

GLACIER PARK HOTEL COMPANY

CASH STATEMENT

AUGUST 31, 1921

Balance:

Per First National Bank, St. Paul, Minn.	\$77,479.12
" Commercial National Bank	<u>1,000.00</u>
	\$78,479.12
Plus exchange on check drawn on Sec. State, Bank of Bonetrail, N. D., to be charged out by Treasurer in Sept. accounts	<u>.10</u>
	\$78,479.22
Per Glacier Park Hotel Company's books	<u>75,216.23</u>
	<u>\$3,262.99</u>

Outstanding vouchers

1920

Nov. 40	\$.09)	Up with F.L.
Dec. 21	4.53)	Paid

1921

June 170	40.38
" 171	3.35
" 88	6.60
July 210	14.00
" 227	192.00
" 228	35.63
" 229	20.54
" 230	234.22
" 232	31.00
" 231	176.70
" 233	241.76
" 234	180.00
" 235	5.00
" 236	17.47
" 237	83.26
" 238	67.70
" 239	12.00
" 240	17.50
" 241	<u>91.00</u>

Forward \$1,474.73

Brought forward

\$1,474.73

1921

July	#243	20.50
"	244	305.50
"	245	48.00
"	246	546.73
"	247	17.50
"	248	416.00
"	249	80.50
"	250	149.50
"	251	28.99
"	252	4.19
"	242	52.50
Aug.	35	32.98
"	63	28.40
"	80	14.27
"	87	14.41
"	88	28.29

\$3,262.99

Office of Comptroller,
October 6, 1921.

GLACIER PARK HOTEL COMPANY
BALANCE GENERAL CASHIER'S ACCOUNT
AUGUST 31, 1921.

Remittances in transit

Credited September 7, 1921	\$20,120.65
" " 7, "	401.00
" " 9, "	1,356.98
" " 13, "	13,437.56
" " 13, "	<u>438.00</u>

Uncollected
Exchange coupons
Working fund

\$35,754.19
3,614.76
10,424.79
20,385.19

Ledger balance

\$70,178.93
71,546.39

Difference explained
below

\$1,367.46

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

Aug. 1921	Vo. #270	\$46.40	
" "	" 283	8.15	
" "	" 301	45.00	
" "	" 348	<u>16.09</u>	\$115.64

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

July 1921	Vo. #4905	\$56.81	
" "	" 5015	32.07	
" "	" 5016	34.72	
Aug. "	" 5304	77.03	
" "	" 5548	187.61	
" "	" 5650	<u>711.48</u>	<u>1,099.72</u>

Forward \$984.08

	Brought forward		\$984.08
Remittance of July 6			
Cash sheet	\$2,912.21		
General Cashier's			
balance sheet	<u>2,922.21</u>	\$10.00	
Gov't. checks returned			
for endorsement.			
Joe Tanner #2687	\$22.00		
Earl Daverspihi #2797	<u>82.60</u>	104.60	
Cash sheet 8/1/21			
Travelers check returned account			
incomplete endorsement		10.00	
Cash sheet 8/17/21			
Check returned no funds			
Wm. Patterson	\$100.00		
Protest fees	<u>2.85</u>	\$102.85	
C.R. Helgeson	\$20.00		
Protest fees	<u>2.33</u>	<u>22.33</u>	125.18
Cash sheet 8/30/21			
Checks returned			
W.A. Dedrick #1183	\$20.60		
L.C. Haggerty	<u>10.00</u>	30.60	
Remittance of Aug. 7			
Cash sheet	\$1,416.66		
General Cashier's			
balance sheet	<u>1,419.66</u>	3.00	
Remittance of Aug. 9			
Cash sheet	\$18,337.26		
General Cashier's			
balance sheet	<u>18,437.26</u>	<u>100.00</u>	<u>383.38</u>
			<u>\$1,367.46</u>

Office of Comptroller,
October 6, 1921.

GLACIER PARK HOTEL COMPANY
VARIOUS COMPANIES' AND PERSONS' BILLS

AUGUST 31, 1921.

1919

Aug. #255	Marsh & McLennan	31.00	Insurance Co. filed bankruptcy pro- ceedings. Traced 8/24/21.
Sept. 116	U.S. Govt. c/o W.W. Payne, Supt.	65.50	H. A. Noble handling.
" 117	" " " "	18.00	
" 157	W. W. Payne	23.10	
Oct. 137	U.S. Govt. Nat'l. Park Service	29.25	
Nov. 23	G. Varner, c/o W.W. Payne	38.63	

1920

Sept. 240	Somers Lumber Co.	\$609.54	Adjusted Sept. accounts.
	Paid 8/30	<u>568.85</u>	
Nov. 24	Compt. of the Treasury U.S. Govt.	21.88	General Cashier will try to collect.
Dec. 85	Wilson & Co.	34.51	Traced 10/3/21

1921

Apr. 53	Tom Dawson	2.20	Traced 10/8/21
May 254	" "	3.20	" "
June 203	U.S. Govt. Nat'l. Park Service	51.17	" "
" 220	" " " "	3.98	" "
" 252	Tom Dawson	1.50	" "
" 268	Great Northern Ry. Co.	25.00	Paid 9/3/21
July 93	Frank Tourist Co.	245.60	Paid 9/24/21
" 112	Southern Pacific Ry. Co. Commissary Dept.	12.95	Traced 10/8/21
" 138	Tom Dawson	2.10	" "
" 139	Glacier Park Transp'n. Co.	12.18	Paid 9/6/21
" 143	" " " "	198.00	" 9/15/21
" 147	U.S. Govt. Nat'l. Park Service	1.95	Traced 10/8/21
" 148	Great Northern Railway Co. Special Agent Dept.	38.75	Paid 9/9/21
" 151	Raymond & Whitcomb Co.	259.50	" 9/8/21
" 153	Thos. Cook & Son	488.58	" 9/6/21
" 154	" " " "	302.92	" "
" 155	" " " "	185.24	" "
" 168	Frank Tourist Co.	141.80	" 9/24/21
" 176	Marsters Vacation Tours	83.24	" 9/8/21
" 172	Equity Supply Co.	74.25	Traced 10/8/21
" 278	Great Northern Ry. Co.	29.17	Paid 9/15/21
" 279	" " " "	25.00	" "
" 280	U.S. Govt. Nat'l. Park Service	22.55	Traced 10/8/21
" 286	G. B. Griffin	<u>8.07</u>	Paid 9/6/21
	Forward	82,492.06	

Brought forward

\$2,492.06

1921

July #287	Glacier Park Transp'n. Co.	3.60	Traced 10/8/21
" 288	Capt. J. W. Swanson	2.48	Paid 9/6/21
" 300	H. A. Noble	41.66	
" 301	U.S. Govt. Nat'l. Park Service	3.60	Traced 10/8/21
" 303	Glacier Park Transp'n. Co.	1.52	" "
" 304	U.S. Govt. Nat'l. Park Service	8.50	" "
" 319	Glacier Park Transp'n. Co.	816.00	Paid 9/6/21
" 320	Great Northern Ry. Co.	7.65	" 10/1/21
" 346	Park Saddle Horse Co.	\$61.86	
	Paid 8/12/21	<u>41.86</u>	20.00 Paid 9/6/21
Aug. 70	Howard Eaton	\$994.00	
	Paid 8/17/21	<u>983.22</u>	10.78
" 151	The Peck - Judah Co.	130.24	Paid 9/15/21
" 152	" " "	55.24	" 9/6/21
" 153	" " "	41.62	" "
" 154	" " "	41.62	" "
" 155	" " "	144.24	" "
" 156	American Exp. Co. Travel Dept.	155.61	" 9/15/21
" 157	" " " "	43.12	" 10/1/21
" 158	" " " "	356.72	" 10/1/21
" 159	" " " "	271.48	" 9/6/21
" 160	" " " "	487.03	
" 161	" " " "	137.24	Paid 10/1/21
" 162	" " " "	225.93	" "
" 163	Raymond - Whitecomb Co.	500.10	
" 164	" " " "	680.45	Paid 10/5/21
" 165	" " " "	556.58	
" 166	" " " "	186.74	Paid 10/5/21
" 167	" " " "	642.70	" "
" 168	T. & S. Tours Co.	98.24	" 9/6/21
" 169	Frank Tourist Co.	346.09	
" 170	Thos. Cook & Son	75.74	
" 171	" " " "	98.24	
" 172	" " " "	603.96	Paid 9/6/21
" 173	" " " "	524.55	
" 174	The Gillespie-Kinports Tours	477.10	Paid 9/23/21
" 175	" " " "	765.22	" "
" 176	Sanger Tours	150.62	" 9/6/21
" 177	T. & S. Tours Co.	120.74	" "
" 178	Walter H. Woods Co.	173.48	" "
" 179	Colpitts-Beekman Tourist Co.	206.92	
" 180	Frank Tourist Co.	1,715.36	
" 181	The Fidelity Trust Co.	100.24	
" 182	The Fourth St. National Bank	244.60	Paid 9/6/21
" 183	Park Saddle Horse Co.	10.00	
" 184	" " " "	6.50	
" 185	Dan Boyington	<u>6.69</u>	Paid 9/15/21

