2,3

Account No.....

Sheet No.....

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Sheet No.....

Terms

Rating

Credit Limit

Account No. 17

NAME County Council

ADDRESS

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1933 Dec 31	Cash		8800	1933 Dec 31	Rev + Exp	J34	88 -
Dec 31/36	"		8800	Dec 31/34 1935	" "	J37	88 -
Dec 31/36	"		88 -	Dec 31	" "	J40	8800
Dec 31/37	"	CD	110 -	Dec 31/37	" "		110 -
Dec 31/38		J46	110 -	Dec 31/38			

NO. 7048 FORM

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. ..... ACCOUNT NO. 18

TERMS NAME Heneker R.P.

RATING ADDRESS

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1933				1933			
May 31	Cash		550	May 1	Old Ledger F. 704		550
1932				Dec 31	Cash		650
Dec 31	"		50000	1934 Dec 31	Salary	J 35	100000
" "	"		1175	" "	Fees	CB	250
						J 36	25
				1935 Dec 31	Salary	J 39	100000
				" "	Fees		400
				Nov 7 36	"	J 41	25
				Dec 31	"		775
					Int in Arrears	J 41	75
Dec 31 36	Balance		251025		Salary	"	1000 —
			302200				302200
1937				1937			
Dec 31	Cash	CB	250875	Jan 1	Balance		251025
	Balance	J 44	1004 —	Dec 31	Salary for 1937	J 43	1000 —
				" 31	Fees	CB	250
			251275				351275
1938							
Dec 31	Cash	CB	1000 —	Jan 1/38	Balance		1004 —
	Balance		100555	Dec 31	Cash		155
					Salary - 1938	J 45	1000 —
			200555	1939			200555
				Jan 1	Balance		100555

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. ..... ACCOUNT NO. 19

TERMS NAME School ~~Municipality~~ Boards

RATING ADDRESS

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1933				1933			
Dec 31	Cash		303635	May 1	Old Ledger F. 199		306887
31	Taxes written off		3252	Dec 31	Taxes 1933/34		303205
31	Balance		303205				710092
			710092				710092
1934							
Dec 31	Cash	CB	303205	Jan 1	Balance fwd		303205
" "	Balance		264896	Dec 31	Taxes (Land)		117896
					" (Bldgs.)		105225
					" "		41775
			568101				568101
1935				1935			
Sep 15	Taxes written down	J38	36750	Jan 1	Balance fwd		264896
Dec 31	Cash	CB.	296827	Sep 15	Taxes Land		121396
	Balance		186429		" Bldgs		110250
				Oct 15	Interest	J39	2613
				Dec 31	Cash 1.86429	CB	20851
				" "	"		
			520006				520006
1936				1936			
				Jan 1	Balance		186429
Dec 31	Cash	CB	186429	Mar 15	Taxes - Land		121396
	Balance		231646		" - Bldg		110250
							418075
			418075				418075
1937				1937			
Sept 21	To Acc Rec. School Taxes		9 —	Jan 1	Balance		231646
Dec 31	Cash		231646	Sept 9	Taxes - Land		121396
	Balance				" " Bldgs		110250
			236746		" Land 30% Bldgs 30%	J43	60 —
			469292				469292

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. 19 SHEET NO.

NAME

ADDRESS

TERMS School Boards

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1938				1938			
Dec 31	Cash	CD ✓	2367 37	Jan 1	Balance		2367 46
	Balance		2337 55	Sept 30	Taxes 1938-39	✓	2337 46
			4704 92	1939			4704 92
				Jan. 1	Balance		2337 55
						J46	18 –

SHEET NO.

ACCOUNT NO. 20

TERMS Send Mr. Ogilvie a letter stating amount of interest

RATING

CREDIT LIMIT Credited (for tax purposes)

NAME G. L. Ogilvie - Loan Co

ADDRESS

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
Sept 15	Taxes -			1933			
	1934	685.39		Dec 31	Cash		8500 00
	1935	686.39	J39	1934			
			1371 78	Dec 31	Int for 1933	132.53	
Nov 30	1936		J41	686 39	" " 1934	517.95	
				2058 17		650.48	
Dec 31	Balance			7523 15			
					Less - 1934		
					taxes and int	493.11 J37	157 37
					" " Interest adjustment	"	12 49
					" " /35 Interest	J39	472 67
						9770.75	9142 53
				1936			
				Nov 30	Interest	7523.15 J41	438 79
							9581 32
			9581 32				9581 32
				1937			
July 1	1937-38 Taxes (Mun)		686 39	Jan 1	Balance		7523 15
Dec 31/37	To Balance		7267 56	Dec 31	Interest for year	J43	430 80
			7953 95				7953 95
June 30	1938 Taxes (Municipal) J45 ✓		686 39	Jan 1/38	By Balance		7267 56
Dec 31/38	Balance		6996 63	Dec 31	Interest for year	✓	415 46
			7683 02	1939			7683 02
				Jan 1	Balance		6996 63

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

Account No.....

