

[1-1-20]

A N N U A L R E P O R T

OF THE

GLACIER PARK HOTEL COMPANY

YEAR ENDED DECEMBER 31, 1919.

M-0215.23

A N N U A L R E P O R T

OF THE

GLACIER PARK HOTEL COMPANY

YEAR ENDED DECEMBER 31, 1919.

R E P O R T
OF
ACCOUNTING DEPARTMENT
GLACIER PARK HOTEL COMPANY
YEAR ENDED DECEMBER 31, 1919.

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GLACIER PARK HOTEL COMPANY

DIRECTORS

Ralph Budd

L. W. Hill

E. C. Lindley

G. R. Martin

F. L. Paetzold

OFFICERS

L. W. Hill.....President

Ralph Budd.....Vice-President

F. L. Paetzold.....Secretary and Treasurer

H. A. Noble.....Manager

G. R. Martin.....Comptroller

H. A. Noble.....Agent in Montana to accept
service

GLACIER PARK HOTEL COMPANY

STATEMENT OF INCOME BY CAMPS FOR THE YEAR ENDED DECEMBER
31, 1919.

	GLACIER PARK	TWO MEDICINE	CUT BANK	ST. MARY	GOING-TO-THE SUN	SPERRY	MANY GLACIER	GRANITE PARK	BELTON	COMMON	PAGE NO.	TOTAL
OPERATING REVENUES:												
Rentals of bedrooms	\$37,613.60	\$728.00	\$267.50	\$881.90	\$5,122.90	\$820.00	\$52,041.91	\$1,270.00	\$1,740.00		1	\$100,485.81
Dining rooms												
(a) American	39,461.56	2,077.85	843.25	2,742.98	18,334.88	2,729.00	47,353.89	4,645.85	3,543.60		1	121,732.86
(b) A-la-Carte	431.75										1	431.75
Soda fountain												
(b) Soft drinks, etc.	1,439.97	4.35		83.80			1,890.70				1	3,418.82
News stand												
(a) Cigars, tobacco and con- fectionery	3,020.23	239.00	92.70	667.07	1,283.90	146.73	3,415.40	202.16	159.10		1	9,226.29
(b) Photos, post cards, books and periodicals	5,545.86			1.60			3,989.90		.70		1	9,538.06
(c) Clothing, blankets, rugs, etc.	7,588.55			15.90	946.52		5,602.63				1	14,153.60
(d) Curios, souvenirs, fishing tackle, etc.	5,647.51	15.93	40.70	437.89	1,093.88	13.50	3,204.74	37.85	329.52		1	10,821.52
(e) Rental of clothing	104.14				50.65		392.76				1	547.55
Telephone and telegraph										\$497.63	1	497.63
Pool room							42.05				1	42.05
Sale of provisions and supplies	3,652.71	115.44	42.05	539.92	136.50		4,444.24	5.20	26.27		1	8,962.33
Bath house	499.82	11.00		17.50	128.00		478.19		31.50		1	1,166.01
Boats												
(a) Launches - Regular trips										7,939.91	1	7,939.91
(c) Rowboats										460.25	1	460.25
Rentals												
(a) Water-rents	358.27										1	358.27
(b) Light-rents	498.64										1	498.64
Commissions												
(a) Tailor	344.11						5.70				1	349.81
(b) Other commissions	846.89										1	846.89
Miscellaneous	471.10										1	471.10
Total Operating Revenues	\$107,524.71	\$3,191.57	\$1,286.20	\$5,388.56	\$27,097.23	\$3,709.23	\$122,862.11	\$6,161.06	\$5,830.69	\$8,897.79	1	\$291,949.15
NON-OPERATING REVENUES:												
Barber	\$80.00										1	\$80.00
Laundry-receipts												
(a) Company's										\$4,122.51	1	4,122.51
(b) Commercial										2,220.91	1	2,220.91
Farm receipts												
(a) Company's										1,607.88	1	1,607.88
Interest on bank balances										992.56	1	992.56
Rentals												
(a) Ground rents	120.00										1	120.00
(b) Other rents	944.21										1	944.21
Discount account										679.55	1	679.55
Total Non-Operating Revenues	\$1,144.21									\$9,623.41	1	\$10,767.62
Total Operating Revenues as above	107,524.71	\$3,191.57	\$1,286.20	\$5,388.56	\$27,097.23	\$3,709.23	\$122,862.11	\$6,161.06	\$5,830.69	8,897.79	1	291,949.15
GROSS INCOME	\$108,668.92	\$3,191.57	\$1,286.20	\$5,388.56	\$27,097.23	\$3,709.23	\$122,862.11	\$6,161.06	\$5,830.69	\$18,521.20	1	\$302,716.77

GLACIER PARK HOTEL COMPANYCOMPARATIVE STATEMENTOFOPERATING EXPENSES

	Page No.	Dec. 31 1919	Dec. 31 1918	Increase or Decrease
<u>Maintenance</u>				
Repairs of permanent buildings				
(a) Buildings	4	\$11,132.70	\$10,754.05	\$378.65
(b) Fixtures	4	367.51	228.07	139.44
(c) Grounds	4	908.52	682.05	226.47
Repairs of equipment	4	7,997.17	4,167.07	3,830.10
Equipment losses	4	.53	-	.53
Telephone service	4	3,677.99	698.42	2,979.57
Insurance	4	11,241.18	16,304.58	5,063.40
Boats and launches				
(a) Launches	4	1,055.53	107.80	947.73
(b) Rowboats	4	99.52	2.50	97.02
Docks	4	254.07	24.78	229.29
Light and water plant	4	9,167.41	1,341.15	7,826.26
Total Maintenance	4 & 10	<u>\$45,902.13</u>	<u>\$34,310.47</u>	<u>\$11,591.66</u>

GLACIER PARK HOTEL COMPANY
STATEMENT OF OPERATING EXPENSES BY CAMPS FOR THE YEAR ENDED
DECEMBER 31, 1919.

	GLACIER PARK	TWO MEDICINE	CUT BANK	ST. MARY	GOING-TO-THE SUN	SPERRY	MANY GLACIER	GRANITE PARK	BELTON	COMMON	PAGE NO.	TOTAL
<u>MAINTENANCE</u>												
Repairs of permanent buildings												
(a) Buildings	\$2,476.34	\$34.47	\$9.20	\$469.13	\$2,998.00	\$347.05	\$4,503.16	\$149.97	\$145.38		3	\$11,132.70
(b) Fixtures	316.26		1.68	.11	29.75	8.08	11.63				3	367.51
(c) Grounds	475.91						142.36	7.90	282.35		3	908.52
Repairs of equipment	2,611.68	91.94	13.77	86.55	502.97	179.51	2,894.51	308.70	121.59	\$1,185.95	3	7,997.17
Equipment losses						.02			.51		3	.53
Telephone service										3,677.99	3	3,677.99
Insurance	4,201.60	188.37	50.48	331.40	503.50	31.37	4,369.11	67.01	626.38	871.96	3	11,241.18
Boats and launches												
(a) Launches										1,055.53	3	1,055.53
(b) Rowboats										99.52	3	99.52
Docks				251.41	2.66						3	254.07
Light and water plant	957.86	17.16	16.25	166.95	15.50	137.17	7,604.44	170.53	81.13	.42	3	9,167.41
Total Maintenance	\$11,039.65	\$331.94	\$91.38	\$1,305.55	\$4,052.38	\$703.20	\$19,525.21	\$704.11	\$1,257.34	\$6,891.37	3	\$45,902.13

GLACIER PARK HOTEL COMPANY

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STATEMENT OF OPERATING EXPENSES BY CAMPS FOR THE YEAR ENDED DECEMBER 31, 1919.

