

GLACIER PARK HOTEL COMPANY

Details of Changes in Property Account

Month of September 1919.

Cost of Property April 1, 1914

Boats and Launches

Row boats.

Value of 28 row boats written out of the accounts under A.F.E. #6. These boats have been worn out or damaged by ordinary wear and tear to the extent that they are of no further use.

\$1,702.97

Cost of Property since April 1, 1914

Equipment

Camp No. 5.

Sept. 1919 Bill #164 vs. Park Saddle Horse Co. Equipment loaned from Sun Camp for use of Preston Camping Party and not returned.

2 Pillows @	\$1.50	\$3.00
2 White Enamel Slop Jars @	1.50	3.00

6.00

Camp No. 7

Sept. 1919 Bill #164 vs. Park Saddle Horse Co. For blankets short out of shipment to Belton for storage over winter. Wool

	Gray Wool	Gray Cotton	Navajo Spreads
Inventory	180	243	16
Delivered	134	175	5
Shortage	46	68	11

46 Gray Wool Blankets @	\$3.60	\$165.60
68 " Cotton " "	.70	47.60
11 Wool Navajo Spreads "	3.75	41.25

254.45

Structures

Hotel Annex #2 Camp No. 8 A.F.E. 6929
Sept. 1919 Vo. #91 U.S.R.R. Ad. Chgo. C.B.Q.R.R.
Freight charges

Way bill No. 5638 9/25/17

	Weight	Rate	Freight
2 Iron Valves	115	149	1.71
" " Traps	145	185	2.68
" Bl Wt. Levers	30	149	.45
			4.84

Shippers paid to St. Paul only	.73
Balance	4.11

\$4.11

Forward

\$4.11

\$1,963.42

Brought Forward

\$4.11

\$1,963.42

Sept. 1919 Vo. #167 H. W. Johns-
Manville Co., Chicago, Illinois
Additional charges on invoice
M-4667 8/31/17 for transit asb.
wood prepaid freight charges Nashua
to Browning, Mont.

68.98

Sept. 1919 Vo. #169 U.S.R.R. Ad. G.N.
R.R. St. Paul.

For Engineering services furnished
during the month of March 1919 in con-
nection with Annex No. 2 to Many-Glacier
Hotel as per Federal Auditor's bill
4-9-1386.

craftsman 1 day @ \$98.70 per mo. \$3.85

10% Superintenden ce

.39

Total Amount due

4.24

77.33

\$1,886.09

Office of Comptroller,

December 1, 1919.

GLACIER PARK HOTEL COMPANY

General Cashier Account

September 30, 1919.

Remittances in transit

Credited Oct. 4	\$262.48
4	2268.39
17	408.15
17	453.00
23	300.10
23	1400.00
31	<u>354.55</u>

Working fund	\$5446.67
	<u>1845.23</u>

General Cashier's balance	\$7291.90
Ledger balance Sept. 30	<u>6282.78</u>

Difference	<u><u>\$1009.12</u></u>
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Remittance of Aug. 5 (Cash sheet	\$1927.33	
(Cashier's bal.		
(sheet	<u>\$1927.38</u>	\$.05

(Cash sheet	\$ 461.49	
(Cashier's bal.		
(sheet	<u>\$ 462.50</u>	1.01

General Cashier's (Cashier's bal.		
Vo. #3188 (sheet	\$ 230.48	
(General Books	<u>\$ 230.43</u>	.05

Taken up by Cashier, (Bill No. 150	11.18	
not credited (" " 224	<u>60.61</u>	\$72.90

Charged in Oct. Cash Sheet	\$1000.00
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Taken up on general books but not by Cashier	29.50
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Remittance of Aug. 28 (check returned)	52.50
(Gen'l books	971.67

Coupon remittance (Cashier's bal	
(sheet	<u>971.65</u>
	<u>.02</u>

\$1082.02

\$1009.12

Office of Comptroller,
December 1, 1919.

GLACIER PARK HOTEL COMPANY.

CASH STATEMENT.

September 30, 1919.

Balance

Per First National Bank, St. Paul, Minn.	\$114,376.45
" Commercial National Bank, Grt. Falls, Mont.	<u>1,000.00</u>
	\$115,376.45
" Glacier Park Hotel Company's Books	<u>101,717.29</u>
	\$ <u>13,659.16</u>

Outstanding Negotiable Vouchers.

Aug.	1917	Vo.	#11	\$13.50
June	1919	"	247	57.55
July	"	"	292	207.09
"	"	"	296	10.00
"	"	"	340	9.60
"	"	"	234	1,818.62
"	"	"	237	9.00
"	"	"	432	11.15
"	"	"	436	1,819.35
"	"	"	439	183.48
Aug.	"	"	128	1.00
"	"	"	139	29.40
"	"	"	140	8.35
"	"	"	199	61.50
"	"	"	129	4.30
"	"	"	131	23.80
"	"	"	213	26.00
"	"	"	221	62.40
"	"	"	223	206.21
"	"	"	224	7.28
"	"	"	225	4.12
"	"	"	226	.64
"	"	"	228	28.00
"	"	"	233	30.22
"	"	"	236	210.00
"	"	"	240	39.50
"	"	"	241	2.73
"	"	"	243	3.48
"	"	"	244	1.24
"	"	"	245	1.55
"	"	"	249	66.88
"	"	"	250	1,612.00
"	"	"	269	6,839.67
Sept.	"	"	12	125.00
Check	1580			114.85
"	1582			<u>9.70</u>

\$13,659.16

GLACIER PARK HOTEL COMPANY
VARIOUS COMPANIES' AND PERSONS' BILLS

SEPTEMBER 30, 1919.

Oct.	<u>1916</u>	#111	Reau Campbell Tour Co.	\$118.37	Up E.C.Lindley 11/4/19.
Aug.	<u>1917</u>	250	U. S. Government	4.60	Under investigation.
Sept.		110	" " "	.97	" "
Nov.		30	" "	15.67	" "
Nov.	<u>1918</u>	17	T. J. Hileman	\$257.66	
			Pd. <u>150.00</u>	107.66	Paid November 18, 1919.
June	<u>1919</u>	139	U. S. R.R. Admin., G.N. R.R.	.94	Under investigation 12/1/19
"		142	Hutchinson Produce Co.	23.10	" " "
"		143	U. S. R.R. Admin., G.N. R.R.	8.79	Paid November 10, 1919.
"		223	Tom Dawson	2.30	" October 4, 1919.
"		256	Park & Tilford	4.00	Under investigation
"		257	Great Northern R.R.	36.59	" " 11/22/19.
July		256	H. J. Heinz Co.	18.12	" " 12/1/19
"		257	Joesting & Schilling	6.36	" " "
"		258	" "	13.45	" " "
"		259	Stone-Ordean-Wells Co.	1.16	Paid October 27, 1919.
"		378	Glacier Park Trans. Co.	21.43	" " 17, "
"		388	Tom Dawson	.80	" " 4, "
"		392	U.S. R.R. Admin., G.N.R.R.	29.17	" " 3, "
"		394	Marsh & McLennan	33.21	Under investigation
"		401	Marshall-Wells Co.	3.00	" " 12/1/19
Aug.		255	Marsh & McLennan	1.00	" " "
"		268	M. D. Cassidy	129.65	
"		272	U.S. R.R. Admin., G.N.R.R.	5.56	
"		281	Hugh Morrissey	8.15	Paid \$7.30 10/4/19
"		284	Mildred Bartell	4.45	Up H.A.Noble 10/11/19
"		308	U.S. R.R. Admin., G.N.R.R.	25.00	Paid October 4, 1919
"		309	" " "	29.17	" " 28, "
"		310	Cottonwood Coal Co.	22.50	" " 28, "
"		311	Tom Dawson	.90	" " 3, "
"		312	Park Saddle Horse Co.	9.00	" " 4, "
"		313	" " "	10.00	" November 5, "
"		314	T. J. Hileman	8.00	" " 5, "
"		315	" " "	29.24	" " 18, "
"		316	" " "	75.15	" " 18, "
"		317	" " "	9.87	Adjusted in Oct. a/c.
"		318	Glacier Park Trans. Co.	21.98	Paid November 18, 1919.
"		319	" " "	28.33	" October 17, "
"		320	" " "	88.72	" " 17, "

Forward

\$956.36

1919		Brought forward	\$956.36	
Aug.	#321	Marshall - Wells Co.	37.25	Under investigation 12/1/19
"	322	Great Northern Express Co.	6.70	Paid November 20, 1919.
"	324	U.S. R.R. Admin., G.N.R.R.	4.75	Under investigation 12/1/19
"	325	Western Electric Co.	1.37	
"	326	Armour & Co.	4.31	Paid November 3, 1919.
"	329	Barrett & Barrett	8.40	" " 3, "
"	330	J. E. Adams	\$40.13	
		Paid	29.81	
"	331	Great Northern Express Co.	10.32	
"	332	Kalispell Mercantile Co.	1.50	Paid November 22, 1919
"	333	Otto Thompson	.93	" " 3, "
"	334	Suhr Fruit Co.	1.62	" October 17, "
"	335	U.S. R.R. Admin., G.N. R.R.	4.50	Under investigation 12/1/19
"	336	American Ry. Express Co.	3.13	
"	337	" " " "	4.50	
"	342	William Feeley	1.25	Paid November 22, 1919
"	343	D. J. Kelly	5.15	" October 4, "
"	344	Erwin Ernst	5.50	" " 4, "
"	345	Beckman Tourist Co.	10.00	" " 4, "
"	346	H. Kohnstamm & Co.	87.00	" " 22, "
		Paid	\$37.27	
			36.52	
"	349	Kalispell Mercantile Co.	.75	" " 17, "
"	350	Elizabeth McEnerney	3.97	" " 17, "
"	351	T. & S. Tours Co.	.90	" " 4, "
"	352	Gillespie Kinports & Beard	379.22	Under investigation 11/22/19
"	353	Raymond & Whitcomb Co.	191.22	Paid October 14, 1919.
"	354	Frank Tourist Co.	918.30	" " 24, "
			1,800.62	{ " \$1,751.52 10/23/19
				{ Balance under investigation
				{ 11/24/19.
"	385	T. J. Hileman	42.60	Paid November 18, 1919.
"	386	Great Northern Express Co.	1.10	
"	387	U.S. R.R. Admin., G.N. R.R.	3.00	
"	388	Capt. J. W. Swanson	23.90	Paid November 22, 1919.
"	389	U.S. R.R. Admin., G.N. R.R.	28.05	
"	390	" " " "	.28	Under investigation 12/1/19
"	404	Kalispell Mercantile Co.	.52	Paid October 9, 1919.
"	406	Louis F. Dow	3.81	" \$1.16 10/22/19.
"	408	Stone-Ordean-Wells Co.	1.73	" October 27, 1919.
"	409	Great Northern R.R.		
		Spl. Agent Dept.	80.26	
Sept.	75	E. G. Evensta	246.00	Paid November 7, 1919.
"	80	Stone-Ordean-Wells Co.	.61	" October 27, 1919
"	81	" " " "	1.47	" " 27, "
"	84	Mrs. Gird	20.56	" November 5, "
"	97	Park Saddle Horse Co.	37.44	" October 17, "
"	98	Thos. Cook & Son	264.00	
"	99	" " " "	16.00	Paid November 6, 1919.
"	100	" " " "	678.58	" " 6, "
"	101	Gillespie-Kinports & Beard	234.34	" " 3, "
"	102	The Temple Tours	207.36	" " 3, "
"	103	Raymond & Whitcomb Co.	787.06	" " 14, "
"	104	" " " "	945.08	" " 14, "
"	105	" " " "	282.48	" " 11, "

