

000253

*P. E. Webb*

			CHEQUE NO.	REFER TO	DR.	CR.	BAL. DE. or CR.	BALANCE
June 30 '90	Cash	Advance for Septic Tank - Kuper Island Sd.	1345	132.08	1000			
Nov 31 "	"	Advance purchase & installation of Machinery - Kootenay Sd.	4489	185.05	500			
Jan 5 "	"	Advance Supervision - Kootenay Sd. Sd.	5312		300			
30 "	"	Purchase & install Engine - Kootenay Sd. Sd.	6765		385			
Feb 24	By Kuper Island Sd.	Balance Machine Engine - Repair to Sd. - July 189	709	233		1008.66		
Apr 15	"	Transf amount of ac. of Kuper to close		233	866			
April 30	"	Balance due to advance at Kootenay Sd.	7793		69.75			
		By Kootenay Sd. Sd. - Purchase of Machinery & Equip <sup>t</sup> - & Travelling expens				1284.25		
					2262.91	2262.91		

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