NAME

ADDRESS

Terms

Rating

Credit Limit

Sheet No.....

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Sheet No.....

Terms

Rating

Credit Limit

Account No. 21

NAME Accrued Interest on

ADDRESS Town of Castleville Bonds.

DATE 1938	ITEMS	FOLIO	DEBITS	DATE 1938	ITEMS	FOLIO	CREDITS
Dec 31	Cash	CD ✓	575 -	Dec 31	2½ mo. on $23958 at 5%	J37	239 58
	Balance		239 58	Dec 31	6 " " "	J44	575 -
			814 58				814 58
				1939 Jan 1	Balance		239 58

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. ..... ACCOUNT NO. 22

TERMS Interest @ 5%

RATING Payable. A+O. 15th.

CREDIT LIMIT Due. 1942

NAME Cartierville Bonds.

ADDRESS

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
				1933 May 1.	Old Ledger Folio 154		$300000

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. ..... ACCOUNT NO. 23

TERMS NAME General Fund.

RATING ADDRESS

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1932				1932			
Dec 31	Taxes written off	J33	4874	May 1	Old Ledger P. 161		1446197
			1519148	Dec 31	Balance of Rev.	J 34	77775
			1523972				1523972
1935							
Sep 15	Taxes written down	J37	55875	Jan 1	Balance fwd		1519148
	Balance		1796246	Dec 31	A. Gayer 1933	J 35	300
				" "	Caumais	" "	375
				" "	Int on Roads	" 36	40877
				" "	Balance of Rev	" 37	1567633
				Dec 31/35	Rev. Exp. 1672458	" 40	1723333
				" "	"	" "	6563
							1172225
			1852121				1852121
1936				1936			
Dec 31	Balance		1941422	Jan 1	Balance		1796246
				Dec 31/36	Rev. Exp		145176
			1941422				1941422
				1937			
Dec 31/37	Balance		2075430	Jan 1	Balance		1941422
				Dec 31	Rev. Exp		134008
			2075430				2075430
				Jan 1/38	Balance		2075430

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. .....

ACCOUNT NO. 24

TERMS

RATING

CREDIT LIMIT

NAME Royal Bank of Canada

ADDRESS St. James St.

(secured by note.)

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1933 Sept 29	Cash		850000	1933 May 1.	Old Ledger Folio 62		850000

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.

NAME

ADDRESS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO.

NAME

ADDRESS

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Revenue - Expenditure

Folio	Account
31	Revenue Expenditure
32	Interest on Arrears - Bank Interest
33	General Expenses.
34	Hospital Fees.
35	Interest on Funded Debt.
36	Interest on Loans - Advances
37	Quebec Bldg. Jury Fund
38	Road Maintenance

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

SHEET NO.....

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO.....

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO.....

NAME

ADDRESS

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

Revenue - Expenditure

Folio	Account
31	Revenue - Expenditure
32	Interest on Arrears - Bank Interest
33	General Expenses.
34	Hospital Fees.
35	Interest on Funded Debt.
36	Interest on Loans. Advances
37	Quebec Bldg. Jury Fund
38	Road Maintenance

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO.....

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

SHEET NO.....

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

NO. 7048 FORMA

SHEET NO.....

TERMS

RATING

CREDIT LIMIT

ACCOUNT NO. 31

NAME Revenue and Expenditure.

