Recent Annual Reports

Annual Statements Filed with the Registrar of Companies, Victoria, B. C.

HOME LOAN AND MORTGAGE COMPANY Registered Office: 509 Richards Street,		VANCOUVER FINANCIAL CORPORATION, LII Registered Office: 525 Seymour Street, Vancou Balance Sheet as at April 30, 1919:	iver.
Balance Sheet as at April 30, 1919:		LIABILITIES—	
ABILITIES—			
Clients Deposits		Capital Lair Op	\$ 214,0
Loans		6% Dependires Authorized, \$150,000.	
Accounts Payable		6% Debentures, Outstanding and Accumulated	121,4
Bank Loan	3,600.00	Interest	00 0
Capital Authorized, \$300,000.	04 007 00	Sundry Creditors	005
Capital Paid Up	94,031.00	Sundry Clients (as per Contra.)	09
Shares Unclaimed to be Carried in Accord	23,404.00	Bills Payable	109,9
with Reorganization Plan	37,925.92	Sterling Mortgage Certificates (as per Contra.)	
Special Reserves			· 550.2
Reserve Undivided Profits		Total	\$ 2201-
Surplus for Period Ending April 30, 1919		AUDITO	7
Total	\$ 164 480.90	Mortgages, Agreements of Sale and Bills Receiv.	097
SSETS—	4 . 20 2, 20 010 0	Real Estate	00 9
Mortgages	\$ 83,191.49	Balance Payable on Agreements	06
Mortgages, Interest Overdue	9,398.06	Office Furniture and Motor Car	15
Mortgages, Sundries, Insurance, Taxes, etc	1,396.04	Debenture Repayment Account	1,0
Bank		Sundry Debtors	13,1
Cash		Merchants Bank:	
Bonds, Victory Loan		Current Accounts\$16,708.20	
Agreements, Receivable		Clients Account (as per Contra.) 80,558.59	
Accounts Receivable		Control 12000010 (an por Contra,) 00,000.00	97,2
Bills Receivable	3,488.07	Balance at Debit of Profit and Loss	000
Retainers	1,500.00	Goodwill Account	A A
Properties Reverted to Company	19,590.36	Sterling Mortgage Certificates (as per Contra.)	109,9
Furniture and Fixtures			
	STATE OF THE PARTY	Total	\$ 550,2
Total	\$ 164,480.90		n Man
JESSE G. MII	LLER, President.	R. KERR HOULGATI	emotory
or on blad old despitate bus readings	a anticent of in	E. J. ENTHOVEN, Se	Cletar
PITT MEADOWS OIL WELLS, LIMI	TED		
Registered Office: 736 Granville Street, V	ancouver		
Balance Sheet as at April 30, 1919:	ancouver.	STEWART MINING & DEVELOPMENT CO., LTD.,	(N.P.
ABILITIES—	•	Registered Office: 101 Pemberton Building, Vict	oria.