Forward

\$13,789.71

Brought forward

\$13,788.71

1921

Aug. #186	Glacier Park Transp'n. Co.	15.68	
" 187	Tom Dawson	2.30	
" 188	Bertha Rosford	33.00	
" 189	W. D. Elmer	4.30	Paid 9/15/21
" 190	Sarah Meyers	15.30	" "
" 191	Carl Roesler	15.00	" "
" 192	Catherine Roach	33.00	" "
" 193	Frank Miller	3.00	" "
" 194	Margaret Roach	33.00	" "
" 195	Baker, Murray & Imbrie, Inc.	78.10	
" 196	U. S. Government H.P.S.	27.65	
" 197	Glacier Park Transp'n. Co.	846.50	
" 198	Great Northern Ry. Co.		
	Special Agent Dept.	38.75	
" 199	U. S. Govt. H.P.S.	64.34	
" 200	James Smyth Plumbing & Heating Co.	.49	Paid 9/19/21
" 201	Railroader Printing House	13.15	" "
" 202	Park Saddle Horse Co.	77.53	" 9/6/21
" 203	" " "	273.48	" "
" 204	U. S. Govt. H.P.S.	2.40	
" 205	Stone - Ordean - Wells Co.	9.66	
" 206	Kalispell Mercantile Co.	.60	Paid 9/19/21
" 207	F. J. Gies & Co.	.50	
" 208	C. B. Griffin	7.23	
" 209	Flathead Wholesale Grocery	21.78	
" 210	Stockmen's Trading Co.	36.52	
" 211	Glacier Park Transp'n. Co.	63.72	
" 212	Peter Ruetter	72.00	
" 213	Stone - Ordean - Wells Co.	14.63	
" 258	Corn Products Refining Co.	1.75	Paid 9/16/21
" 259	Muendler Bros.	4.12	" "
" 261	Great Northern Ry. Co.	4.10	" 9/19/21
" 263	Great Falls Dairy Products Co.	2.75	
" 264	Great Falls Meat Co.	284.23	
" 265	Glacier Park Transp'n. Co.	28.50	
" 266	Park Saddle Horse Co.	21.50	
" 285	Great Northern Ry. Co.	29.17	
" 286	" " " "	25.00	
" 296	" " " "	10.47	
" 297	James Houseman	4.64	
" 298	Geo. C. Smiley	12.75	
" 299	Rosemary Otter	13.00	
" 300	O. J. McGillis	3.64	
" 319	Park Saddle Horse Co.	76.65	
" 320	" " " "	81.02	
" 321	" " " "	42.68	
" 322	" " " "	86.06	

Forward

\$16,324.35

Brought forward

\$16,324.35

1921

Aug.	#323	Park Saddle Horse Co.	87.69
"	324	" " " "	74.63
"	325	" " " "	97.34
"	326	" " " "	<u>27.49</u>

\$16,611.50

Less bills paid but not audited:

#2477	Park Saddle Horse Co.	\$2.50	
2572	Lens Schonhood	<u>11.25</u>	<u>13.75</u>

\$16,597.75

GLACIER PARK HOTEL COMPANY

Employees' Railway Transportation

August 31, 1921

1921

April	#6	Great Northern Railway Company Transportation furnished Clint E. Collins Gardner, from St. Paul to Glacier Park	\$42.55
"	34	Great Northern Railway Company Transportation furnished Archie Richardson Storekeeper, from Minneapolis to Glacier Park	42.15
"	41	Great Northern Railway Company 2 tickets furnished O. J. McGillis, from St. Paul to Glacier Park	85.10
May	69	Great Northern Railway Company Transportation furnished Mr. Theo. E. Evans, Truck driver, from St. Paul to Glacier Park	42.55
"	207	Great Northern Railway Company Transportation furnished John English, Truck Driver, Great Falls to Glacier Park	6.67
Transportation furnished employees during the month of June, July, and August 1921.			
June	22	Great Northern Railway Company c/o A. J. Dickinson, St. Paul, Minn.	14,850.00
	46	" " "	1,284.39
	169	Mrs. Anna Stokes	8.25
	171	W. J. Wallace	3.35
	176	Great Northern Ry. Co. c/o A. J. Dickinson, St. Paul Minn.	385.18
	199	General Cashier purchased transportation for the following employees:	
		Otto Thompson	\$12.45
		C. E. Collins	4.51
		C. E. Roney	4.51
		C. Mankenberg	4.52
		Ted Swanson	4.51
		Mrs. Margaret J. Ahern	20.54
		Guy Shaw	13.72
		Lulu Ellingson	28.25
			<u>93.01</u>
		Forward	\$16,843.20

		Brought Forward	\$16,843.20
June #213	Frances E. Smith		8.25
231	Frances Clow		7.15
232	Frances Walsh		7.15
233	Hazel Stevens		7.15
261	Fred Schulte		3.65
262	Harold Clemenson		3.65
263	William Ferguson		8.25
July 269	General Cashier		
	Amount paid to Harry McPetridge account		
	refund of amounts deducted in error from		
	payrolls for transportation		5.50
" 316	General Cashier purchased transportation for		
	the following employees:		
	Otto Thompson	\$10.29	
	O. J. McGillis	16.99	
	Edaythe McAvey }		
	Mayble Pierce }	52.28	
	L. E. Phillips }		
	L. Dechen }	24.78	
	B. Dunkley	2.26	
	Willy's Employment		
	Agency	<u>228.80</u>	335.40
Aug. 149	General Cashier purchased transportation for		
	the following employees:		
	Josephine O'Halleran	\$6.85	
	I. Cook	20.80	
	B. Dunkley	2.26	
	Otto Thompson	3.43	
	Paul Skolman	<u>3.43</u>	36.77
" 304	General Cashier		
	Amount paid to Margaret Ahern account		
	refund of amount deducted in error from		
	pay rolls for transportation		33.00
	Reimbursement to apply against above trans-		
	portation furnished		
June 201	Dr. Bronson		33.00
" 306	Labor distribution		2,820.95
July 143	Glacier Park Transportation Company		198.00
	J. B. Pearce }		
	J. T. Miller }		
	R. H. Hoffman }	6 tickets	
	Russel McMahan }	@ \$33.00	
	C. A. Treanor }	each	
	Wm. Hartfield }		
	Forward		\$14,247.17

Brought Forward

\$14,247.17

July	#144	Sam Green	57.02
"	145	August Velin	57.02
"	146	John Brown	57.02
"	JH 336	Labor distribution	5,012.27
Aug.	188	Bertha Hosford	33.00
	189	W. D. Elmer	4.30
	190	Sarah Meyers	15.30
	191	Carl Roessler	15.00
	192	Catherine Roach	33.00
	193	Frank Miller	3.00
	194	Margaret Roach	33.00
	299	Rosemary Otter	13.00
	383	Labor distribution	<u>1,471.48</u>
			<u><u>37,442.76</u></u>

GLACIER PARK HOTEL COMPANY

UNAUTHORIZED WORK

AUGUST 31, 1921.