	GLACIER PARK	TWO MEDICINE	CUT BANK	ST. MARY	GOING-TO-THE SUN	SPERRY	MANY GLACIER	GRANITE PARK	BELTON	COMMON	PAGE NO.	TOTAL
<u>Running Expenses</u>												
<u>House expenses</u>												
(a) Wages of employees												
Superintendence and office	\$2,359.39	\$51.89	\$7.57	\$90.16	\$670.48	\$57.75	\$2,682.14	\$69.69	\$153.79	\$89.00	5	\$6,231.86
Porters, watchmen, etc.	1,665.83	112.55		369.05	197.25	69.75	946.50	91.00	1.29		5	3,450.64
Housekeepers, maids, etc.	1,971.33	127.28	126.70	111.25	219.70	53.70	2,106.91	97.18	78.49		5	4,892.54
(b) Expenses of employees	1,135.82	100.19	13.24	125.55	339.09	94.84	1,745.60	88.56	130.72		5	3,773.61
(c) Supplies	903.95	103.67	12.07	42.86	230.10	16.97	951.69	.66	23.29		5	2,285.26
(d) Laundry expenses	1,640.92	61.45	23.95	94.29	425.33	159.92	1,417.91	60.48	230.59		5	4,114.84
(e) Fuel, light and water												
Wages	1,120.28				76.68		1,016.38		2.06		5	2,215.40
Supplies	4,440.27	2.17	1.23	87.75	248.90	17.02	1,212.50	32.36	359.54		5	6,401.74
(f) Miscellaneous	317.63	12.50		19.82	19.65		170.07		1.28		5	540.95
<u>Kitchen and dining room</u>												
(a) Wages of employees												
Kitchen labor	4,297.32	289.01	253.30	536.85	1,561.35	297.35	4,432.44	322.02	382.13		5	12,371.77
Dining room labor	2,021.80	37.11		72.50	507.00	23.70	1,816.10	48.50	53.36		5	4,580.07
(b) Expenses of employees	931.45	74.58	13.65	130.24	545.23	153.62	2,185.42	124.03	89.00		5	4,247.22
(c) Supplies												
Groceries, meats and provisions	24,795.88	1,326.35	567.72	2,295.07	9,690.49	1,646.66	28,831.68	2,562.97	2,163.60		5	73,880.42
Other supplies	1,427.26	39.03	24.39	210.22	269.25	50.83	1,297.20	37.61	39.35		5	3,395.14
(d) Laundry expenses	782.99	30.45	15.88	41.26	198.28	70.82	1,041.47	25.94	96.59		5	2,303.68
(e) Fuel, light and water												
Wages	546.48				76.67		600.25		2.07		5	1,225.47
Supplies	2,458.53	2.18	1.24	87.85	249.02	17.06	707.81	21.79	299.44		5	3,844.92
(f) Miscellaneous	321.01	12.50	3.63	10.10	8.59	4.07	149.58		1.20		5	510.68
<u>Soda fountain</u>												
(a) Wages of employees	371.30						283.20				5	654.50
(b) Expenses of employees	23.48						70.85				5	94.33
(c) Supplies												
Soft drinks, etc.	501.90	8.02		65.17	75.31		805.36				5	1,455.76
Other supplies	697.90			.94	1.26		106.49				5	806.59
(d) Other expenses	13.91						11.33				5	25.24
<u>News stand</u>												
(a) Wages of employees	1,453.38			40.00	56.20		938.03				5	2,487.61
(b) Expenses of employees	112.93	3.00		7.00	26.77	3.76	167.56				5	321.02
(c) Supplies												
Cigars, tobacco and confectionery	2,227.01	178.76	88.57	673.99	1,011.70	109.98	2,608.01	305.31	189.17		5	7,392.50
Photos, postcards, books and periodicals	2,134.21	3.08	13.37	50.82	580.65	21.86	1,704.32	22.30	94.57		5	4,625.18
Clothing, blankets, rugs, etc.	4,995.58	24.00	12.14	36.25	312.80		3,634.70		.05		5	9,015.52
Curios, souvenirs, fishing tackle, etc.	3,151.51	2.19	28.76	37.37	468.94		2,646.07	7.73	175.86		5	6,518.43
Rental of clothing							1.05				5	1.05
(d) Other expenses	83.90	.92			9.58	.84	18.18		2.58		5	116.00
<u>Telephone and telegraph</u>												
(a) Wages										302.30	5	302.30
(b) Supplies										352.11	5	352.11
(c) Other expenses										219.49	5	219.49
Cost of provisions and supplies sold	3,422.13	94.34	5.09	362.27	109.67	3.79	3,181.20	5.89			5	7,184.38
<u>Bath house</u>												
(a) Wages	79.35						55.05				5	134.40
(c) Other expenses	14.74						6.61				5	21.35
<u>Boats</u>												
(a) Wages										740.36	5	740.36
(b) Supplies										159.37	5	159.37
(c) Other expenses										175.46	5	175.46
Entertainment	791.78				9.32		384.81		52.40		5	1,238.31
Loss and damage	36.50						50.00				5	86.50
Miscellaneous										202.18	5	202.18
Total Running Expenses	\$73,249.65	\$2,697.22	\$1,212.50	\$5,598.63	\$18,195.26	\$2,874.29	\$69,984.47	\$3,924.02	\$4,567.44	\$2,292.67	5	\$184,596.15

GLACIER PARK HOTEL COMPANY

COMPARATIVE STATEMENT

OF

OPERATING EXPENSES

	Page No.	Dec. 31, 1919	Dec. 31, 1918	Increase or Decrease
<u>General Expenses</u>				
Administration salaries	8	\$2,304.57	\$3,475.00	\$1,170.43
Clerical	8	11,308.89	5,012.41	6,296.48
Communication	8	1,191.63	576.03	615.60
Stationery and printing	8	1,366.93	576.06	790.87
Office supplies	8	999.17	1,127.42	128.25
Advertising	8	2,756.60	241.54	2,515.06
Gratuities	8	965.30	-	965.30
Insurance	8	278.21	39.60	317.81
Rents				
(a) Government privileges	8	335.00	30.00	305.00
Commissions	8	459.85	-	459.85
Miscellaneous	8	1,293.33	2,086.45	793.12
Total General Expenses	8 & 10	<u>\$23,259.48</u>	<u>\$13,085.31</u>	<u>\$10,174.17</u>

GLACIER PARK HOTEL COMPANY

STATEMENT OF OPERATING EXPENSES BY CAMPS FOR THE YEAR ENDED DECEMBER 31, 1919.