Forward \$8,355.75

Brought forward

\$8,355.75

1919					
Sept.	#106	Raymond & Whitcomb Co.	379.35	Paid November 5,	1919.
"	107	" " "	101.24	" " 11,	"
"	108	Frank Tourist Co.	1,010.54	" \$1,004.04 11/25/19.	
"	110	Wm. B. Joyce	330.53	" October 27,	1919
"	111	Stone-Ordean-Wells Co.	1.47	" " 27,	"
"	113	Marsh & McLennan	1.00		
"	114	Geo. E. Marsters	117.24	Paid November 6,	1919.
"	115	American Express Co.			
		Travel Dept.	446.18	Paid November 6,	1919.
"	116	U. S. Government c/o W.W.			
		Payne, Supt.	90.00		
"	117	do do	19.75		
"	118	Park Saddle Horse Co.	73.01	Paid November 5,	1919.
"	119	" " " "	30.80	" " 5,	"
"	120	Glacier Park Trading Co.	161.80		
"	121	Sherburne Mercantile Co.	21.00	Paid November 5,	1919.
"	122	W. J. Dorrington	10.96	" " 21,	"
"	123	Park Saddle Horse Co.	9.00	" " 5,	"
"	124	Tom Holloway	38.53	" " 21,	"
"	125	Park Saddle Horse Co.	10.00	" " 5,	"
"	126	Tom Dawson	2.20		
"	127	Henry J. Hauser	14.50	Paid October 17,	1919.
"	128	Chauncey Bebee, c/o St. Mary			
		Chalets	200.67		
"	129	D. Boyington	275.75	Paid November 5,	1919.
"	130	U. S. Government, c/o W.W.			
		Payne, Supt.	110.81		
"	132	Glacier Park Trans. Co.	2.57	Paid October 17,	1919.
"	133	Park Saddle Horse Co.	14.43	" November 5,	1919
"	135	W. J. Fay, c/o Maryland			
		Casualty Co.	37.55		
"	136	Arthur P. Moor	5.00	Paid November 5,	1919.
"	137	U. S. Government, c/o W.W.			
		Payne, Supt.	55.00		
"	138	U.S. R.R. Admin., G.N.R.R.	14.38		
"	139	Roe Emery	75.43	Paid November 5,	1919.
"	140	E. G. Evensta Co.	251.20	" November 7,	"
"	141	Park Saddle Horse Co.	7.80		
"	142	H. A. Noble	73.01		
"	143	Frank Tourist Co.	144.00	Paid November 25,	1919.
"	146	Glacier Park Trans. Co.	45.53	" " 5,	"
"	149	J. E. Adams	21.12		
"	150	Ed. Swetnam	11.18	Paid November 18,	1919.
"	151	Mrs. W. D. Moor	5.00	" " 5,	"
"	157	W. W. Payne	23.10		
"	158	U.S. R.R. Admin., G.N.R.R.	50.70		
"	159	American Ry. Express Co.	33.57		
"	163	Hitchcock	6.00	Paid November 5,	1919
"	171	Howard Eaton	2,185.66	" October 4,	"
"	174	Sherburne Merc. Co.	37.34	" November 18,	"
"	178	U.S. R.R. Admin., G.N.R.R.	2.85		
"	182	J. B. Monroe	24.00	Paid November 5,	1919
"	192	H. A. Noble	5.90	" " 11,	"

Forward

\$14,944.40

		Brought forward	\$14,944.40	
<u>1919</u>				
Sept.	#193	U. S. Government Nat'l Park Service	635.77	
"	194	U. S. R.R. Admin., G.N. R.R.	25.00	
"	195	do do	29.17	
"	196	do do	418.35	
"	219	E. J. Lynch, Collector of Internal Revenue	183.50	Paid November 15, 1919.
"	224	M. D. Cassidy	60.61	Cleared by Sept. bill #224
			<u>\$16,296.80</u>	

Office of Comptroller,
December 1, 1919.

GLACIER PARK HOTEL COMPANY
EMPLOYEES RAILWAY TRANSPORTATION
SEPTEMBER 30, 1919.

Transportation furnished employes during
the months of July, August and September, 1919.

1919

July	#251	E. G. Evensta Co., Minneapolis, Minn.	\$17.33
Aug.	398	Glacier Park Transportation Company, Glacier Park, Mont.	25.00
Sept.	170	U. S. R.R. Admin., Great Northern Railroad, St. Paul, Minn.	<u>.98</u>
			\$43.31

Reimbursement to apply against above
transportation furnished.

Aug.	272	U. S. R.R. Admin., Great Northern Railroad, St. Paul, Minn.	<u>5.56</u>
			<u>\$37.75</u>

Up H. A. Noble.

GLACIER PARK HOTEL COMPANY.

MATERIAL SUSPENSE

SEPTEMBER 30, 1919

1919

July	#123	\$7.50	Disc.	\$.08	\$7.42
"	132	683.50	"	13.67	669.83
August	41	55.00	"	.83	54.17
"	61	598.00	"	11.58	586.42
"	203				1.33
"	205				1.29
"	207				.66
Sept.	15	26.15		.52	<u>25.63</u>
					<u>\$1,346.75</u>

Up H. A. Noble.

GLACIER PARK HOTEL COMPANY
STATEMENT OF UNPAID VOUCHERS
SEPTEMBER 30, 1919.

1919

June	Vo.	#38	E. S. Ferrey & Son	\$7.45
		178	"	7.45
July	Vo.	245	Ryan Fruit Co.	2.45
		218	C. N. Cotton Co.	683.50
		297	H. C. Boyeson Co.	2.00
		438	Flathead Co-Operative Creamery	552.55
Aug.	Vo.	141	Glacier Park Transportation Co.	685.83
		174	Griggs, Cooper & Co.	2.04
		220	Glacier Park Transportation Co.	24.06
		230	Lindsay Kalispell Co.	6.00
		235	T. J. Hileman	41.15
		257	Frank Kelley	34.31
		259	Monroe Calculating Machine Co.	30.00
		260	U. S. R.R. Admin., G.N. R.R.	5.09
		261	" " "	12.28
		262	" " "	21.80
		263	" " "	26.75
		264	Glacier Park Transportation Co.	501.00
		265	Frank Kelly	7.73
		266	H. B. DeLong Co.	1,017.15
		267	Frank Kelly	39.48
		273	Great Northern Ry. Co.	74.39
		275	" " " "	10,526.31
		276	" " " "	15.70
		291	Flathead Co-Operative Creamery	400.65
		292	Suhr Fruit Co.	819.95
		293	Pend d'Oreille Creamery Co.	232.00
		294	Ryan Fruit Co.	329.80
		295	Kalispell Mercantile Co.	1.10
		296	Hans Thronson	41.64
		297	Spokane News Co.	124.08
		298	The Fleischmann Co.	38.13
		299	C. C. Nixon	30.00
		300	Rasher-Kingman-Herrin Co.	200.43
		301	Singer Sewing Machine Co.	.30
		302	Kalispell Mercantile Co.	260.92
		303	J. Newton Co.	64.25
		304	The Spokesman-Review	44.74
		305	New York Times	10.94
		306	The Chicago Tribune	8.49
		307	Listle's Cafe and Bakery	2.40
		338	Marsh & McLennan	750.00
		339	Western Union Telegraph Co.	6.41

Forward

\$17,692.70

1919

		Brought forward	\$17,692.70
Aug. Vo.	#355	Kalispell Mercantile Co.	38.91
	391	Drs. Houston & Conway	817.45
	392	McAlpine Employment Bureau	7.50
	393	Marsh & McLennan	104.04
	397	Glacier Park Transportation Co.	855.00
	398	" " " "	1,096.18
	399	" " " "	22.20
	400	" " " "	45.74
	401	" " " "	1,931.50
Sept. Vo.	402	Great Northern Railway Co.	5.00
	11	" " " "	50.00
	13	Western Union Telegraph Co.	3.70
	14	Sam'l I. Davis Co.	78.89
	15	Minn. Linseed Oil Paint Co.	25.63
	16	J. B. Colt Co.	4.00
	17	Lindeke Warner & Sons	2.90
	18	The Tribune	4.00
	19	Northwestern Elec. Equipt. Co.	2.83
	20	G. S. Blakeslee & Co.	4.85
	21	Sherburne Mercantile Co.	51.00
	22	Flathead Wholesale Gro.	29.65
	23	J. F. Hayes	48.36
	24	Frank Gollubske	5.65
	25	Ed. Swetnam	17.50
	27	New York Times	2.76
	28	John Weightman	6.00
	29	Spokane Chronicle	1.89
	30	Wm. Burns	61.40
	32	Minneapolis Tribune	1.16
	33	Pyrene Manufacturing Co.	410.40
	34	Commercial Creamery Co.	103.80
	35	Noyes Bros. & Cutler	29.93
	36	General Electric Co.	27.50
	37	Kalispell Mercantile Co.	7.50
	38	Devine & Asselstine	130.05
	39	Kalispell Bottling Works	18.00
	40	Geo. A. Hormel & Co.	461.44
	41	Great Falls Dairy Prod. Co.	57.00
	42	Lindsay Great Falls Co.	23.75
	43	Anaconda Copper Mining Co.	66.22
	44	H. C. Boyeson Co.	6.52
	45	W. S. Nott Co.	60.00
	46	Holley Mason Hardware Co.	13.20
	47	Wm. Lick	13.61
	48	Ellen Almquist	10.44
	49	U.S. R.R. Admin., G.N. R.R.	3.66
	50	James Ridler	13.81
	51	E. S. Ferrey & Son	2.20
	52	J. E. Lewis	16.80
	53	American Chicle Co.	51.30
	54	Browning King & Co.	299.25
	55	Lindsay Kalispell Co.	13.40
	56	H. B. DeLong Co.	577.75

Forward

\$25,435.92

1919
Sept. Vo.

Brought forward

\$25,435.92

#57	H. W. Beck	89.98
59	Flathead Co-Operative Creamery Co.	90.00
60	Ryan Fruit Co.	14.85
61	Suhr Fruit Co.	125.98
62	Rasher-Kingman-Herrin Co.	46.25
63	Farwell, Ozmun, Kirk & Co.	2.23
64	Holley-Mason Hardware Co.	56.39
65	U. S. R.R. Admin., G.N. R.R.	403.66
66	" " " "	34.06
67	Spokane News Co.	6.76
68	U. S. R.R. Admin., G.N. R.R.	12.62
69	Chicago Tribune	3.80
70	Fred H. Kiser	1.25
71	H. A. Noble	72.60
72	Pend d'Oreille Creamery Co.	390.00
73	Great Falls Meat Co.	1,125.47
74	E. G. Evensta Co.	1,982.44
76	Western Electric Co.	68.90
78	Great Northern Ry. Co.	15.00
79	" " " "	5.00
82	The Montana Trade Commission	2.00
83	E. J. Lynch, Collector of Internal Revenue	11.00
85	Spokane News Co.	.80
86	Glacier Park Transportation Co.	16.00
87	" " " "	275.56
88	Harry Teed	8.00
89	Spokesman Review	5.10
90	Hans Thronson	116.07
91	C. B. Q. R.R. Auditing Dept.	4.11
92	Swift & Company	152.71
93	Suhr Fruit Co.	9.50
94	San Francisco Chronicle	3.70
96	Geo. A. Hormel Co.	390.60
109	E. J. Lynch, Collector of Internal Rev.	295.00
112	Stone - Ordean - Wells Co.	1.47
131	E. J. Lynch, Collector of Internal Rev.	80.47
134	Glacier Park Transportation Co.	652.50
145	John Houseman	686.10
147	E. G. Evensta Co.	2,190.21
152	Park Saddle Horse Co.	92.67
153	Eaton Brothers	11.25
160	Peerless Weighing Machine Co.	72.07
162	Park Saddle Horse Co.	677.96
165	A. J. Binder	11.69
166	Oscar Thronson	3.00
167	H. W. Johns - Manville Co.	68.98
168	Continental Oil Co.	.78
169	U.S. R.R. Admin., G.N. R.R.	4.24
170	" " " " c/o C.E. Stone	.98
172	Great Northern Ry. Co.	75.66
173	Glacier Park Transportation Co.	254.57
175	Marion Renninger	73.88

Forward

\$36,231.79

		Brought forward	\$36,231.79
Sept.	<u>1919</u> Vo.	#176 Rasher-Kingman-Herrin Co.	5.60
		177 C. B. Griffin c/c G.N. R.R.	18.30
		183 Kalispell Mercantile Co.	3.99
		184 Great Falls Meat Co.	19.80
		185 Robinson, Cary & Sands Co.	3.96
		186 Northwestern Elec. Equipt. Co.	26.50
		187 T. J. Hileman	103.89
		188 U. S. R.R. Admin., G.N.R.R.	1.05
		189 " " " "	2,719.74
		190 Glacier Park Transportation Co.	194.94
		197 Marsh & McLennan	1,422.38
		198 " "	364.44
		227 McGill - Warner Co.	214.00
		228 Charles Scribner's Sons	180.00
		229 Western Electric Co.	79.20
		232 U. S. R.R. Admin., G.N.R.R. St. Paul	<u>2,396.29</u>
			<u>\$43,985.87</u>

GLACIER PARK HOTEL COMPANY

Outstanding Pay Checks

September 30, 1919.

