

## [Accounting report from M. Matheson]

Copy of account received from Mr. M. Matheson Octr 26th/25.

|                                        |         |                 |
|----------------------------------------|---------|-----------------|
| Amount of Mayo's mortgage              |         | \$12916.00      |
| Interest to Sept 10th                  |         | 104.00          |
| All statement of Sept 30th Mayo Copy.  |         | 1481.65         |
|                                        |         | <u>14452.45</u> |
| Paid Insurance                         | 1562.50 |                 |
| Interest 6 mos.                        | 83.50   |                 |
| Lawyers fees                           | 50.00   |                 |
|                                        |         | <u>1696.00</u>  |
| Total claim                            |         | 16148.25        |
| Refund:-                               |         |                 |
| Refund on Insurance                    | 651.65  |                 |
| Rec'd. from Insurance on Dry kiln      | 218.00  |                 |
| Refund insurance prem.                 | 52.00   |                 |
| Allowance for frag saw                 | 132.00  |                 |
|                                        |         | <u>1053.65</u>  |
| Amount coming to Mayo out of agreement |         | \$ 15094.60     |

*Witney  
bond  
made in  
Canada*

IDENTIFIER

2020\_05\_01\_01\_003