	GLACIER PARK	TWO MEDICINE	CUT BANK	ST. MARY	GOING-TO-THE SUN	SPERRY	MANY GLACIER	GRANITE PARK	BELTON	COMMON	PAGE NO.	TOTAL
<u>General Expenses</u>												
Administration salaries	\$897.61	\$35.05	\$13.84	\$36.75	\$186.23	\$21.97	\$923.75	\$47.78	\$35.21	\$106.38	7	\$2,304.57
Clerical	4,010.64	157.29	62.36	187.80	977.50	156.07	4,721.67	260.76	200.41	574.39	7	11,308.89
Communication	415.23	15.98	6.38	20.15	104.74	16.91	500.46	27.86	21.84	62.08	7	1,191.63
Stationery and printing	502.73	18.72	7.52	22.79	116.96	15.46	560.64	30.00	23.40	68.71	7	1,366.93
Office supplies	349.05	12.99	5.21	17.01	88.49	13.52	418.61	23.18	18.37	52.74	7	999.17
Advertising	1,122.44	42.63	16.95	43.57	216.91	18.80	1,079.84	53.50	39.15	122.81	7	2,756.60
Gratuities	301.97	12.65	4.96	16.45	88.64	19.24	423.51	25.20	19.63	53.05	7	965.30
Insurance	87.94	3.64	1.44	4.75	25.47	5.39	121.55	7.19	5.62	15.22	7	278.21
Rents												
(a) Government privileges	124.18	3.69	1.57	6.00	30.22	2.41	135.41	6.97	6.06	18.49	7	335.00
Commissions	142.07	5.98	2.34	7.86	42.49	9.40	202.64	12.13	9.46	25.48	7	459.85
Miscellaneous	446.24	17.44	6.93	21.74	113.93	19.29	545.82	30.62	23.82	67.50	7	1,293.33
 Total General Expenses	 \$8,400.10	 \$326.06	 \$129.50	 \$384.87	 \$1,991.58	 \$298.46	 \$9,633.90	 \$525.19	 \$402.97	 \$1,166.85	 7	 \$23,259.42

GLACIER PARK HOTEL COMPANY

STATEMENT OF NON-OPERATING EXPENSES BY CAMPS FOR THE YEAR ENDED DECEMBER 31, 1919.

	GLACIER PARK	TWO MEDICINE	CUT BANK	ST. MARY	GOING-TO-THE SUN	SPERRY	MANY GLACIER	GRANITE PARK	BELTON	COMMON	PAGE NO.	TOTAL
<u>Non-Operating Expenses</u>												
General taxes										\$8,681.96	9	\$8,681.96
War tax										361.46	9	361.46
Laundry												
(a) Wages										3,985.23	9	3,985.23
(b) Supplies										839.84	9	839.84
Farm expenses												
(a) Wages										500.84	9	500.84
(b) Supplies										14.77	9	14.77
Interest on investment										134,064.54	9	134,064.54
Depreciation										117,691.67	9	117,691.67
Bad debt account										37.55	9	37.55
 Total Non-Operating Expenses										 \$266,177.86	 9	 \$266,177.86

SUMMARY

Total Maintenance	\$11,039.65	\$331.94	\$91.38	\$1,305.55	\$4,052.38	\$703.20	\$19,525.21	\$704.11	\$1,257.34	\$6,891.37	3	\$45,902.13
Total Running Expenses	73,249.65	2,697.22	1,212.50	5,598.63	18,195.26	2,874.29	69,984.47	3,924.02	4,567.44	2,292.67	5	184,596.15
Total General Expenses	8,400.10	326.06	129.50	384.87	1,991.58	298.46	9,633.90	525.19	402.97	1,166.85	7	23,259.48
Total Non-Operating Expenses										266,177.86	9	266,177.86
 Total Operating Expenses and Charges to Income	 \$92,689.40	 \$3,355.22	 \$1,433.38	 \$7,289.05	 \$24,239.22	 \$3,875.95	 \$99,143.58	 \$5,153.32	 \$6,227.75	 \$276,528.75		 \$519,935.62
Gross Income	108,668.92	3,191.57	1,286.20	5,388.56	27,097.23	3,709.23	122,862.11	6,161.06	5,830.69	18,521.20	1	302,716.77
 Net Loss (Gain in red)	 \$15,979.52	 \$163.65	 \$147.18	 \$1,900.49	 \$2,858.01	 \$166.72	 \$23,718.53	 \$1,007.74	 \$397.06	 \$258,007.55	 11	 \$217,218.85

GLACIER PARK HOTEL COMPANYRESOURCES AND DISBURSEMENTSFOR YEAR ENDED DECEMBER 31, 1919.RESOURCES:

Cash in hands of Treasurer December 31, 1918			\$10,412.98
Current Liabilities Increased:			
Great Northern Ry. Co. Current account		\$77,466.56	
Outstanding pay checks		112.20	
Unredeemed coupons		.99	
		<u>\$77,579.75</u>	
Less:			
Unpaid vouchers	\$1,438.23		
Discount drafts	2.69		
Great Northern Ry. Co. Advances	<u>446.86</u>	<u>1,887.78</u>	75,691.97
Property Accounts Decreased:			315.64
Current Assets Decreased:			
Various companies' & persons' bills			7,139.27
Material Accounts Decreased:			
Stock of General material		\$14,618.57	
Less: Assistant Engineer's stock of material		<u>5,681.58</u>	8,936.99
Profit and Loss:			
Net credit from sundry adjustments during year (Burros sold)			10.00
Deferred Liabilities Increased:			
Other companies and individuals		\$203.38	
Interest due Great Northern Ry. Co.		44,064.54	
Interest on stockholders' investment		90,000.00	
Replacement fund		<u>117,150.92</u>	<u>251,418.84</u>

\$353,925.69DISBURSEMENTS:

Net corporate loss, as per page 11			\$217,218.85
Investments Increased:			
Depreciation reserve fund on deposit with G. N. Ry. Co.			117,019.70
Deferred Assets Increased:			
Insurance premium paid but not charged out	\$7,805.11		
Unauthorized work	<u>66.57</u>	\$7,871.68	
Less: Other companies and individuals		<u>6,659.02</u>	1,212.66
Cash in hands of Treasurer, December 31, 1919			<u>18,474.48</u>

\$353,925.69

GLACIER PARK HOTEL COMPANY

DETAIL OF GENERAL BALANCE SHEET ACCOUNTS

COMPARATIVE STATEMENT OF PROPERTY ACCOUNTS

		Page No.	Dec. 31 1919	Dec. 31 1918	Increase or Decrease
Construction:					
Glacier Park	Camp #1	14	\$575,297.18	\$575,297.18	
Two Medicine	" 2	15	34,466.78	34,466.78	
Cut Bank	" 3	15	7,587.97	7,587.97	
St. Mary	" 4	15	55,860.10	55,860.10	
Going-to-the-Sun	" 5	16 & 20	95,063.29	94,588.82	\$474.47
Sperry	" 7	16 & 20	32,693.95	32,188.88	505.07
Many Glacier	" 8	17 & 20	539,632.82	539,161.24	471.58
Granite Park	" 9	17 & 20	21,326.24	21,325.80	.44
Belton	" 10	18	73,740.16	73,738.66	1.50
Red Eagle		18	46.00	46.00	
Miscellaneous (account first construction work)		18	10,594.37	10,594.37	
Roads and bridges		18	99,645.63	99,645.63	
Telephone lines		18	21,505.30	21,505.30	
Total Construction			<u>\$1,567,459.79</u>	<u>\$1,566,006.73</u>	<u>\$1,453.06</u>
Equipment:					
Season 1911			\$6,264.37	\$6,264.37	
" 1912			7,726.88	7,726.88	
" 1913			63,598.29	63,598.29	
" 1914			50,859.49	50,859.49	
" 1915			51,432.76	51,432.76	
" 1916			1,236.53	1,236.53	
" 1917			1,971.02	1,971.02	
" 1918			8,025.43	8,025.43	
" 1919		20	150.40		\$150.40
Equipment for buildings		18 & 20	\$190,964.37	\$191,114.77	\$150.40
Miscellaneous equipment		19 & 20	7,008.97	6,995.46	13.51
Trucks, autos and wagons		19	7,552.16	7,552.16	
Horses, mules and burros		19	402.78	402.78	
" " " " equipment for		19	236.88	236.88	
Boats and launches		19 & 20	23,878.50	25,510.31	1,631.81
" " " " equipment		19	96.20	96.20	
Total Equipment		20	<u>\$230,139.86</u>	<u>\$231,908.56</u>	<u>\$1,768.70</u>
Miscellaneous:					
Unapportioned freight charges			\$88,602.82	\$88,602.82	
Interest			77,233.77	77,233.77	
Miscellaneous general expenses			1,160.55	1,160.55	
Total Miscellaneous		19	<u>\$166,997.14</u>	<u>\$166,997.14</u>	
Total Property Accounts		11 & 20	<u>\$1,964,596.79</u>	<u>\$1,964,912.43</u>	<u>\$315.64</u>