Current Accounts Payable	\$ 936.88	Balance Sheet as at February 28, 1919:	
Vancouver Oil and Natural Gas Co., Ltd		LIABILITIES—	
Capital Authorized, \$1,000,000.	02,011.20		
Capital Paid Up	985,000.00	Capital Authorized, \$100,000. Capital Paid UpSundry Creditors	\$96,7
Capital Para Op		Sundry Creditors	
Total	\$1 038 314 13		
10tal	42,000,022.20	Motol 1	\$96,7
TEMPO		T0tal	
SETS— Oil Lesse No. 374		TotalASSETS—	A SHOW
SETS— Oil Lease No. 374	\$ 800,000.00		
Oil Lease No. 374	\$ 800,000.00 52,554.63	ASSETS— Mining Property Account Property	\$90,4
Oil Lease No. 374	\$ 800,000.00 52,554.63 125,000.00	Mining Property Account	\$90,4 2 1
Oil Lease No. 374	\$ 800,000.00 52,554.63 125,000.00 60,000.00	Mining Property Account Property	\$90,4 2 1
Oil Lease No. 374	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50	Mining Property Account Property Furniture	\$90,4 2 1
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50	Mining Property Account Property Furniture Telephone	\$90,4 2 1
Oil Lease No. 374	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13	Mining Property Account Property Furniture Telephone Sundry Debtors	\$90,4 2 1 3
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank	\$90,4 2 1 3 5,2
Oil Lease No. 374	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director.	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank	\$90,4 2 1 3 5,2
Oil Lease No. 374	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director.	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total	\$90,4 2 1 3 5,2 \$96,7
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE, Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase.	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director.	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total	\$90,4 2 1 3 5,2 \$96,7
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE. Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918:	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director.	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank	\$90,4 2 1 3 5,2 \$96,7
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Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE, Ma ADAMS RIVER LUMBER COMPANY, LI Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 maging Director. IMITED	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART	\$90,4 2 1 3 5,2 \$96,7
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Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE. Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Payable (due 1922)	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director. IMITED \$ 741,800.00 435,670.00 48,340.23	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918:	\$90,4 2 1 3 5,2 \$96,7
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE. Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up Loans Bills Payable (due 1922) Accounts Payable	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES—	\$90,4 2 1 3 5,2 \$96,7 F, Man
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE, Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up Loans Bills Payable (due 1922) Accounts Payable Bank Loan	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 maging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62 92,890.69	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES— Capital Authorized \$500,000	\$90,4 2 1 3 5,2 \$96,7 7, Man
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE. Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up Loans Bills Payable (due 1922) Accounts Payable Bank Loan Reserves	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62 92,890.69 261,560.03	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES— Capital Authorized, \$500,000. Capital Paid Up	\$90,4 2 1 3 5,2 \$96,7 F, Mani
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE. Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up Loans Bills Payable (due 1922) Accounts Payable Bank Loan Reserves	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62 92,890.69 261,560.03	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES— Capital Authorized, \$500,000. Capital Paid Up Reserve	\$90,4 2 1 3 5,2 \$96,7 F, Mani ED minste
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE. Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up Loans Bills Payable (due 1922) Accounts Payable Bank Loan Reserves Total	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62 92,890.69 261,560.03	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES— Capital Authorized, \$500,000. Capital Paid Up Reserve Insurance Reserve	\$90,4 2 1 3 5,2 \$96,7 C, Mana ED minste \$400,5 2,4,5 2,0