1921

April #20	Great Northern Ry. Co. Freight charges on steel filing cabinet		\$6.85
" 25	Brown, Blodgett & Sperry Co., St. Paul, Minn. One #104 V.C. Filing cabinet 15%	\$73.15 <u>10.96</u>	62.19
" 44	American Ry. Express Co., c/o G.N. Agent, Glacier Park, Mont. Express charges on file case " " " " guides	\$6.70 <u>1.18</u>	7.88
May 113	Fairbanks, Morse & Co., St. Paul, Minn. 3 Pelouze mail and express scales - \$4.36 ea.		13.08
" 151	Brown, Blodgett & Sperry Co., St. Paul, Minn. 1 - #104 V.C. Green filing case 1 - W.S. 225 T. " " " 1 - W.S. 225 V.C. " " " 1 - W.S. 225 H.B. " " " Less 16 2/3% Less 15%	\$80.00 8.50 40.25 17.75 <u>\$146.50</u> 24.41 <u>\$122.09</u> <u>18.30</u>	103.79
" 154	Frank O. Huebener, St. Paul, Minn. 1 No. 720 Tray with stand 2 sets 925 F. Guides \$1.40 100 12 H. Folders	\$19.00 2.80 <u>1.13</u>	22.93
" 229	Great Northern Ry. Co., c/o G. N. Agent. Freight charges on steel filing cabinets		<u>27.91</u>

Forward

\$244.63

Brought forward

\$244.63

1921

May #230	American Ry. Express Co., c/o G. N. Agent. Express charges on Pelouze mail and express scales		2.64
" 270	Journal entry Typewriter Clearing Association Inv. 3/31/21, amount \$35.00. To Underwood Typewriter #3/12-214966 Allowance on trade in Und. 5/592474	\$70.00 <u>35.00</u>	 35.00
June 77	L. Paullie Co., Minneapolis, Minn. Three show cases		73.25
" 307	Material distribution Typewriter Clearing Association 3/31/21. Express charges Store expense	\$4.20 <u>.68</u>	4.88
" "	Sturgis Burns Mfg. Co. 5/14/21 6-10 gal. refrigerator cans ea. \$12.50 2- " " " can covers ea. 1.50 2- 5 " " can covers ea. 1.50 Store expense	\$75.00 3.00 <u>3.00</u> \$81.00 <u>1.41</u>	 82.41
" "	John Willey, 6/15/21, Chicago, Ill. 1-30 pkt. room racks 2-60 " " " (3 tiers 20) 3-50 " " " 1-150 " " " Express charges Store expense	\$7.50 30.00 37.50 37.50 \$112.50 7.84 \$120.34 <u>2.09</u>	 122.43
" "	Acme Tent & Awning Co. 6/25/21 6 mail bags ea. \$6.80 Express Store expense	\$40.80 2.13 \$42.93 <u>.75</u>	 43.68

Forward

\$608.92

Brought forward

\$608.92

1921

June #307	John A. Dunn Co. 5/26/21		
	1 - 8/12 doz. #5568-10 S. White		
	K.D. - children's high chairs		
	\$57.00 per doz.	\$95.00	
	Freight charges	<u>10.11</u>	
		\$105.11	
	Store expense	<u>1.92</u>	106.93
Aug. 292	General Cashier		
	Amount paid to Andrew Bloom		
	for labor making two fish		
	pans @ \$3.00 ea.		6.00
" 312	Great Northern Ry. Co.		
	Time of Draftsman during July		
	1921 preparing estimates in		
	connection with proposed		
	staining of buildings in		
	Glacier Park.		
	Draftsman 3 1/3 mo. @ \$215.00	\$22.55	
	Plus 10% on labor	<u>2.26</u>	24.81
" 342	General Cashier		
	Andrew Bloom		
	Express charges on two fish		
	pans	\$.54	
	War tax	<u>.03</u>	.57
" 353	General Cashier		
	Robinson, Cary & Sands Co.		
	Invoice 6-23-21		
	Express charges on lathe tools	\$2.03	
	War tax	<u>.10</u>	2.13
" J.E.384	Material distribution		
	Farwell, Ozmun, Kirk & Co.		
	Camp #4 Inv. 5-25-21		
	2 doz. #35 Camp chairs		
	@ \$36.00 doz.	\$72.00	
	Freight charges	<u>12.92</u>	
		\$84.92	
	Store expense	<u>1.18</u>	\$86.10
	Camp #5		
	3 1/3 doz. #35 Camp chairs		
	@ \$36.00 doz.	\$120.00	
	Freight charges	<u>21.53</u>	
		\$141.53	
	Store expense	<u>1.97</u>	143.50
	Forward	\$229.60	\$749.36

Brought forward

\$229.60

\$749.36

Camp #7.

1 1/3 doz. #35 Camp chairs

@ \$36.00 doz.

\$48.00

Freight charges

8.61

\$56.61

Store expense

.79

57.40

Camp #9

1 1/3 doz. #35 Camp chairs

@ \$36.00 doz.

\$48.00

Freight charges

8.62

\$56.62

Store expense

.79

57.41

Camp #10

2 doz. #35 Camp chairs @

\$36.00 doz.

\$72.00

Freight charges

12.92

\$84.92

Store expense

1.18

86.10

430.51

Western Electric Company

Invoice 7-5-21

1-250 Watt 24 Volt 4 Bearing Motor Generator
set complete with panel and with single
phase 60 cycle - 110 volt motor.

Type R.S.A. ea. \$183.00

\$183.00

Express charges

19.43

Transportation charges -

Glacier Park to Many

Glacier 190# @ \$1.25 per
cwt.

2.38

\$204.81

Store expense

2.85

207.66

The above motor was installed at Camp #8
and is used for telephone service.

Janney-Semple-Hill & Co.

Invoice 8-16-21 Camp #8

1 Model S. Adam Vulcanizer

ea. \$7.50

\$7.50

Express charges

4.28

\$11.78

Store expense

.16

\$11.94

Camp #1

1 Model S. Adam Vulcanizer

ea. \$7.50

\$7.50

Express charges

4.27

\$11.77

Store expense

.17

11.94

23.88

Forward

\$1,411.41

Brought forward

\$1,411.41

H. C. Boyeson & Co.,

Invoice 6-10-21 Camp #8

1 - 1/2 Staats Money changer ea. \$17.50

Express charges

\$17.50

1.55

\$19.05

Store expense

.27

19.32

Great Northern Ry. Co.

Invoice 6-4-21

Power Plant Camp #1

6/3/21 G.N. #125509

1 machine lathe 8" to 10"

Switch 4 to 5 ft. Bed. Compl. with

counter shafting @ \$150.00

Freight charges

\$150.00

67.95

\$217.95

Store expense

3.04

220.99

Aug. #389 General Cashier

Meals and lodging furnished T. D. McMahon,

Architect, at Glacier Park, looking over

buildings in regard to painting.

Camp #1 \$6.00

" 4 1.25

" 5 6.25

" 8 27.25

\$40.75

40.75

\$1,692.47

GLACIER PARK HOTEL COMPANY
STATEMENT OF UNPAID VOUCHERS

August 31, 1921

1921

May #162	Marshall-Wells Co.	\$1.34
June 295	Great Northern Railway Co. c/o Agent	218.96
" 296	American Railway Express Co. " "	57.40
" 297	Great Northern Railway Co. " "	276.25
" 298	Great Northern Railway Co.	9,777.00
July 178	Kalispell Mercantile Co.	5.17
" 285	Great Northern Railway Co.	1.27
" 302	The James Smyth Plumbing & Heating Co.	327.81
" 308	San Francisco Chronicle	1.90
" 309	Glacier Park Transportation Co.	53.74
" 311	Glacier View Trading Co.	23.25
" 312	The New York Times	10.15
" 321	Great Northern Railway Co.	103.54
" 322	" " " "	123.40
" 323	Northrup King & Company	83.44
" 324	Great Northern Railway Company	1.18
" 325	" " " "	55.86
" 326	" " " "	60.23
" 327	" " " "	.55
" 328	" " " "	56.30
" 329	" " " "	1,350.00
" 330	" " " "	6.60
" 331	" " " "	1.17
" 332	" " " "	5.28
" 333	" " " "	12.10
" 334	Western Electric Co.	18.00
" 335	E. C. Kropp Co.	645.30
Aug. 90	Cottonwood Coal Company	10.50
" 91	Utica-Duxbak Corp.	13.74
" 92	Wilson Bros.	104.64
" 93	Farwell, Ozaun, Kirk & Co.	2.94
" 94	Flathead Wholesale Grocery	196.17
" 95	F. J. Gies & Co.	79.99
" 96	Stone-Ordean-Wells Co.	14.34
" 97	Flathead Wholesale Grocery	67.46
" 98	H. A. Noble	175.00
" 99	Davenport Candy Co.	121.07
" 100	Glacier View Trading Co.	18.60
" 101	Western Electric Co.	.75
" 102	The Spokesman Review	22.96
" 103	The Tribune	19.25
" 104	The Helena Independent	1.55
" 105	The Oregonian	2.18