GLACIER PARK HOTEL COMPANY

DETAIL OF GENERAL BALANCE SHEET ACCOUNTS

COMPARATIVE STATEMENT OF PROPERTY ACCOUNTS - CONTINUED

	Page No.	Dec. 31, 1919	Dec. 31, 1918	Increase or Decrease
<u>Construction - Continued</u>				
<u>Glacier Park Camp #1</u>				
Real estate		\$4,490.57	\$4,490.57	
Hotel and remodeling	206' x 98'	180,052.22	180,052.22	
News stand remodeling		381.54	381.54	
Annex	243' x 75'	175,191.52	175,191.52	
Chalet	59' x 42'	28,710.15	28,710.15	
Men's dormitory "Old"	34' x 103'	9,653.13	9,653.13	
Women's " "	34' x 103'	9,653.14	9,653.14	
Men's " " "New"	34' x 103'	7,908.46	7,908.46	
Women's " "	34' x 103'	7,265.80	7,265.80	
Warehouse	30' x 100'	3,809.84	3,809.84	
Power plant and machinery	22' x 16'	8,310.13	8,310.13	
Laundry and power house	36' x 72'	38,792.66	38,792.66	
Steam main to power house	38' x 82'	1,686.18	1,686.18	
Gateway arch	36' x 33'	4,249.07	4,249.07	
Storehouse	20' x 40'	660.89	660.89	
Shop and warehouse	24' x 48'	968.87	968.87	
Wagon scale		324.27	324.27	
Help's toilet	16' x 22'	728.33	728.33	
Ice house	30' x 66'	3,742.38	3,742.38	
Fire hall	18' x 20'	1,080.58	1,080.58	
Fire protection		1,118.57	1,118.57	
Kitchen	48' x 100'	30,908.08	30,908.08	
Five room cottage #3	24' x 42'	3,646.11	3,646.11	
" " " #2	24' x 42'	3,140.28	3,140.28	
Water supply & power plant		4,286.08	4,286.08	
Bridge and pond		503.79	503.79	
Motor shed		104.60	104.60	
Grading grounds		4,297.33	4,297.33	
Septic tank		15,004.39	15,004.39	
Sewer		2,209.65	2,209.65	
Greenhouse		14.55	14.55	
Cottage #1	27' x 36'	3,085.12	3,085.12	
Electric power line		4,065.84	4,065.84	
Oil sump		2,331.55	2,331.55	
Light and telephone service		817.37	817.37	
Telephone switch board in hotel		1,920.01	1,920.01	
Bridge hotel to annex		949.59	949.59	
Barn or stable	32' x 60'	1,030.69	1,030.69	
Tennis court		91.75	91.75	
Garage	60' x 150'	7,426.00	7,426.00	
K. J. Zinck cottage		75.00	75.00	
Moving picture booth		98.14	98.14	
Root cellar		395.09	395.09	
Oil house		23.22	23.22	
Garbage burner		94.65	94.65	
Total Camp #1	13	<u>\$575,297.18</u>	<u>\$575,297.18</u>	

GLACIER PARK HOTEL COMPANY

DETAIL OF GENERAL BALANCE SHEET ACCOUNTS

COMPARATIVE STATEMENT OF PROPERTY ACCOUNTS - CONTINUED

	Page No.	Dec. 31, 1919	Dec. 31, 1918	Increase or Decrease
<u>Construction - Continued</u>				
<u>Two Medicine Camp #2</u>				
Dormitory 28' x 84'		\$7,890.99	\$7,890.99	
Cook house 18' x 60'		3,358.62	3,358.62	
Cook house extension 18' x 18'		500.05	500.05	
Cabin #2 18' x 18'		682.00	682.00	
" 4 18' x 18'		680.46	680.46	
" 3 28' x 28'		2,598.24	2,598.24	
Dining room 42' x 86'		10,876.68	10,876.68	
Laundry and toilet 20' x 49'		2,982.90	2,982.90	
Septic tank 11' x 28'		1,571.84	1,571.84	
Water power		82.95	82.95	
Breakwater		25.00	25.00	
Hitching rack		12.00	12.00	
Road and bridge (account construction of first cabins)		108.80	108.80	
Generator		2,012.79	2,012.79	
Lighting system		1,001.86	1,001.86	
Garbage burner		81.60	81.60	
Total Camp #2	13	<u>\$34,466.78</u>	<u>\$34,466.78</u>	
<u>Cut Bank Camp #3</u>				
Dining room and kitchen 18' x 60'		\$2,448.86	\$2,448.86	
Extension to dining room and kitchen 18' x 18'		573.96	573.96	
Cabin #2 18' x 18'		902.97	902.97	
" 4 18' x 18'		862.99	862.99	
" 3 28' x 28'		2,717.59	2,717.59	
Garbage burner		81.60	81.60	
Total Camp #3	13	<u>\$7,587.97</u>	<u>\$7,587.97</u>	
<u>St. Mary Camp #4</u>				
Dining room and kitchen 42' x 86'		\$10,662.26	\$10,662.26	
Recreation building and store 28' x 66'		7,595.44	7,595.44	
Cook house 18' x 60'		4,352.50	4,352.50	
Dormitory 28' x 84'		7,105.58	7,105.58	
Laundry 16' x 40'		2,462.33	2,462.33	
Cabin #2 18' x 18'		1,263.78	1,263.78	
" 4 18' x 18'		1,301.39	1,301.39	
" 5 18' x 18'		1,260.53	1,260.53	
" 3 28' x 28'		3,745.49	3,745.49	
Ice house 16' x 24'		563.71	563.71	
Boat house 16' x 70' and lean-to 11' x 16'		1,621.42	1,621.42	
Barn 14' x 18'		155.90	155.90	
Toilet building 12' x 22'		966.28	966.28	
Dock and extension		2,985.18	2,985.18	
Stairway and dock		97.80	97.80	
Cess pool		126.73	126.73	
Water power		99.45	99.45	
Roads, bridges and grounds		3,529.83	3,529.83	
Generator house		2,746.78	2,746.78	
Lighting system		260.44	260.44	
St. Mary garden		499.58	499.58	
Cellar under store		126.82	126.82	
Fire guard and protection		507.99	507.99	
Garbage burner		81.60	81.60	
Boatways and cradle		1,741.29	1,741.29	
Total Camp #4	13	<u>\$55,860.10</u>	<u>\$55,860.10</u>	

