

GLACIER PARK HOTEL COMPANY
PROPERTY ACCOUNTS
TO
JUNE 30, 1920

Construction

Glacier Park Camp #1 (Glacier County)

Real Estate	\$4,490.57
Hotel and remodeling	180,052.22
News stand remodeling	381.54
Annex	175,191.52
Chalet	28,710.15
Help's dormitory (Old)	9,653.13
Women's " "	9,653.14
Men's " (New)	7,808.46
Women's " "	7,265.80
Warehouse	3,909.84
Power plant and machinery	8,310.13
Laundry and power house	38,792.66
Steam main to power house	1,686.18
Gateway arch	4,249.07
Storehouse	660.89
Shop and warehouse	968.87
Wagon scales	324.27
Help's toilet	728.33
Ice house	3,742.38
Fire hall	1,080.58
Fire protection	1,118.57
Kitchen	30,908.08
Cottage #3	3,709.90
" 2	3,140.28
" 1	3,085.12
Water supply and power plant	4,286.08
Bridge and pond	503.79
Feed shed	104.60
Septic tank	15,004.39
Sewer	2,209.65
Green house	14.55
Electric power line	4,065.84
Oil sump	2,331.55
Light and telephone service	817.37
Telephone switchboard	1,920.01
Bridge hotel to annex	949.59
Barn	1,030.69
Tennis court	91.75
Garage	7,426.00
K. J. Zinck cottage	75.00
Moving picture booth	98.14
Root cellar	395.09
Oil house at warehouse	23.22
Garbage burner	94.65
Grading grounds	4,297.33
Fence around hotel buildings and lawn	98.02
Total Glacier Park Camp #1	<u>\$575,458.92</u>

Two Medicine Camp #2 (Glacier County)

Dormitory	\$7,890.99
Cook house	3,358.62
Cook house extension	500.05
Cabin #2	682.00
" 4	680.46
" 3	2,598.24
Dining room	10,876.68
Laundry and toilet	2,982.90
Septic tank	1,571.84
Water power	82.95
Breakwater	25.00
Hitching rack	12.00
Roads and bridges	108.80
Generator	2,012.79
Lighting system	1,001.86
Garbage burner	81.60

Total Two Medicine Camp #2 \$34,466.78

Cut Bank (Glacier County)

Dining room and kitchen	\$2,448.86
" " " " extension	573.96
Cabin #2	902.97
" 4	862.99
" 3	2,717.59
Garbage burner	81.60

Total Cut Bank Camp #3 \$7,587.97

St. Mary Camp #4 (Glacier County)

Dining room and kitchen	\$10,662.26
Recreation building and store	7,595.44
Cook house	4,352.50
Dormitory	7,105.58
Laundry	2,462.33
Cabin #2	1,263.78
" 4	1,301.39
" 5	1,260.53
" 3	3,745.49
Ice house	563.71
Boat house and leanto	1,621.42
Barn	155.90
Toilet	966.28
Dock and extension	2,985.18
Stairway from dock	97.80
Water power	99.45
Roads and bridges	3,529.83
Generator house	2,746.78

Forward \$52,515.65

Brought forward	\$52,515.65
Lighting system	260.44
St. Mary garden	499.58
Cellar under store	126.82
Fire protection	507.99
Garbage burner	81.60
Boatways and cradle	1,741.29
Cess pool	<u>126.73</u>

Total St. Mary Camp #4 \$55,860.10

Going-to-the-Sun Camp #5 (Glacier County)

Cook house	\$4,805.99
Cabin #4	1,302.57
" 5	2,532.20
" 6	4,507.78
" 8	1,295.28
" 9	4,372.00
" 3	4,408.25
" 18' x 18' South side of lake	1,121.64
" 28' x 28' " " "	2,715.46
Dining room	19,306.99
Dormitory	16,541.58
Laundry and toilet	4,536.49
Stairway to dock	94.33
Generator	3,357.71
Septic tank	2,019.34
Lighting system	532.73
Water supply	8,895.66
Ice house	766.13
Grading grounds and sidewalks	753.55
Garbage burner	81.60
Proposed additions to cabins	90.05
Docks	643.01
Chalet	10,351.75
Tepee camp toilet	<u>31.20</u>

Total Going-to-the-Sun Camp #5 \$95,063.29

Sperry Camp #7 (Flathead County)

Cook house	\$9,813.37
Dormitory	21,951.29
Water supply	180.07
Toilets	616.57
Warehouse for tools	<u>132.65</u>

Total Sperry Camp #7 \$32,693.95

Many Glacier Camp #8 (Glacier County)

Dining room and kitchen	\$5,059.90
Laundry	3,592.54
Studio	1,850.83
Cabin #3 and leanto	2,465.99
" 6 " "	2,468.67
" 12 " "	2,358.89
" 13 " "	2,284.16
" 8 " "	3,159.61
" 9 " "	3,264.02
" 7 " "	4,830.25
" 2 " "	4,577.35
Hotel	278,299.49
Hotel annex #2	124,257.63
Proposed laundry and help's dining room	10,516.22
Swimming pool	9,271.63
Hydrant shelters	335.28
Water gauge house	176.20
Help's dormitory	19,537.58
Toilet	8.05
Water supply	7,283.34
Roads and bridges	4,796.86
Saw mill machinery and buildings	7,436.63
Dry kiln	1,580.50
Shop	387.76
Generator building and storehouse	2,918.05
Lighting system	784.57
Garbage burner	146.24
Cold cellar	44.77
Drinking place and butter box	65.71
Ice house	420.99
Hydro electric plant	27,737.44
Sewer and drainage	4,072.24
Electric light and power lines to buildings	1,517.82
Tent houses	332.41
Fire hall	347.50
Dock	239.51
Tepee camp well	47.43
" " fence	25.92
" " cold cellar	17.73
" " toilet	47.41
" " store and dining room	868.65
Watchman's house	205.11

Total Many Glacier Camp #8 \$539,638.88

Granite Park Camp #9 (Flathead County)

Chalet	\$2,714.61
Dormitory	17,646.26
Dormitory storage shed	59.40
Tent camps	122.73
Water supply	<u>783.24</u>

Total Granite Park Camp #9 \$21,326.24

Belton Camp #10

Real Estate	\$1,274.00
Hotel	17,504.74
Addition for cook house	4,499.99
Dormitory	26,803.65
Studio	9,690.96
Cabin #1	3,462.52
" 2	3,462.52
Lighting plant	276.82
Water supply	15.26
Grading and landscape work	4,342.85
Heating system	2,321.41
Garbage burner	<u>85.44</u>

Total Belton Camp #10 \$73,740.16

Red Eagle Camp

Hotel proposed	<u>\$46.00</u>
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Miscellaneous account first construction work

Engineering and superintendence	\$6,560.13
Miscellaneous charges incidental to opening park	1,250.96
Material, scaffolding, bracing, etc.	<u>2,783.28</u>

Total Misc. a/c first construction work \$10,594.37

Roads and bridges

Roads and bridges	\$98,755.87
Divide Creek bridge	177.42
Mt. Henry trail	<u>712.34</u>

Total Roads and Bridges \$99,645.63

Telephone lines

Telephone lines	\$18,287.90
" booths	26.32
" line to Many Glacier	<u>3,191.08</u>

Total Telephone lines \$21,505.30

Equipment (By camps)

Camp #1

Season	1911	\$6,264.37
"	1912	671.00
"	1913	45,313.65
"	1914	35,771.04
"	1915	5,287.77
"	1916	466.90
"	1917	727.35
"	1918	<u>27.30</u>

Total Camp #1 \$94,474.78

Camp #2

Season	1912	\$725.18
"	1913	2,431.61
"	1914	1,043.59
"	1915	579.16
"	1916	<u>2.34</u>

Total Camp #2 \$4,781.88

Camp #3

Season	1912	\$794.02
"	1913	681.21
"	1914	418.72
"	1915	128.14
"	1918	<u>9.00</u>

Total Camp #3 \$2,013.09

Camp #4

Season	1912	\$1,189.98
"	1913	4,895.74
"	1914	787.14
"	1915	1,827.18
"	1916	<u>7.01</u>

Total Camp #4 \$8,707.05

Camp #5

Season	1912	\$2,227.05
"	1913	1,684.59
"	1914	3,699.38
"	1915	3,996.39
"	1916	39.65
"	1917	60.84
"	1918	1,024.80
"	1919	<u>102.71</u>

Total Camp #5 \$12,756.11

Camp #7

Season	1912	\$541.05
"	1913	1,760.43
"	1914	2,476.16
"	1915	152.31
"	1919	<u>254.45</u>

Total Camp #7 \$4,675.50

Camp #8

Season	1912	\$1,404.51
"	1913	2,394.09
"	1914	3,315.03
"	1915	38,003.78
"	1916	753.82
"	1917	1,156.65
"	1918	7,147.51
"	1919	<u>1.34</u>