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE. Ma ADAMS RIVER LUMBER COMPANY, L Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Payable (due 1922) Accounts Payable	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62 92,890.69 261,560.03 \$1,610,140.57	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES— Capital Authorized, \$500,000. Capital Paid Up Reserve Insurance Reserve Bills and Accounts Payable	\$90,4 2 1 33 5,2 \$96,7 5, Mana ED minste \$400,5 24,5 2,0 7,1;
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE. Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up Loans Bills Payable (due 1922) Accounts Payable Bank Loan Reserves Total ETS— Adams River and Brennan Creek Flumes	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62 92,890.69 261,560.03 \$1,610,140.57 \$ 174,368.39	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES— Capital Authorized, \$500,000. Capital Paid Up Reserve Insurance Reserve Bills and Accounts Payable Installation Deposits	\$90,4 2 1 33 5,2 \$96,7 5, Mana ED minste \$400,5 24,5 2,0 7,1;
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE, Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up Loans Bills Payable (due 1922) Accounts Payable Bank Loan Reserves Total ETS— Adams River and Brennan Creek Flumes Timber Limits and Berths	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 maging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62 92,890.69 261,560.03 \$1,610,140.57 \$ 174,368.39 182,857.04	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES— Capital Authorized, \$500,000. Capital Paid Up Reserve Insurance Reserve Bills and Accounts Payable Installation Deposits Profit and Loss Balance	\$90,4 2 1 3, 5,2 \$96,7 7, Mana ED minste \$400,5 2,0 7,1 1,3 19,4
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE, Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up Loans Bills Payable (due 1922) Accounts Payable Bank Loan Reserves Total ETS— Adams River and Brennan Creek Flumes Timber Limits and Berths Water Rights, Lands and Leases	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62 92,890.69 261,560.03 \$1,610,140.57 \$ 174,368.39 182,857.04 45,358.53	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES— Capital Authorized, \$500,000. Capital Paid Up Reserve Insurance Reserve Bills and Accounts Payable Installation Deposits Profit and Loss Balance	\$90,4 2 1 3, 5,2 \$96,7 7, Mana ED minste \$400,5 2,0 7,1 1,3 19,4
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE. Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up Loans Bills Payable (due 1922) Accounts Payable Bank Loan Reserves Total ETS— Adams River and Brennan Creek Flumes Timber Limits and Berths Water Rights, Lands and Leases Logging and Camps	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62 92,890.69 261,560.03 \$1,610,140.57 \$ 174,368.39 182,857.04 45,353.53 88,661.18	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES— Capital Authorized, \$500,000. Capital Paid Up Reserve Insurance Reserve Bills and Accounts Payable Installation Deposits Profit and Loss Balance Total	\$90,4 2 1 3 5,2 \$96,7 5, Mans ED minste \$400,5 2,00 7,1 1,33 19,4 454,9
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE. Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up Loans Bills Payable (due 1922) Accounts Payable Bank Loan Reserves Total ETS— Adams River and Brennan Creek Flumes Timber Limits and Berths Water Rights, Lands and Leases Logging and Camps Marine Equipments	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62 92,890.69 261,560.03 \$1,610,140.57 \$ 174,368.39 182,857.04 45,358.53 88,661.18 42,014.97	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES— Capital Authorized, \$500,000. Capital Paid Up Reserve Insurance Reserve Bills and Accounts Payable Installation Deposits Profit and Loss Balance Total	\$90,4 2 1 3 5,2 \$96,7 7, Man ED minste \$400,5 2,4,5 2,0 7,1 1,3 19,4; 454,9