<u>Number</u>	<u>Month</u>	<u>Amount</u>
4690	June 1919	\$ 7.75
4797		30.50
4857		3.50
4865		93.75
4892		.25
4895		43.75
4928		.35
4932		12.75
4936		14.25
4967	July 1919	35.00
4990		60.50
4991		16.95
5029		30.45
5105		3.85
5134		13.50
5168		43.55
5173		24.20
5194		15.95
5213		14.50
5256		36.60
5287		49.75
5288		17.30
5291		63.25
5326		31.80
5414		3.90
5424		76.15
5444		14.25
5454		3.90
5489		24.80
5511		16.55
5518		11.65
5529		14.75
5549		11.65
5551		29.20
5555	August 1919	32.25
5571		36.00
5600		59.00
5605		59.30
5614		19.35
5654		8.70
5706		130.65
26		7.20
27		7.20
38		72.60
	Forward	\$1,303.05

<u>Number</u>	<u>Month</u>	<u>Amount</u>
	Brought forward	\$1,303.05
67	August 1919	7.75
68		20.80
5805		33.85
8		60.50
33		19.30
36		11.10
48		14.50
68		36.30
71		47.40
75		24.80
87		31.05
5905		42.60
6		24.80
8		63.25
9		17.30
20		19.90
24		4.65
26		19.90
35		17.30
36		19.90
5980		31.15
90		37.45
96		12.15
6003		76.15
4		37.45
10		17.30
13		19.90
15		22.50
18		21.70
19		9.15
27		34.25
35		45.20
36		35.15
37		35.15
38		35.15
40		63.25
55		24.80
56		26.65
65		14.75
68		14.75
71		25.40
75	September 1919	36.20
76		26.50
77		98.75
78		61.25
79		61.25
80		38.75
	Forward	\$2,802.10

Number

Month

Amount

Brought forward \$2,802.10

September 1919

81	34.00
82	73.75
83	.90
84	43.75
85	34.00
6086	34.00
87	78.60
88	21.00
89	55.00
90	35.00
91	100.00
92	50.00
93	35.00
94	32.50
95	150.00
96	101.10
97	15.00
98	62.50
99	25.00
6100	2.65
1	1.50
2	1.50
3	25.00
5	30.00
6	24.15
7	12.50
8	62.50
9	40.00
10	25.00
11	75.00
12	45.00
13	35.00
14	35.00
15	35.00
16	17.50

\$4250.50

5932 Overpayments (Up H.A.Noble)

.60

\$4249.90

Office of Comptroller,

December 1, 1919.

GLACIER PARK HOTEL COMPANY

OUTSTANDING TIME CHECKS

SEPTEMBER 30, 1919.

<u>Number</u>	<u>Month</u>	<u>Amount</u>
4475	September 1919	\$22.80
4428	" "	12.85
4429	" "	5.65
4431	" "	34.10
4435	" "	97.30
4394	" "	4.50
4436	" "	36.25
4437	" "	19.25
4438	" "	11.75
4439	" "	11.75
4339	" "	14.40
4440	" "	24.00
4441	" "	29.00
4442	" "	29.00
4444	" "	34.00
4445	" "	21.75
4447	" "	34.00
4448	" "	98.75
4449	" "	36.25
4450	" "	4.50
4451	" "	36.25
4454	" "	11.75
4456	" "	36.25
4457	" "	16.75
4459	" "	21.75
4461	" "	34.00
4462	" "	34.00
4463	" "	24.00
4464	" "	14.25
4338	" "	21.00
4337	" "	1.25
4336	" "	10.25
4488	" "	9.15
4503	" "	17.50
4501	" "	100.00
4502	" "	17.50
4487	" "	5.35
4486	" "	3.35
4484	" "	3.35
4499	" "	14.00
4500	" "	11.65
4504	" "	35.00
4489	" "	100.00

Forward

\$1,160.20

<u>Number</u>	<u>Month</u>		<u>Amount</u>
		Brought forward	\$1,160.20
4490	September 1919		12.50
4491	" "		4.15
4497	" "		6.65
4492	" "		12.50
4493	" "		5.85
4494	" "		7.50
4495	" "		11.65
4498	" "		13.35
4496	" "		8.35
4506	" "		<u>30.00</u>
			\$1,272.70
3936	September 1919 differences up with		
		H. A. Noble	.40
3937	do	do	.20
3941	do	do	.05
3982	do	do	.90
4229	do	do	<u>1.85</u>
			<u>\$1,276.00</u>

Office of Comptroller,
December 1, 1919.

G LACIER PARK HOTEL COMPANY
DETAILS OF OTHER COMPANIES & INDIVIDUALS
September 30, 1919.

1918

March #B 1

Marsh & McLennan

Insurance recovered on account of
loss sustained by fire which destroyed
Hydro-Electric Power Plant at Many
Glacier Hotel Camp #8 on December 11,
1917.

Loss on buildings recovered	\$2,457.44	
" " " "	<u>7,925.00</u>	

Total insurance recovered		\$10,382.44
---------------------------	--	-------------

Charges for rebuilding hydro-electric power plant

1918

Feb. #C 18

Geo. L. Roberts		
Transportation of Ass't. Engr.		
Robert Herzog	\$75.00	

March C 2

Geo. L. Roberts		
Transportation furnished in		
taking Assistant Engineer, Robert		
Herzog and Architect, T.D. McMahon		
from Browning, Montana to Many		
Glacier and return	60.00	

May C 19

C. A. Middleton		
Expenses incurred during the		
month of May 1918	39.96	

May J 20

Labor distribution		
Salary of C.A. Middleton,		
27 days @ \$90.00 per month	78.40	

May J 40

To transfer from Property		
Account to O. C. & I.		
Apr. #C4, Engineer Service 2/1918	25.14	
" C6, Transportation of		
employees 1/1918	<u>51.71</u>	

Forward	\$ 330.21	\$10,382.44
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		Brought forward	\$330.21	\$10,382.44
June	6	E. G. Evensta Company		
		Labor furnished	277.85	
		Plus 8%	22.22	
		Material furnished		
		9 sq.3 ply Phoenix Roofing @ \$2.50	22.50	
		4 rolls 45# Les Don Coated and Saturated insulating paper @ \$ 2.35	9.40	
		Less 2%	.64	
		1 cs. Lumine Gas. 20 gals.	7.50	
		100# 16d nails 100# 10d	14.00	
		Plus 8%	4.22	
		Meals furnished R.L.Sleeper at Many Glacier, May 1918		
		37 meals @ 40¢	14.80	
		Cash fares paid	38.07	
June	38	Agent, Great Northern Railway Co.		
		Express charges on shipments material	4.50	
"	40	Agent, Great Northern Railway Co.		
		Freight charges on shipments material	78.59	
"	46	Agent, Great Northern Railway Co.		
		Express charges on shipments material	83.16	
"	106	Agent, Great Northern Railway Co.		
		Value of transportation account passes issued to the Glacier Park Hotel Company	107.60	
"	109	Glacier Park Transportation Company		
		Transportation furnished A.L.Alfrey Glacier Park to Many Glacier account erecting engines	6.50	
"	110	Glacier Park Transportation Co.		
		Freight charges on material used	19.12	
"	115	Allis-Chalmers Manufacturing Co.		
		2 Type "K" Generators 3 K.W.110 V. 1350 R.P.M. rails, pulleys, 6x4 Rhoestate	410.00	
"	203	E. G. Evensta Company		
		Labor furnished	1,000.10	
		Plus 8%	80.01	
		Material furnished		
		2 Gross 1½ #10 screws	.80	
		Plus 8%	.06	
		10 Window sash	24.60	
		Plus 8%	1.97	
		Gasoline	6.70	
		Plus 8%	.54	
		Forward	\$2,564.38	\$10,382.44

		Brought Forward	\$2,564.38	\$10,382.44
		Meals furnished		
		R. L. Sleeper, June 1918	24.00	
		Transporation furnished		
		account laborers	30.00	
		Carrying mail from Sherburne		
		to Many Glacier, Montana	3.87	
June #205		Allis - Chalmers Manufacturing Co.		
		2 50 B.H.P. Turbines		
		2 35 K.V.A. Generators		
		1 Switch Board - First Payment	6,352.00	
June 206		Allis - Chalmers Manufacturing Co.		
		2nd payment - details see		
		June Voucher #205	1,588.00	
July 5		E. G. Evensta Company		
		Labor	334.66	
		Material	30.08	
	6	Meals furnished Engineering Department	10.00	
	11	Freight charges	.50	
	29	Glacier Park Transportation Company		
		freighting	6.50	
	33	Meals furnished Engineering Dept.	163.29	
	64	W. E. Haggerty, Freighting	619.90	
	66	G.N.Ry. Co. Freight charges	111.81	
	126	Glacier Park Transportation Co.		
		Transportation	2.50	
	131	Labor distribution C. E. Middleton		
		Engineer	45.00	
Aug. 12		Freight charges, material, G.N.		
		Railway Company	3.44	
	13	Express charges, material, American		
		Railway Express Company	6.93	
	14	Express charges, material, American		
		Railway Express Company	1.21	
	58	Allis - Chalmers Manufacturing Co.		
		Material	234.26	
	158	Meals furnished construction crew	5.20	
	165	Transportation furnished con-		
		struction crew	26.00	
	166	Freighting material, Glacier Park		
		Transportation Company	10.63	
Sept. 67		Glacier Park Transportation Co.		
		Transportation	19.00	
	61	Great Northern Ry. Co. Frt. charges	1.75	
	79	Glacier Park Transportation Co.		
		Transportation	336.19	
	95	Allis - Chalmers Manufacturing Co.		
		3 blue Vermont Marble bases		
		22"x6"x1 1/2"	20.86	
	100	Allis - Chalmers Manufacturing Co.		
		Time and expenses of H.F. Alfrey		
		installing turbine	295.34	
		Forward	\$ 12,847.30	\$10,382.44

		Brought Forward	\$12,847.30	\$10,382.44
Sept. #129	Transportation furnished employes		585.69	
Oct. 5	United States R.R. Administration, Great Northern Railroad, Labor and material		313.61	
Aug. 102	E.G. Evensta Company carrying mail		5.00	
Oct. 30	United States R.R. Administration, Great Northern Railroad, Freight charges for material		9.15	
47	United States Railroad Administra- tion, Great Northern Railroad, Material		95.80	
Dec. 13	United States R.R. Administration, Great Northern Railroad, services of draftsmen during Sept. 1918		10.00	
42	E.G. Evensta Company Labor and material furnished		19.17	
52	Adjustment entry May 1918 Vo. #32 Allis-Chalmers Co. June " " 89 " " " One switch board equipment \$1,500.00 Parts for 50 H.P. hydraulic turbine <u>1,250.00</u>		2,750.00	
67	Journal entry adjusting saw mill suspense account, lumber furnished: Old Stock of 1917 900' B.M. 1x10 SISIE 24' " 2x4 " 60' " 2x12 " 1191' " 1x18 " 500' " 1x8 Rough 2675' @ \$34.12 91.27 Old Stock of 1917 600' B.M. 1x6 SISIE 1000' " " Rough 56' " 2x6 SISIE 20' " 2x10 " 168' " 2x12 " 96' " 1x12 " 1940' @ \$34.12 66.19 New Stock of 1918 204' B.M. 4x4 Rough 3032' " 2x6 SISIE 1600' " 1x12 " 142' " 1x2 " 1000' " 1x10 " 2100' " 1x6 D & M 1250' " 1x4 " 216' " 4x6 Rough 347' " 8x10 " 9791' @ \$19.87 194.55 Old Stock of 1917 700' B.M. 1x8 Rough 360' " 2x8 SISIE 1060' @ \$34.12 <u>36.17</u>			
	Forward		<u>388.18</u>	
			\$17,023.90	\$10,382.44

Brought Forward

\$17,023.90

\$10,382.44

1919

Jan.	#7	United States Railroad Administration, Great Northern Railroad, To cover scrap shipped from Glacier Park, Mont. Nov. 27, 1918 to Dis- trict Store, Great Falls, Mont.	
		200# No. 2 Scrap Brass @ \$.22	\$44.00
		520# Scrap copper " .23 $\frac{1}{2}$	<u>122.20</u>
			166.20
	9	United States Railroad Administration, Great Northern Railroad, Labor, Chief Engineer (Back pay) A.F.E. 7321 Power Plant Many Glacier Chief Architectural draftsman 1/2 day @ \$13.00	\$.25
		Draftsman 3 days @ \$16.75	1.80
		Plus 10% on labor	<u>.21</u>
			2.26
		P 7321 Power House at Many Glacier Camp Draftsman 1/2 day @ \$16.75	\$.30
		Plus 10% on labor	<u>.03</u>
			.33
		Hydro-Electric Plant Many Glacier Draftsman 7 days @ \$26.20	\$5.90
		Plus 10% on labor	<u>.59</u>
			6.49
		Hydro-Electric Plant, Many Glacier 32% of \$11.44	
			3.66
	18	United States Railroad Administration Great Northern Railroad, Freight charges on material and supplies in connection with the construction of power plant at Many Glacier Hotel No. 8 in Glacier National Park	
			566.15
May	72	United States Railroad Administration Great Northern Railroad. For freight charges on material and supplies: 3 Bx. lamps and 2 crts. camp outfit	
			<u>75.74</u>

17,512.33

Net charges to Power Plant

\$7,129.89

Forward

\$7,129.89

Brought Forward

\$7,129.89

Miscellaneous items:

1919

Aug.	#220	Glacier Park Transportation Co., Glacier Park, Mont. Transportation of freight and passengers	.50	Up H. A. N.
"	#255	Marsh & McLennan, Chicago, Ill. Return premiums due from New York National Insurance Co., Buffalo, N. Y.	1.00	
"	#317	T. J. Hileman, Kalispell, Mont. One case wood alcohol, Invoice of July 11th	9.80	" " " "
"	323	R. L. Simmer, Glacier Park, Transportation from Many Glacier to Glacier Park.	6.50	Adjusted Oct.
Sept.	78	Great Northern Ry. Co. St. Paul, Minn. Liberty Loan Deduction	15.00	"
"	113	Marsh and McLennan, Chicago, Ill. Return premium due on Zurich, policy No. 1069065	1.00	
"	191	T. J. Hileman, Kalispell, Mont. Pictures framed	39.65	"
"	225	Labor Distribution Liberty Loan deduction	5.00	"
"	225	Due Physician	169.60	
			<u>\$ 6,912.84</u>	
		Charges to Power Plant up with A. H. Hogeland		

Office of Comptroller
December 1st, 1919.