Total Camp #8 \$54,176.73

Camp #9

Season	1914	\$2,125.54
"	1915	1,161.01
"	1916	<u>32.89</u>

Total Camp #9 \$3,319.44

Camp #10

Season	1912	\$174.09
"	1913	4,436.97
"	1914	1,222.89
"	1915	297.02
"	1916	13.22
"	1917	26.18
"	1918	<u>110.58</u>

Total Camp #10 \$6,059.79

EquipmentSeason 1911

Camp #1	<u>\$6,264.37</u>
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Season 1912

Camp	#1	\$671.00
"	2	725.18
"	3	794.02
"	4	1,189.98
"	5	2,227.05
"	7	541.05
"	8	1,404.51
"	10	174.09

Total Season 1912 \$7,726.88

Season 1913

Camp	#1	\$45,313.65
"	2	2,431.61
"	3	681.21
"	4	4,895.74
"	5	1,684.59
"	7	1,760.43
"	8	2,394.09
"	10	4,436.97

Total Season 1913 \$63,598.29

Season 1914

Camp	#1	\$35,771.04
"	2	1,043.59
"	3	418.72
"	4	787.14
"	5	3,699.38
"	7	2,476.16
"	8	3,315.03
"	9	2,125.54
"	10	1,222.89

Total Season 1914 \$50,859.49

Season 1915

Camp	#1	\$5,287.77
"	2	579.16
"	3	128.14
"	4	1,827.18
"	5	3,996.39
"	7	152.31
"	8	38,003.78
"	9	1,161.01
"	10	297.02

Total Season 1915 \$51,432.76

Season 1916

Camp #1	\$466.90
" 2	2.34
" 4	7.01
" 5	39.65
" 8	753.82
" 9	32.89
" 10	13.22

Total Season 1916 \$1,236.53

Season 1917

Camp #1	\$727.35
" 5	60.84
" 8	1,156.65
" 10	26.18

Total Season 1917 \$1,971.02

Season 1918

Camp #1	\$27.30
" 3	9.00
" 5	1,024.80
" 8	7,147.51
" 10	110.58

Total Season 1918 \$8,025.43

Season 1919

Camp #5	\$102.71
" 7	254.45
" 8	1.34

Total Season 1919 \$150.40

Miscellaneous equipment

6 H.P. gasoline engine	\$175.50
1 Band saw	88.20
1 Cultivator complete	6.67
1 Whip saw	10.75
Tepee villages	310.00
16 water barrels	24.90
Portable tent houses	4,823.68
House tents	1,555.76
1 - No. 3 hydraulic ram	13.51
Typewriter desk	20.00
1 - #104 cabinet file case	61.20

Total Miscellaneous equipment \$7,090.17

<u>Boat and Launch equipment</u>	<u>\$96.20</u>
<u>Horse equipment</u>	<u>\$236.88</u>
<u>Trucks, autos and wagons</u>	<u>\$7,552.16</u>
<u>Boats and Launches</u>	
Launch St. Mary	\$20,940.12
Launches "Red Eagle" and "Glacier"	2,225.32
Rowboats	429.99
Barge and scow	<u>283.07</u>
Total Boats and Launches	<u>\$23,878.50</u>
<u>Miscellaneous</u>	
Unapportioned freight charges	<u>\$88,602.82</u>
Unapportioned interest charges	<u>\$77,233.77</u>
Miscellaneous general expenses	<u>\$1,160.55</u>
<u>Burros</u>	<u>\$402.78</u>

Office of Comptroller,
August 13, 1920.

RECAPITULATION

Construction

Glacier Park	Camp #1	\$575,458.99
Two Medicine	" 2	34,466.78
Cut Bank	" 3	7,587.97
St. Mary	" 4	55,860.10
Going-to-the-Sun	" 5	95,063.29
Sperry	" 7	32,693.95
Many Glacier	" 8	539,638.88
Granite Park	" 9	21,326.24
Belton	" 10	73,740.16
Red Eagle Camp (abandoned)		46.00
Miscellaneous account first construction work		10,594.37
Roads and bridges		99,645.63
Telephones		21,505.30
Total Construction		<u>\$1,567,627.66</u>

Equipment

Burros	\$402.78
Seasons 1911 - 1919	190,964.37
Boat and launch equipment	96.20
Horse equipment	236.88
Trucks, autos and wagons	7,552.16
Miscellaneous equipment	7,090.17
Boats and launches	23,878.50
Total Equipment	<u>\$230,221.06</u>

<u>Miscellaneous charges</u>	<u>\$166,997.14</u>
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GRAND RECAPITULATION

Construction	\$1,567,627.66
Equipment	230,221.06
Miscellaneous charges	166,997.14
	<u>\$1,964,845.86</u>

Office of Comptroller,
August 13, 1920.

GLACIER PARK HOTEL COMPANY

PROPERTY ACCOUNT

JUNE 30, 1920

Property account

Cost since April 1, 1914

Construction - A.F.E. #10

Fence around hotel buildings and lawn, Camp #1	
Sept. 1919 material distribution - Folio #3	
Inv. Holly-Mason Hdw. Co. Sept. 25, 1919	
6 - 30 rod spools American Special	
Galv. cattle wire @ \$4.25	\$25.50
25 lbs. 1 1/2" Fence staples @ \$.07 1/4	1.81
40 rod #1025-12 stay	
American fence @ \$72.71	29.08
	\$56.39
Store expense	1.47
	\$57.86
Frt. charges Spokane to Glacier Park	6.86

\$64.72

Labor

Sept. 1919 labor distribution - Folio #1
20 days @ \$50.00 per mo.

33.30 \$98.02

Hotel Annex No. 2 - A.F.E. #6929

Many Glacier Camp #8

For foreign freight charges paid on
shipment of one iron valve shipped
from Chicago to Browning, June 3,
1917 for use in connection with
construction of Many Glacier Hotel

1.18

\$99.20

Office of Comptroller,
August 13, 1920.

GLACIER PARK HOTEL COMPANY

CASH STATEMENT

JUNE 30, 1920

Balance

Per First National Bank, St. Paul, Minn.	\$14,195.12
" Commercial National Bank, Great Falls, Mont.	1,000.00
	<u>\$15,195.12</u>
" Glacier Park Hotel Company's books	9,707.84
	<u>\$5,487.28</u>

Outstanding vouchers

<u>1918</u>		
Aug.	17	\$13.50
<u>1920</u>		
May	58	34.50
"	153	19.00
"	163	138.58
"	170	389.81
"	175	50.00
"	185	79.84
"	197	159.13
"	198	166.68
"	221	110.94
"	206	39.50
"	208	23.75
"	209	12.25
"	211	5.70
"	212	59.40
"	217	10.00
"	220	178.38
"	222	129.60
"	233	.63
"	230	1,036.00
"	232	904.20
"	66	10.00
"	91	180.43
"	92	111.37
"	93	41.53
"	96	45.43
June	69	5.60
"	74	323.20
"	75	565.20
"	77	23.88
"	78	165.00
"	83	21.00
"	84	25.00
"	85	25.00
"	90	<u>175.00</u>

Forward \$5,279.03

Brought forward \$5,279.03

June	101	2.94
"	102	68.19
"	123	65.86
"	129	69.38
"	131	<u>1.88</u>

\$5,487.28

GLACIER PARK HOTEL COMPANY
BALANCE GENERAL CASHIER'S ACCOUNT

JUNE 30, 1920.

Remittances in transit

Credit July 12, 1920	\$496.20
" " 9, "	<u>4,822.59</u>

Uncollected
Working fund

\$5,318.79
2,478.79
<u>19,003.59</u>
\$26,801.17
<u>25,806.58</u>
<u>\$994.59</u>

Ledger balance
Difference explained below

Items taken into account but not
taken up by General Cashier.

June 1920 voucher #207	\$789.70	
" " " 271	12.00	
" " " 275	135.00	
" " " 282	137.50	
" " " 312	<u>351.85</u>	\$1,426.05

Items taken up by General Cashier
but not taken into account.

July 1920 voucher #3642	\$118.44	
" " " 3714	<u>313.02</u>	<u>431.46</u>

\$994.59

Office of Comptroller,
August 13, 1920.

GLACIER PARK HOTEL COMPANY
VARIOUS COMPANIES' AND PERSONS' BILLS

JUNE 30, 1920.