Forward

\$14,128.33

Brought Forward

\$14,128.33

Aug. #106	The Minneapolis Tribune	5.70
" 107	G. F. Seek	18.00
" 109	Drs. Houston & Conway	372.55
" 110	McAlpine Hotel Employment Bureau	3.50
" 111	Great Northern Railway Company	196.88
" 112	" " " "	84.06
" 113	Midvale-Cambria Co.	44.14
" 114	Farwell, Ozman, Kirk & Co.	3.83
" 115	Northwestern Electric Equipment Co.	7.53
" 116	Flathead Wholesale Grocery	20.88
" 117	Southwest Arts & Crafts	147.00
" 118	Eastman Kodak Co.	75.37
" 119	" " " "	123.49
" 120	Delre Brothers	154.50
" 121	The Continental Oil Co.	9.45
" 122	Kalispell Flour Mill Co.	217.50
" 123	" " " "	40.00
" 124	" " " "	82.50
" 125	L. H. Gerber	44.00
" 126	" " " "	77.00
" 127	W. S. Nott Co.	5.80
" 128	" " " "	4.58
" 129	Great Falls Paper Co.	55.92
" 130	Crystal Laundry Co.	32.40
" 131	Swift & Co.	136.83
" 132	Great Falls Dairy Product Co.	455.70
" 133	Commercial Creamery Co.	233.45
" 134	Armour & Co.	538.61
" 135	Equity Supply Co.	1,316.08
" 137	Somers Lumber Co.	63.00
" 138	C. B. Griffin	20.85
" 139	William Sibley	14.00
" 140	Flathead Wholesale Grocery	19.60
" 141	Cottonwood Coal Co.	3.00
" 142	Great Northern Railway Co.	1.86
" 143	Supt. of Documents, Gov't. Printing Office	25.00
" 144	Janney-Semple-Hill Co.	15.00
" 145	Baker, Murray & Imbrie, Inc.	60.25
" 146	The E. F. Goodrich Rubber Co.	9.40
" 147	United States Rubber Co.	2.97
" 150	R. C. Abell	23.94
" 214	E. S. Ferry & Co.	10.35
" 215	Bardwell-Robinson Co.	25.20
" 216	H. C. Boyeson Co.	11.25
" 217	Railroader Printing House	30.00
" 218	Western Electric Co.	2.70
" 219	Park Saddle Horse Co.	605.00
" 220	Glacier Park Transportation Co.	12.00
" 221	" " " "	28.00
" 222	" " " "	8.50
" 223	" " " "	29.50
" 224	" " " "	169.00

Forward

\$19,825.95

Brought Forward

\$19,825.95

Aug.	#225	Glacier Park Transportation Co.	136.50
"	226	" " " "	18.00
"	227	" " " "	24.50
"	228	" " " "	7.19
"	229	" " " "	20.00
"	230	Park Saddle Horse Co.	32.22
"	231	" " " "	41.00
"	232	" " " "	30.00
"	233	Glacier Park Transportation Co.	73.50
"	234	" " " "	21.00
"	235	" " " "	33.07
"	236	" " " "	61.49
"	237	" " " "	15.98
"	238	" " " "	5.98
"	239	" " " "	5.70
"	240	" " " "	273.23
"	241	" " " "	96.50
"	242	" " " "	50.00
"	243	" " " "	16.50
"	244	" " " "	103.50
"	245	" " " "	321.25
"	246	" " " "	34.82
"	247	" " " "	18.30
"	248	" " " "	7.91
"	249	" " " "	51.72
"	250	" " " "	16.95
"	251	" " " "	1,085.83
"	252	Park Saddle Horse Co.	54.00
"	253	" " " "	332.00
"	254	" " " "	1.04
"	255	" " " "	6.80
"	256	" " " "	2.92
"	257	Flathead Wholesale Grocery	549.90
"	260	L. M. Willcuts, Collector Internal Revenue	548.58
"	262	Great Northern Railway Co.	3.39
"	267	San Francisco Chronicle	1.85
"	268	The Dispatch Printing Co.	5.70
"	269	The Chicago Tribune	11.83
"	271	Ole Hougan	6.38
"	272	C. B. Griffin	14.50
"	273	Wrigley Directories, Ltd.	5.00
"	274	J. E. Lewis	43.33
"	275	Kalispell Meat Market	779.70
"	276	L. H. Gerber	104.00
"	277	Ryan Fruit Co.	62.00
"	278	Lindsay-Kalispell Co.	1,071.58
"	279	Pend d'Oreille Creamery Co.	1,287.97
"	280	Nash Spokane Co.	266.20
"	281	Kalispell Mercantile Co.	137.99
"	282	The Fleischmann Co.	19.64
"	284	Great Falls Meat Co.	7,332.50
"	287	Eastman Kodak Co.	197.63
"	288	John W. Graham & Co.	60.48
"	289	Great Northern Railway Co.	1.15

Forward

\$35,336.75

Brought Forward

\$35,336.75

Aug. 290	Great Northern Railway Company	4.14
" 291	" " " "	10.20
" 293	The New York Times	10.54
" 294	The Spokane News Co.	57.46
" 295	Great Northern Railway Co.	146.70
" 302	N. St. Marie	4.00
" 303	A. F. Menard	5.00
" 305	Kee Lox Mfg. Co.	3.25
" 306	Great Northern Railway Co.	34.50
" 307	" " " "	2.59
" 309	McGill-Warner Co.	317.76
" 310	Capital Envelope Co.	20.00
" 311	N. St. Marie	10.94
" 312	Great Northern Railway Co.	24.81
" 314	Cottonwood Coal Company	2.22
" 315	Flathead Wholesale Grocery	16.68
" 316	Fischer Brothers Co.	32.00
" 317	T. J. Hileman	55.92
" 318	Marsh & McLennan	312.31
		<u>\$36,407.77</u>

Office of Comptroller,
October 6, 1921.

GLACIER PARK HOTEL COMPANY
STATEMENT OF OUTSTANDING PAY CHECKS
AUGUST 31, 1921.

<u>Number</u>	<u>Month</u>	<u>Amount</u>
4892	June 1919	\$ 25
5168	July "	43.55
4654	August "	8.70
6563	June 1920	8.25
6701	" "	1.65
6879	" "	8.70
6906	" "	6.25
6909	" "	23.20
6918	" "	6.25
6921	" "	6.25
6922	" "	6.25
7349	" "	19.15
7914	August "	1.50
8447	June 1921	2.40
8455	" "	32.50
8491	" "	4.75
8504	" "	13.40
8523	" "	29.15
8525	" "	11.75
8565	" "	31.50
8566	" "	49.00
8580	" "	26.55
8598	" "	30.75
8605	" "	74.00
8622	" "	41.50
8666	" "	5.75
8682	" "	40.75
8689	" "	8.25
8716	" "	12.75
8718	" "	1.75
8722	" "	10.25
8723	" "	5.75
8724	" "	2.75
8725	" "	28.25
8729	" "	5.75
8730	" "	10.75
8742	" "	5.40
8743	" "	5.75
8744	" "	5.75
8745	" "	1.75
8746	" "	5.75
8748	" "	11.00

Forward / \$656.35

NumberMonthAmount

Brought forward

\$655.35

8751	June	1921	61.50
8756	"	"	14.10
8758	"	"	8.25
8760	"	"	15.75
8787	"	"	74.00
8788	"	"	31.00
8794	"	"	10.75
8797	"	"	19.85
8800	"	"	28.00
8801	"	"	7.10
8802	"	"	9.40
8804	"	"	1.25
8808	"	"	5.90
8822	"	"	7.65
8823	"	"	7.65
8832	"	"	28.10
8835	"	"	6.75
8843	"	"	10.75
8851	July	"	6.95
8853	"	"	48.40
8868	"	"	24.55
8873	"	"	22.05
8885	"	"	30.45
8888	"	"	8.20
8906	"	"	46.00
8914	"	"	29.05
8915	"	"	12.90
8921	"	"	36.12
8924	"	"	133.05
8940	"	"	36.30
8965	"	"	39.65
8966	"	"	21.75
8969	"	"	9.95
8982	"	"	.10
8995	"	"	8.70
9004	"	"	32.90
9007	"	"	28.05
9008	"	"	20.80
9009	"	"	13.50
9010	"	"	6.25
9011	"	"	6.25
9014	"	"	23.20
9015	"	"	15.95
9016	"	"	11.10
9017	"	"	28.05
9019	"	"	8.50
9020	"	"	4.75
9021	"	"	5.75
9022	"	"	10.30