ADDRESS

1933 DATE	ITEMS	FOLIO	DEBITS	1933 DATE	ITEMS	FOLIO	CREDITS
Dec 31	Sundry Exp	J 34	232201	Dec 31	Mun. Taxes.		290877
31	New Fund	✓	17775	31	Concession	J 34	1000
				31	Interest	J 34	5571
				31	Conversion	J 34	2500
			249976				299976
1934				1934			
Dec 31	Int. on Note	J 35	25685	Dec 31	Mun. Taxes (Land)		270269
" "	" adj	J 36	3890		do (Bldgs.)		223500
" "	Sundry Exp.	J 36	274300	" "	Interest	J 37	9495
" "	County Council	J 37	8800	" "	" adj	J 37	1249
" "	~~Interest~~ New Funds	J 37	167633	" "	"	J 37	513
			502538				502038
1935				1935			
Dec 31	Sundry Exp	J 40	332617	Sep 15	Mun. Taxes - arrears	J 38	6563
" "	General Fund	J 40	6563	15	" " Land		275518
" "	" "		117225	15	" " Bldgs		167625
				Dec 31	Interest	J 40	6698
			456405				456405
				1936			
Dec 31	Sundry Exp		308195	Mar 15	Mun. Taxes Land		275519
	General Fund		145176	15	" " Bldg		167625
				Dec 31	Int. on Arrears. Th Int		10227
			453371				453371
				1937			
Dec 31	Sundry Exp		313653	June 1	Mun. Taxes Land		275519
	General Fund		134009	"	" Bldgs.		167625
				Dec 31	Interest on Arrears. Th Int		4547
			447691				447691

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT No. 31

NAME Revenue & Expenditure

ADDRESS

TERMS

RATING

CREDIT LIMIT

SHEET No.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
				1938 June 10	Municipal Taxes Land	J45 ✓	2755 19
				"	" Bldgs.	" ✓	1676 25

SHEET No.

TERMS

RATING

CREDIT LIMIT

ACCOUNT No. 32

NAME Interest on Arrears & Bank Interest

ADDRESS

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1933 Dec 31	Rev & Exp	J 34	55 99	1933 Dec 31	On Arrears.	CB	30 74
				31	" Sage a/c	CB	25 25
			55 99				55 99
1934 Dec 31	Cash	CB	19 22	1934 Dec 31	" Bank a/c	CB	22 51
" "	~~Interest~~ Rev & Exp	J 36	94 95	" "	" Arrears	"	48 87
				" "	" "	J36	42 79
			114 17				114 17
1935 Oct 15	Mont Prot Cent Bd	J39	26 13	1935 Sep 15	On arrears	J38	32
Dec 31	Rev & Exp	J40	66 98	Oct "	"	J39	07
				Dec 14	"	"	395
				Mar 13	" Bank a/c	CB	30
				May 31	" "	"	10 55
				Dec "	" " Arrears	"	71 53
				" "	" " 66 98	"	6 19
			93 11				93 11
1936 Nov 17	Adjustment MWO	J 41	15 07	1936 Dec 14	On Arrears (J.W. Duncan)	J41	6 73
Dec 31	Cash	CB	9 42	31	Cash	CB	114 20
	R.T. Hamber	J41	75		"	"	6 58
	Rev. & Exp	J42	102 27				
			127 51				127 51
Dec 31/37	Rev. & Exp.	J 44	45 47	1937 Dec 31	Cash (On Arrears)	CB	28 71
					" (Bk. Int)	"	16 75
					By school %	J43 ✓	01
			45 47				45 47

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

Account No. ..... Sheet No. .....

NAME

ADDRESS

Terms Interest on Arrears — Bank Interest

Rating

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	DATE 1938	ITEMS	FOLIO	CREDITS
				Dec 31		CB ✓	1609 ✓
				" "		" ✓	1378 ✓

Sheet No. .....

Terms

Rating

Credit Limit

Account No. 33

NAME General Expenses

ADDRESS

DATE 1933	ITEMS	FOLIO	DEBITS	DATE 1933	ITEMS	FOLIO	CREDITS
Dec 31	Cash		85555	Dec 31	Acc'd Expenses		75 ·
				31	Rev Exp		780 55
			85555				85555
1934				1934			
Dec 31	Petty Cash	J 35	500				
" "	Salary	J 35	100000				
" "	Audit Fee adj	J 35	7500	Dec 31	Rev Exp	J 36	131050
" "	Cash	CD	23050				
			131050				131050
Dec 31	Salary	J 39	100000	Dec 31	Rev. Exp		130750
" "	Cash	CD	25250				
" "	Assessor's	"	3000				
" "	Cash	"	2500				
			130750				130750
Dec 31/36	Cash		29366				
	Salary Sec Treas	J 41	1000 —	Dec 31	Rev. Exp	J 42	129366
			129366				129366
Dec 31/37	Cash	CD	4653				
	Salary Sec. Treas. - 1937	J 43	1000 —				
	Accrued Audit Fee	J 44	200 —	Dec 31	Rev Exp	J 44	124653
			124653				124653

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. 33 SHEET NO.