1917

Aug.	#250	U. S. Government	\$4.60	(No reply to various tracers. General
Sept.	110	" "	.97	(Cashier has taken entire file cover-
Nov.	30	" "	15.67	(ing these items with him to Glacier Park and will endeavor to effect settlement (Traced 7/14/20

1919

June	#257	American Ry. Express Co.	36.59	Traced 8/11/20
Aug.	255	Marsh & McLennan	1.00	" 7/15/20
"	351	T. & S. Tours Co.	379.22	Paid 7/12/20
Sept.	116	U.S. Govt. c/o W.W. Payne, Supt.	65.50	Govt. vo. returned 6/7/20
"	117	" " " "	18.00	" " "
"	126	Tom Dawson	2.20	Paid 7/12/20
"	130	U.S. Govt. c/o W.W. Payne, Supt.	110.81	Govt. vo. returned 6/7/20
"	137	" " " "	55.00	" " "
"	157	W. W. Payne	23.10	Traced 7/27/20
Oct.	40	Tom Dawson	1.60	Paid 7/12/20
"	129	J. W. Swanson	91.60	Traced 8/3/20
"	130	" "	220.78	" "
"	137	U.S. Govt. Nat'l Park Service	29.25	Govt. vo. returned 6/7/20
Nov.	6	Tom Dawson	4.20	Paid \$4.00 7/12/20
"	22	U.S. Govt. Nat'l Park Service	\$591.30 Paid 129.81	Govt. vo. returned 6/7/20
"	23	F. Garner, c/o W.W. Payne	38.63	" " "
Dec.	43	Tom Dawson	2.23	Paid 7/12/20

1920

Jan.	30	Tom Dawson	2.50	Paid 7/12/20
Feb.	25	Wm. Dorrington	1.50	" "
"	28	Tom Dawson	2.40	" "
Mch.	26	Wm. Dorrington	1.50	" "
"	27	Tom Dawson	1.50	" "
"	31	Great Northern Ry. Co.	25.00	" 7/6/20
"	33	U.S. R.R. Adm. G.N. R.R.	11.55	Traced 7/15/20
Apr.	26	Great Northern Ry. Co.	29.17	Paid 7/15/20
"	27	" "	25.00	" 7/6/20
"	55	Glacier Park Transp. Co.	4.38	" 7/12/20

Forward

\$1,666.94

Brought forward \$1,666.94

1920

Apr.	#56	Tom Dawson	2.20	Paid 7/12/20
"	61	Great Northern Ry. Co.	7.75	Traced 7/2/20
May	152	Glacier Park Transp. Co.	944.21	Paid 7/6/20
"	193	Great Northern Ry. Co.	29.17	Traced 8/11/20
"	194	" " "	25.00	Paid 7/26/20
"	248	Hans Thronson	4.00	Traced 8/3/20
"	249	Glacier Park Transp. Co.	4.18	Paid 7/6/20
"	250	Tom Dawson	2.40	
"	251	Dan Boyington	5.00	Paid 7/9/20
"	252	Park Saddle Horse Co.	10.00	Paid 7/23/20
June	149	Frank Downey	96.47	Paid "
"	162	U.S. Govt. Nat'l Park Service	10.76	
"	172	Hackett, Gates, Hurty Co.	3.50	Paid 7/12/20
"	173	Plant Rubber Co.	1.75	" "
"	174	Southern Cotton Oil Trading Co.	10.35	" "
"	179	J. W. Swanson	26.61	
"	210	Wm. Burns	36.24	Paid 7/23/20
"	212	Glacier Park Transp. Co.	54.00	" "
"	213	Geo. L. Moore	22.50	" "
"	214	Glacier Park Transp. Co.	721.50	" "
"	215	The Robbins Co.	3.60	Wrote 7/17/20
"	218	Irving Kerbs	14.50	Paid 7/23/20
"	219	National Biscuit Co.	24.42	Wrote 7/17/20
"	235	Frank O'Brien	68.51	
"	236	Glacier Park Transp. Co.	.21	
"	242	Great Northern Ry. Co.	29.17	Wrote 7/21/20
"	243	" " "	25.00	" "
"	283	Foley Bros. Grocery Co.	12.94	Paid 7/23/20
"	284	Genevieve McAllister	2.95	Paid "
"	285	John Trevor	9.67	
"	286	Eastman Kodak Co.	5.40	Wrote 7/24/20
"	287	Pend d' Oreille Creamery Co.	37.00	" 7/27/20
"	289	Suhr Fruit Co.	1.08	Paid 7/28/20
"	297	Great Northern Ry. Co.	5.25	" "
"	304	Somers Lumber Co.	1.00	
"	305	Cottonwood Coal Co.	1.00	
"	314	King's Food Products Co.	8.01	Paid 7/31/20
"	320	G. N. Ry. Co. Special Agt. Dept.	14.12	Wrote 8/3/20
"	321	Wm. Burns	125.68	Paid 7/23/20
"	322	C. E. Beebe	9.80	
"	323	John Hauseman	5.43	
"	324	Park Saddle Horse Co.	40.44	
"	325	" " "	9.00	
"	326	" " "	10.00	
"	327	Tom Dawson	2.70	
"	328	Great Northern Ry. Co.	9.45	
"	329	Glacier Park Transp. Co.	4.08	

Forward \$4,164.94

		Brought forward	\$4,164.94
<u>1920</u>			
May	330	Dan Boyington	4.60
"	331	Sherburne Mercantile Co.	.21
"	332	William Burns	55.07
"	333	Park Saddle Horse Co.	39.59
"	334	Great Northern Ry. Co.	<u>1.41</u>
			<u>\$4,265.82</u>

Office of Comptroller,
August 13, 1920.

GLACIER PARK HOTEL COMPANY
EMPLOYEES' RAILWAY TRANSPORTATION

JUNE 30, 1920.

1920

March #35	Great Northern Ry. Co. St. Paul, Minn. For Milton Swanson, Gardener, Glacier Park Hotel Co. For one ticket from St. Paul to Glacier Park	\$32.83 <u>2.63</u>	\$35.46
	War tax		

Transportation furnished employees
during the months of April
and June, 1920.

April #46	Great Northern Ry. Co. c/o C. E. Stone, St. Paul, Minn.	113.60
June 185	Great Northern Ry. Co.	15,861.24
" 307	F. A. Grace, Agent, c/o Grt. Nor. Ry. Co., Glacier Park	296.82

Reimbursements to apply against
above transportation furnished.

June #218	Irving Kerbs, Glacier Park, Mont.	14.50
" 284	Genevieve McAllister	2.95
" 312	Labor distribution	<u>3,151.30</u>
		<u>\$13,138.37</u>

Office of Comptroller,
August 13, 1920.

GLACIER PARK HOTEL COMPANY

MATERIAL SUSPENSE

JUNE 30, 1920

1920

May #9	St. Regis Indian Basket	\$248.72	
" 12	Utica - Duxbak Co.	455.96	
" 12	" "	2,937.34	
" 12	" "	47.25	
" 12	" "	304.39	
" 37	Foley Bros. Grocery Co.	135.97	
" 82	Stone - Ordean - Wells Co.	61.38	
" 86	General Cigar Co.	93.10	
" 89	Schwabacher Bros. Co.	49.00	
" 90	Tobacco Products Corp.	70.56	
" 122	Stone - Ordean - Wells Co.	202.30	
" 138	Robbins Co.	462.44	
June 13	Marshall - Wells Co.	31.23	
" 14	Northern Fixture Co.	133.77	
" 15	Allen - Qualley Co.	56.92	
" 16	Wilson Bros.	140.58	
" 45	Allen - Qualley Co.	47.63	
" 52	Janney - Semple - Hill Co.	1.23	
" 71	Sweet - Orr Co.	297.00	
" 81	Marshall - Wells Co.	3.18	
" 88	Flathead Wholesale Groc.	28.51	
" 95	Remmers Soap Co.	235.20	
" 96	Marshall - Wells Co.	45.43	
" 130	Pittsburgh Plate Glass Co.	3.05	
" 123	Orange Crush Co.	65.86	
" 145	Joesting & Schilling Co.	14.40	
" 148	Hutchinson Produce Co.	222.75	
" 151	Kalispell Mercantile Co.	9.42	
" 157	Pittsburgh Plate Glass Co.	1.43	
" 161	Continental Oil Co.	11.88	
" 176	W. H. Pride & Co.	126.08	
" 175	Northwestern Electric Equipt. Co.	45.39	
" 177	Oregon City Woolen Mills	<u>311.15</u>	\$6,900.50

Less following vouchers audited in
 July 1920 and cleared from this
 account in June 1920.

July #1	Baker, Murray & Imbrie	\$27.10	
" 2	Robbins Co.	24.80	
" 3	B. B. Specialty	15.43	
" 5	Maendler Bros.	1.32	
" 7	H. Kohnstamm	12.45	
" 9	Kalispell Merc. Co.	26.73	
" 11	Pittsburgh Plate Glass Co.	77.22	
" 12	Louis S. Cohn Co.	184.73	
" 14	John Kabel	<u>669.24</u>	

Forward

\$1,039.02

\$6,900.50

Brought forward

\$1,039.02

\$6,900.50

1920

July #16	Baker, Murray & Imbrie	34.40
" 16	" " "	137.20
" 17	Foley Bros. Groc. Co.	2.90
" 18	Field, Schlick & Co.	3.00
" 19	Brechet & Richter Co.	4.16
" 20	Simmons Hardware Co.	35.28
" 21	Kalispell Merc. Co.	2.39
" 40	Baker, Murray & Imbrie	24.02
" 48	Flathead Wholesale Gro.	<u>105.77</u>

1,388.14

\$5,512.36

Office of Comptroller,
August 13, 1920.