Forward

\$1,732.62

<u>Number</u>	<u>Month</u>		<u>Amount</u>
	Brought forward		\$1,732.62
9027	July	1921	60.50
9031	"	"	15.95
9035	"	"	11.10
9036	"	"	5.75
9037	"	"	5.75
9038	"	"	6.25
9042	"	"	5.25
9043	"	"	6.25
9046	"	"	10.35
9047	"	"	8.70
9049	"	"	28.05
9050	"	"	20.80
9051	"	"	13.50
9052	"	"	6.25
9053	"	"	6.25
9056	"	"	58.69
9058	"	"	15.28
9062	"	"	15.95
9065	"	"	15.95
9068	"	"	83.03
9071	"	"	16.95
9088	"	"	4.50
9091	"	"	11.10
9092	"	"	72.60
9093	"	"	30.70
9095	"	"	30.15
9098	"	"	28.30
9100	"	"	32.90
9101	"	"	19.85
9102	"	"	28.05
9103	"	"	47.22
9104	"	"	28.30
9106	"	"	11.10
9112	"	"	8.70
9120	"	"	13.80
9121	"	"	18.30
9145	"	"	4.95
9146	"	"	8.95
9167	"	"	25.60
9179	"	"	9.95
9185	"	"	45.45
9189	"	"	32.55
9190	"	"	50.60
9193	"	"	28.28
9197	"	"	42.35
	Forward		\$2,783.42

NumberMonthAmount

Brought forward

\$2,783.42

9202	July	1921	20.55
9205	"	"	26.46
9208	"	"	63.50
9210	"	"	28.95
9223	"	"	32.05
9226	"	"	5.05
9230	"	"	4.50
9232	"	"	76.40
9233	"	"	37.70
9243	"	"	48.00
9259	"	"	14.00
9264	"	"	140.95
9281	"	"	37.70
9290	"	"	6.25
9306	"	"	42.35
9307	"	"	37.70
9310	"	"	5.65
9331	"	"	4.50
9334	"	"	1.70
9342	"	"	17.05
9345	"	"	34.60
9346	"	"	29.45
9347	"	"	6.50
9348	"	"	21.70
9349	"	"	14.00
9350	"	"	6.25
9351	"	"	4.70
9354	"	"	24.30
9355	"	"	16.55
9356	"	"	11.40
9357	"	"	23.70
9359	"	"	12.25
9360	"	"	.50
9361	"	"	7.50
9362	"	"	6.25
9363	"	"	19.65
9366	"	"	76.40
9367	"	"	29.45
9368	"	"	63.50
9369	"	"	34.60
9370	"	"	16.55
9371	"	"	34.60
9372	"	"	16.55
9373	"	"	16.55
9375	"	"	11.40
9376	"	"	4.50
9377	"	"	4.50
9378	"	"	6.25

Forward

\$3,988.58

<u>Number</u>	<u>Month</u>	<u>Amount</u>
	Brought forward	\$3,988.58
9408	July 1921	1.98
9381	July 1921	2.60
9382	" "	2.00
9387	" "	10.65
9390	" "	29.45
9391	" "	21.70
9392	" "	14.00
9393	" "	6.25
9394	" "	6.25
9395	" "	8.80
9397	" "	62.59
9399	" "	8.30
9403	" "	8.30
9409	" "	11.40
9411	" "	37.70
9413	" "	17.05
9423	" "	14.50
9426	" "	6.00
9433	" "	9.25
9434	" "	75.40
9435	" "	31.30
9437	" "	32.85
9438	" "	42.35
9439	" "	83.70
9441	" "	34.60
9442	" "	21.55
9443	" "	21.20
9444	" "	28.70
9445	" "	8.80
9446	" "	11.40
9451	" "	8.80
9458	" "	24.80
9459	" "	13.80
9460	" "	19.95
9462	" "	3.65
9483	" "	6.25
9484	" "	6.05
9485	" "	2.05
9487	" "	16.55
9489	" "	14.00
9494	" "	16.55
9497	" "	19.95
9506	" "	26.90
9508	" "	14.00
9509	" "	6.25
9518	" "	9.65
	August 1921 payrolls	<u>11,327.07</u>
		<u>\$16,135.47</u>

Office of Comptroller,
October 6, 1921.

GLACIER PARK HOTEL COMPANY
Statement of Outstanding Time Checks
August 31, 1921.

<u>Number</u>	<u>Month</u>	<u>Amount</u>
5261	August, 1921	\$19.35
5263	"	6.00
5326	"	32.55
5324	"	35.64
5400	"	37.70
5289	"	16.40
5399	"	17.05
5312	"	11.60
5313	"	11.60
5300	"	22.25
5378	"	29.95
5320	"	24.80
5327	"	17.05
5322	"	9.07
5325	"	17.05
5315	"	10.60
5304	"	12.55
5377	"	2.90
5376	"	50.60
5370	"	24.80
5374	"	19.65
5330	"	14.50
5375	"	14.50
5329	"	37.70
5288	"	13.05
5299	"	8.70
5293	"	10.30
5294	"	10.30
5295	"	10.30
5353	"	29.95
5354	"	14.50
5301	"	16.75
5318	"	14.50
5317	"	14.50
5412	"	12.50
5413	"	2.35
5414	"	2.35
5401	"	29.45
5402	"	21.70
5403	"	14.00
5404	"	6.25
Forward		\$727.31

NumberMonthAmountBrought Forward
August, 1921

\$727.31

5406	"	2.35
5435	"	8.80
5405	"	14.50
5290	"	4.15
5391	"	24.80
5336	"	24.80
5392	"	24.80
5393	"	17.05
5316	"	17.05
5328	"	87.83
5394	"	17.05
5302	"	7.90
5396	"	17.05
5291	"	10.30
5395	"	14.50
5352	"	12.55
5397	"	14.50
5310	"	7.70
5311	"	7.70
5351	"	14.50
5321	"	19.65
5303	"	11.40
5350	"	14.80
5398	"	19.65
5341	"	19.65
5387	"	11.90
5342	"	11.90
5386	"	3.65
5385	"	1.90
5343	"	3.65
5344	"	3.65
5388	"	3.90
5345	"	3.65
5346	"	11.90
5389	"	11.90
5347	"	11.90
5296	"	7.05
5348	"	11.90
5297	"	7.05
5298	"	7.05
5390	"	14.50
5349	"	14.50
5379	"	14.50
5337	"	37.70
5338	"	24.80
5292	"	7.05
5380	"	17.05
5339	"	17.05
5340	"	17.05
5405	"	19.95
5406	"	21.70
5331	"	14.00

Forward

\$1,495.14

NumberMonthAmount

Brought Forward

\$1,495.14

5407	August, 1921	6.25
5408	"	6.25
5409	"	14.50
5410	"	19.65
5332	"	8.80
5411	"	37.70
5314	"	12.55
5319	"	17.05
5307	"	6.25
5308	"	19.35
5309	"	6.00
5492	"	45.84
5442)		
5448)	"	45.45
5470	"	14.50
5463	"	14.50
5511	"	32.70
5458	"	40.15
5504	"	37.70
5505	"	24.80
5432	"	16.95
5493	"	15.44
5447	"	8.45
5484	"	14.50
5425	"	14.50
5431	"	18.64
5494	"	50.60
5519	"	19.65
5433	"	11.90
5495	"	14.50
5485	"	22.25
5419	"	37.70
5527	"	29.95
5420	"	22.25
5528	"	19.65
5421	"	14.50
5529	"	14.50
5530	"	19.65
5531	"	17.05
5515	"	32.55
5516	"	24.80
5517	"	19.65
5520	"	19.65
5533	"	37.70
5509	"	24.80
5510	"	24.80
5428	"	19.65
5429	"	14.50
5472	"	19.65
5422	"	14.50
5430	"	14.50
5474	"	29.95

Forward

\$2,584.46

<u>Number</u>	<u>Month</u>	<u>Amount</u>
	Brought Forward	\$2,584.46
5477	August, 1921	37.70
5479	"	32.55
5481	"	37.70
5456	"	19.65
5457	"	24.80
		<u>\$2,736.86</u>

Office of Comptroller,
October 6, 1921.