GLACIER PARK HOTEL COMPANY

DETAIL OF GENERAL BALANCE SHEET ACCOUNTS

COMPARATIVE STATEMENT OF PROPERTY ACCOUNTS - CONTINUED

		Page No.	Dec. 31, 1919	Dec. 31, 1918	Increase or Decrease
<u>Construction - Continued</u>					
<u>Going-to-the-Sun Camp #5</u>					
Cook house	18' x 60'		\$4,805.99	\$4,805.99	
Cabin #3	28' x 28'	20	4,408.25	4,408.01	\$.24
" 4	18' x 18'		1,302.57	1,302.57	
" 5	18' x 18'		2,532.20	2,532.20	
" 6	18' x 18'		4,507.78	4,507.78	
" 8	18' x 18'		1,295.28	1,295.28	
" 9	18' x 18'	20	4,372.00	4,370.02	1.98
Cabin South side of lake	18' x 18'		1,121.64	1,121.64	
" " " " "	28' x 28'		2,714.69	2,714.69	
Dining room	42' x 86'	20	19,306.99	19,301.10	5.89
Dormitory	29' x 96'	20	16,542.35	16,541.58	.77
Laundry and toilet	20' x 49'		4,536.49	4,536.49	
Addition to cabin (Proposed)			90.05	90.05	
Docks		20	643.01	177.42	465.59
Stairway and boat landing			94.33	94.33	
Generator	14' x 18'		3,357.71	3,357.71	
Septic tank	11' x 28'		2,019.34	2,019.34	
Lighting system			532.73	532.73	
Water supply and power line			8,895.66	8,895.66	
Ice house			766.13	766.13	
Chalets	18' x 76'		10,351.75	10,351.75	
Grading grounds and buildings to sidewalks			753.55	753.55	
Garbage burner			81.60	81.60	
Tepee camp toilet			31.20	31.20	
Total Camp #5		13	<u>\$95,063.29</u>	<u>\$94,588.82</u>	<u>\$474.47</u>
<u>Sperry Camp #7</u>					
Cook house	22' x 80'		\$9,813.37	\$9,813.37	
Dormitory	32' x 90'		21,951.29	21,951.29	
Water supply			180.07	180.07	
Toilets			111.50	111.50	
Warehouse converted into toilet AFE #7			637.72	132.65	\$505.07
Total Camp #7		13	<u>\$32,693.95</u>	<u>\$32,188.88</u>	<u>\$505.07</u>

GLACIER PARK HOTEL COMPANY

DETAIL OF GENERAL BALANCE SHEET ACCOUNTS

COMPARATIVE STATEMENT OF PROPERTY ACCOUNTS - CONTINUED

		Page No.	Dec. 31, 1919	Dec. 31, 1918	Increase or Decrease
<u>Construction - Continued</u>					
<u>Many Glacier Camp #8</u>					
Dining room and kitchen	29' x 85'		\$5,059.90	\$5,059.90	
Laundry	18' x 40'		3,592.54	3,592.54	
Studio	24' x 24'		1,850.83	1,850.83	
Cabin #2	28' x 42'		4,577.35	4,577.35	
" 3 and 1eanto	18' x 18'		2,465.99	2,465.99	
" 6 " "	18' x 18'		2,468.67	2,468.67	
" 7 " "	28' x 28'		4,830.25	4,830.25	
" 8	18' x 40'		3,159.61	3,159.61	
" 9	18' x 40'		3,264.02	3,264.02	
" 12 Orig.bldg.	\$1,163.05				
Addition	1,195.84				
" 13 Orig.bldg.	\$1,181.26				
Addition	1,102.90				
Hotel			278,299.49	278,299.49	
Hotel annex #2		20	124,254.35	124,145.09	\$109.26
Swimming pool			9,271.63	9,271.63	
Help's dining room and laundry		20	10,513.44	10,151.12	362.32
Water gauge house			176.20	176.20	
Hydrant shelters			335.28	335.28	
Fire hall			347.50	347.50	
Dock			239.51	239.51	
Help's dormitory	34' x 100'		19,537.58	19,537.58	
Watchman's house			205.11	205.11	
Toilet			8.05	8.05	
Water supply			7,283.34	7,283.34	
Road work and bridges			4,796.86	4,796.86	
Saw mill, machinery, buildings, etc.			7,436.63	7,436.63	
Generator buildings and storehouse	24' x 80'		2,918.05	2,918.05	
Lighting system			784.57	784.57	
Garbage burner			146.24	146.24	
Cold cellar			44.77	44.77	
Drinking place and butter box			65.71	65.71	
Dry kiln			1,580.50	1,580.50	
Shop			387.76	387.76	
Tepee camp well			47.43	47.43	
" fence			25.92	25.92	
" camp cold cellar			17.73	17.73	
" camp toilet			47.41	47.41	
" camp store	16' x 16'		465.52	465.52	
" camp dining room			403.13	403.13	
Ice house	24' x 42'		420.99	420.99	
Hydro electric plant			27,737.44	27,737.44	
Tent houses			332.41	332.41	
Sewer and drainage			4,072.24	4,072.24	
Electric light and power lines			1,517.82	1,517.82	
Total Camp #8		13	\$539,632.82	\$539,161.24	\$471.58
<u>Granite Park Camp #9</u>					
Chalet	18' x 36'	20	\$2,714.61	\$2,714.17	\$.44
Dormitory	36' x 48'		17,646.26	17,646.26	
Tent camp			122.73	122.73	
Water supply			783.24	783.24	
Dormitory storage shed			59.40	59.40	
Total Camp #9		13	\$21,326.24	\$21,325.80	\$.44

GLACIER PARK HOTEL COMPANY

DETAIL OF GENERAL BALANCE SHEET ACCOUNTS

COMPARATIVE STATEMENT OF PROPERTY ACCOUNTS - CONTINUED.

	Page No.	Dec. 31, 1919	Dec. 31, 1918	Increase or Decrease
<u>Construction - Continued</u>				
<u>Belton Camp #10</u>				
Hotel 37' x 72'		\$17,504.74	\$17,504.74	
Real Estate	20	1,274.00	1,272.50	\$1.50
Addition to cook house (Hotel)		4,499.99	4,499.99	
Dormitory 35' x 104'		26,803.65	26,803.65	
Studio 32' x 53'		9,690.96	9,690.96	
Cabin #1 26' x 27'		3,462.52	3,462.52	
" 2		3,462.52	3,462.52	
Lighting plant		276.82	276.82	
Water supply (abandoned)		15.26	15.26	
Grading and landscape work		4,342.85	4,342.85	
Heating system		2,321.41	2,321.41	
Garbage burner		85.44	85.44	
Total Camp #10	13	<u>\$73,740.16</u>	<u>\$73,738.66</u>	<u>\$1.50</u>
<u>Red Eagle Camp</u>				
Hotel (Proposed)	13	<u>\$46.00</u>	<u>\$46.00</u>	
<u>Miscellaneous</u>				
<u>Account first construction work</u>				
Engineering and superintendence		\$6,560.13	\$6,560.13	
Misc'l. charges incidental to opening park		1,250.96	1,250.96	
" material, scaffolding, bracing, etc.		2,783.28	2,783.28	
Total Miscellaneous	13	<u>\$10,594.37</u>	<u>\$10,594.37</u>	
<u>Roads and bridges</u>				
Roads and bridges		\$98,755.87	\$98,755.87	
Mt. Henry trail		712.34	712.34	
Divide Creek bridge		177.42	177.42	
Total roads and bridges	13	<u>\$99,645.63</u>	<u>\$99,645.63</u>	
<u>Telephone Lines</u>				
Telephone to Many Glacier		\$3,191.08	\$3,191.08	
" booths		26.32	26.32	
" lines		18,287.90	18,287.90	
Total Telephone Lines	13	<u>\$21,505.30</u>	<u>\$21,505.30</u>	
<u>Equipment</u>				
<u>Equipment for buildings</u>				
Glacier Park Camp #1		\$94,474.78	\$94,474.78	
Two Medicine " 2		4,781.88	4,781.88	
Cut Bank " 3		2,013.09	2,013.09	
St. Mary " 4		8,707.05	8,707.05	
Going-to-the Sun 5	20	12,756.11	12,653.40	\$102.71
Sperry Camp 7	20	4,675.50	4,929.95	254.45
Many Glacier " 8	20	54,176.73	54,175.39	1.34
Granite Park " 9		3,319.44	3,319.44	
Belton " 10		6,059.79	6,059.79	
Total Equipment for buildings	13	<u>\$190,964.37</u>	<u>\$191,114.77</u>	<u>\$150.40</u>