GLACIER PARK HOTEL COMPANY

UNAUTHORIZED WORK

JUNE 30, 1920

1920

June 1920 J.E. #339 Material distribution

McKinney Motor Co. 6/7			
1 Ford one-ton truck #4005572	\$640.00		
Freight and tax	88.50		
Freight Great Falls to			
Glacier Park	<u>43.26</u>	\$771.76	
Store expense		<u>8.24</u>	\$780.00
McKinney Motor Co. 6/7			
1 Ford Truck #4005438	\$600.00		
Freight and tax	88.50		
Freight Great Falls to			
Glacier Park	<u>43.26</u>	\$731.76	
Store expense		<u>7.81</u>	739.57
G. Sommers & Co. 5/27			
1 #550 Small metal vanophone ea.	\$12.00		
Express	<u>1.29</u>	\$13.29	
Store expense		<u>.14</u>	13.43
Sundstrand Adding Machine Co. 5/24			
1 C-5 Sundstrand Adding Machine			
Ea.	\$225.00	\$225.00	
Store expense		<u>2.41</u>	227.41
Brown, Blodgett & Sperry 6/14			
1 #18 Y & E Section 129 Finish			
1 122 Top 129 "			
9 sets #231 Indexes	\$30.92		
Freight	<u>3.78</u>	\$34.70	
Store expense		<u>.37</u>	35.07
Frank O. Huebener 5/26			
750 No. 9003 P. Guides @ C \$7.90	\$59.25		
Less 33 1/3%	<u>19.75</u>		
	\$39.50		
Express	<u>6.48</u>	\$45.98	
Store expense		<u>.49</u>	<u>46.47</u>
Forward			\$1,841.95

Brought forward			\$1,841.95
Northern Fixture Co. 5/14			
12 - 18" Drapery stands 18"			
across bars ea. \$4.50	\$54.00		
12 - 24" Drapery stands 18"			
across bars ea. \$4.50	54.00		
6 - 12/20 5" Bay stands			
ea. \$4.75	<u>28.50</u>		
	\$136.50		
Express	<u>22.25</u>	\$158.75	
Store expense		<u>1.70</u>	160.45
Irving and Beard Co. 6/7			
3 Ring trays wal. red. ea. \$3.00	\$9.00		
1 doz. plain trays #F.100	<u>29.25</u>		
	\$38.25		
Express	<u>1.86</u>	\$40.11	
Store expense		<u>.43</u>	40.54
Schurmeier - Whitney Co.			
2 Ford bodies			
2 Skeleton seats & cushions			
ea. \$160.00	\$320.00		
War tax	<u>16.00</u>		
	\$336.00		
Freight	<u>50.42</u>	\$386.42	
Store expense		<u>4.12</u>	390.54
John Willy Co. 5/26			
2 160 Pkt. room racks ea. \$32.00	\$64.00		
Express	<u>4.79</u>	\$68.79	
Store expense		<u>.74</u>	69.53
Brown, Blodgett & Sperry Co. 5/15			
1 No. 104 W.C. Green cabinet	\$76.50		
15%	<u>11.47</u>		
	\$65.03		
Freight	<u>4.53</u>	\$69.56	
Store expense		<u>.75</u>	70.31
G. Sommers & Co. 5/17			
8 - 4858 & Post card racks			
Ea. \$4.25	\$34.00		
Freight	<u>3.89</u>	\$37.89	
Store expense		<u>.40</u>	38.29
Diebold Safe & Lock Co. 5/1			
1 - 3324 & Safe	\$143.98		
18 Special drawers with			
locks	64.80		
Extra keys	<u>10.50</u>		
	\$219.28		
Freight	<u>28.13</u>		
Forward	\$247.41		\$2,611.61

Brought forward	\$247.41		\$2,611.61
Transportation charges on above. Glacier Park to Many Glacier - 1600 lbs.			
Store expense	<u>16.00</u>	\$263.41	
		<u>2.82</u>	266.23
Nutting Truck Co. 6/4			
1 "B" Fact. truck platform			
30 x 60" ea. \$29.50	\$29.50		
Freight	<u>6.71</u>	\$36.21	
Store expense		<u>.37</u>	36.58
Farwell, Ozmun, Kirk & Co.			
1 - 5 Gal. Bbl. churn Camp #1			
Ea. \$4.50	\$4.50		
Store expense	<u>.05</u>		4.55
Farwell, Ozmun, Kirk & Co.			
1 - 5 Gal. Bbl. churn Camp #8			
Ea. \$4.50	\$4.50		
Store expense	<u>.05</u>		<u>4.55</u>
			<u>\$2,923.52</u>

GLACIER PARK HOTEL COMPANY
STATEMENT OF UNPAID VOUCHERS

JUNE 30, 1920.

1919

July	#297	H. C. Boyeson Co.	\$2.00
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1920

May	199	Great Northern Ry. Co.	297.01
"	235	Doubleday, Page & Co.	75.00
"	236	Chas. Schribner's Sons	392.50
"	237	R. Birnberg & Sons	18.36
"	238	Railroader Printing House	33.00
"	239	Guiterman Bros.	993.75
"	240	Houghton, Mifflin Co.	368.40
"	241	H. N. Wilson Co.	125.00
"	242	W. A. Wilde Co.	90.00
"	243	Geo. H. Doran Co.	26.99
"	244	William Bull	249.00
"	245	Union Carbide Sales Co.	112.50
"	246	Railroader Printing House	24.50
"	253	Irvin & Beard Co.	38.25
"	254	F. E. Myers & Bro.	7.05
"	255	Field, Schlick & Co.	30.00
"	256	Wm. Lick	230.11
"	257	E. A. Moeller Co.	4.50
"	258	A. D. Kirmse	576.50
"	259	Great Northern Ry. Co.	.66
"	260	" " "	5.00
June	105	J. B. Monroe	2.88
"	106	Kalispell Meat Market	41.27
"	107	Robinson, Cary & Sands Co.	4.50
"	108	J. B. Monroe & Sons	3.13
"	109	Lindsay, Kalispell Co.	61.74
"	110	Mutual Oil Co.	5.68
"	111	Lehnerts Piano Co.	76.27
"	112	Arcus Ticket Co.	7.61
"	113	National Railway Publishing Co.	12.00
"	114	The Buzza Co.	2.11
"	115	Fish Lake Hatcheries	12.50
"	116	Chamblanc Vintage Co.	150.00
"	117	H. C. Boyeson Co.	4.50
"	118	Swift & Co.	110.11
"	119	Rock Spring Distributing Co.	31.20
"	120	Suhr Fruit Co.	17.32
"	121	Northern Fire Apparatus Co.	30.72
"	122	Lindsay - Kalispell Co.	13.62
"	124	Maas Keefe Co.	5.94
"	125	Martin Gieson	150.00

Forward

\$4,443.18

Brought forward

\$4,443.18

June	#126	Flathead Wholesale Grocery	16.76
"	127	Suhr Fruit Co.	104.00
"	128	Japanese Palace	60.85
"	132	McKinney Motor Co.	1,417.00
"	133	Houghton Mifflin Co.	82.50
"	134	Kalispell Bottling Works	18.50
"	135	Northern Elec. Equip. Co.	1.88
"	136	Farwell, Ozmun, Kirk & Co.	18.25
"	137	Louis F. Dow	8.95
"	138	E. S. Ferrey & Son	89.90
"	139	Somers Lumber Co.	49.00
"	140	Ryan Fruit Co.	18.25
"	141	" "	24.65
"	142	H. Peltz & Son	210.50
"	143	Northrup, King & Co.	5.25
"	144	Schurmeier - Whitney Co.	336.00
"	145	Joesting & Schilling	14.40
"	146	Great Northern Ry. Co.	1.00
"	147	Kalispell Mercantile Co.	2.79
"	148	Hutchinson Produce Co.	389.81
"	150	C. E. Beebe	18.00
"	151	Kalispell Mercantile Co.	9.42
"	152	Puget Sound Fish Co.	21.78
"	153	Flathead Wholesale Grocery	242.79
"	154	Kalispell Flour Milling Co.	2,295.72
"	155	Northwestern Elec. Equip. Co.	7.92
"	156	Field, Schlick & Co.	8.66
"	157	Pittsburgh Plate Glass Co.	1.43
"	158	Kalispell Mercantile Co.	39.20
"	159	Montana Broom & Brush Co.	49.98
"	160	Puget Sound Fish Co.	21.56
"	161	Continental Oil Co.	11.88
"	163	Raymer Hardware Co.	.48
"	164	Great Northern Ry. Co.	95.39
"	165	Newman Clock Co.	3.45
"	166	Swift & Co.	48.96
"	167	The Golden Rule	.60
"	168	Haman & Co.	3.81
"	169	Northwestern Elec. Equip. Co.	14.00
"	170	Guterman Brothers	31.00
"	171	McGill - Warner Co.	50.00
"	175 ¹	Northwestern Elec. Equip. Co.	45.39
"	176 ¹	W. H. Pride & Co.	126.08
"	175	Wm. B. Joyce & Co.	715.25
"	176	Oregon City Woolen Mills	414.05
"	177	" " " "	311.15
"	178	Great Northern Ry. Co.	1.18
"	180	Great Northern Ry. Co.	.33
"	182	Indianapolis Glove Co.	111.88
"	183	H. C. Boyeson Co.	7.05
"	184	W. S. Nott Co.	.53
"	185	Great Northern Ry. Co.	15,861.24