GLACIER PARK HOTEL COMPANY

STATEMENT, MONTH OF September 1919

3-19-39-17

REVENUE ACCOUNT

	Jan. 1, 191 <u>9</u> to date this year.	TOTAL	Month of <u>Sept</u> 19 <u>19</u>		Jan. 1, 19 <u>19</u> to date this year.	TOTAL	Month of <u>Sept</u> 19 <u>19</u>
OPERATING EXPENSES:				OPERATING REVENUES:			
Maintenance	3,135.38		11,883.02	Rental of bedrooms	100,485.81		7,000.30
Operation	177,343.93		2,404.10	Dining rooms	121,991.01		18,792.28
General expenses	1,843.45		3,723.44	Soda fountain	3,418.82		116.30
				News stand	4,407.78		4,407.64
				Telephone and telegraph	447.63		89.46
				Pool room	42.05		1.15
Total Operating Expenses		227,678.36	14,651.56	Sale of provisions and supplies	873.37		3,932.36
				Bath house	116.01		36.90
				Boats	8,400.16		736.11
				Rentals	5,952.5		11,090
Balance of revenue account		633,146.9	19,449.46	Commissions	11,467.9		1,463.30
				Miscellaneous	37.46		53.46
Totals		240,493.05	25,152.10	Total Operating Revenues		240,493.05	25,152.10
				Totals		240,493.05	25,152.10

INCOME ACCOUNT

NON-OPERATING EXPENSES:				NON-OPERATING REVENUES:			
General taxes	4263.01		2,485.87	Barber	8.00		7.00
War tax	361.46		11,067.5	Laundry receipts	6337.57		703.07
Laundry expenses	4774.64		73.91	Farm receipts	1,607.88		18,697
Farm expenses	515.61		11,410.53	Interest on bank balances	524.82		248.00
Interest on investment	100,546.50		9650.83	Rentals	1034.21		10.00
Depreciation	87847.36			Discount account	655.58		35.26
Total Non-Operating Expenses		203,413.58	24,727.89	Total Non-Operating Revenues		10240.06	11,803.0
Balance of income account		129,858.83	43,047.05				
Totals		735,547.5	18,319.16	Totals		735,547.5	18,319.16

GENERAL BALANCE SHEET

PROPERTY ACCOUNTS:				STOCK:			
Cost April 1, 1914	108,443.43		17,027.97	Capital stock	1500000.00		
Cost since April 1, 1914	873,314.40		183.12	Total Stock		1500000.00	
Total Property Accounts		1,963,141.33	18,211.09	LONG TERM DEBT			
INVESTMENTS:				Great Northern Ry. Co., Advances			
Depreciation reserve fund on Deposit with Gen. War Ry. Co.	88680.85		10,446.17	Total Long Term Debt			
		88680.85	10,446.17	CURRENT LIABILITIES:			
CURRENT ASSETS:				Unpaid vouchers	43,985.87		24,254.43
Cash in hands of Treasurer	101,717.24		4,161.94	Discount drafts			
General Cashier's account	6282.38		47,123.19	Outstanding pay checks	4249.40		10,495.80
Various companies' and persons' bills	1,6296.80		6378.09	Outstanding time checks	1276.00		1,903.35
Total Current Assets		124,296.87	44,427.04	Unclaimed wages	163.33		125.66
MATERIAL ACCOUNTS:				Unredeemed coupons	717.06		1190.00
Stock of general material	24811.97		5094.42	Balance due other park companies			1099.67
Ass't Eng's stock of material	5681.58		184.23	Great Northern Ry. Co., Current account	778396.79		17250
Total Material Accounts		35,493.55	5238.65	United States Capital Stock Tax	367.00		
DEFERRED ACCOUNTS:				Total Current Liabilities		829,155.45	26,557.25
Insurance premium paid but not charged out	12,567.74		871.63	DEFERRED ACCOUNTS:			
Other companies and individuals	6912.84		571.84	Deposit on wearing apparel	182.65		14.00
Employees railway transportation	37.35		651.86	Other companies and individuals			
Material suspense	13467.5		368.95	Employees railway transportation			
Unauthorized work	1256.65		900.39	Interest due Great Northern Ry. Co.	108345.36		3910.53
Saw-mill suspense	14.64			Interest on stockholders' investment	471,424.86		7500.00
Total Deferred Accounts		22,131.37	6283.21	Replacement fund	55152.18		911.08
CORPORATE SURPLUS:				Tax liability	8163.51		2140.87
Profit and loss Dec. 31, 191 <u>8</u>				War tax collections			
*Balance from income account				Total Deferred Accounts		114,043.56	22,725.48
Total Corporate Surplus							
Total Assets		2,333,743.97	46,878.82				

*Depreciation and interest 188,443.86
Operation 58,635.03

GLACIER PARK HOTEL COMPANY

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF September 1919

3-10 300 P

REVENUES

	Glacier Park Camp No. 1	Two Medicine Camp No. 2	Cut Bank Camp No. 3	St. Mary Camp No. 4	Going to the Sun Camp No. 5	Sperry Camp No. 7	Many Glacier Camp No. 8	Granite Park Camp No. 9	Belton Camp No. 10	Common	Total Month of <u>Sept</u> 19 <u>19</u>	Jan 1, 19 <u>19</u> to date this year
OPERATING REVENUES												
Rental of bed rooms	3140 85			8550	36540		3275 25		13300		7004 30	10045 51
Dining rooms												
a. American	3410 63			415 48	1816 58		2450 54		26400		8862 23	12155 96
b. A la-Carte	17 05										17 05	431 75
Soda fountain												
a. Wines and liquors							6454				11634	3418 82
b. Soft drinks, etc.	46 75											
c. Cigars and tobacco												
d. Other supplies												
News stand												
a. Cigars, tobacco and confectionery	404 53			4544	135 00		404 00		26 85		1066 32	4204 10
b. Photos, postcards, books and periodicals	687 05						2116 1				848 66	453 631
c. Clothing, blankets, rugs, etc.	601 45				7560		4424 7				1114 12	1415 095
d. Curios, souvenirs, fishing tackle, etc.	644 58				8565		1144 83		4270		1377 74	10821 52
e. Rental of clothing	167 5				150		450				277 5	364 40
Telephone and telegraph										8446	8446	417 63
Pool room							115				115	47 15
Sale of provisions and supplies	5060 78	71 68		284 82	3740		4724 1		477		3432 36	724 37
Bath house	1530				800		1750				3630	1164 01
Boats												
a. Launches—Regular trips										648 86	648 86	7434 41
b. Launches—Special trips										3725	3725	460 25
c. Rowboats												
Rentals												
a. Water rents	30 35										30 35	267 22
b. Light rents	80 55										80 55	328 03
Commissions												
a. Tailor	1665						570				2235	344 81
b. Other commissions	123 45										123 45	846 84
Miscellaneous	53 46										53 46	342 46
TOTAL OPERATING REVENUES	12404 68	71 68		88204	252516		7470 65		47632	82557	25152 10	291443 05
NON-OPERATING REVENUES												
Barber	700										700	8000
Laundry receipts												
a. Company										55421	55421	4124 51
b. Commercial										14886	14886	2215 06
Farm receipts												
a. Company										18647	18647	1607 88
b. Commercial												
Interest on bank balances										24800	24800	524 92
Rentals												
a. Ground rents	1000										1000	9000
b. Other rents												
TOTAL NON-OPERATING REVENUES	1700									2526	2526	7442 1
GROSS REVENUES	12417 68	71 68		88204	252516		7470 65		47632	148887	2633240	301243 11

EXPENSES

MAINTENANCE												
Repairs of permanent buildings												
a. Buildings	61464	2834		25426	132776	792	130322	1472	2187	23760	374424	464714
b. Fixtures	10963				2416	188	1711				6148	368 65
c. Grounds	13230						2034	646	7696		23646	781 71
Repairs of equipment	51930	228		234	310	8427	73503	3184		116222	248848	741844
Equipment losses												53
Telephone service										263305	263305	368449
Insurance	78445	2202	701	6460	13511	354	64124	1140	10107	41418	223782	626449
Boats and launches												
a. Launches										4088	4088	96342
b. Rowboats										907	907	2752
Docks												
Light and water plant	23186	650		5334	350	12441	520	6881	1811	42	4481	1869 25
TOTAL MAINTENANCE	217887	4618	701	37814	144213	15623	272214	13878	21821	444734	1175302	3135025
OPERATION												
House expenses												
a. Wages of employees												
Superintendence and office	37465			1450	16000		50200	115		858	106568	6231 86
Porters, watchmen, etc.	10875	435		800	1500	265	7872	165			22281	271609
Housekeepers, maids, etc.	24620		838	1350	1500		19383	218	124		47975	484284
Other labor												
b. Expenses of employees	74665	8444	525	8806	14705	7884	13865	7093	11874		232264	375876
c. Supplies	1475		20		1000	71	505	46			3654	2220 68
d. Laundry expenses	14678		180	811	3767	12174	20626	4473	2227		63441	1101206
e. Fuel, light and water												
Wages	21724				1250		21214		206		44344	221540
Supplies	44706				4573	1620	26842	1422	14874		44084	602456
f. Miscellaneous	3053				1461		6018				10431	52845
Kitchen and dining room												
a. Wages of employees												
Kitchen labor	61130		1665	5200	21135		83162	452	491		143234	1745457
Dining room labor	19465			1350	5200		14025	100			40704	458007
b. Expenses of employees	80343	5358	564	8024	45317	10725	117415	10641	5003		244477	424604
OPERATION—Forwarded	416144	15237	3703	27791	123002	32744	431723	24725	35128	838	1111121	2568668

GLACIER PARK HOTEL COMPANY

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF September 1919

3-12-100-V

	Glacier Park Camp No. 1	Two Medicine Camp No. 2	Cut Bank Camp No. 3	St. Mary Camp No. 4	Going to the Sun Camp No. 5	Sperry Camp No. 7	Many Glacier Camp No. 8	Granite Park Camp No. 9	Belton Camp No. 10	Common	Total month of <u>Sept</u> 19 <u>19</u>	Jan 1, 19 <u>19</u> to date this year
OPERATION—Brought forward	416149	15237	3793	27791	123003	32944	431723	24725	35125	835	1111131	5368665
c. Supplies												
Groceries, meats and provisions	308607	250	2674	24130	55315	21684	255576	35156	25020		761436	6453213
Other supplies	24453			3533	621		11823		450		46763	233658
d. Laundry expenses	17464		95	557	2666	4606	6074	451	1374		1146	224153
e. Fuel, light and water												
Wages	10215				1050		9866		207		21541	177347
Supplies	45701				4573	1620	13407	353	14595		81954	373333
f. Miscellaneous	1506		363		461	407	4047				6754	44515
Soda fountain												
a. Wage of employees	3550						1615				4465	65540
b. Expenses of employees	2345						4455				6833	10083
c. Supplies												
Wines and liquors												
Soft drinks, etc.	2941			157	1020		10752				14845	147319
Cigars and tobacco												
Other supplies	1035						1077				2075	74062
d. Other expenses												2524
News stand												
a. Wages of employees	20590						8331				24221	248761
b. Expenses of employees	5657			350	1277		11556				21870	32102
c. Supplies												
Cigars, tobacco and confectionery	37145	543	400	7546	11465	422	24319	1107	3825		87622	720580
Photos, postcards, books & periodicals	60430			1027	2382	1743	21123	78	3120		40537	450060
Clothing, blankets, rugs, etc.	85403	417		427	2210		10744				194345	551202
Curios, souvenirs, fishing, tackle, etc.	126424				2161		14277		1535		177366	635210
Rental of clothing							68				68	105
d. Other expenses	1165										1165	11600
Telephone and telegraph												
a. Wages											7235	7235
b. Supplies											25	25
c. Other expenses											11416	11416
Pool room												
a. Wages												
b. Supplies												
c. Other expenses												
Cost of provisions and supplies sold	43445	6403		20597	3264	374	24059				153500	667756
Bath house												
a. Wages												13440
b. Supplies												
c. Other expenses	1452						02				1454	2104
Boats												
a. Wages											16153	16153
b. Supplies											12435	12435
c. Other expenses											1076	1076
Entertainment	17257						14206				5240	36753
Loss and damage												8650
Erecting and dismantling												
Miscellaneous												16618
Administration expenses												
TOTAL OPERATION	1237764	22850	1977	42144	248081	63605	1034586	62420	86145	54421	2404510	17734393
GENERAL EXPENSES												
Administration salaries	5776	243	95	341	1224	384	5547	444	355	1037	18710	174545
Clerical	62430	2034	1031	3455	18657	4146	59145	5374	4166	11264	202235	403044
Legal												
Communication	5454	251	45	330	1253	306	8510	510	343	1064	14304	67478
Stationery and printing	601	25	10	33	150	40	554	51	40	105	1447	113030
Office supplies	6491	244	115	387	2093	464	4482	598	466	1255	22645	72548
Advertising	6440	242	115	384	2077	461	4411	594	463	1246	22483	271545
Gratuities	14545	615	241	808	4364	469	20541	1248	474	2620	47280	76530
Insurance	2281	117	46	154	833	185	5471	238	186	444	4010	14472
Rents												
a. Government privileges												33500
b. Other rents												
Commissions												
Miscellaneous	8864	373	147	441	2655	554	12664	755	542	1542	28730	121190
TOTAL GENERAL EXPENSES	114942	4834	1848	6865	34406	76324	164130	4830	7670	20630	372344	1843405
NON-OPERATING EXPENSES												
General Taxes											245557	245557
War tax												26146
Laundry expenses												
a. Wages											79048	79048
b. Supplies											31577	31577
Farm expenses												
a. Wages											7341	7341
b. Supplies												50084
Interest on investment											1141053	1141053
Depreciation											465083	465083
TOTAL NON-OPERATING EXPENSES											2472754	2472754
TOTAL MAINTENANCE	217854	4614	701	37844	144113	15623	277014	13835	21821	44772	1188102	3135038
TOTAL OPERATION	1237764	22850	1977	42144	248081	63605	1034586	62420	86145	54421	2404510	17734393
TOTAL GENERAL EXPENSES	114942	4834	1848	6865	34406	76324	164130	4830	7670	20630	372344	1843405
GROSS EXPENSES	1570555	32305	4576	136328	431500	86562	1475435	86130	115636	2448082	6437445	43104144
GROSS REVENUE, From sheet one	1241768	2165		89204	252516		747065		47637	145587	2633240	30128311
NET INCOME (OR LOSS)	328920	25140	4576	48124	178984	86562	678670	86130	68004	2744195	4304715	12485883
CORRESPONDING MONTH PREVIOUS FISCAL YEAR												
GROSS EXPENSES	706437	24745	4644	66384	100156	473	2311	65464	6226	51847	2086341	401180231797146
GROSS REVENUE	314646	6684		30353	15070		400	281205		3160	14791	6706548460764
NET INCOME (OR LOSS)	341731	18061	4644	35036	85086	473	1911	373135	6226	48687	2471550	34211432336427
*INCREASE OR DECREASE	62411	7079	123	16085	43898	473	84451	305735	42346	14317	327645	88356210350544