GLACIER PARK HOTEL COMPANY

DETAIL OF GENERAL BALANCE SHEET ACCOUNTS

COMPARATIVE STATEMENT OF PROPERTY ACCOUNTS - CONTINUED.

	Page No.	Dec. 31, 1919	Dec. 31, 1918	Increase or Decrease
<u>Miscellaneous Equipment</u>				
Six horse power gasoline engine		\$175.50	\$175.50	
Band saw		88.20	88.20	
Whip saw		10.75	10.75	
Water barrels		24.90	24.90	
Five-tooth cultivator complete		6.67	6.67	
Portable houses		4,823.68	4,823.68	
House tents		1,555.76	1,555.76	
Tepee villages		310.00	310.00	
1 No. 3 hydraulic ram	20	13.51	-	\$13.51
Total Miscellaneous Equipment	13	<u>\$7,008.97</u>	<u>\$6,995.46</u>	<u>\$13.51</u>
Trucks, autos and wagons	13	<u>\$7,552.16</u>	<u>\$7,552.16</u>	
Horses, mules and burros	13	<u>\$402.78</u>	<u>\$402.78</u>	
Horses, mules and burros, equipment for	13	<u>\$236.88</u>	<u>\$236.88</u>	
<u>Boats and Launches</u>				
Launch St. Mary		\$20,940.12	\$20,940.12	
" Red Eagle and Glacier		2,225.32	2,225.32	
Rowboats	20	429.99	2,132.96	\$1,702.97
Barge and scow	20	283.07	211.91	71.16
Total Boats and Launches	13	<u>\$23,878.50</u>	<u>\$25,510.31</u>	<u>\$1,631.81</u>
<u>Boat and Launch Equipment</u>	13	<u>\$96.20</u>	<u>\$96.20</u>	
<u>Miscellaneous</u>				
Unapportioned freight charges	13	\$88,602.82	\$88,602.82	
Interest	13	77,233.77	77,233.77	
Miscellaneous general expenses	13	1,160.55	1,160.55	
Total Miscellaneous	13	<u>\$166,997.14</u>	<u>\$166,997.14</u>	

GLACIER PARK HOTEL COMPANY

EXPLANATION OF CHANGES IN PROPERTY ACCOUNTS DURING

THE YEAR ENDED DECEMBER 31, 1919.

	<u>Page No.</u>	<u>Increase or Decrease</u>
<u>Construction</u>		
<u>Going-to-the-Sun Camp #5</u>		
For engineering services; supplemental bill account		
Government increase in pay	13 & 16	\$8.88
Labor and material furnished in connection with		
building "New Dock."	13 & 16	<u>465.59</u>
		\$474.47
<u>Sperry Camp #7</u>		
Warehouse converted into toilet as provided by AFE #7	13 & 16	505.07
<u>Many Glacier Camp #8</u>		
<u>Hotel Annex #2</u>		
Expenses in connection with addition to this building		
as provided by AFE #6929	13 & 17	\$109.26
<u>Helps Dining Room and Laundry</u>	13 & 17	<u>362.32</u>
The above expenditures cover work of completing		471.58
construction started in 1917.		
<u>Granite Park Camp #9</u>		
<u>Chalet</u>		
For engineering services; supplemental bill account		
Government increase in pay	13 & 17	.44
<u>Belton Camp #10</u>		
<u>Real Estate</u>		
For fees for recording patent Glacier Park Hotel Co.		
from the United States covering Lot 11, Sec. 36,		
32-19, Belton Hotel Site	13 & 18	1.50
<u>Equipment</u>		
<u>Going-to-the-Sun Camp #5</u>		
Additional equipment purchased	13 & 18	102.71
<u>Sperry Camp #7</u>		
For blankets short out of shipment to Belton for		
storage over winter	13 & 18	254.45
<u>Many Glacier Camp #8</u>		
For engineering services; supplemental bill account		
of government increase in pay	13 & 18	1.34
<u>Miscellaneous Equipment</u>		
One No. 3 hydraulic ram	13 & 19	13.51
<u>Boats and Launches</u>		
Value of all rowboats written off per AFE #6 which have		
been worn out or damaged to such an extent that same		
are no longer fit for service	13 & 19	1,702.97
<u>Scow</u>		
New scow constructed as provided by AFE #7	13 & 19	71.16
	11 & 13	<u>\$315.64</u>

GLACIER PARK HOTEL COMPANYDETAIL OF GENERAL BALANCE SHEET ACCOUNTSAS OF DECEMBER 31, 1919.Depreciation Reserve Fund on deposit
with Great Northern Railway Company

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\$117,019.70

This account represents amount which has been charged off for depreciation and which has been reinvested in property account and is charged monthly with amount of depreciation accrued during the current month, less any monthly charges increasing book value of property account, as below detailed.

<u>Month</u>	<u>Depreciation Charge</u>	<u>Less charged to Property Account</u>	<u>Charge to Reserve Fund</u>
January 1919	\$9,981.56	\$561.85	\$9,419.71
February "	9,016.13	-	9,016.13
March "	9,982.14	-	9,982.14
April "	9,660.14	-	9,660.14
May "	9,982.14	-	9,982.14
June "	9,660.14	-	9,660.14
July "	9,982.14	-	9,982.14
August "	9,982.14	-	9,982.14
September "	9,110.08	1,886.09	10,996.17
October "	9,972.58	9.94	9,962.64
November "	9,650.89	-	9,650.89
December "	<u>10,170.84</u>	<u>1,445.52</u>	<u>8,725.32</u>
	<u>\$117,150.92</u>	<u>\$131.22</u>	<u>\$117,019.70</u>

GLACIER PARK HOTEL COMPANYDETAIL OF GENERAL BALANCE SHEET ACCOUNTSDECEMBER 31, 1919.Cash in hands of Treasurer

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\$18,474.48Balance per Treasurer's report December 31, 1919

In First National Bank, St. Paul, Minn.

\$18,017.45

" Commercial National Bank, Great Falls, Mont.