Forward

\$27,883.58

Brought forward

\$27,883.58

June	#186	Randall Co.	23.40
"	187	Kalispell Mercantile Co.	5.20
"	188	McGill Warner Co.	32.00
"	189	Gus. D. Messing	6.25
"	190	Secretary of the Interior	335.00
"	191	Geo. A. Hormel Co.	724.19
"	192	Pend d' Oreille Creamery Co.	1,424.87
"	193	Suhr Fruit Co.	573.61
"	194	Commercial Creamery Co.	549.74
"	195	Great Falls Meat Co.	2,972.03
"	196	Randall Co.	55.00
"	197	Railroader Printing House	193.25
"	198	Roberts Portable Oven Co.	9.00
"	199	Henry E. Wedelstaedt	7.20
"	200	" " "	73.40
"	201	Western Electric Co.	115.00
"	202	Troy Laundry Mach. Co.	31.00
"	203	Crane Co.	3.41
"	204	Somers Lumber Co.	396.50
"	205	Lindsay Kalispell Co.	841.86
"	206	Roland Payne	2.00
"	208	Wm. Sibley	125.00
"	209	Kalispell Meat Market	75.50
"	216	Farwell, Ozmun, Kirk & Co.	49.93
"	217	Finch, Van Slyck & McConville	5.90
"	220	H. W. Beck	233.74
"	221	L. D. Keane	7.80
"	223	Geo. A. Hormel & Co.	698.76
"	224	Kee - Lox Mfg. Co.	1.00
"	225	Louis F. Dow Co.	6.76
"	226	Brown, Blodgett & Sperry	30.92
"	227	Houghton - Mifflin Co.	99.00
"	228	Singer Sewing Machine Co.	.18
"	229	J. K. Brunskill	11.21
"	230	Equity Supply Co.	7.00
"	231	O. E. Beebe	9.50
"	232	John Benson	1.88
"	233	Broderick Co.	5.34
"	234	Raymer Hardware Co.	.49
"	238	Alfred J. Krank	.40
"	239	Singer Sewing Machine Co.	.32
"	240	Spokesman - Review	6.29
"	244	The Tribune	2.24
"	245	Mpls. Tribune	3.18
"	246	N. St. Marie	.42
"	247	" "	4.38
"	248	The Tribune	1.60
"	249	Seattle Post - Intelligencer	.84
"	250	St. Louis Post Dispatch	1.20
"	251	Minneapolis Journal	2.78
"	252	Kansas City Star	.28
"	253	Independent Publ. Co.	.80
"	254	Dispatch Printing Co.	5.84
"	255	The Oregonian	2.24

Forward

\$37,660.21

Brought forward

\$37,660.21

June	#260	Marion Renninger	129.16
"	261	Cottonwood Coal Co.	2.25
"	263	Marsh & McLennan	467.50
"	264	E. J. Lynch, Collector Int. Rev.	170.47
"	265	Joesting & Schilling Co.	4.45
"	266	Eastman Kodak Co.	3.24
"	267	Great Northern Ry. Co.	30.35
"	268	B. F. Goodrich Co.	293.07
"	269	Farwell, Ozmun, Kirk & Co.	20.70
"	270	Mutual Oil Co.	35.10
"	272	Swift & Co.	541.57
"	273	The Golden Rule	18.90
"	274	Farwell, Ozmun, Kirk & Co.	1.70
"	276	Eastman Kodak Co.	422.41
"	277	Schuneman & Evans	9.00
"	278	Western Union Telegraph Co.	9.73
"	279	The Crescent	2.40
"	280	Albert Pick & Co.	175.31
"	282	Minneapolis Journal	67.01
"	288	Geo. A. Hormel	.65
"	296	Mrs. M. H. Sutherland	12.00
"	299	J. Houseman	72.88
"	300	The Spokane News Co.	101.06
"	301	Boutell Bros.	2.16
"	302	E. S. Ferrey & Son	66.70
"	303	Farwell, Ozmun, Kirk & Co.	36.80
"	306	H. Peltz & Son	3.00
"	307	F. A. Grace, Agent	296.82
"	313	Great Northern Ry. Co.	1.78
"	315	Brown, Blodgett & Sperry Co.	3.15
"	316	The Chicago Tribune	6.67
"	317	Northwestern Electric Co.	7.50
"	318	Albert Pick & Co.	178.51
"	319	Great Northern Ry. Co.	.82
"	335	Hans Thronson	<u>108.00</u>

\$40,963.03

June J.E.#310 May 1920 Vo.#163 favor Carbon
Coal & Coke Co. canceled.
Amount charged back on Treasurer's
cash sheet in July accounts.

138.58\$40,824.45

Office of Comptroller,
August 13, 1920.

GLACIER PARK HOTEL COMPANY

OUTSTANDING PAY CHECKS

JUNE 1920.

<u>Number</u>	<u>Month</u>	<u>Amount</u>
4892	June 1919	\$.25
5168	July "	43.55
5654	August "	8.70
6257	May 1920	62.50
6263	" "	62.50
6265	" "	25.00
6266	" "	37.50
6275	" "	62.50
6278	June "	50.00
6279	" "	50.00
6281	" "	24.25
6282	" "	10.00
6284	" "	100.00
6285	" "	12.60
6286	" "	62.50
6288	" "	12.75
6289	" "	9.35
6290	" "	35.00
6291	" "	27.00
6292	" "	27.00
6294	" "	12.00
6295	" "	.75
6296	" "	31.75
6297	" "	20.85
6298	" "	37.50
6299	" "	17.75
6300	" "	17.75
6302	" "	35.00
6303	" "	35.00
6304	" "	8.00
6305	" "	137.50
6306	" "	13.40
6307	" "	75.00
6308	" "	45.00
6309	" "	17.50
6310	" "	17.50
6311	" "	13.75
6312	" "	40.00
6313	" "	21.75
6314	" "	21.75
6315	" "	8.40
6316	" "	37.50
6317	" "	9.10
6318	" "	9.10
6319	" "	4.75
6320	" "	5.85

Forward

\$1,417.15

Brought forward

\$1,417.15

6321	June	1920	4.75
6322	"	"	1.75
6323	"	"	.75
6324	"	"	.75
6325	"	"	3.40
6326	"	"	7.75
6327	"	"	7.75
6328	"	"	11.25
6329	"	"	55.00
6330	"	"	24.25
6331	"	"	24.25
6332	"	"	41.60
6333	"	"	11.60
6334	"	"	9.10
6335	"	"	18.35
6336	"	"	11.00
6337	"	"	16.35
6338	"	"	19.25
6340	"	"	4.00
6341	"	"	2.60
6342	"	"	2.60
6343	"	"	4.35
6345	"	"	7.75
6346	"	"	7.75
6347	"	"	20.00
6348	"	"	75.00
6349	"	"	5.10
6350	"	"	13.35
6351	"	"	16.65
6352	"	"	17.25
6353	"	"	11.75
6354	"	"	8.40
6355	"	"	8.40
6356	"	"	9.75
6357	"	"	1.75
6358	"	"	3.00
6359	"	"	15.00
6360	"	"	112.50
6361	"	"	112.50
6362	"	"	8.35
6363	"	"	5.10
6364	"	"	7.75
6365	"	"	2.00
6366	"	"	30.00
6367	"	"	16.00
6368	"	"	7.75
6369	"	"	3.75
6370	"	"	3.75
6371	"	"	2.75
6372	"	"	2.75
6373	"	"	2.75
6374	"	"	2.75
6375	"	"	9.75

Forward

\$2,250.70

Brought forward

\$2,250.70

6377	June	1920	7.75
6378	"	"	7.75
6379	"	"	15.75
6380	"	"	15.75
6381	"	"	50.00
6382	"	"	21.75
6383	"	"	21.75
6384	"	"	37.50
6385	"	"	37.50
6386	"	"	11.75
6387	"	"	75.00
6388	"	"	23.75
6389	"	"	24.75
6390	"	"	11.75
6391	"	"	15.75
6392	"	"	4.60
6393	"	"	4.60
6394	"	"	11.90
6395	"	"	1.75
6396	"	"	1.75
6397	"	"	5.75
6398	"	"	4.60
6399	"	"	13.35
6400	"	"	1.75
6401	"	"	2.00
6402	"	"	12.75
6403	"	"	67.50
6404	"	"	45.00
6405	"	"	99.00
6406	"	"	47.80
6407	"	"	45.25
6408	"	"	36.50
6409	"	"	44.00
6410	"	"	23.25
6411	"	"	15.75
6412	"	"	111.50
6413	"	"	49.00
6414	"	"	48.40
6415	"	"	28.25
6416	"	"	20.75
6417	"	"	35.75
6418	"	"	27.00
6419	"	"	22.75
6420	"	"	98.50
6421	"	"	52.25
6422	"	"	23.25
6423	"	"	23.25
6424	"	"	18.25
6425	"	"	28.25
6426	"	"	61.50
6427	"	"	28.25
6428	"	"	34.00
6429	"	"	25.00

