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			Ledger Debiz	Ledger Crediz	Cash Debiz	Cash Crediz	Bank A/c Debiz	Bank A/c Crediz
1942								
		To Balance brought forward		4594			4594	
Sept	3	By Post Office Security Deposit Refunded		2567			5055	
-	-	- B.C. Electric Ry		2488			500	
Oct	27	- Main Electric a/c Rec.		500			1500	
-	31	- No name in letter to Bank		1500			11649	11649
Dec	31	- Balance in Bank carried down	11649				11649	11649
			11649	11649				
1943							11649	
Jan	1	To Balance in Bank		11649				

Liquidation Order. January 29th 1943

1943								
Mch	30	John Goodfellow. Wages (Cleaning up)	CK# 1					c 1908
-	-	A. Field + Etta M. Gibbons Etc	- 2					c 712
-	-	Hobson Christie Ltd Insurance	- 3					c 4740
Apr	1	Thompson Binnington Appraisal	4					c 492
-	15	Terminal Storage Ltd Cartage	- 5					c 750
-	-	City of Vancouver Scavenging	- 6					c 500
-	-	J.J. Gibbons Ltd Advertisements	- 7					c 1807
-	8	Proceeds Sale of Scrap - Deposit			1500		1500	
-	10	- Auction Sale			23210		23210	
-	29	- Typewriter Sold Gross 40.00 Net 34.84			3480		3480	
May	26	Peter Hamm For Parcels A.B.C.D.E.F. Equipment			250000		251000	
June	16	Proceeds Sale of Addring Machine			7460		7460	
-	9	Hobson Christie Co Insurance	CK# 8					c 3160
-	11	J.J. Gibbons Ltd Advertising Notices	- 9					c/s 5796
-	-	B.C. Electric Ry Power for Press	10					c 1200
-	11	Province Times For Services	11					c 1000
-	11	Wrigley Printing Co Ltd - Appraisal	12					c 500
-	11	Toronto Type Foundry - Do	13					c 1901
-	11	Market Bros Rx Power for Press	14					c 250
-	30	Bank Debits $2980.99 - Credits 247.15 = Balance $2735.84)			29799		29899	24715
July	20	The Custodian (services Jan 31/42 - July 24/42	CK# 15					22500
-	-	Locke Lawe Guild + Sheppard. Legal	16					1000
-	26	Return From Fire Insurance					1422	
Aug	10	Peter Hamm Refund of Expenses 3.88						
-	-	N. Metzer - - 5.00					888	
-	31	Balance Carried forward		252394				252394
				252394		29799	300609	300609

Explanation / Payee	Expense Salaries, Advertising etc	Income Tax P. Roll Ded'ns Credit	Unemp. Ins P. Roll Deduction Credit	Leg'l Expense DR / Expense Recovered CR	Light & Power Debit
	2280		342	30	
	840		128		
	Ins 47 60				
	492				
	750				
	500				
	Adv 1807				
				1000	
	Ins 3160				
	Adv. 5796				
					1200
	1000				
	500				
	1900				
3120	20645		470	30	250
					1450
	22500				
				1000	
	Ins 1422				
	888				
	40835				
3120	40835	Pd CK # 21 12/31/43	470	Pd CK no 79 12/31/43	30
					1450

			Ledger Debit	Ledger Credit	Cash Debit	Cash Credit	Bank Debit	Bank Credit
1943								
Sept 1	To Balance brought forward			25394			252394	
- 8	- Masikawa Stores Ltd Cartage.	CK#17						c 90
- -	- B.C. Electric Ry Power Service	- 18						c 500
- -	- Workmens Compensation Board - Prof'd Claims	CK#20						c 4956
Dec 19	- Custodian Wages (See List)	- 533.57	4956					c 68357
- 31	- Rent T. Nakatsuka	- 150.00	68357					c 470
- -	-		470					178021
- -	- Receiver General of Canada Income Tax. Pay Roll. #21		178021				252394	252394
- -	- By Balance carried down		251804	252394				
1944							178021	
Jan 1	To Balance brought down			178021			179271	
July 4	By Proceeds Sale of books			1250				1250
Dec 6	- a/c Rec. Royston Lumber Co Ltd			500				500
- 31	- Balance carried down		179771				179771	179771
			179771	179771			179771	
1945								
Jan 1	To Balance brought down			179771				
- 24	- Custodian for account:	CK #22						
Trade	Koshin Sho (Enemy Cty) 30% of 9.56			287				
a/cs	Nabeta Transfer	- 49.30		1479				
	T. Sakamoto	- 19.40		582				
	Taiyo Trucking Co	- 37.18		1115				
	T. Nakatsuka (Rent a/c)	- 790.00		23700				
	E. Kagetsu (Loan -)	- 1832.80	#	54984		Kagetsu & Co.	1000	
	K.G. Kazuta (-)	- 258.57		7757			83 x 80 Less 33⅓% fully furnished	899.04
		2996.81		322			183 x 80	322
- 24	Addressograph-Multigraph Sales Co 30% of 10.75	#23		2948				2948
- -	Columbia Paper Co Ltd	- 98.27	24	450				450
- -	Norris & Pratt 60z W Hastings	- 15.00	25	3518				3518
- -	Smith, Davidson & Wright Ltd	- 117.25	26	56				56
- -	Clarke & Stuart Co Ltd	- 1.87	27	12110				12110
- -	Royal Bank of Canada	- 403.68	28	34500				34500
- -	T. Field. Liq for Deep Bay Logging Ltd	- 1150.00	29	573				573
- 26	Ho Sun Hing Co	- 19.10	30	35390				35390
- 31	Balance carried down			179771				179771
	# See Memo to Mr. Wood 16/3/45 - Kagetsu & Ltd 795/164		#					
Feby 1	Balance brought down				35390		35390	
Mch 27	Custodian - Refund re E Kagetsu dividends		#		960		36350	960
1946 July 31	" Credit Balance Juzo Suzuki				7281		7281	
- -	Balance carried down to Fol 26			43631				43631
				43631	43631		43631	43631

Liquidation

Bank

Debit	Credit
252394	
	c 90
	c 500
	c 4956
	c 68357
	c 470
	743 73
	178021
252394	252394
178021	
1250	
179271	
500	
	179271
179271	179271
179271	

Liquidation Expenses Sumatra

90
500
590

1797.71
363.50
1434.21

80 Less 10% for duty Sugushi

89904
322
2948
450
3518
56
12110
34500
438.08
573 81
35390
179271
35390
3696
3635
7281
43631
43631 43631

			Ledger		Bank A/c		Liquidation Expenses
			Debit	Credit	Debit	Credit	
				43631	43631		
1946							
Aug 1	To Balance in Bank, brought forward	31	10000			10000.-	
Jan 17/46	Liquidator re P. & Ross Fees	32					
	Liquidator re Koshkino Sho	.47					
	Nabata Transfer	1.45.					
	J. Sakamoto.	.97					
	J. Nakatsuka	39.35					
	E. Kagetsu	49.82					
	E Kagetsu & Co	39.90					
	K G. Kazuka	1.89					
		145.85				145 85 -	
15	Leglumbia Paper Co	33				489 -	
	Ho Sun Heng Co	34				9 -	
	Norris & Prad	35.				75 %	
	Smith Davidson & Wright	36				884 -	
	Clarke & Stuart	37				09 -	
	Royal Bank of Canada - East End	38				10 11 -	
	Leuktodian re Deep Bay Logging Co	39				57 19 -	
	Addressograph Multigraph of Canada	40	136 31.			54 %	
			43631.	43631.	43631	43631	