

MemorandaCurrent liabilities

<u>Liquid Assets</u> Sept 30 th 1934	
Cash at Banks	21673.00
Accts Receivable (all good) (after deducting doubtful)	36 500.00
<u>Inventory</u>	
2,300 M at Tanaga Market 8 ⁰⁰	18 400.00
Total Liquid assets	<u>76,073.00</u>

Current Purchase	6500.00
Wages due	8000.00
Falling & Bucking	1350.00
Sundry -	
Commission PHB	2000.00
Bridge contracts etc	<u>17850.00</u>
Freight Payable app	2150.00
	<u>20000.00</u>

Sundry Payment MadeApril 1st 1933 To Sept 30th 1934

<u>Stumpage</u>	To Home Bank	62,965.50	
	" E+N	7,105.00	
	" City of Victoria	<u>42,500.00</u>	\$ 112,750.50

Legal Costs

Marland & Marland	3,422.60
CNR Costs	7000.00
Larson & Davis - re Thr	315.27
Rudd & Mitchell	<u>180.17</u>

10,918.04

Mayo & Co

Paid to Bank	9300.00
Chas. Conyer	750.00
Edw. Dumber	7095.32
National Maple Co.	<u>2152.00</u>

19,297.32

Sundry

2 Cars Rail	3764.87
Feed Engine (FMB)	2045.00
Generators	175.00
Carriage (FMB)	<u>2250.00</u>

8,234.87

Mayo Loan ap.	8100.00
Kaypoo " "	2500.00
Interest on same	1000.00
Adj. Wood contracts	1800.00
Travelling Allowance	<u>5000.00</u>

18,400.00

169,600.73MILL CUT ✓ April 1st 1933 To Sep 30th 1934 = 34,466 M