Forward

\$3,853.70

Brought forward

\$3,853.70

6430	June	1920	44.00
6431	"	"	19.00
6432	"	"	20.65
6433	"	"	10.75
6434	"	"	8.25
6435	"	"	8.25
6436	"	"	8.25
6437	"	"	3.00
6438	"	"	5.75
6439	"	"	5.75
6440	"	"	5.75
6441	"	"	5.75
6442	"	"	3.00
6443	"	"	30.75
6444	"	"	8.25
6445	"	"	8.25
6446	"	"	8.25
6447	"	"	5.75
6448	"	"	5.75
6449	"	"	5.75
6450	"	"	9.00
6451	"	"	36.50
6452	"	"	25.75
6453	"	"	18.20
6454	"	"	18.20
6455	"	"	72.00
6456	"	"	56.50
6457	"	"	16.50
6458	"	"	34.00
6459	"	"	34.00
6460	"	"	29.00
6461	"	"	129.45
6462	"	"	44.85
6463	"	"	15.75
6464	"	"	12.35
6465	"	"	13.00
6466	"	"	17.15
6467	"	"	17.05
6468	"	"	8.25
6469	"	"	8.25
6470	"	"	10.75
6471	"	"	15.75
6472	"	"	.75
6473	"	"	4.00
6474	"	"	4.00
6475	"	"	.75
6476	"	"	17.35
6477	"	"	74.00
6478	"	"	44.00
6479	"	"	35.65
6480	"	"	36.50
6481	"	"	36.50
6482	"	"	20.75
6483	"	"	39.00
6484	"	"	35.75
6485	"	"	13.25
6486	"	"	36.50

Forward

\$5,115.60

Brought forward

\$5,115.60

6487	June	1920	10.75
6488	"	"	10.75
6489	"	"	5.75
6490	"	"	5.75
6491	"	"	5.75
6492	"	"	5.75
6493	"	"	5.75
6494	"	"	5.75
6495	"	"	5.75
6496	"	"	5.75
6497	"	"	5.75
6498	"	"	5.75
6499	"	"	8.25
6500	"	"	8.25
6501	"	"	10.75
6502	"	"	10.75
6503	"	"	13.25
6504	"	"	9.25
6505	"	"	29.40
6506	"	"	29.00
6507	"	"	74.00
6508	"	"	28.25
6509	"	"	40.75
6510	"	"	40.75
6511	"	"	34.10
6512	"	"	40.75
6513	"	"	30.75
6514	"	"	28.25
6515	"	"	48.25
6516	"	"	23.25
6517	"	"	33.25
6518	"	"	13.25
6519	"	"	16.60
6520	"	"	8.25
6521	"	"	8.25
6522	"	"	8.25
6523	"	"	10.75
6524	"	"	10.75
6525	"	"	20.85
6526	"	"	9.50
6527	"	"	29.00
6528	"	"	12.75
6529	"	"	12.75
6530	"	"	29.70
6531	"	"	29.75
6532	"	"	20.75
6533	"	"	3.25
6534	"	"	3.25
6535	"	"	3.25
6536	"	"	3.25
6537	"	"	3.25
6538	"	"	3.25
6539	"	"	5.85
6540	"	"	3.25

Forward

\$6,005.60

Brought forward

\$6,005.60

6541	June	1920	3.25
6542	"	"	3.00
6543	"	"	8.25
6544	"	"	8.25
6545	"	"	8.25
6546	"	"	8.25
6547	"	"	8.25
6548	"	"	10.75
6549	"	"	10.75
6550	"	"	27.45
6551	"	"	21.50
6552	"	"	3.25
6553	"	"	111.50
6554	"	"	.10
6555	"	"	7.20
6556	"	"	10.75
6557	"	"	19.00
6558	"	"	10.65
6559	"	"	10.65
6560	"	"	10.65
6561	"	"	8.25
6562	"	"	28.25
6563	"	"	8.25
6564	"	"	20.75
6565	"	"	13.25
6566	"	"	5.75
6567	"	"	6.00
6568	"	"	5.75
6569	"	"	10.75
6570	"	"	3.35
6571	"	"	18.90
6572	"	"	16.75
6573	"	"	28.25
6574	"	"	8.25
6575	"	"	15.85
6576	"	"	23.00
6577	"	"	13.25
6578	"	"	5.75
6579	"	"	5.75
6580	"	"	4.35
6581	"	"	74.00
6582	"	"	33.25
6583	"	"	10.75
6584	"	"	19.00
6585	"	"	18.25
6586	"	"	5.75
6587	"	"	5.75
6588	"	"	5.75
6589	"	"	61.50
6590	"	"	33.25
6591	"	"	23.25
6592	"	"	20.75
6593	"	"	15.75
6594	"	"	15.75
6595	"	"	15.75

Brought forward

\$6,916.25

6596	June	1920	20.75
6597	"	"	5.75
6598	"	"	5.75
6599	"	"	5.75
6600	"	"	14.00
6601	"	"	5.75
6602	"	"	5.75
6603	"	"	20.75
6604	"	"	24.00
6605	"	"	2.10
6606	"	"	111.50
6607	"	"	58.40
6608	"	"	12.75
6609	"	"	15.75
6610	"	"	40.75
6611	"	"	18.25
6612	"	"	18.25
6613	"	"	1.75
6614	"	"	8.25
6615	"	"	8.25
6616	"	"	8.25
6617	"	"	8.25
6618	"	"	3.30
6619	"	"	4.00
6620	"	"	3.35
6621	"	"	49.00
6622	"	"	.65
6623	"	"	10.25
6624	"	"	36.50
6625	"	"	36.50
6626	"	"	14.60
6627	"	"	10.75
6628	"	"	19.00
6629	"	"	5.75
6630	"	"	5.75
6631	"	"	5.75
6632	"	"	5.75
6633	"	"	5.75
6634	"	"	5.75
6635	"	"	5.75
6636	"	"	5.75
6637	"	"	8.10
6638	"	"	10.25
6639	"	"	3.50
6640	"	"	2.65
6641	"	"	10.75
6642	"	"	10.75
6643	"	"	11.00
6644	"	"	21.50
6645	"	"	5.75
6646	"	"	4.25
6647	"	"	10.65
6648	"	"	.80
6649	"	"	20.75
6650	"	"	74.00

Forward

\$7,765.60

Brought forward

\$7,765.60

6651	June	1920	30.75
6652	"	"	10.75
6653	"	"	35.75
6654	"	"	30.75
6655	"	"	30.75
6656	"	"	28.25
6657	"	"	28.10
6658	"	"	37.25
6659	"	"	20.75
6660	"	"	13.25
6661	"	"	13.25
6662	"	"	13.25
6663	"	"	8.25
6664	"	"	18.25
6665	"	"	12.75
6666	"	"	10.90
6667	"	"	9.10
6668	"	"	14.65
6669	"	"	1.75
6670	"	"	20.75
6671	"	"	3.25
6672	"	"	3.25
6673	"	"	3.25
6674	"	"	3.25
6675	"	"	3.25
6676	"	"	3.25
6677	"	"	3.25
6678	"	"	3.25
6679	"	"	3.25
6680	"	"	3.25
6681	"	"	3.25
6682	"	"	3.25
6683	"	"	3.25
6684	"	"	3.25
6685	"	"	3.25
6686	"	"	1.70
6687	"	"	1.70
6688	"	"	.75
6689	"	"	7.55
6690	"	"	4.60
6691	"	"	14.15
6692	"	"	6.00
6693	"	"	10.75
6694	"	"	10.75
6695	"	"	28.25
6696	"	"	13.25
6697	"	"	3.25
6698	"	"	8.25
6699	"	"	24.00
6700	"	"	10.75
6701	"	"	1.65

Forward

\$8,370.95

	Brought forward	\$8,370.95
6702	June 1920	16.50
6703	" "	16.50
6704	" "	16.50
6705	" "	27.40
6706	" "	21.25
6707	" "	16.25
6708	" "	13.25
6709	" "	5.00
6710	" "	14.00
6711	" "	9.50
6712	" "	<u>22.35</u>
		<u>\$8,549.45</u>

Office of Comptroller,
August 13, 1920.

GLACIER PARK HOTEL COMPANY

OUTSTANDING TIME CHECKS

JUNE 30, 1920.