*Red figures indicate decrease in loss as compared with corresponding month previous fiscal year.

[12-23-19]

Wm. Law Hill

GLACIER PARK HOTEL COMPANY
DETAILS OF CHARGES TO PROPERTY ACCOUNT
MONTH OF OCTOBER 1919.

Cost of Property since April 1, 1914

Real Estate
Camp #10

Oct. 1919 Vo. #143 S.C. Bibee, Clk. & Rec.
Kalispell, Mont.
For fees for recording patent
Glacier Park Hotel Company from
the United States covering Lot 11,
Sec. 36, 32-19, Belton Hotel Site

\$1.50

Laundry A.F.E. 6929
Camp #8

Oct. 1919 J.E. #142 Transferred from
Unauthorized Work Account of
charges made thru Sept. 1919 J.E.
#226 covering following material:
4 x 6 180ft. @ \$19.87 per M
2 x 8-8 64 " @ 19.87
1 x 6 S.
& M. 140 " @ 19.87
384 " @ 19.87

7.63

Oct. 1919 Vo. #141 H.B. DeLong Co.
Additional charges for material furnished
previous months

.81

\$9.94

GLACIER PARK HOTEL COMPANY

GENERAL CASHIER ACCOUNT

OCTOBER 31, 1919.

Remittances in transit

Credited November 18th
Uncollected

\$1,164.33
1.09
\$1,165.42

Paid in Dec. 1919.

Add bills which were taken up by
General Cashier but credited to
Revenue Account. Corrected Nov.
1919 accounts.

Bill #150 \$11.18
" #224 60.61

71.79

Balance Gen'l. Cashier's Account
Ledger balance

\$1,237.21
\$1,237.21

GLACIER PARK HOTEL COMPANY

CASH STATEMENT

OCTOBER 31, 1919.

Balance:-

Per First National Bank, St. Paul, Minn.	\$84,071.83
" Commercial Nat. Bank, Great Falls, Mont.	<u>1,000.00</u>
	\$85,071.83
" Glacier Park Hotel Companys' books	<u>84,006.71</u>
	\$ <u>1,065.12</u>

Outstanding Negotiable Vouchers

August	1917	Vo. #11	\$13.50
June	1919	" 247	57.55
July	"	" 337	9.00
August	"	" 240	39.50
"	"	" 265	7.73
"	"	" 267	39.48
"	"	" 235	41.15
Sept.	"	" 52	16.80
"	"	" 70	1.25
"	"	" 30	61.40
"	"	" 43	66.22
"	"	" 6	6.00
"	"	" 16	4.00
"	"	" 47	13.61
"	"	" 48	10.44
"	"	" 24	5.65
"	"	" 25	17.50
"	"	" 37	7.50
"	"	" 38	130.05
"	"	" 39	18.00
"	"	" 72	390.00
Oct.	"	" 4	<u>108.79</u>

\$1,065.12

Office of Comptroller,
December 23, 1919.

GLACIER PARK HOTEL COMPANY

Various Companies' and Persons' Bills

OCTOBER 31, 1919.

1916

Oct. #111 Reau Campbell Tour Co. \$118.37 Up E.C. Lindley 11-4-19

1917

Aug.	250	U. S. Government	4.60	Under investigation
Sept.	110	" " "	.97	" "
Nov.	30	" " "	15.67	" "

1918

Nov.	17	T. J. Hileman	paid \$257.66 150.00	107.66 Paid 11-18-19
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1919

June	139	U.S.R.R. Admn. G.N.R.R.	.94	Under investigation
"	142	Hutchinson Produce Co.	23.10	" "
"	143	U.S.R.R. Admn. G.N.R.R.	8.79	Paid 11-10-19
"	256	Park & Tilford	4.00	" 12-12-19
"	257	Great Northern R.R.	36.59	Under investigation
July	257	Joesting & Schilling	6.36	" " 12/18/19
"	258	" "	13.45	" " 12/18/19
"	394	Marsh & McLennan	33.21	Under investigation
"	401	Marshall-Wells Co.	3.00	Paid 12/ 9/19
Aug.	255	Marsh & McLennan	1.00	
"	272	U.S.R.R. Admn., G.N.R.R.	5.56	Paid 12/ 3/19
"	281	Hugh Morrissey	.85	
"	312	Park Saddle Horse Co.	9.00	Paid 11/ 5/19
"	313	" " " "	10.00	" 11/ 5/19
"	314	T. J. Hileman	8.00	" 11/18/19
"	315	" " "	29.24	" 11/18/19
"	316	" " "	5.50	" 11/18/19
"	317	" " "	9.87	" 11/18/19
"	321	Marshall-Wells Co.	37.25	" 12/ 9/19
"	322	Great Northern Express Co.	6.70	" 11/20/19
"	324	U.S.R.R. Admn. G.N.R.R.	4.75	Under investigation
"	325	Western Electric Co.	1.37	Paid 12/18/19
"	326	Armour & Co.	4.31	" 11/ 3/19
"	329	Barrett & Barrett	8.40	" 11/ 3/19
"	330	J. E. Adams \$40.13 Paid 29.81	10.32	" 11/ 5/19
"	331	Great Northern Express Co.	1.50	Paid 11/22/19
"	332	Kalispell Mercantile Co.	.93	" 11/ 3/19
"	334	Suhr Fruit Co.	4.50	" \$1.00 12/15/19
"	335	U.S.R.R. Admn. G.N.R.R.	3.13	
"	336	American Ry. Express Co.	4.50	" 4.98 12/ 3/19
"	337	" " " "	1.25	" 11/22/19
"	351	T. & S. Tours Co.	379.22	
"	353	Raymond & Whitecomb Co.	918.30	" 11/24/19

Forward 1842.16

1919

		Brot. Forward	\$1842.16	
Aug.	#354	Frank Tourist Co.	49.10	Paid \$49.00 12/15/19
"	385	T. J. Hileman	42.60	" 11/18/19
"	386	Great Northern Express Co.	1.10	
"	387	U.S.R.R. Admn., G.N.R.R.	3.00	
"	388	Capt. J. W. Swanson	23.90	Paid 11/22/19
"	389	U.S.R.R. Admn., G.N.R.R.	28.05	" 12/17/19
"	390	" " "	.28	Under investigation
"	406	Louis F. Dow	2.65	
"	409	Great Nor. R.R. Spl. Agent Dept.	80.26	Paid 12/ 2/19
Sept.	75	E. G. Evensta	246.00	" 11/ 7/19
"	84	Mrs. Gird	20.56	" 11/ 5/19
"	98	Thos. Cook & Son	264.00	" \$250.80 11/5/19
"	99	" " "	16.00	" 11/ 6/19
"	100	" " "	678.58	" 11/ 6/19
"	101	Gillespie-Kinports & Beard	234.34	" 11/ 3/19
"	102	The Temple Tours	207.36	" 11/ 3/19
"	103	Raymond & Whitcomb Co.	787.06	" 11/14/19
"	104	" " "	945.08	" 11/14/19
"	105	" " "	282.48	" 11/11/19
"	106	" " "	379.35	" 11/ 5/19
"	107	" " "	101.24	" 11/11/19
"	108	Frank Tourist Co.	1010.54	" \$1004.04 11/25/19
"	113	Marsh & McLennan	1.00	
"	114	Geo. E. Marsters	117.24	Paid 11/ 6/19
"	115	American Express Co. Travel Dept.	446.18	" 11/ 6/19
"	116	U.S. Govt. c/o W.W. Payne, Supt.	90.00	
"	117	" " "	19.75	
"	118	Park Saddle Horse Co.	73.01	Paid 11/ 5/19
"	119	" " " "	30.80	" 11/ 5/19
"	121	Sherburne Mercantile Co.	21.00	" 11/ 5/19
"	122	W. J. Dorrington	10.96	" 11/21/19
"	123	Park Saddle Horse Co.	9.00	" 11/ 5/19
"	124	Tom Hollaway	38.53	" 11/21/19
"	125	Park Saddle Horse Co.	10.00	" 11/ 5/19
"	126	Tom Dawson	2.20	
"	128	Chauncey Bebee, c/o St. Mary Chalets	200.67	Paid 12/20/19
"	129	D. Boyington	275.75	" 11/ 5/19
"	130	U. S. Govt. c/o W.W. Payne Supt.	110.81	
"	133	Park Saddle Horse Co.	14.43	Paid 11/ 5/19
"	135	W. J. Fay, c/o Maryland Casualty Co.	37.55	
"	136	Arthur P. Moor	5.00	Paid 11/ 5/19
"	137	U.S. Govt. c/o W.W. Payne, Supt.	55.00	
"	138	U.S.R.R. Admn., G.N.R.R.	14.38	Paid 12/ 2/19
"	139	Roy Emery	75.43	" 11/ 5/19
"	140	E. S. Evensta Co.	251.20	" 11/ 7/19
"	141	Park Saddle Horse Co.	7.80	
"	142	H. A. Noble	73.01	Paid 12/ 9/19
"	143	Frank Tourist Co.	144.00	" 11/25/19
"	146	Gla. Pk. Transp. Co.	45.53	" 11/ 5/19
		Forward	\$9425.92	