NAME TERMS General Expense

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1938							
Dec 31		C8	37250				
	R.T.H. Sal. 1938	J45	1000 -				

SHEET NO. ACCOUNT NO. 34

TERMS NAME Hospital Fees

RATING ADDRESS

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1934				1934			
Dec 31	Cash	C12	6400	Dec 31	Rev. Exp	J36	6400
1935							
Dec 31	"	"	7000	Dec 31	Rev. Exp	J40	7000

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. ..... ACCOUNT NO. 35

TERMS NAME Interest on Funded Debt

RATING ADDRESS

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1954				1954			
Dec 31	Cash	C12	115000	Dec 31	Rev - Exp.	J36	115000
" "	"	"	115000	Dec 31	Rev - Exp	J40	115000
1926							
Dec 31	Cash	CB	1150 -	Dec 31	Rev - Exp	J42	1150 -
			1150 -				1150 -
Dec 31/37	Cash	CB	575 -	Dec 31/37	Rev - Exp		1150 -
	Accrued Int.	J44	575 -				
1928							
Dec 31		CB	1150 -				

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

ACCOUNT NO. ..... SHEET NO. .....

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

SHEET NO. ..... ACCOUNT NO. 36

TERMS NAME Interest on Loans & Advances.

RATING ADDRESS

CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1933				1933			
Dec 31	Cash		90585	May 1	Old Ledger F. 185		45387
	Balance		78088	Dec 31	Rev & Exp	J34	123286
			168673				168673
1934							
Dec 31	General Fund	J36	40877	Jan 1	Balance fwd		78088
" "	Mun. Taxes (G.H.O.)	"	49311	Dec 31	Int due on note G.H.O.	J35	55685
" "	Adjustment	"	3890				
" "	Balance transferred	J37	39695				
			133773				133773
1935							
Dec 31	Int on Loan	J39	47267	Dec 31	Rev & Exp	J40	47267
1936							
Nov 30	Int. on Loan Ch. Ogilvie	J41	43879	Dec 31	Rev & Exp	J42	43879
			43879				43879
1937							
Dec 31	Int on Loan - Ch. Ogilvie	J43	43080	Dec 31/37	Rev. & Exp.	J44	43080
1938							
Dec 31	" " "	J45	41546				

NO. 7048-FORM A

Archives de la Ville de Montréal

P14/B2,3

Account No.....

Name

Address

Terms

Rating

Credit Limit

Sheet No.....

Date	Items	Folio	Debits	Date	Items	Folio	Credits

Sheet No.....

Terms

Rating

Credit Limit

Account No. 37

Name Quebec Building + Joan Fund

Address

1933	Items	Folio	Debits	1933	Items	Folio	Credits
Dec 31	Balance		12 -	Dec 31	Rev - Exp	J34	12 -
1934				1934			
Dec 31	"	C12	12 -	Dec 31	"	J36	12 -
1935				1935			
Dec 31	"	"	12 -	Dec 31	Rev. Exp	J40	1200
1936							
Dec 31	"	CD	12 -	Dec 31	Rev - Exp	J42	12 -
Dec 31/37	"	CD	12 -	Dec 31/37	Rev - Exp	J44	12 -
Dec 31/38	"	CD	12 -				

NO. 7048 FORM A

Archives de la Ville de Montréal

P14/B2,3

Account No.....

NAME

ADDRESS

Terms

Rating

Credit Limit

Sheet No.....

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

REVENUE. EXPENDITURE.

Sheet No

Terms

Rating

Credit Limit

NAME Road maintenance

ADDRESS

Account No. 38

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1933 Dec 31	Cash W&P.		860	1933 Dec 31	Rev Exp	J34	860
1934 Dec 31	Cash	CR	10650	1934 Dec 31	"	J36	10650
1935 Dec 31	"	"	12600	1935 Dec 31	"	J40	12600
1936 Dec 31	Cash		8750	Dec 31	"	J42	8750
Dec 31/37	Cash	CR	8750	Dec 31/37	"	J44	8750
Dec 31/38	Cash	CR	8750				
	" Pitfield		75–				
	" "		4095				

NO. 704B FORM A

Archives de la Ville de Montréal