1920

June	#4537	\$100.00
"	4546	62.50
"	4552	7.50
"	4536	14.70
"	4538	3.00
"	4539	3.00
"	4544	22.90
"	4550	18.00
"	4547	22.40
"	4548	14.35
"	4543	8.70
"	4552	11.40
"	4555 }	
	4556 }	18.55
"	4553	18.95
"	4540	5.20
"	4545	6.35
"	4541	1.75
"	4549	3.45
"	4551	11.00
"	4554	<u>8.50</u>
		<u>\$362.20</u>

Office of Comptroller,
August 13, 1920.

GLACIER PARK HOTEL COMPANY
OTHER COMPANIES AND INDIVIDUALS

JUNE 30, 1920.

1919

Aug. #255 Marsh & McLennan, Chicago, Ill. Return premium due from New York National Insurance Co., Buffalo, N.Y.	\$1.00	Traced 7/15
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1920

Feb. J. #36 Refund of amount paid for expenses of lineman, G.J. Zimmer, during July, 1919.	19.85	Under in- vestigation by H.A. Noble
--	-------	---

Western Union Telegraph Co. June #256 Gen'l Cashier \$98.97 " J. 336 Revenues <u>82.10</u>	16.87	
--	-------	--

June J. #311 The estimated June 1920 proportion of the insurance premium charged by the General Schedule. When General Schedule has been fur- nished, the actual amount of prem- ium will be charged and O.C. & I. will be cleared	920.46	
--	--------	--

Due Tailor		
June J. #312 Labor distribution	\$6.00	
" J. 336 Revenues	<u>13.87</u>	19.87

Due Physician		
June J. #312 Labor distribution	\$353.40	
" J. 336 Revenues	<u>12.25</u>	<u>365.65</u>
		<u>\$1,309.96</u>

Office of Comptroller,
August 13, 1920.

GLACIER PARK HOTEL COMPANY
GENERAL CASHIER'S CONSOLIDATED MONTHLY REPORT OF RECEIPTS
FOR THE MONTH OF June 1940

DEBITS	Glacier Park Hotel	Two Medicine	Cut Bank	St. Mary	Sun Camp	Sperry	Mary Glacier	Granite Park	Belton Chalets	Total
Rental of bed rooms	X 2618 75	7400		2750	X 5100		169200		21600	462725
DINING ROOMS										
American	11448 83	9575		19320	120725		169550		32415	77150
Soda fountain	27717						4266			31952
NEW STAND										
Merchandise	X 3697 83	2401		X 17717	X 20076		X 146846		3225	670048
Rental of wearing apparel	3225				150		1275			4650
Telephone	178			250	90		965			1433
Pool room							30			30
Sale of provisions and supplies	700	45		375			4226			4796
Baths and swimming pool	5825	50		200			850			6625
BOATS										
Launch	120400			4275	825		590			12690
RENTALS										
(c) Barber shop	1900						1900			3800
COMMISSIONS										
Tailor	1713						175			1388
MISCELLANEOUS										
Baggage transfer	7050									7050
Non-Operating										
LAUNDRY RECEIPTS										
Commercial laundry	7446						612			8046
TOTAL REVENUE	1266310	14271		44827	156966		500485		59280	2042152
SUSPENSE										
Coupon books sold	84000									84000
Deposit on wearing apparel	93575				1250		14025			108950
War tax collections	14651			397	145		1854			17047
C. C. & I.										
Due Western Union Telegraph Company	6532			90	202		1386			8210
" Tailor	1212						175			1387
" Physician	1200			25						1225
" J. W. Swanson										
Uncollected last month										
Working fund	450000	5000	5000	5000	20000	5000	200000	5000	5000	300000
TOTAL SUSPENSE	65470	5000	5000	5512	21697	5000	317440	5000	5000	1070819
TOTAL DEBITS	1917483	19271	5000	50349	178663	5000	817925	5000	64280	3062971
CREDITS										
Remittances		14271		45349	153663		263976		14620	531879
Coupons	1850									1850
Refund of deposit on wearing apparel	106350									106350
Bills and vouchers	274654									274654
Pay roll deductions										
Uncollected	247879									247879
Working fund	1786750	5000	5000	5000	20000	5000	653949	5000	14660	1900369
TOTAL CREDITS	1917483	19271	5000	50349	178663	5000	817925	5000	64280	3062971

GLACIER PARK HOTEL COMPANY

STATEMENT, MONTH OF June 1920

3-15 200 V

REVENUE ACCOUNT

	Jan. 1, 1920 to date this year.	TOTAL	Month of <u>June</u> 1920		Jan. 1, 1920 to date this year.	TOTAL	Month of <u>June</u> 1920
OPERATING EXPENSES:				OPERATING REVENUES:			
Maintenance	14588.24		4500.71	Rental of bedrooms	4640.75		4640.75
Operation	33212.27		30702.33	Dining rooms	8765.33		8791.58
General expenses	9815.43		3606.60	Soda fountain	319.83		319.83
				News stand	5753.98		5746.98
				Telephone and telegraph	14.33		14.33
Total Operating Expenses		57615.94	38809.64	Pool room	30		30
				Sale of provisions and supplies	538.51		484.96
				Bath house	66.25		66.25
				Boats	1457.90		1460.90
				Rentals	5040.8		112.53
				Commissions	13.88		13.88
				Miscellaneous	294.4		28.39
Balance of revenue account		35511.36	17128.94	Total Operating Revenues		22104.58	21680.70
Totals		22104.58	21680.70	Totals		22104.58	21680.70

INCOME ACCOUNT

NON-OPERATING EXPENSES:				Balance from revenue account		35511.36	17128.94
General taxes	2101.03		2101.03	NON-OPERATING REVENUES:			
War tax				Barber			
Laundry expenses	1637.73		1628.53	Laundry receipts	891.09		897.09
Farm expenses	278.61		159.61	Farm receipts	35.43		35.43
Interest on investment	97318.31		10827.37	Interest on bank balances	1888.4		31.30
Depreciation	58595.64		9659.24	Rentals	1004.21		1000
				Discount account	725.05		332.97
Total Non-Operating Expenses		154931.52	24375.78	Total Non-Operating Revenues		2850.62	1306.69
Balance of income account		192592.06	40198.03				
Totals		326607.4	158222.5	Totals		326607.4	158222.5

GENERAL BALANCE SHEET

PROPERTY ACCOUNTS:				STOCK:			
Cost April 1, 1914	1089426.93			Capital stock	1500000.00		
Cost since April 1, 1914	874918.93		9920	Total Stock		1500000.00	
Total Property Accounts		1964345.86	9920	LONG TERM DEBT			
INVESTMENTS:				Great Northern Ry. Co., Advances			
Depreciation Reserve Fund on deposit with Gt Nor Ry.	175366.27		9860.04	Total Long Term Debt			
		175366.27	9860.04	CURRENT LIABILITIES:			
CURRENT ASSETS:				Unpaid vouchers	40824.45		12263.38
Cash in hands of Treasurer	9707.84		2545.29	Discount drafts	8549.45		6729.10
General Cashier's account	25806.58		25806.58	Outstanding pay checks	362.20		362.20
Various companies' and persons' bills	4265.12		1371.66	Unclaimed wages	163.93		
				Unredeemed coupons	1538.56		821.50
Total Current Assets		39780.24	29723.53	Balances due other park companies			
				Great Northern Ry. Co., Current account	900082.21		595600.4
MATERIAL ACCOUNTS:				Total Current Liabilities		951520.20	797362.2
Stock of general material	797857.0		11261.18	DEFERRED ACCOUNTS:			
Am't Eng's stock of material	5681.58			Deposit on wearing apparel	26.00		26.00
Total Material Accounts		854672.8	11261.18	Other companies and individuals	1309.96		1289.11
DEFERRED ACCOUNTS:				Employees railway transportation			
Insurance premium paid but not charged out	2789.13		4820.4	Interest due Great Northern Ry. Co.	172081.71		3327.37
Other companies and individuals				Interest on stockholders' investment	538929.86		750000.0
Employees railway transportation	13138.37		12989.31	Replacement fund	640212.13		96592.4
Material suspense	5512.36		3607.89	Tax liability	20910.3		20910.3
Unauthorized work	2923.52		2923.52	War tax collections	24		
Saw-mill suspense				Total Deferred Accounts		1354650.45	2389275
Total Deferred Accounts		21363.38	12786.99	CORPORATE SURPLUS:			
				Profit and loss Dec. 31, 1919.	1323755.56		
				*Balance from income account	1922920.6		40198.03
Total Assets		2289823.03	634309.4	Total Corporate Surplus		1516347.62	40198.03
				Total Liabilities		2289823.03	634309.4

*Depreciation and interest 155,913.95

Operation 36,678.11

Less in red.