Brought Forward \$9425.92

1919

Sept.	#149	J. E. Adams	21.12	Paid	11/ 5/19
"	150	Ed. Swetnam	11.18	"	11/18/19
"	151	Mrs. W. D. Moor	5.00	"	11/ 5/19
"	157	W. W. Payne	23.10		
"	158	U.S.R.R. Admn. G.N.R.R.	50.70		
"	159	American Ry. Exp. Co.	32.57		
"	163	Hitchcock	6.00	Paid	11/ 5/19
"	174	Sherburne Merc. Co.	32.58	"	11/18/19
"	178	U. S.R.R. Admn., G.N.R.R.	2.85		
"	182	J. B. Monroe	24.00	Paid	11/ 5/19
"	192	H. A. Noble	5.90	"	11/11/19
"	193	U.S. Govt. Nat'l. Park Service	635.77		
"	194	U.S.R.R. Admn., G.N.R.R.	25.00	Paid	12/16/19
"	195	" "	29.17	"	12/16/19
"	196	" "	418.35	"	12/10/19
"	219	E.J. Lynch, Collector of Int. Rev.	183.50	"	11/15/19
Oct.	11	Suhr Fruit Co.	45.00		
"	15	E. G. Eveneta Co.	173.60	Paid	12/ 4/19
"	18	Swift & Co.	24.32		
"	19	Griggs, Cooper & Co.	12.08	Paid	12/ 3/19
"	34	A. N. Oyen	1.40	"	12/ 3/19
"	35	W. E. La Plante	5.03	"	12/22/19
"	36	Charles I. Rice	1.60		
"	37	Mrs. Wylie M. Giffen	4.25		
"	38	A. A. Aszmann, Gen'l. Cashier	13.16		
"	39	Park Saddle Horse Co.	10.00	Paid	12/19/19
"	40	Tom Dawson	1.60		
"	41	Glacier Park Transp. Co.	11.58	Paid	12/20/19
"	42	Park Saddle Horse Co.	2.50	"	12/20/19
"	44	Glacier Park Transp. Co.	11.40	"	12/20/19
"	45	Park Saddle Horse Co.	2.93		
"	47	" " " "	1.73		
"	48	Glacier Park Transp. Co.	1.65	Paid	12/20/19
"	50	" " " "	2.60	"	12/20/19
"	52	Park Saddle Horse Co.	.93		
"	53	Glacier Park Transp. Co.	2.45	Paid	12/20/19
"	55	" " " "	2.10	"	12/20/19
"	57	Park Saddle Horse Co.	1.07		
"	58	Glacier Park Transp. Co.	2.45	Paid	12/20/19
"	60	" " " "	1.30	"	12/20/19
"	62	Park Saddle Horse Co.	1.00		
"	63	Glacier Park Transp. Co.	1.30	Paid	12/20/19
"	65	Park Saddle Horse Co.	4.48		
"	66	Glacier Park Transp. Co.	15.75	Paid	12/20/19
"	68	Park Saddle Horse Co.	2.28		
"	69	Glacier Park Transp. Co.	9.10	Paid	12/20/19
"	71	" " " "	1.95	"	12/20/19
"	72	Park Saddle Horse Co.	1.28		
"	74	" " " "	1.75		
"	75	Glacier Park Transp. Co.	8.45	Paid	12/20/19
"	77	" " " "	12.10	"	12/20/19
Forward			\$11,329.88		

Brought Forward \$11,329.88

1919

Oct.	#79	Glacier Park Transp. Co.	25.85	Paid 12/20/19
"	81	" " " "	8.50	" 12/20/19
"	82	Park Saddle Horse Co.	1.25	
"	84	Glacier Park Transp. Co.	8.45	Paid 12/20/19
"	87	" " " "	8.13	" 12/20/19
"	88	Park Saddle Horse Co.	6.45	
"	90	Glacier Park Transp. Co.	1.30	Paid 12/20/19
"	92	Park Saddle Horse Co.	5.75	
"	93	Glacier Park Transp. Co.	9.70	Paid 12/20/19
"	95	" " " "	4.25	" 12/20/19
"	96	Park Saddle Horse Co.	2.53	
"	98	Glacier Park Transp. Co.	4.55	Paid 12/20/19
"	99	Park Saddle Horse Co.	9.60	
"	103	Glacier Park Transp. Co.	33.55	Paid 12/20/19
"	106	U.S.Govt. Natl. Park Service	216.39	
"	107	Glacier Park Transp. Co.	43.64	Paid 12/20/19
"	110	U.S.P.R. Admn., G.N.R.R.	29.17	
"	111	" " " "	25.00	
"	113	The Andrew Jergens Co.	6.99	
"	114	So. Cotton Oil Trading Co.	5.68	
"	115	John G. Neumeister	3.33	
"	116	Kalispell Mercantile Co.	.52	
"	117	" " " "	2.45	
"	118	" " " "	.52	
"	119	H. J. Heinz Co.	17.25	
"	120	" " " "	8.63	
"	121	J. T. McMillan	9.43	
"	122	Stone-Ordean-Wells	.52	
"	123	" " " "	1.78	
"	124	M. A. Gedney Co.	18.01	
"	125	" " " "	13.71	
"	126	So. Cotton Oil Trading Co.	5.81	
"	127	M. A. Gedney Co.	12.20	
"	128	Western Electric Co.	.87	
"	129	J. W. Swanson	91.60	
"	130	" " " "	220.78	
"	132	F. L. Hay, Supt. D. & S. cars	233.99	
"	137	U. S. Govt. Nat. Park Service	29.25	
			<u>\$12,457.26</u>	

Office of Comptroller,

December 23, 1919.

GLACIER PARK HOTEL COMPANY

MATERIAL SUSPENSE

OCTOBER 31, 1919

C. B. Lyon & Bro., Inc.,

1919

July	#123	\$7.50	Disc. \$.08	\$7.42
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Cleared November 1919 Accounts.

Office of Comptroller,
December 23, 1919.

GLACIER PARK HOTEL COMPANY

UNAUTHORIZED WORK

OCTOBER 31, 1919.

1919

June	#220	Material Distribution New Equipment Going to the Sun Camp #5 For goods transferred from Glacier Park	\$13.15
August	#258	E. G. Evensta Co. New Laundry Many Glacier Camp #8	176.80
"	#266	H. B. DeLong Co. Spokane, Wash. New Laundry Many Glacier Camp #8	105.15
"	#271	P. R. Gorham, Sunburst, Mont. For sale of two baby burros @ \$5.00 ea	10.00
"	#296	Hans Thronson, St. Mary Chalets Glacier Park, Mont. Construction of wood scow for Sun Camp for hauling fire wood	65.00
"	#403	Material Distribution New Equipment Construction of wood scow at St. Marys Camp #4 1 keg 10" spikes	6.16
Sept.	#74	E. G. Evensta Co. Minneapolis, Minn. Structures Camp #7 Toilet and packing material	340.68
"	#147	E. G. Evensta Co. Minneapolis, Minn. Structure Camp #5 New Dock	<u>352.92</u>
		Carried forward	\$1,049.86

<u>1919</u>		Brought forward	\$1,049.86
Sept.	#155	General Cashier New Dock Going -to-the-Sun	20.19
"	#202	Structures Camp Sperry Toilets	127.87
"	#220	Material Distribution New Equipment Camp Sperry 1 #3 Hydraulic ram with 1" drive	13.51
"	#226	Ass't. Eng. Material Distribution Laundry - Many Glacier Camp #8 New Dock Going-to-the Sun Camp #5	\$2.78 34.81 37.59
October	#14	E. G. Evensta Co. Minneapolis, Minn. Going-to-the-Sun Camp #5 New Dock	57.67
"	#161	Material Distribution New Equipment Camp #5 36 12x20 French Mirrors #31 Framed	95.09
			<u>\$1,401.78</u>

Office of Comptroller
December 23, 1919.

GLACIER PARK HOTEL COMPANY
STATEMENT OF UNPAID VOUCHERS

OCTOBER 31, 1919.

1919

June	Vo. #178	E. S. Ferry Co.	\$7.45
July	" 297	H. C. Boyson Co.	2.00
August	" 141	Glacier Park Transp. Co.	685.83
"	" 174	Griggs Cooper & Co.	2.04
"	" 220	Glacier Park Transp. Co.	24.06
"	" 230	Lindsay-Kalispell Co.	6.00
"	" 264	Glacier Park Transp. Co.	501.00
"	" 266	H. B. DeLong Co.	1,017.15
"	" 295	Kalispell Mer. Co.	1.10
"	" 296	Hans Thronson	41.64
"	" 397	Glacier Park Transp. Co.	855.00
"	" 398	" " " "	1,096.18
"	" 399	" " " "	22.20
"	" 400	" " " "	45.74
"	" 401	" " " "	1,931.50
Sept.	" 35	Noyes Bros. & Cutler	29.93
"	" 53	American Chicle Co.	51.30
"	" 56	H. B. DeLong Co.	577.75
"	" 57	H. W. Beck	89.98
"	" 62	Rasher, Kingman-Herrin Co.	46.25
"	" 63	Farwell, Ozmun, Kirk Co.	2.23
"	" 65	U.S.R.R. Administration G.N.R.R.	403.66
"	" 68	" " " "	12.62
"	" 71	H. A. Noble	72.60
"	" 82	The Mont. Trade Commission	2.00
"	" 85	Spokane News Co.	.80
"	" 86	Glacier Park Transp. Co.	16.00
"	" 87	" " " "	275.56
"	" 88	Harry Teed	8.00
"	" 89	Spokesman Review	5.10
"	" 90	Hans Thronson	116.07
"	" 91	C.B. & Q. R.R. Auditing Dept.	4.11
"	" 92	Swift & Co.	152.71
"	" 93	Sichr Fruit Co.	9.50
"	" 94	San Francisco Chronicle	3.70
"	" 96	Geo. A. Hormel Co.	390.60
"	" 112	Stone-Ordean-Wells Co.	1.47
"	" 131	E.J. Lynch Collector of Int. Rev.	80.47
"	" 134	Glacier Park Transp. Co.	652.50
"	" 145	John Hauseman	686.10
"	" 147	E. G. Evensta Co.	2,190.21
"	" 152	Park Saddle Horse Co.	92.67

Carried forward: \$12,212.78

		Brought forward	\$12,212.78
1919			
Sept.	Vo. #153	Eaton Bros.	11.25
"	" 160	Peerless Weighing Mach. Co.	72.07
"	" 162	Park Saddle House Co.	677.96
"	" 165	A. J. Binder	11.69
"	" 166	Oscar Thronson	3.00
"	" 167	H.W.Johns-Manville Co.	68.98
"	" 168	Continental Oil Co.	.78
"	" 169	U.S.R.R. Administration G.N.R.R.	4.24
"	" 170	" " " " "	
"	"	c/o C. E. Stone	.98
"	" 172	Great Northern Railway Company	75.66
"	" 173	Glacier Park Transp. Co.	254.57
"	" 175	Marion Renninger	73.88
"	" 176	Rasher-Kingman Herrin Co.	5.60
"	" 177	C.B. Griffin c/o G.N. R.R.	18.30
"	" 183	Kalispell Merc. Co.	3.99
"	" 184	Great Falls Meat Co.	19.80
"	" 185	Robinson, Cary & Sands Co.	3.96
"	" 186	Northwestern Elect. Eqpt. Co.	26.50
"	" 187	T. J. Hileman	103.89
"	" 188	U.S.R.R. Administration G.N.R.R.	1.05
"	" 189	" " " " "	2,719.74
"	" 190	Glacier Park Transp. Co.	194.94
"	" 197	Marsh & McLennan	1,422.38
"	" 198	" " "	364.44
"	" 227	McGill - Warner	214.00
"	" 228	Chas. Scribner's Sons	180.00
"	" 229	Western Electric Co.	79.20
"	" 232	U.S.R.R. Administration G.N.R.R.	2,396.29
Oct.	" 6	Montoe Calculating Machine	15.00
"	" 7	Glacier Park Trading Co.	3.50
"	" 8	Great Northern Railway Company	50.00
"	" 9	H. A. Noble	125.00
"	" 10	Noyes Bros. & Cutler	12.77
"	" 12	Treasurer Glacier County	6,465.31
"	" 13	" Flathead "	1,898.81
"	" 14	E. G. Evensta Co.	1,470.78
"	" 17	Great Northern Railway Company	161.66
"	" 20	Griggs Cooper & Co.	11.72
"	" 21	Great Northern Railway Company	5.00
"	" 22	Elizabeth S. Underhill	11.00
"	" 23	Hans Thronson	189.00
"	" 24	H. A. Noble	34.12
"	" 25	Shhr Fruit Co.	41.31
"	" 26	Commercial Creamery Co.	90.00
"	" 27	Great Falls Meat Co.	55.50
"	" 28	W. C. Spaulding, Agent	25.00
		Carried forward	\$31,887.40

Brought forward

\$31,887.40

1919

Oct.	Vo. #29	Beebe Laboratories, Inc.	25.00
"	" 30	Kalispell Merc. Co.	25.00
"	" 31	U.S.R.R. Administration G.N.R.R.	17.32
"	" 32	Glacier Park Transp. Co.	63.92
"	" 33	Hans Thronson	362.00
"	" 43	Thos. Cook & Son	1.40
"	" 46	Raymond & Whitcomb Co.	71.53
"	" 49	T. & S. Tauris Co.	11.58
"	" 51	Beckman Tourist Co.	8.85
"	" 54	Bartlett Tauris Co.	16.13
"	" 56	Frank Taurist Co.	7.20
"	" 61	Geo. E. Marsters	4.20
"	" 64	American Exp.Co. Travel Dept.	4.65
"	" 67	American Exp. Travel Dept.	54.48
"	" 70	" " " "	22.23
"	" 73	The Temple Tours	10.35
"	" 76	" " " "	30.48
"	" 78	Frank Tourist Co.	50.43
"	" 80	" " " "	84.73
"	" 83	Thos.Cook & Son	25.00
"	" 85	Gillespie-Kinports & Beard	11.68
"	" 86	" " " "	9.53
"	" 89	Raymond & Whitcomb Co.	35.24
"	" 91	Geo. E. Marsters	5.85
"	" 94	T. & S. Taur Co.	38.47
"	" 97	" " " "	18.93
"	" 100	Raymond & Whitcomb Co.	16.00
"	" 101	" " " "	39.28
"	" 102	" " " "	5.05
"	" 104	" " " "	58.58
"	" 105	" " " "	14.10
"	" 108	The Mont.Trade Commission	5.00
"	" 109	Great Northern Railway Company	40,000.00
"	" 112	Glacier Park Trading Co.	44.25
"	" 133	M. D. Cassidy	115.24
"	" 134	U. S. R.R. Adm. G.N. R.R.	81.00
"	" 135	Crystal Laundry Co.	78.20
"	" 136	Western Union Teleg. Co.	3.38
"	" 138	Marsh & McLennan	139.03
"	" 139	U.S. R.R. Adm. G.N. R.R.	100.72
"	" 140	" " " "	83.99
"	" 141	H.B. DeLong Co.	108.35
"	" 143	S.C. Bibee	1.50

\$73,797.25

Office of Comptroller,
December 23, 1919.