GLACIER PARK HOTEL COMPANY
OTHER COMPANIES AND INDIVIDUALS

AUGUST 31, 1921.

1919

Aug. #255	Marsh & McLennan, Chicago, Ill. Return premiums due from New York, National Insurance Co., Buffalo, N.Y. This item set up as a reminder		Insurance Co. filed bankruptcy proceedings. Traced 8/24/21. \$1.00
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1921

May #229	Great Northern Ry. Co., c/o G.N. Agent. Freight charges. Matchett Backlem Co. S. A. Marsh		\$5.86 <u>19.00</u> 24.86
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" 230	American Ry. Exp. Co., c/o G. N. Agent. Express charges Western Electric Co. Venus Corporation "Old Glory" Mfg. Co.		\$1.09 8.26 <u>4.89</u> 14.24
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June 292	General Cashier, Glacier Park Freight charges Stone-Ordean-Wells Co. Sussman-Wormser & Co.		\$3.79 <u>2.51</u> 6.30
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Due Physician

June J.E. #304	Revenues		24.00
July " 344	"		499.98
Aug. " 392	"		451.25
" Vo. 389	General Cashier		<u>523.00</u> 142.23

Due Tailor

June J.E. #304	Revenues		\$14.33
" " 306	Labor distribution		9.08
July Vo. 315	General Cashier		65.00
" J.E. 336	Labor distribution		7.53
" " 344	Revenues		119.07
Aug. " 383	Labor distribution		2.62
" Vo. 389	General cashier		90.00
" J.E. 392	Revenues		<u>91.47</u> 89.15

Forward

\$486.95

Brought forward

\$486.98

Due Western Union Telg. Co.

June Vo. #271	General Cashier	\$58.93	
" J.E. 304	Revenues	54.16	
July Vo. 315	General Cashier	516.13	
" J.E. 336	Labor distribution	1.57	
" " 344	Revenues	525.23	
Aug. Vo. 389	General Cashier	592.82	
" J.E. 392	Revenues	<u>538.28</u>	48.64

Due J. W. Evanson

June J.E. #304	Revenues	\$66.35	
July Vo. 315	General Cashier	671.19	
" J.E. 344	Revenues	<u>1,068.00</u>	
Aug. Vo. 389	General Cashier	1,904.99	
" J.E. 392	Revenues	1,448.67	
" " 393	Adjustment	<u>4.98</u>	.05

Due Peerless Weighing Machine

Aug. J.E. #392	Revenues		9.75
Aug. B. 211	Glacier Park Transportation Co., Glacier Park, Mont. For telephones, cords, receivers and transmitters furnished as per G.N.Ry.Co. bill No. 7-21-689		63.72
" Vo. 225	Glacier Park Transportation Co. Glacier Park, Mont. Transportation of employes, Mr. and Mrs. William Bull		26.00
" " 329	General Cashier, Express charges Southwest Arts & Crafts		3.67
" " 353	General Cashier, Express charges T. L. Blood		<u>19.90</u>
			<u>\$482.16</u>

GLACIER PARK HOTEL COMPANY

MATERIAL SUSPENSE

AUGUST 31, 1921.

1921

June	#191	Supt. of Doc., Govt. Printing House	\$25.00
July	57	Puget Sound Fish Co.	13.72
"	57	" " " "	13.72
Aug.	35	Tru Blu Biscuit Co.	32.98
"	41	The Great Falls Paper Co.	<u>24.97</u>
			\$110.39

Less following vouchers audited in Sept.
and cleared from this account in Aug. 1921.

Sept.	1	Benner Chemical Co.	\$7.62	
"	2	Noyes Bros. & Cutler, Inc.	3.07	
"	3	Pacific Coast Biscuit Co.	24.39	
"	4	H. Kohnstamm & Co.	14.70	
"	5	Flathead Wholesale Grocery	11.29	
"	6	Puget Sound Fish Co.	14.41	
"	7	Flathead Wholesale Grocery	33.56	
"	9	The Enterprise Mfg. Co. of Pa.	<u>12.02</u>	<u>121.56</u>
				<u>\$11.17</u>

Office of Comptroller,
October 6, 1921.

GLACIER PARK HOTEL COMPANY

STATEMENT, MONTH OF August 1901

3-11 200 37

REVENUE ACCOUNT

	Jan. 1, 1901, to date this year.	TOTAL	Month of <u>August</u> 1901		Jan. 1, 1901, to date this year.	TOTAL	Month of <u>August</u> 1901
OPERATING EXPENSES:				OPERATING REVENUES:			
Maintenance	30,952.89		4,447.57	Rental of bedrooms	83,042.27		46,324.32
Operation	147,310.68		6,443.84	Dining rooms	176,006.36		70,441.74
General expenses	21,320.41		5,712.06	Soda fountain	232.02		12,142.28
				News stand	4,663.06		20,452.65
				Telephone and telegraph	473.21		230.03
				Pool room			
Total Operating Expenses		199,583.98	74,142.67	Sale of provisions and supplies	452.36		27,187.77
				Bath house	1,059.50		597.50
				Boats	747.61		3720.64
				Rentals	831.32		197.77
				Commissions	1,036.99		898.30
				Miscellaneous	310.97		145.70
Balance of revenue account		683,626.69	77,438.53	Total Operating Revenues		267,846.67	146,581.20
Totals		267,846.67	146,581.20	Totals		267,846.67	146,581.20

INCOME ACCOUNT

NON-OPERATING EXPENSES:				Balance from revenue account		683,626.69	77,438.53
General taxes	10,882.80		3,624.26	NON-OPERATING REVENUES:			
War tax				Barber			
Laundry expenses	5,564.07		2,143.81	Laundry receipts	7366.39		3801.67
Farm expenses	906.21		174.20	Farm receipts	1,111.16		829.06
Interest on investment	8,582.59		1,025.86	Interest on bank balances	328.61		124.54
Depreciation	78,446.92		10,007.63	Rentals	1,024.21		10.00
				Discount account	1,028.67		140.10
Total Non-Operating Expenses		181,627.59	27,025.76	Total Non-Operating Revenues		10,859.02	4,905.27
Balance of income account		102,405.86	503,814				
Totals		79,241.73	77,438.53	Totals		79,241.73	77,438.53

GENERAL BALANCE SHEET

PROPERTY ACCOUNTS:				STOCK:			
Cost April 1, 1914	108,922.92			Capital stock	150,000.00		
Cost since April 1, 1914	880,102.06			Total Stock		150,000.00	
Total Property Accounts		1,970,024.99		LONG TERM DEBT			
INVESTMENTS:				Great Northern Ry. Co., Advances			
Depreciation Reserve fund on deposit with Gt. N. Ry. Co.	307,897.80		10,007.63	Total Long Term Debt			
		307,897.80	10,007.63	CURRENT LIABILITIES:			
CURRENT ASSETS:				Unpaid vouchers	3,6407.77		6,225.48
Cash in hands of Treasurer	75,216.23		4,009.75	Discount drafts			
General Cashier's account	71,546.39		25.31	Outstanding pay checks	1,6135.47		1,527.73
Various companies' and persons' bills	16,597.75		7334.70	Outstanding time checks	2736.86		2,106.51
				Unclaimed wages	157.33		
Total Current Assets		163,360.27	47401.14	Unredeemed coupons	11,639.85		6,224.79
				Balances due other park companies			
MATERIAL ACCOUNTS:				Great Northern Ry. Co., Current account	457,613.74		41,442.27
Stock of general material	57,626.83		22,139.21	Total Current Liabilities		107,269.02	38,353.12
Ass't Eng's stock of material	5664.08			DEFERRED ACCOUNTS:			
Total Material Accounts		63,290.91	22,139.21	Deposit on wearing apparel	103.25		384.75
				Other companies and individuals	262.16		543.09
DEFERRED ACCOUNTS:				Employees railway transportation			
Insurance premium paid but not charged out	12,277.35		1441.04	Interest due Great Northern Ry. Co.	21,831.74		3,525.86
Other companies and individuals				Interest on stockholders' investment	643,429.86		7,000.00
Employees railway transportation	7,442.76		155,131	Replacement fund	777,928.79		10,007.63
Material suspense				Tax liability	10,822.80		3,622.26
Unauthorized work	1,642.47		976.62	War tax collections			
Saw-mill suspense				Material suspense	10,117.26		10,643.33
				Ref. & exp. suspense			
Total Deferred Accounts		21,412.58	201,573	Total Deferred Accounts		165,266.47	21,289.51
				CORPORATE SURPLUS:			
Total Assets		252,600.65	33,253.53	Profit and loss Dec. 31, 1922	154,846.36		
				*Balance from income account	102,405.86		503,814
				Miscellaneous credits	1538		
				Total Corporate Surplus		165,351.84	503,814
				Total Liabilities		252,600.65	33,253.53