GLACIER PARK HOTEL COMPANY

G. N. P. Form 110

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF June 1920

2-11-20-2

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 June 1920	Jan. 1, 1920 to date this year
OPERATING REVENUES												
Rental of bed rooms	261875	3200		2750	5100		169200		32950		464075	464075
Dining rooms												
a. American	486833	11275		25320	120725		196000		31505		879158	876533
b. A la Carte												
Soda fountains												
a. Wines and liquors							4266				31983	31983
b. Soft drinks, etc.	27717											
c. Cigars and tobacco												
d. Other supplies												
News stand - <i>Supplies</i>	369783	2401		17717	30076		146146		3225		570018	670748
a. Cigars, tobacco and confectionery												
b. Photos, postcards, books and periodicals												
c. Clothing, blankets, rugs, etc.												
d. Curios, souvenirs, fishing tackle, etc.												
e. Rental of clothing	3225				150		1275				4650	4650
Telephone and telegraph										1433	1433	1433
Pool room							30				30	30
Sale of provisions and supplies	221	45		868			47362				48496	53851
Bath house	5525	50		200			850				6625	6625
Boats												
a. Launches - Regular trips										146090	146090	145790
b. Launches - Special trips												
c. Rowboats												
Rentals												
a. Water rents	3035										3035	16210
b. Light rents	4420										4420	38398
c. <i>Boat - ship</i>	4900						1900				5800	5800
Commissions												
a. Tailor	1213						175				1388	1388
b. Other commissions												
Miscellaneous	2839										2839	2944
TOTAL OPERATING REVENUES	1168586	16471		46855	156051		567904		64680	147523	2168070	2210458
NON-OPERATING REVENUES												
Barber												
Laundry receipts												
a. Company										81683	81683	81683
b. Commercial										8026	8026	8026
Farm receipts												
a. Company										3543	3543	3543
b. Commercial												
Interest on bank balances										3120	3120	18884
Rentals												
a. Ground rents	1000										1000	6000
b. Other rents												94421
<i>Discount account</i>										33297	33297	72505
TOTAL NON-OPERATING REVENUES	1000									129669	130669	285062
GROSS REVENUES	1169586	16471		46855	156051		567904		64680	277192	2298739	2495520

EXPENSES

MAINTENANCE												
Repairs of permanent buildings												
a. Buildings	36515			8000	2500		21048				62063	224496
b. Fixtures	8493						149				8642	7642
c. Grounds	209						17300		5600		22571	26341
Repairs of equipment	4300						471				5271	5271
<i>Renewals of equipment</i>	23134	12110	2452	9458	1140		41113		19371		116468	126761
Telephone service										21450	21450	36531
Insurance	55259	3398	402	6054	1510	347	53574	983	8017	24968	162117	968707
Boats and launches												
a. Launches										7852	7852	7852
b. Rowboats												
Docks												
Light and water plant	1473						40916		1178		43567	55223
TOTAL MAINTENANCE	128465	15508	3354	19517	19850	347	178011	483	34266	54270	450071	1458824
OPERATION												
House expenses												
a. Wages of employees												
Superintendence and office	48650	1985		1985	19650		49485		4750		126305	214860
Porters, watchmen, etc.	17640	2265		3015	9120		1470				40580	40580
Housekeepers, maids, etc.	67990	4175	2600	4275	8475		65640		2350		155505	155505
Other labor												
b. Expenses of employees	24425				12916						37411	78911
c. Supplies	30126	3653	1043	2425	5017		32633		2664		77561	79135
d. Laundry expenses	18651	3156	758	1526	8221	1486	11570	3589	520		49477	49477
e. Fuel, light and water												
Wages	27800				1900		26100		50		55850	61810
Supplies	95794	1708		3400	13091		34210		14408		162611	162611
f. Miscellaneous					385						385	385
Kitchen and dining room												
a. Wages of employees												
Kitchen labor	127635	8075	2815	7175	42630		103830		4915		301565	301565
Dining room labor	46485	2050		2150	13975		48175		2350		115185	115185
b. Expenses of employees									181		181	181
OPERATION - Forwarded	505266	27067	7216	26021	135310	1486	379403	3589	39195		1122623	1260433

GLACIER PARK HOTEL COMPANY

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF *June* 19*20*

2-10-20-V

	Glacier Park Camp No. 1	Two Medicine Camp No. 2	Cut Bank Camp No. 3	Ht. 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 <i>June</i> 19 <i>20</i>	Jan 1, 19 <i>20</i> to date this year
OPERATION—Brought forward	505266	27067	7216	26021	135380	1486	379403	3589	37195		1122623	1260433
c. Supplies												
Groceries, meats and provisions	509063	35872	3324	11207	118749		257674		44924		981073	1055192
Other supplies	85124	3653	1042	5977	17676		19638		2999		135629	138645
d. Laundry expenses	20281	262	84	74	738	120	10569	598	220		33246	33246
e. Fuel, light and water												
Wages	13895	835					13050		50		27830	30485
Supplies	47128	1708		3400	12886		53747		14407		133276	133384
f. Miscellaneous												
Boda fountain												
a. Wage of employee	7915						8215				16130	16130
b. Expenses of employee												
c. Supplies												
Wines and liquors												
Soft drinks, etc.	20410						2105				23515	22842
Cigars and tobacco												
Other supplies												
d. Other expenses	763						763				1526	1526
News stand												
a. Wages of employee	36047			2000	4752		10855				53654	53654
b. Expenses of employee												
c. Supplies	262600	1801	998	4833	31570		111335		2500		414637	415230
Cigars, tobacco and confectionery												
Photos, postcards, books & periodicals												
Clothing, blankets, rugs, etc.												
Curios, souvenirs, fishing tackle, etc.												
Rental of clothing												
d. Other expenses	6204								2500		8704	9004
Telephone and telegraph												
a. Wages										9925	9925	9925
b. Supplies										4219	4219	4219
c. Other expenses												
Pool room												
a. Wages												
b. Supplies												
c. Other expenses												
Cost of provisions and supplies sold			808	710			23757				25275	52285
Bath house												
a. Wages	1750						1985				3735	3735
b. Supplies												
c. Other expenses												
Boats												
a. Wages										10085	10085	10085
b. Supplies												
c. Other expenses												
Entertainment	36900	1443			1743	1443	9351	1577			52459	52459
Loss and damage												
Erecting and dismantling												
Amusements												
Administration expenses											12692	12692
TOTAL OPERATION	1553346	72641	13532	53742	322694	3049	903447	5766	105095	36921	3070733	3321227
GENERAL EXPENSES												
Administration salaries	6286	183	74	312	1566	214	7103	355	336	1071	17500	138732
Clerical	65498	1715	766	3246	16320	2225	74013	3702	3501	11159	182345	2196533
Legal												
Communication	6132	177	72	301	1528	208	6930	347	328	1045	17078	36909
Stationery and printing	31781	727	372	1575	7919	1079	35913	1796	1697	5415	88476	114203
Office supplies	228	07	03	11	67	08	258	13	12	39	636	636
Advertising	3506	102	41	174	873	119	3963	198	187	597	9760	96441
Gratuities												
Insurance	189	06	02	09	47	06	213	11	10	32	625	2202
Rents												
a. Government privileges	13012	380	152	645	3242	442	14724	735	696	2217	36225	36225
b. Other rents												
Commissions												
Miscellaneous	3294	96	39	163	821	112	3722	186	176	561	9170	64066
TOTAL GENERAL EXPENSES	129548	3785	1517	6421	32279	4401	146393	7321	6923	22072	360660	981543
NON-OPERATING EXPENSES												
General Taxes											210103	210103
War tax												
Laundry expenses												
a. Wages											61685	62570
b. Supplies											106052	106052
Farm expenses												
a. Wages											7618	19581
b. Supplies											1273	1273
Interest on investment											1082737	9731831
Depreciation											965924	5859564
TOTAL NON-OPERATING EXPENSES											2437578	15792132
TOTAL MAINTENANCE	128965	15508	3354	17517	19850	347	175011	913	34266	54270	450071	1458824
TOTAL OPERATION	1553346	72641	13532	53742	322694	3049	903447	5766	105095	36921	3070733	3321227
TOTAL GENERAL EXPENSES	129548	3785	1517	6421	32279	4401	146393	7321	6923	22072	360660	981543
GROSS EXPENSES	1811857	91934	18403	77680	374823	7797	1224851	14070	146284	2530841	6318542	21754726
GROSS REVENUE, From sheet one	1167586	16471		46855	156051		567924		64680	277192	2298737	2495520
NET INCOME (OR LOSS)	644273	75463	18403	30825	218722	7797	656947	14070	81604	2273649	4019803	19259206
CORRESPONDING MONTH PREVIOUS FISCAL YEAR												
GROSS EXPENSES	1224026	47405	23272	69813	262755	3525	1071523	3968	86548	2471581	5264416	1652453
GROSS REVENUE	811276			39054	43594		501615		30981	150560	1577100	1600280
NET INCOME (OR LOSS)	412730	47405	23272	30759	219161	3525	569908	3968	55567	2221021	3687316	14992172
*INCREASE OR DECREASE	229543	28058	4869	66	389	4272	87039	10102	26037	47272	332489	4267033
*Red figures indicate decrease in 1920 as compared with corresponding month previous fiscal year.												



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