GLACIER PARK HOTEL COMPANY

OUTSTANDING PAY CHECKS

OCTOBER 31, 1919.

<u>Number</u>	<u>Month</u>	<u>Amount</u>
4892	June 1919	.25
4928	"	.35
5168	July 1919	43.55
5518	"	11.65
5555	August 1919	32.25
5654	"	8.70
5727	"	7.20
5768	"	20.80
5836	"	11.10
5871	"	47.40
5908	"	63.25
5909	"	17.30
6018	"	21.70
6075	September 1919	36.20
6078	"	61.25
6086	"	34.00
6088	"	21.00
6092	"	50.00
6094	"	32.50
6097	"	15.00
6098	"	62.50
6108	"	62.50
6116	"	17.50
6120	October 1919	48.40
6121	"	96.80
6122	"	60.50
6123	"	9.05
6124	"	16.95
6125	"	24.20
6127	"	60.50
6130	"	43.55
6131	"	55.00
6132	"	35.00
6133	"	103.20
6134	"	103.20
6136	"	13.50
6137	"	64.50
6138	"	20.65
6139	"	46.45
6140	"	24.20
		<u>\$1,503.60</u>

Add time checks taken into account
in error as pay checks corrected in
November accounts.

6100	1.50
6101	1.50
6113	<u>35.00</u>

Office of Comptroller
December 23, 1919.

\$1,541.60

GLACIER PARK HOTEL COMPANY

OUTSTANDING TIME CHECKS

OCTOBER 31, 1919

<u>Number</u>	<u>Month</u>	<u>Amount</u>
4523	October 1919	\$31.45
4531	" "	51.80
4529	" "	23.05
4530	" "	2.90
4532	" "	25.80
4533	" "	25.80
4527	" "	<u>25.80</u>
		\$186.60

Less time checks taken into account
in error as pay checks. Corrected in
November Accounts:

6100	1.50
6101	1.50
6113	<u>35.00</u>
	<u>\$148.60</u>

Comptroller's Office
December 23, 1919.

GLACIER PARK HOTEL COMPANY

DETAILS OF OTHER COMPANIES & INDIVIDUALS

OCTOBER 31, 1919.

1918

March #B 1

Marsh and McLennan
Insurance recovered on account of
loss sustained by fire which destroyed
Hydro-Electric Power Plant at Many
Glacier Hotel Camp #8 on December 11,
1917.

Loss on buildings recovered

\$2,457.44

" " " "

7,925.00

Total insurance recovered

\$10,382.44

Charges for rebuilding hydro-electric power plant

1918

Feb. #C 18

Geo. L. Roberts
Transportation of Ass't. Engr.
Robert Herzog

\$75.00

March C 2

Geo. L. Roberts
Transportation furnished in
taking Assistant Engineer, Robert
Herzog and Architect, T.D. McMahon
from Browning, Montana to Many
Glacier and return.

60.00

May C 19

C. A. Middleton
Expenses incurred during the
month of May 1918

39.96

May J 20

Labor distribution
Salary of C. A. Middleton,
27 days @ \$90.00 per month

78.40

May J 40

To transfer from Property
Account to O. C. & I.
Apr. #C4, Engineer Service 2/1918
" C6, Transportation of
employees 1/1918

25.14

51.71

Forward

\$330.21 \$10,382.44

	Brought forward	\$330.21	\$10,382.44
June 6	E.G. Evensta Company		
	Labor furnished	277.85	
	Plus 8%	22.22	
	Material furnished		
	9 sq. 3 ply Phoenix Roofing @ \$2.50	22.50	
	4 rolls 45# Les Don Coated and		
	Saturated insulating paper @ 2.35	9.40	
	Less 2%	.64	
	1 cs. Lumine Gas. 20 gals.	7.50	
	100# 16d nails 100# 10d	14.00	
	Plus 8%	4.22	
	Meals furnished R. L. Sleeper at		
	Many Glacier, May 1918		
	37 meals @ 40¢	14.80	
	Cash fares paid	38.07	
June 38	Agent, Great Northern Railroad.		
	Express charges on shipments material	4.50	
" 40	Agent, Great Northern Railroad.		
	Freight charges on shipments material	78.59	
" 46	Agent, Great Northern Railroad.		
	Express charges on shipments material	83.16	
" 106	Agent, Great Northern Railroad.		
	Value of transportation account passes		
	issued to the Glacier Park Hotel Company	107.60	
" 109	Glacier Park Transportation Company.		
	Transportation furnished A. L. Alfrey		
	Glacier Park to Many Glacier account		
	erecting engines	6.50	
" 110	Glacier Park Transportation Company.		
	Freight charges on material used	19.12	
" 115	Allis-Chalmers Manufacturing Co.		
	2 Type "K" Generators 3 K.W. 110 V.		
	1350 R.P.M. rails, pulleys, 6x4		
	Rhoestate	410.00	
" 203	E. G. Evensta Company.		
	Labor furnished	1,000.10	
	Plus 8%	80.01	
	Material furnished		
	2 Gross 1 1/4 #10 screws	.80	
	Plus 8%	.06	
	10 Window sash	24.60	
	Plus 8%	1.97	
	Gasoline	6.70	
	Plus 8%	.54	
	Forward	\$2,564.38	\$10,382.44

	Brought forward	\$2,564.38	\$10,382.44
	Meals furnished		
	R. L. Sleeper, June 1918	24.00	
	Transportation furnished		
	account laborers	30.00	
	Carrying mail from Sherburne		
	to Many Glacier, Montana	3.87	
June #205	Allis - Chalmers Manufacturing Co.		
	2 50 B.H.P. Turbine		
	2 35 K.V.A. Generators		
	1 Switch Board - First payment	6,352.00	
June 206	Allis - Chalmers Manufacturing Co.		
	2nd payment - details see		
	June voucher #205	1,588.00	
July 5	E. G. Evensta Company		
	Labor	334.66	
	Material	30.08	
6	Meals furnished Engineering Department	10.00	
11	Freight charges	.50	
29	Glacier Park Transportation Company		
	freighting	6.50	
33	Meals furnished Engineering Department	163.29	
64	W. E. Haggerty, Freighting	619.90	
66	G. N. Ry. Co. Freight charges	111.81	
126	Glacier Park Transportation Co.		
	Transportation	2.50	
131	Labor distribution C. E. Middleton		
	Engineer	45.00	
Aug. 12	Freight charges, material, Great		
	Northern R.R.	3.44	
13	Express charges, material, American		
	Railway Express Company	6.93	
14	Express charges, material, American		
	Railway Express Company	1.21	
58	Allis - Chalmers Manufacturing Co.		
	Material	234.26	
158	Meals furnished construction crew	5.20	
165	Transportation furnished construction		
	crew	26.00	
166	Freighting material, Glacier Park		
	Transportation Company	10.63	
Sept. 67	Glacier Park Transportation Company.		
	Transportation	19.00	
61	Great Northern Railroad, freight charges	1.75	
79	Glacier Park Transportation Company.		
	Transportation	336.19	
95	Allis - Chalmers Manufacturing Co.		
	3 Blue Vermont Marble bases		
	23' x 6" x 1 1/2"	20.86	
100	Allis - Chalmers Manufacturing Co.		
	Time and expenses of H. F. Alfrey		
	installing turbine	295.34	
	Forward	\$12,847.30	\$10,382.44

		Brought forward	\$12,847.30	\$10,382.44
Sept. #129		Transportation furnished employees	585.69	
Oct. 5		United States R.R. Administration, Great Northern Railroad, Labor and material	313.61	
Aug. 102		E. G. Evensta Company carrying mail	5.00	
Oct. 30		United States R. R. Administration, Great Northern Railroad, Freight charges for material	9.15	
	47	United States Railroad Administration, Great Northern Railroad Material	95.80	
Dec. 13		United States R. R. Administration, Great Northern Railroad, services of draftsmen during September 1918	10.00	
	42	E. G. Evensta Company Labor and material furnished	19.17	
	52	Adjustment entry. May 1918 Vo. #32 Allis-Chalmers Co. June " " 89 " " " One switch board equipment \$1,500.00 Parts for 50 H.P. hydraulic turbine <u>1,250.00</u>	2,750.00	
	67	Journal entry adjusting saw mill suspense account. Lumber furnished: Old Stock of 1917 900' B.M. 1x10 SISIE 24' " 2 x4 " 60' " 2x12 " 1191' " 1x18 " 500' " 1x 8 Rough 2675' @ \$34.12 \$91.27 Old Stock of 1917 600' B.M. 1x 6 SISIE 1000' " " Rough 56' " 2x 6 SISIE 20' " 2x10 " 168' " 2x12 " 96' " 1x12 " 1940' @ \$34.12 66.19 New Stock of 1918 104' B.M. 4x 4 Rough 3032' " 2x 6 SISIE 1600' " 1x12 " 142' " 1x 2 " 1000' " 1x10 " 2100' " 1x 6 D & M 1250' " 1x 4 " 216' " 4x 6 Rough 347' " 8x10 " 9791' @ \$19.87 194.55 Old Stock of 1917 700' B.M. 1x 8 Rough 360' " 2x 8 SISIE 1060' @ \$34.12 <u>36.17</u>		<u>388.18</u>
		Forward	\$17, 023.90	\$10,382.44

Brought forward

\$17,023.90

\$10,382.44

1919

Jan.	#7	United States Railroad Administration, Great Northern Railroad. To cover scrap shipped from Glacier Park, Mont. Nov. 27, 1918 to Dis- trict Store, Great Falls, Mont. 200# No. 2 Scrap Brass @ \$.22 \$44.00 520# Scrap copper " .23½ <u>122.20</u>	166.20	
	9	United States Railroad Administration, Great Northern Railroad. Labor, Chief Engineer (Back pay) A.F.E. 7321 Power Plant Many Glacier Chief Architectural draftsman 1/2 day @ \$13.00 \$.25 Draftsman 3 days @ \$16.75 1.80 Plus 10% on labor <u>.21</u>	2.26	
		Pres.A.F.E./7321 Power House at Many Glacier Camp. Draftsman ½ day @ \$16.75 \$.30 Plus 10% on labor <u>.03</u>	.33	
		Hydro-electric Plant Many Glacier. Draftsman 7 days @ \$26.20 \$5.90 Plus 10% on labor <u>.59</u>	6.49	
		Hydro-electric Plant, Many Glacier. 32% of \$11.44	3.66	
	18	United States Railroad Administration, Great Northern Railroad. Freight charges on material and supplies in connection with the construction of power plant at Many Glacier Hotel No. 8 in Glacier National Park	566.15	
May	72	United States Railroad Administration, Great Northern Railroad. For freight charges on material and supplies: 3 Ex. lamps and 2 crts. camp outfit	<u>75.74</u>	<u>17,512.33</u>
		Net charges to Power Plant		<u>\$7,129.89</u>
		Forward		\$7,129.89

Brought forward

\$7,129.89

1919

Aug. #220	Glacier Park Transportation Co. Transportation of freight and passengers.	.50	Adjusted in Nov. accounts.
255	Marsh & McLennan, Chicago, Ill. Return premiums due from New York National Insurance Co., Buffalo, N. Y.	1.00	
317	T. J. Hileman, Kalispell, Mont. One case wood alcohol. Invoice of July 11th.	9.80	Adjusted in Nov. accounts.
Sept. 113	Marsh & McLennan, Chicago, Ill. Return premium due on Zurich Policy No. 1069065	1.00	
225	Due physician.	169.60	Adjusted in Nov. accounts.
Oct. 57	Park Saddle Horse Co. Commissions	1.07)	
58	Glacier Park Transportation Co. Commissions.	2.45)	Adjusted in Nov. accounts.
59	Thos. Cook & Sons. Commissions.	9.68)	
81	Glacier Park Transportation Co. Commissions.	8.50	Adjusted in Nov. accounts.
82	Park Saddle Horse Co. Commissions.	1.25)	
84	Glacier Park Transportation Co. Commissions.	.87)	Adjusted in Nov. accounts.
131	Freight on blankets Oregon City. Glacier Park for J. H. Kaufmann. See bill Dec. 1919 accounts.	.77	
		<u>\$6,927.68</u>	

Office of Comptroller,
December 23, 1919.