1,000.00

" Glacier Park Hotel Company's books

\$19,017.45

18,474.48

Difference

\$542.97Explained by Outstanding Negotiable Vouchers

Aug. 1917	Vo. #11	\$13.50
Oct. 1919	" 108	5.00
" "	" 133	115.24
" "	" 64	4.65
" "	" 43	1.40
" "	" 78	50.43
" "	" 80	84.63
" "	" 83	25.00
Nov. "	" 10	169.60
" "	" 11	50.00
Dec. "	" 3	<u>23.52</u>
		<u>\$542.97</u>

GLACIER PARK HOTEL COMPANYDETAIL OF GENERAL BALANCE SHEET ACCOUNTSAS OF DECEMBER 31, 1919.Various Companies' & Persons' Bills

<u>Month</u>	<u>Year</u>	<u>Against whom</u>	<u>Amount</u>
October	1916	Reau Campbell Tour Co.	\$118.37
August	1917	U. S. Government	4.60
September	"	" "	.97
November	"	" "	15.67
June	1919	U. S. R.R. Admin. G.N. R.R.	.94
"	"	American Railway Express Co.	36.59
August	"	Marsh and McLennan	1.00
"	"	U. S. R.R. Admin. G.N. R.R.	4.75
"	"	Western Electric Co.	1.37
"	"	U. S. R.R. Admin. G.N. R.R.	3.13
"	"	T. & S. Tours Co.	379.22
"	"	Great Northern Express Co.	1.10
"	"	U. S. R.R. Admin. G.N. R.R.	3.00
"	"	" " " "	.28
September	"	Frank Tourist Co.	6.50
"	"	U. S. Govt. c/o W.W. Payne, Supt.	90.00
"	"	" " " "	19.75
"	"	Tom Dawson	2.20
"	"	U. S. Govt. c/o W.W. Payne, Supt.	110.81
"	"	" " " "	55.00
"	"	Park Saddle Horse Co.	7.80
"	"	W. W. Payne	23.10
"	"	U. S. R.R. Admin. G.N. R.R.	50.70
"	"	American Railway Express Co.	33.57
"	"	U. S. R.R. Admin. G.N. R.R.	2.85
October	"	Swift and Company	24.32
"	"	Tom Dawson	1.60
"	"	Park Saddle Horse Co.	2.93
"	"	" " " "	1.73
"	"	" " " "	.93
"	"	" " " "	1.07
"	"	" " " "	1.00
"	"	" " " "	4.48
"	"	" " " "	2.28
"	"	" " " "	1.28
"	"	" " " "	1.75
"	"	" " " "	1.25
"	"	" " " "	6.45
"	"	" " " "	5.75
"	"	" " " "	2.53
"	"	" " " "	9.60
"	"	U. S. Govt. National Park Service	216.39
"	"	U. S. R.R. Admin. G.N. R.R.	29.17
"	"	" " " "	25.00
"	"	The Andrew Jergens Co.	1.13
"	"	So. Cotton Oil Trading Co.	5.68
"	"	John G. Neumeister	3.33
"	"	Kalispell Mercantile Co.	.52
"	"	" " " "	2.45
"	"	" " " "	.52
"	"	H. J. Heinz Co.	17.25
"	"	" " " "	8.63
"	"	J. T. McMillan	9.43
"	"	Stone-Ordean-Wells Co.	.52
"	"	" " " "	1.78
"	"	M. A. Gedney Co.	18.01
"	"	" " " "	13.71

Forward to page 22

\$1,395.74

Brought forward from page 21 \$1,395.74

<u>Month</u>	<u>Year</u>	<u>Against whom</u>	
October	1919	So. Cotton Oil Trading Co.	5.81
"	"	M. A. Gedney Co.	12.20
"	"	Western Electric Co.	.87
"	"	J. W. Swanson	91.60
"	"	" "	220.78
"	"	F. L. Hay, Supt. D. & S. Cars	248.29
"	"	U. S. Govt. National Park Service	29.25
November	"	Glacier Park Transportation Co.	10.68
"	"	Tom Dawson	4.20
"	"	Park Saddle Horse Co.	2.00
"	"	Dan Boyington	4.20
"	"	W. E. La Plante	12.00
"	"	Maryland Casualty Co.	8.00
"	"	Otto Thompson	3.67
"	"	J. W. Swanson	15.24
"	"	Hans Thronson	5.11
"	"	U. S. Govt. National Park Service	591.30
"	"	F. Garner c/o W. W. Payne	38.63
"	"	U. S. R.R. Admin. G. N. R.R.	29.17
"	"	" " "	25.00
"	"	Marsh and McLennan	4.08
December	"	J. H. Kaufmann	24.29
"	"	U. S. R.R. Admin. G. N. R.R.	29.17
"	"	" " "	25.00
"	"	American Railway Express Company	23.10
"	"	National Biscuit Co.	85.75
"	"	Spokane Dry Goods Co.	1.32
"	"	U. S. R.R. Admin. G. N. R.R.	4.00
"	"	" " "	10.84
"	"	The New York Times	1.66
"	"	U. S. R.R. Admin. G. N. R.R.	12.06
"	"	Albert Pick and Co.	3.91
"	"	U. S. R.R. Admin. G. N. R.R.	36.42
"	"	Maryland Casualty Co.	4.50
"	"	Western Electric Co.	79.20
"	"	Northwestern Electric Equipment Co.	8.51
"	"	Rock Spring Dist. Co.	3.37
"	"	Dan. Boyington	7.50
"	"	Glacier Park Transportation Co.	22.13
"	"	W. E. La Plante	12.00
"	"	Wm. Dorrington	1.50
"	"	Western Electric Co.	6.50
"	"	Tom Dawson	2.23
"	"	Stone-Ordean-Wells Co.	16.32

Total (See page 11)

\$3,179.10

All bills are under investigation.

GLACIER PARK HOTEL COMPANY
DETAIL OF GENERAL BALANCE SHEET ACCOUNTS
AS OF DECEMBER 31, 1919.

Unauthorized Work

Page 11

\$66.57

<u>Date</u> <u>1919</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>
September	226	Assistant Engineer Material Distribution Laundry - Many Glacier Camp #8	\$2.78
December	56	Invoice Spokane Sash & Door Co. Dec. 1 - Glacier Park Camp #1	
		12 storm sash 2'5" x 5'8" x 1-1/8" 4 lts. S.S.	\$46.10
		5 storm sash 2'5" x 4'0" x 1-1/8" 4 lts. S.S.	14.55
			\$60.65
		Freight on above	3.14
			63.79
			<u>\$66.57</u>

Adjusted in 1920 accounts.

GLACIER PARK HOTEL COMPANYDETAIL OF GENERAL BALANCE SHEET ACCOUNTSAS OF DECEMBER 31, 1919.Unpaid Vouchers

December 1919 Vouchers unpaid
(See page 11)

\$1,873.51

Outstanding pay checks

<u>Number</u>	<u>Month</u>	<u>Year</u>	<u>Amount</u>
4892	June	1919	\$.25
5168	July	"	43.55
5654	August	"	8.70
5768	"	"	20.80
6018	"	"	21.70
6152	November	"	62.50
6154	"	"	25.00
6158	December	"	60.50
6159	"	"	19.35
6161	"	"	24.20
6162	"	"	55.00
6163	"	"	100.00
6164	"	"	103.20
6165	"	"	65.60
6166	"	"	20.65
6167	"	"	46.45
6168	"	"	25.80

Total (See page 11)

\$703.25

GLACIER PARK HOTEL COMPANY

DETAIL OF GENERAL BALANCE SHEET ACCOUNTS

AS OF DECEMBER 31, 1919.