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE. Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up Loans Bills Payable (due 1922) Accounts Payable Bank Loan Reserves Total ETS— Adams River and Brennan Creek Flumes Timber Limits and Berths Water Rights, Lands and Leases Logging and Camps Marine Equipments Investments	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62 92,890.69 261,560.03 \$1,610,140.57 \$ 174,368.39 182,857.04 45,353.53 88,661.18 42,014.97 19,772.87	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES— Capital Authorized, \$500,000. Capital Paid Up Reserve Insurance Reserve Bills and Accounts Payable Installation Deposits Profit and Loss Balance Total ASSETS— System	\$90,4 2 1 3 5,2 \$96,7 7, Man ED minste \$400,5 2,00 7,1: 1,3: 19,4: 454,9: \$454,9:
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE, Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up Loans Bills Payable (due 1922) Accounts Payable Bank Loan Reserves Total BETS— Adams River and Brennan Creek Flumes Timber Limits and Berths Water Rights, Lands and Leases Logging and Camps Marine Equipments Envestments Property Accounts	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62 92,890.69 261,560.03 \$1,610,140.57 \$ 174,368.39 182,857.04 45,353.53 88,661.18 42,014.97 19,772.87 385,824.67	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES— Capital Authorized, \$500,000. Capital Paid Up Reserve Insurance Reserve Bills and Accounts Payable Installation Deposits Profit and Loss Balance Total ASSETS— System Toll Lines	\$90,4 2 1 3 3 5,2 \$96,7 7, Maniste \$400,5 24,5 24,5 24,5 24,5 24,5 3,19,4; 454,9 \$295,1,1 63,7,7
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE, Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up Loans Bills Payable (due 1922) Accounts Payable Bank Loan Reserves Total ETS— Adams River and Brennan Creek Flumes Timber Limits and Berths Water Rights, Lands and Leases Logging and Camps Marine Equipments Investments Property Accounts Equipment and Supplies	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62 92,890.69 261,560.03 \$1,610,140.57 \$ 174,368.39 182,857.04 45,358.53 88,661.18 42,014.97 19,772.87 385,824.67 120,217.84	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES— Capital Authorized, \$500,000. Capital Paid Up Reserve Insurance Reserve Bills and Accounts Payable Installation Deposits Profit and Loss Balance Total ASSETS— System	\$90,4 2 1 3 5,2 \$96,7 7, Man ED minste \$400,5 2,4,5 2,0 7,1 1,3 19,4 454,9 \$295,1 63,7 42,8
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE. Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up Loans Bills Payable (due 1922) Accounts Payable Bank Loan Reserves Total ETS— Adams River and Brennan Creek Flumes Timber Limits and Berths Water Rights, Lands and Leases Logging and Camps Marine Equipments Property Accounts Products Products Products	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62 92,890.69 261,560.03 \$1,610,140.57 \$ 174,368.39 182,857.04 45,353.53 88,661.18 42,014.97 19,772.87 385,824.67 120,217.84 384,851.97	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES— Capital Authorized, \$500,000. Capital Paid Up Reserve Insurance Reserve Bills and Accounts Payable Installation Deposits Profit and Loss Balance Total ASSETS— System Toll Lines Buildings Furniture	\$90,4 2 1 3 5,2 \$96,7 7, Man ED minste \$400,5 2,0,0 7,1; 1,3; 19,4; 454,9 \$295,1' 63,7' 42,8' 3,1'
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE. Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up Loans Bills Payable (due 1922) Accounts Payable Bank Loan Reserves Total BETS— Adams River and Brennan Creek Flumes Timber Limits and Berths Water Rights, Lands and Leases Logging and Camps Marine Equipments Investments Property Accounts Equipment and Supplies Products Cash on Hand and in Bank	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62 92,890.69 261,560.03 \$1,610,140.57 \$ 174,368.39 182,857.04 45,353.53 88,661.18 42,014.97 19,772.87 385,824.67 120,217.84 384,851.97 1,229.98	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES— Capital Authorized, \$500,000. Capital Paid Up Reserve Insurance Reserve Bills and Accounts Payable Installation Deposits Profit and Loss Balance Total ASSETS— System Toll Lines Buildings	\$90,4 2 11 3 5,2 \$96,7 7, Manisee \$400,5 24,5 2,0 7,1: 1,3: 19,4: 454,9 \$295,1' 454,9 \$295,1' 454,9 \$1,1 454,0 \$1,1 454,0 \$1,1 454,0 45
