

OUTSTANDING ACCOUNTS RECEIVABLE - AUGUST 30th, 1941

	Dr.	Cr.
X B. & V. Lumber Co. Ltd	703.17	
X H.P. Brady	1,154.30	568.
Canfield - Wilmot Ltd	728.85	
Canadian Pacific Rly	682.45	
De Cew Lumber Co. Ltd	661.38	
Dept of Munitions & Supply	3,610.99	
Davies Lumber Co.	390.17	
Empire Timber Exporters Ltd	1,839.79	
Heidner & Company	2,241.20	1700.00
Hillcrest Lumber Co. Ltd	5.00	
A. M. Knox	58.27	
Mithhell & Anderson Lumber Co.	444.71	
X H.R. MacMillan Export Co. Ltd.	17,999.63	
X Nicholson & Cates	4,696.16	
Petty Lumber Accts. Receivable	506.21	
Russell Construction Co. Ltd	1,667.23	
Nelson Spencer Ltd	2,824.47	
Stewart & Hudson Lumber Co.	767.49	
X Sidney Lumber	2,295.02	
Shawnigan Lumber Yards Ltd	1,784.76	
Thakar Singh		26.00
H.J. Terry	532.90	
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	45,594.15	26.00
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		45,568.15

Petty Lumber Accounts.

OUTSTANDING

E. Bailey	18.47	
Taylor & Son	98.62	
Harbans Singh	26.31	
H. Kohler	81.21	
Rev. J. Mangan	121.13	
Jogindar Singh	52.22	
Mr. Laundry	20.54	
Summit Lbr Co	26.63	
W.B. Buckmaster	41.20	
R.G. McLellan	44.57	
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James Seed Co credit	4.75	
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	510.96	
	510.96	
	506.21	

X- B&V paid July acct \$345.49 on Sept 2nd
X- Canfield-Wilmot 728.85 " 4th
X- Nicholson & Cates 736.84 " 4th
X - Petty Lbr Accts 73.42 " 4th
X - Shawnigan Yard 547.16 " 4th

H.R.M. Cheque 4000.00

6431.76 paid Sept 2/4th