Unclaimed Wages

Page 11

\$163.33

Name	Date	Number	Amount
Eina Meyer	June 1914	55	\$1.15
Ida Johnson	" "	98	.05
Minnie Armstrong	" "	99	.05
Hannah Brown	" "	100	.05
Mrs. F. M. Partridge	" "	101	.05
Rena Iverson	" "	102	.05
Luther Nelson	" "	109	.15
Dayton Smith	" "	111	.10
Ben Dieson	" "	112	.15
Lars Kildahl	" "	113	.05
Eugene Lee	" "	114	.05
Silas Gierie	" "	115	.05
Earl Weeks	" "	118	.05
David Schwartz	" "	143	.15
Ben Dieson	" "	151	.05
C. E. Fuller	July "	437	.05
Dayton Smith	" "	438	.05
Lars Kildahl	" "	439	.10
Silas Gierie	" "	441	.10
Earl Weeks	" "	443	.10
Huntley Dayton	" "	444	.10
F. M. Smith	" "	456	.10
David Schwartz	" "	458	.10
Ed. Barrows	" "	586	.10
J. A. Jones	June "	49	7.50
G. Waddell	" "	?	.05
John Gallagher	" "	?	.08
Sadie Lee	Sept. "	832	2.45
Harry Elliston	May 1915	1133	.80
Mrs. Charles Sellars	June "	1161	.05
Gus Thor	" "	1399	.15
Ruth Rudeen	" "	1350	.05
Jack McDonald	" "	1400	.15
Ben Anderson	" "	1401	.15
Peter Fontaine	" "	1402	.15
John Bird	July "	554	31.25
" "	" "	562	19.35
Harry Smith	June "	1410	32.40
Lester Sharpe	July "	1601	1.50
Frank Parker	" "	1621	2.40
Roy Albertson	" "	1623	.95
Pat Devlin	" "	1700	7.40
Gilbert Miller	" "	1741	9.40
Leslie Fountain	" "	1754	1.00
Emma LeDue	" "	1772	.75
E. Bailey	Aug. "	1842	5.20
Wm. Henry	" "	1928	.80
Leo Beeson	" "	1965	2.90
Pat Kelley	" "	1976	2.50
F. C. Bennett	" "	2033	.65
John Alexander	" "	2036	.80
Dan Benton	" "	2046	17.25
M. Shannon	Dec. 1916	2744	5.00
"	June "	2291	1.00
"	" "	2300	.10
"	" "	2323	.15
"	" "	2330	.30
F. J. Meyer	July "	2478	3.10
James Kilner	Aug. "	3019	2.60

Total

\$163.33

GLACIER PARK HOTEL COMPANYDETAIL OF GENERAL BALANCE SHEET ACCOUNTSAS OF DECEMBER 31, 1919.

		See Page	
<u>Great Northern Ry. Co. Current Account</u>			
Ledger balance December 31, 1918		11	\$689,269.08
Amount of cash advances received during year 1919 from G. N. Ry. Co.			
<u>Month</u>	<u>Amount</u>		
June	\$15,000.00		
July	<u>5,000.00</u>	\$20,000.00	
Plus monthly charge to depreciation account of amounts re-invested in property.			
January	\$9,981.56		
February	9,016.13		
March	9,982.14		
April	9,660.14		
May	9,982.14		
June	9,660.14		
July	9,982.14		
August	9,982.14		
September	10,996.17		
October	9,962.64		
November	9,650.89		
December	<u>8,725.32</u>	<u>117,581.55</u>	
Total Credits			\$137,581.55
Less:			
Amount transferred to Current advances representing expenditures for construction of property			
			\$114.99
Less:			
Amounts repaid to G.N.Ry.Co.			
August	\$20,000.00		
October	<u>40,000.00</u>	<u>60,000.00</u>	
Total Charges			<u>60,114.99</u>
Net Credits			<u>77,466.56</u>
Balance December 31, 1919		11	<u>\$766,735.64</u>

GLACIER PARK HOTEL COMPANY
DETAIL OF GENERAL BALANCE SHEET ACCOUNTS
AS OF DECEMBER 31, 1919.

Other Companies and Individuals

1919

Aug. #255	Marsh and McLennan, Chicago, Ill. Return premium due from New York National Insurance Co., Buffalo, New York.	\$1.00
Dec. 63	Entry covering U.S. Railroad Administration Great Northern R.R. bills made for telegrams sent during June and August 1919 for account of the company. Bills were returned for cor- rection and this entry was made so that the amount actually due from this company would be included in the accounts for the year 1919, adjusted in 1920.	202.38

Total (See page 11)

\$203.38

GLACIER PARK HOTEL COMPANYDETAIL OF GENERAL BALANCE SHEET ACCOUNTSAS OF DECEMBER 31, 1919.

See
Page

Interest due Great Northern Ry. Co.

Ledger balance December 31, 191811\$75,698.86

Interest various cash advances received from
Great Northern Ry. Co. during the year 1919
as follows:

Basis - Monthly Balance @ 6%

Month	Year	Balance	Days	Interest	Month
Dec.	1918	\$711,132.64	31	\$3,623.85	Jan. 1919
Jan.	1919	699,135.65	28	3,217.94	Feb. "
Feb.	"	708,151.78	31	3,608.66	Mar. "
March	"	718,133.92	30	3,541.48	Apr. "
April	"	727,794.06	31	3,708.76	May "
May	"	737,776.20	30	3,638.35	June "
June	"	762,436.34	30	3,885.29	July "
July	"	777,418.48	31	3,961.64	Aug. "
Aug.	"	767,400.62	30	3,910.53	Sept. "
Sept.	"	778,396.79	30	3,966.62	Oct. "
Oct.	"	748,359.43	30	3,690.54	Nov. "
Nov.	"	649,715.94	31	<u>3,310.88</u>	Dec. "
					<u>44,064.54</u>
Ledger Balance, December 31, 1919					11 <u>\$119,763.40</u>

Interest on Stockholders Investments

Ledger Balance December 31, 191811\$403,929.86

Interest for year 1919 on the following notes
given by the Washington and Great Northern
Townsite Company to the Great Northern Ry. Co.

Note dates May 16, 1914
\$1,095,000.00 @ 6%\$65,700.00

Note dates Nov. 26, 1914
\$405,000.00 @ 6%24,300.0090,000.00

Ledger Balance, December 31, 191911\$493,929.86

GLACIER PARK HOTEL COMPANYDETAIL OF GENERAL BALANCE SHEET ACCOUNTSAS OF DECEMBER 31, 1919.

	<u>Page</u> <u>No.</u>	<u>Dec. 31,</u> <u>1919</u>	<u>Dec. 31,</u> <u>1918</u>	<u>Increase</u> <u>or</u> <u>Decrease</u>
<u>Replacement fund</u>	11	<u>\$581,616.49</u>	<u>\$464,465.57</u>	<u>\$117,150.92</u>

The "Replacement fund" for the year 1919 is figured at rate of 6% per annum.

The total charges to property account as of December 31, 1918 amounts to and which amount at 6% gives

\$1,964,912.43

\$117,894.75
743.83

The difference of represents depreciation on additions less deductions to the property account during the year

Total (See page 11)

\$117,150.92



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