*Depreciation and interest 4,164,272.51
Operation 61,868.65

GLACIER PARK HOTEL COMPANY

G. N. P. Form 110

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF August 1921

3-10-300 F

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 Aug 1921	Jan. 1, 1921 to date this year
OPERATING REVENUES												
Rental of bed rooms	14925.25	481.75	158.00	245.75	3461.50	748.50	23750.57	400.00	1043.00		46324.32	83049.27
Dining rooms												
a. American	18234.70	2485.15	514.00	443.53	10713.65	2587.85	74248.61	4017.20	1644.75		70441.74	126046.36
b. A la-Carte												
Soda fountain												
a. Wines and liquors							742.95				1214.95	2330.02
b. Soft drinks, etc.	471.22											
c. Cigars and tobacco												
d. Other supplies												
News stand - <i>Supplies</i>	7873.47	617.75	47.30	725.61	2301.37	84.91	8102.24	253.62	258.79		20721.40	40273.06
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	24.00	4.50		1.25	14.00		133.50				182.25	340.00
Telephone and telegraph										230.03	230.03	473.21
Pool room												
Sale of provisions and supplies	51.75	18.00	8.25	81.75	65.82	1.90	2047.63	24.11	403.65		2718.77	45243.36
Bath house	126.75	24.00		2.50	101.50		255.25				529.50	1059.50
Boats												
a. Launches—Regular trips										3720.64	3720.64	7471.61
b. Launches—Special trips												
c. Rowboats												
Rentals												
a. Water rents	21.25				5.00		15.00				51.25	262.80
b. Light rents	53.02						20.00				83.02	421.22
c. Barber	51.62						21.00				82.62	124.00
Commissions												
a. Tailor	42.36						75				42.11	245.92
b. Other commissions	18.39										46.44	781.32
c. <i>Gas, oil, coal, meat, fish, etc.</i>	47.50						242.03				47.50	781.32
d. Miscellaneous	145.70										145.70	214.97
TOTAL OPERATING REVENUES	44110.72	4720.98	726.05	2110.65	16757.32	3477.48	65050.51	5205.23	2061.57	3960.67	146581.20	267846.67
NON-OPERATING REVENUES												
Barber												
Laundry receipts												
a. Company	2845.17						2444.52				5289.69	8640.37
b. Commercial	656.21						821.81				1478.02	1726.02
Farm receipts												
a. Company										829.06	829.06	1111.16
b. Commercial												
Interest on bank balances										174.54	174.54	328.61
Rentals												
a. Ground rents	10.00										10.00	80.00
b. Other rents												444.21
<i>Interest current</i>										142.10	142.10	1028.67
TOTAL NON-OPERATING REVENUES	2198.96						1614.71			1045.70	4945.37	10859.06
GROSS REVENUES	46309.68	4720.98	726.05	2110.65	16757.32	3477.48	66665.22	5205.23	2061.57	5006.37	151526.57	278705.71

EXPENSES

MAINTENANCE												
Repairs of permanent buildings												
a. Buildings	244.51		620	423.6	47.08	1624	453.04	102.67	32.23		443.33	7708.94
b. Fixtures					74.9				247		1046	165.83
c. Grounds	128.59						505.77		507.5		685.11	1725.35
Repairs of equipment	211.16				37.08		36.18	3.22			287.68	2348.52
Equipment— <i>Renewals of eqpt.</i>	762.4	692	32	133	43.62	154.10	71.76	51.54			405.31	2563.09
Telephone service										305.59	305.59	1961.55
Insurance	617.72	215.8	520	1023.1	575.7	269	5188.4	554	644.9	159.64	1586.3	12321.19
Boats and launches												
a. Launches										520	520	172.65
b. Rowboats												
Docks												
Light and water plant	157.70	300		194.3	21.07	100	855.3		501		242.74	474.77
TOTAL MAINTENANCE	1433.92	3150	1172	1674.7	2139.1	1744.3	1671.12	163.02	155.45	470.43	4494.57	30452.89
OPERATION												
House expenses												
a. Wages of employees												
Superintendence and office	420.54	62.45		62.55	240.10	62.55	485.40	62.55	107.55		2573.74	8051.11
Porters, watchmen, etc.	681.25	72.45		72.55	182.55	125.75	643.25	72.55			1860.25	2627.10
Housekeepers, maids, etc.	1240.10	116.85	158.10	147.60	224.00	112.80	1643.00	147.60	60.53		2457.58	10654.06
Other labor												26.10
b. Expenses of employees		1.50		7.00	88.4	22.55	22.50	28.65			91.04	1340.48
c. Supplies	124.92	27.51	75	163.9	34.64	42.2	142.49	352	880		363.04	1648.13
d. Laundry expenses	641.30	64.65	14.40	37.49	282.06	117.14	802.22	182.07	105.47		2246.81	2932.59
e. Fuel, light and water												
Wages	434.76				45.75	58.50	401.40	27.00	51.80		1014.21	2826.49
Supplies	586.06	25.02	1.24	61.49	51.22	19.15	380.22	253	123.81		1256.94	1256.94
f. Miscellaneous	44.50				15.00	6.00	48.25				118.75	720.08
Kitchen and dining room												
a. Wages of employees												
Kitchen labor	231.555	246.95	97.55	224.40	823.45	222.35	287.525	222.35	189.10		7268.95	18245.62
Dining room labor	1407.40	61.50		43.30	447.25	88.50	1787.50	42.25	117.22		4064.62	4257.54
b. Expenses of employees		4.50			18.11	14.2	123.14	22.16			187.73	682.24
OPERATION—Forwarded	8446.38	728.58	269.29	727.77	2434.47	844.63	4944.73	872.33	769.75		25054.96	66131.05

1 camp 2108.94
2 camp 2531.23
4640.17

1 camp 2108.94
2 camp 2531.23
4640.17

SHEET ONE (Note) The charge to laundry receipts—commercial is due to July laundry receipts having been credited to commercial instead of company.