GLACIER PARK HOTEL COMPANY

G. N. P. Form 118

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF October 1919

3-19 300 V

REVENUES

	Glacier Park Camp No. 1	Two Medicine Camp No. 2	Cut Bank Camp No. 3	St. Mary Camp No. 4	Going-to-the-Sun Camp No. 5	Sperry Camp No. 7	Many Glacier Camp No. 8	Granite Park Camp No. 9	Belton Camp No. 10	Common	Total month of 1919	Jan 1, 1919 to date this year
OPERATING REVENUES												
Rental of bed rooms												100485.81
Dining rooms												
a. American	3360			3740	480		9800				17360	121332.86
b. A la-Carte												431.75
Soda fountain												
a. Wines and liquors												341.88
b. Soft drinks, etc.												
c. Cigars and tobacco												
d. Other supplies												
News stand												
a. Cigars, tobacco and confectionery	1016										1016	92142.6
b. Photos, postcards, books and periodicals	175										175	9535.06
c. Clothing, blankets, rugs, etc.	265										265	14153.60
d. Curios, souvenirs, fishing tackle, etc.												10821.52
e. Rental of clothing	3474				1640		131.01				18265	547.55
Telephone and telegraph												497.63
Pool room												4205
Sale of provisions and supplies	29024										29024	9019.61
Bath house												1166.01
Boats												
a. Launches—Regular trips												7939.91
b. Launches—Special trips												460.55
c. Rowboats												
Rentals												
a. Water rents	3035										3035	297.59
b. Light rents	4453										4453	3725.6
Commissions												
a. Tailor												344.81
b. Other commissions												546.89
Miscellaneous	7864										7864	471.10
TOTAL OPERATING REVENUES	52666			3720	2170		22401				81457	241807.62
NON-OPERATING REVENUES												
Barber												8000
Laundry receipts												
a. Company											585	4124.51
b. Commercial												2770.91
Farm receipts												
a. Company												1607.88
b. Commercial												
Interest on bank balances											40089	30089
Rentals												
a. Ground rents	1000											1000
b. Other rents												100.00
<i>Discount account</i>											4389	2389
TOTAL NON-OPERATING REVENUES	1000										23063	24063
GROSS REVENUES	53666			3720	2170		22401				23063	105520

EXPENSES

MAINTENANCE												
Repairs of permanent buildings												
a. Buildings	79815	95	20	1209	7847	1332	107149	3442	332	23761	126665	1091379
b. Fixtures												368.65
c. Grounds	7451						100				9551	87741
Repairs of equipment	18199				9299		32396	2552			43850	785744
Equipment losses												58
Telephone service												368449
Insurance	58486	2694	701	4315	5716	354	66301	797	8656	12126	160151	806600
Boats and launches												
a. Launches											9211	105553
b. Rowboats											200	9952
Docks												19802
Light and water plant	4803				14802		6911				11714	25407
TOTAL MAINTENANCE	119954	2784	721	45326	4262	1691	414857	6775	8490	2223	381144	3516182
OPERATION												
House expenses												
a. Wages of employees												
Superintendence and office												6231.86
Porters, watchmen, etc.	4420				7440		5615				12455	2840.64
Housekeepers, maids, etc.							10				10	489234
Other labor												
b. Expenses of employees											44	3159.55
c. Supplies	1691				49						1691	3237.59
d. Laundry expenses											470	4016.76
e. Fuel, light and water												
Wages												2415.40
Supplies	3060						10830	1750			15640	6185.96
f. Miscellaneous		1250									1250	540.95
Kitchen and dining room												
a. Wages of employees												
Kitchen labor	4300				1470		675				11690	12321.72
Dining room labor												4580.07
b. Expenses of employees											692	4252.96
OPERATION—Forwarded	13471	1250	98	3890	1318		21680	1750	470		43927	54125.95

GLACIER PARK HOTEL COMPANY

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF October 1919

2-17-1919

	Glacier Park Camp No. 1	Two Medicine Camp No. 2	Cut Bank Camp No. 3	St. Mary Camp No. 4	Cedar to the Sun Camp No. 5	Sperry Camp No. 7	Many Glacier Camp No. 8	Granite Park Camp No. 9	Belton Camp No. 10	Common	Total month of Oct 1919	Jan 1, 1919 to date this year
OPERATION—Brought forward	13471	1250	95	3590	1515		21680	1750	470		43927	5412595
c. Supplies												
Groceries, meats and provisions	37659			1040			210818		3034		353551	7211764
Other supplies	122								1014		892	332758
d. Laundry expenses												234153
e. Fuel, light and water												
Wages												122547
Supplies	13562						14415	1750			2603	882332
f. Miscellaneous		1250									1250	51868
Soda fountain												
a. Wage of employee	90										90	65450
b. Expenses of employee							650				650	9433
c. Supplies												
Wines and liquors												
Soft drinks, etc.	777										777	142446
Cigars and tobacco												
Other supplies												77262
d. Other expenses												2524
New stand												
a. Wages of employee												208761
b. Expenses of employee												32102
c. Supplies												
Cigars, tobacco and confectionery	1566		1000								2566	723446
Photos, postcards, books & periodicals	3126	20					69				3037	453047
Clothing, blankets, rugs, etc.	1630			55							1635	883587
Curios, souvenirs, fishing, tackle, etc.	138				300		477				634	635853
Rental of clothing												105
d. Other expenses												11600
Telephone and telegraph												
a. Wages												30230
b. Supplies												14545
c. Other expenses												21449
Pool room												
a. Wages												
b. Supplies												
c. Other expenses												
Cost of provisions and supplies sold	33123			1570							34693	702179
Bath house												
a. Wages												13440
b. Supplies												2104
c. Other expenses												
Boats												
a. Wages												74936
b. Supplies										6392	6392	15630
c. Other expenses												12546
Entertainment												123831
Loss and damage												8650
Erecting and dismantling												
Miscellaneous												16618
Administration expenses												
TOTAL OPERATION	77684	2480	1095	6555	1618		226671	3500	2440	6392	348488	18087851
GENERAL EXPENSES												
Administration salaries	6456	272	106	358	1432	424	9218	552	431	1155	20412	145457
Clerical	31312	1314	517	1734	9322	2074	44715	2678	2084	5619	101431	1004525
Legal												
Communication	863	15	26	30	108	24	518	31	24	65	1174	18652
Stationery and printing	7242	307	120	404	2182	484	10414	624	483	1309	23133	186653
Office supplies	1053	44	17	58	315	70	1504	90	70	189	3410	96308
Advertising	1208	51	20	67	362	80	1426	103	81	217	2415	275460
Gratuities												46530
Insurance	2592	104	43	144	976	170	3702	222	154	265	5344	27821
Rents												
a. Government privileges												33500
b. Other rents												
Commissions	14143	596	234	783	4233	914	20194	1204	943	2538	45812	45995
Miscellaneous	926	39	15	51	277	62	1323	79	62	166	3000	124190
TOTAL GENERAL EXPENSES	65345	2752	1078	3619	19557	4334	93311	5588	4361	11726	211676	2105081
NON-OPERATING EXPENSES												
General Taxes											36700	36700
War tax												884601
Laundry expenses												36146
a. Wages											152	152
b. Supplies											3767	3767
Farm expenses												318523
a. Wages												82023
b. Supplies												24084
Interest on investment											1146662	1146662
Depreciation											497258	497258
TOTAL NON-OPERATING EXPENSES											2110802	2110802
TOTAL MAINTENANCE	119954	2789	721	25326	4264	1641	212857	6795	8490	2223	381144	381144
TOTAL OPERATION	77684	2480	1095	6555	1618		226671	3500	2440	6392	348488	18087851
TOTAL GENERAL EXPENSES	65345	2752	1078	3619	19557	4334	93311	5588	4361	11726	211676	2105081
GROSS EXPENSES	262988	8021	2897	35500	25439	6030	552834	15863	15841	212697	3052110	46161304
GROSS REVENUE, From sheet one	53666			2720	2170		22401			23013	105520	30228531
NET INCOME (OR LOSS)	209307	8021	2897	31980	23769	6030	524438	15863	15841	2103624	2946591	12432473
CORRESPONDING MONTH PREVIOUS FISCAL YEAR												
GROSS EXPENSES	218495	32451	542	7415	68337	7135	54663		18457	218450	2565445	34363141
GROSS REVENUE	4977									6157	11164	8491433
NET INCOME (OR LOSS)	214118	32451	542	7415	68337	7135	54663		18457	215263	2554781	25841205
*INCREASE OR DECREASE	4701	24430	2355	23865	45068	1105	475275	15863	2616	47624	341809	4458735

*Red figures indicate decrease in loss as compared with corresponding month previous fiscal year.

GLACIER PARK HOTEL COMPANY

STATEMENT, MONTH OF October 1919

3-10 300 F

REVENUE ACCOUNT

	Jan. 1, 1919 to date this year.	TOTAL	Month of <u>October</u> 1919		Jan. 1, 1919 to date this year.	TOTAL	Month of <u>October</u> 1919
OPERATING EXPENSES:				OPERATING REVENUES:			
Maintenance	3816.82		3811.44	Rental of bedrooms	10048.81		
Operation	180878.81		3484.88	Dining rooms	122164.61		17360
General expenses	21050.61		2116.76	Soda fountain	3218.82		
				News stand	44224.99		19721
				Telephone and telegraph	497.63		
				Pool room	4205		
Total Operating Expenses		237091.44	9013.08	Sale of provisions and supplies	4014.61		24024
				Bath house	1166.01		
				Boats	8200.16		
				Rentals	620.13		7488
				Commissions	1196.70		
				Miscellaneous	271.10		7864
Balance of revenue account		547161.8	8598.51	Total Operating Revenues		241807.62	81457
Totals		241807.62	81457	Totals		241807.62	81457

INCOME ACCOUNT

NON-OPERATING EXPENSES:				NON-OPERATING REVENUES:			
General taxes	8846.01		362.00	Barber	80.00		
War tax	361.46			Laundry receipts	6343.42		585
Laundry expenses	4815.46		35.62	Farm receipts	1607.88		
Farm expenses	515.61			Interest on bank balances	725.71		200.89
Interest on investment	112063.12		11466.62	Rentals	1044.21		1100
Depreciation	47869.94		4972.58	Discount account	679.47		23.84
Total Non-Operating Expenses		224521.60	21108.02	Total Non-Operating Revenues		10480.69	240.63
Balance of income account		159724.73	29465.92				
Totals		651468.9	8357.88	Totals		651468.9	8357.88

GENERAL BALANCE SHEET

PROPERTY ACCOUNTS:				STOCK:			
Cost April 1, 1914	1084426.93			Capital stock	1500000.00		
Cost since April 1, 1914	873224.34		9.44	Total Stock		1500000.00	
Total Property Accounts		1963151.27	9.44	LONG TERM DEBT			
INVESTMENTS				Great Northern Ry. Co., Advances			
Depreciation reserve fund on deposit with Gt. Nor. Ry. Co.	48643.49		4962.64	Total Long Term Debt			
		48643.49	4962.64	CURRENT LIABILITIES:			
CURRENT ASSETS:				Unpaid vouchers	73797.25		29811.38
Cash in hands of Treasurer	84006.71		17710.58	Discount drafts			
General Cashier's account	1237.21		5048.59	Outstanding pay checks	1541.60		2708.30
Various companies' and persons' bills	12457.26		3839.54	Outstanding time checks	148.60		1123.40
				Unclaimed wages	163.33		
Total Current Assets		97701.18	26598.69	Unredeemed coupons	712.06		
				Balances due other park companies			
MATERIAL ACCOUNTS:				Great Northern Ry. Co., Current account	748354.43		30037.36
Stock of general material	28112.52		1699.45	U.S. Capital Stock Tax			36700
Ass't Eng's stock of material	5681.58			Total Current Liabilities		824727.27	4428.68
Total Material Accounts		33794.10	1699.45	DEFERRED ACCOUNTS:			
				Deposit on wearing apparel			18265
DEFERRED ACCOUNTS:				Other companies and individuals			
Insurance premium paid but not charged out	11100.26		1462.48	Employees railway transportation			
Other companies and individuals	6927.68		14.84	Interest due Great Northern Ry. Co.	117761.48		3966.62
Employees railway transportation			377.5	Interest on stockholders' investment	478929.86		750000
Material suspense	742		1327.33	Replacement fund	561747.76		4972.58
Unauthorized work	1401.78		145.13	Tax liability	394.79		8364.12
Saw-mill suspense	1464			War tax collections			
				Total Deferred Accounts		1153885.44	12892.43
Total Deferred Accounts		14451.78	2677.59	CORPORATE SURPLUS:			
				Profit and loss Dec. 31, 1918	1106546.71		
				*Balance from income account	159324.73		24465.90
				Total Corporate Surplus		1265871.44	24465.90
Total Assets		2212741.82	21002.15	Total Liabilities		2212741.82	21002.15

*Depreciation and interest

Operation

209,933.06
50,608.33



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