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE. Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up Loans Bills Payable (due 1922) Accounts Payable Bank Loan Reserves Total BETS— Adams River and Brennan Creek Flumes Timber Limits and Berths Water Rights, Lands and Leases Logging and Camps Marine Equipments Investments Property Accounts Equipment and Supplies Products Cash on Hand and in Bank Accounts and Bills Receivable	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62 92,890.69 261,560.03 \$1,610,140.57 \$ 174,368.39 182,857.04 45,353.53 88,661.18 42,014.97 19,772.87 385,824.67 120,217.84 384,851.97 1,229.98 137,466.18	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES— Capital Authorized, \$500,000. Capital Paid Up Reserve Insurance Reserve Bills and Accounts Payable Installation Deposits Profit and Loss Balance Total ASSETS— System Toll Lines Buildings Furniture Material, Tools, Equipment, etc. Bills and Accounts Receivable	\$90,4 2 11 3 5,2 \$96,7 7, Manisee \$400,5 24,5 2,0 7,1: 1,3: 19,4: 454,9 \$295,1' 454,9 \$295,1' 454,9 \$1,1 454,0 \$1,1 454,0 \$1,1 454,0 45
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE, Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up Loans Bills Payable (due 1922) Accounts Payable Bank Loan Reserves Total SETS— Adams River and Brennan Creek Flumes Timber Limits and Berths Water Rights, Lands and Leases Logging and Camps Marine Equipments Froperty Accounts Property Accounts Equipment and Supplies Products Cash on Hand and in Bank Accounts Paid in Advance	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62 92,890.69 261,560.03 \$1,610,140.57 \$ 174,368.39 182,857.04 45,353.53 88,661.18 42,014.97 19,772.87 385,824.67 120,217.84 384,851.97 1,229.98 137,466.18 11,478.81	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES— Capital Authorized, \$500,000. Capital Paid Up Reserve Insurance Reserve Bills and Accounts Payable Installation Deposits Profit and Loss Balance Total ASSETS— System Toll Lines Buildings Furniture Material, Tools, Equipment, etc. Bills and Accounts Receivable Cash on Hand and in Bank	\$90,4 2 1 3 5,2 \$96,7 7, Mana ED minste \$400,5 24,5 24,5 7,1; 1,3; 19,4; 454,9; \$295,1; 63,7; 42,84 3,14 11,88 12,55
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE. Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up Loans Bills Payable (due 1922) Accounts Payable Bank Loan Reserves Total ETS— Adams River and Brennan Creek Flumes Timber Limits and Berths Water Rights, Lands and Leases Logging and Camps Marine Equipments Investments Property Accounts Equipment and Supplies Products Cash on Hand and in Bank Accounts and Bills Receivable	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62 92,890.69 261,560.03 \$1,610,140.57 \$ 174,368.39 182,857.04 45,353.53 88,661.18 42,014.97 19,772.87 385,824.67 120,217.84 384,851.97 1,229.98 137,466.18 11,478.81	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES— Capital Authorized, \$500,000. Capital Paid Up Reserve Insurance Reserve Bills and Accounts Payable Installation Deposits Profit and Loss Balance Total ASSETS— System Toll Lines Buildings Furniture Material, Tools, Equipment, etc. Bills and Accounts Receivable Cash on Hand and in Bank	\$90,44 2 11 33 5,2 \$96,77 7, Mana ED minstel \$400,56 2,00 7,12 1,33 19,44 3,14 18,06 14,38 12,55
Oil Lease No. 374 Development Account Shares Allotted as Fully Paid Oil Lease No. 335 Incorporation Expenses Total C. D. McRAE, Ma ADAMS RIVER LUMBER COMPANY, L. Registered Office: Chase. Balance Sheet as at December 31, 1918: BILITIES— Capital Authorized, \$850,000. Capital Paid Up Loans Bills Payable (due 1922) Accounts Payable Bank Loan Reserves Total ETS— Adams River and Brennan Creek Flumes Timber Limits and Berths Water Rights, Lands and Leases Logging and Camps Marine Equipments Property Accounts Property Accounts Equipment and Supplies Products Cash on Hand and in Bank Accounts Paid in Advance	\$ 800,000.00 52,554.63 125,000.00 60,000.00 759.50 \$1,038,314.13 naging Director. IMITED \$ 741,800.00 435,670.00 48,340.23 29,879.62 92,890.69 261,560.03 \$1,610,140.57 \$ 174,368.39 182,857.04 45,353.53 88,661.18 42,014.97 19,772.87 385,824.67 120,217.84 384,851.97 1,229.98 137,466.18 11,478.81 16,038.14	Mining Property Account Property Furniture Telephone Sundry Debtors Incorporation Expenses Shares, Discounts and Commissions Cash on Hand and in Bank Total ROBERT M. STEWART OKANAGON TELEPHONE COMPANY, LIMIT Registered Office: 717 Columbia Street, New West Balance Sheet as at December 31, 1918: LIABILITIES— Capital Authorized, \$500,000. Capital Paid Up Reserve Insurance Reserve Bills and Accounts Payable Installation Deposits Profit and Loss Balance Total ASSETS— System Toll Lines Buildings Furniture Material, Tools, Equipment, etc. Bills and Accounts Receivable	\$90,4 2 13 3 5,2 \$96,7 7, Man ED minste \$400,5 2,0,0 7,1 1,3 19,4 454,9 \$295,1 18,00 14,3 12,5 \$454,9