GLACIER PARK HOTEL COMPANY

G. N. P. Form 118

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE MONTH OF *August* 1921

U. S. DEPT. OF COMMERCE

	Glacier Park Camp No. 1	Two Medicine Camp No. 2	Cut Bank Camp No. 3	St. Mary Camp No. 4	Coolidge 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>Aug</i> 1921	Jan. 1, 1921, to date this year
OPERATION—Brought forward	546638	73853	26979	79777	243247	84463	440422	87231	74978		2501646	6613105
a. Supplies												
Groceries, meats and provisions	743308	80178	20705	68501	221738	115345	1103479	125533	54881		2644222	5588860
Other supplies	51173	1808	686	8065	7497	2236	24514	8637	2568		110170	396498
d. Laundry expenses	42526	1175	259	521	9763	3836	62614	5779	2562		158523	231203
e. Fuel, light and water												
Wages	21632			350		5931	20070	8100			56084	140181
Supplies	21155	2501	181	6150	5141	1916	19728	320	12831		79477	266871
f. Miscellaneous												
Cost of meals furnished employees	252853	26000	4262	30000	81125	30000	412017	28662	22023	161070	1120448	2078593
a. Wages of employees	22160						23650				48810	105335
b. Expenses of employees												1950
c. Supplies												
Wines and liquors												
Soft drinks, etc.	14837			2468	3738		38615				64658	107896
Cigars and tobacco												
Other supplies												
d. Other expenses	233						392				620	2188
News stand												
a. Wages of employees	56932	460	42	8593	15732	210	50780	209	418		123876	322421
b. Expenses of employees				350	350		1950				2650	5750
c. Supplies	457021	24182	1882	59618	182507	2694	848971	15007	22484		1462711	3027372
Cigars, tobacco and confectionery												
Photos, postcards, books & periodicals												
Clothing, blankets, rugs, etc.												
Curios, souvenirs, fishing tackle, etc.												
Rental of clothing												
d. Other expenses	3000				426		426				3852	20088
Telephone and telegraph												
a. Wages											40530	40530
b. Supplies											3975	3975
c. Other expenses												1300
Pool room												
a. Wages												
b. Supplies												
c. Other expenses												
Cost of provisions and supplies sold	2480	1109	568	5518	3892	105	97753	2328	575		110448	326049
Bath house												
a. Wages	7755						2395				10150	29420
b. Supplies												650
c. Other expenses												
Boats												
a. Wages											27280	27280
b. Supplies											26790	26790
c. Other expenses											38	38
Entertainment	24808						24466	161			59035	127307
Loss and damage											1832	1832
Driving and dismantling												
Miscellaneous											11625	11625
Administration expenses												
TOTAL OPERATIONS	2144756	159271	41461	405461	715366	187524	2652039	231346	156070	44499	644138.00	14791068
GENERAL EXPENSES												
Administration salaries	5151	487	82	243	1937	401	7905	600	241	582	17500	195387
Clerical	77458	7359	1000	3680	24305	6062	116558	9080	5162	8815	264722	1156704
Legal												
Communication	5505	623	88	261	2082	431	8284	645	367	626	18812	71705
Stationery and printing	13889	1319	223	660	5255	1087	20000	1658	426	1581	42468	354760
Office supplies	5668	538	91	269	2144	444	8524	660	378	645	19271	25790
Advertising	67	26	01	03	25	05	100	08	00	08	227	10432
Gratuities												
Insurance	10048	955	161	477	3802	786	15121	1178	670	1144	34302	98606
Rents												
a. Government privileges	7710	733	120	366	2417	603	11602	900	514	877	26320	28850
b. Other rents												
Commissions												
Miscellaneous	27040	2569	434	1284	10230	2116	40690	3120	1802	3078	92412	139772
TOTAL GENERAL EXPENSES	157506	14490	2028	7243	57697	11935	220489	17877	10164	17357	521206	2132041
NON-OPERATING EXPENSES												
General Taxes											362426	362426
War tax												1088280
Laundry expenses												
a. Wages	90106						70155				160261	413376
b. Supplies	26679						12752				26281	125152
c. Other expenses	2252						2252				2252	2252
Interest on investment											17420	17420
Depreciation											1107586	1107586
TOTAL NON-OPERATING EXPENSES	128453						85428				2488195	2702276
TOTAL MAINTENANCE	143392	2150	1172	167117	21391	17403	167112	16302	18545	47042	444927	3075259
TOTAL OPERATION	2144756	159271	41461	405461	715366	187524	2652039	231346	156070	44499	644138.00	14791068
TOTAL GENERAL EXPENSES	157506	14490	2028	7243	57697	11935	220489	17877	10164	17357	521206	2132041
GROSS EXPENSES	2564603	176411	45081	229451	794059	216867	3134068	265533	187783	2503096	10116843	28111157
GROSS REVENUE, From sheet one	2430968	222098	22605	211065	1678732	207728	6666320	520523	246157	505037	10108627	27870071
NET INCOME (OR LOSS)	1861261	226187	27572	18386	88478	130881	3532256	254998	114374	1997654	5031810	10440586

CORRESPONDING MONTH PREVIOUS FISCAL YEAR

GROSS EXPENSES	3367305	203294	53606	254657	1030239	206966	3395189	236697	262369	2966188	11985710	46272820
GROSS REVENUE	2788400	328230	83333	271238	1685170	222270	7415223	500457	410012	1029407	18244369	25206642
NET INCOME (OR LOSS)	2421115	124736	79727	16681	645931	185308	4870039	263760	148143	1936781	6358659	11066208
*INCREASE OR DECREASE	559754	140151	2203	35067	235347	5571	877783	8762	33769	60878	1356845	845616
*Used Square indicates decrease in 1921 as compared with corresponding month previous fiscal year.	7 Camp 1	223227	7 Camp 1	223227	7 Camp 1	223227	7 Camp 1	223227	7 Camp 1	223227	7 Camp 1	223227

[Oct 1921]

GLACIER PARK HOTEL COMPANY

Months of June, July, August, and September, 1921
 STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE Operating Season of 1921
 Excluding All Accounts Marked X.

3-D 300 F

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, 1921 Sept. 30, 1921
OPERATING REVENUES											
Rental of bed rooms	318775	117625	31100	60075	627645	116950	4561857	144330	213500		9110477
Dining rooms											
a. American	4025793	455033	94650	213949	2015850	384705	5609779	634185	324825		13760749
b. A la Carte											
Soda fountain	72756						140646				233402
a. Wines and liquors											
b. Soft drinks, etc.											
c. Cigars and tobacco											
d. Other supplies											
News stand - Supplies	1932736	121995	11046	154602	431507	14800	1704874	40260	53314		4465134
a. Cigars, tobacco and confectionery											
b. Photos, postcards, books and periodicals											
c. Clothing, blankets, rugs, etc.											
d. Curio, souvenirs, fishing tackle, etc.											
e. Rental of clothing	11170	2092		896	3824		3518			51820	53300
Telephone and telegraph											51820
Pool room											
Sale of provisions and supplies	18123	9639	1320	19002	10878	725	419134	4813	933		482986
Bath house	29675	3950		1750	20525		50450		1150		107500
Boats											
a. Launches - Regular trips										783850	783850
b. Launches - Special trips											
c. Rowboats											
Rentals											
a. Water rents	12546				520		1500				14566
b. Light rents	21967						3600				24167
c. Boat hire	3920						1400				5320
Commodities											
a. Tailor	26572						2194				28766
b. Other commodities	4380	10732		1337	17434		59510				72153
Miscellaneous	57101										5889
a. Sewing Machine											57101
TOTAL OPERATING REVENUES	9434919	770436	138146	450611	3128183	517180	12594462	825608	593722	835670	29288927
NON-OPERATING REVENUES											
Barber											
Laundry receipts											
a. Company	386432						324930				711352
b. Commercial	146687						52128				198815
Farm receipts											
a. Company										136450	136450
b. Commercial											
Interest on bank balances	X										
Rentals											
a. Ground rents	X										
b. Other rents	X										
Discount Account										39236	39236
TOTAL NON-OPERATING REVENUES	527109						377058			175686	1079853
GROSS REVENUES	9962028	770436	138146	450611	3128183	517180	12971520	825608	593722	1011356	30368780

EXPENSES

MAINTENANCE											
Repairs of permanent buildings											
a. Buildings	X										
b. Fixtures	X										
c. Grounds	X										
Repairs of equipment	X										
Renewals of equipment	X										
Telephone service	X										
Insurance	X										
Boats and launches											
a. Launches	X										
b. Rowboats											
Docks											
Light and water plant	X										
TOTAL MAINTENANCE											
OPERATION											
House expenses											
a. Wages of employees											
Superintendence and office	384305	18163		19935	116481	13510	348680	14620	30385		946081
Porters, watchmen, etc.	224875	19515		20710	47850	13575	177050	15970			519575
Housekeepers, maids, etc.	431722	29086	40200	39845	61305	24840	533526	31720	15485		1267039
Other labor	2610										2610
b. Expenses of employees	78959	2682	1489	5482	27216	7389	144211	12140	5108		284676
c. Supplies	52735	6542	1628	10052	21308	6552	55609	970	5016		160362
d. Laundry expenses	170624	16117	3375	8293	68040	34125	183088	40773	26802		551177
e. Fuel, light and water											
Wages	158423	8475			12510	5850	142153	3514	14891		345919
Supplies	227271	15780	288	35061	53748	2424	176703	1194	20975		513764
f. Miscellaneous	29390				3600	600	20121				53711
Kitchen and dining room											
a. Wages of employees											
Kitchen labor	732671	67834	21100	70578	244608	49200	875484	50000	67975		2183467
Dining room labor	381020	15760	4200	23115	11298	12720	453070	20610	21154		1044634
b. Expenses of employees	34287	3680	1403	2717	26171	5752	131508	10380	1056		217195
OPERATION - Forwarded	2908912	203655	73683	236085	775842	176467	3241205	205877	209348		8031094

[6-19-21]

GLACIER PARK HOTEL COMPANY

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE Months of June, July, August and September, 1921 Operating Season of 1921 Including All Accounts

2-10-100 F

	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	June 1, 1921 to Sept. 30, 1921
OPERATION—Brought forward	2908912	203655	73683	236085	775543	176447	3241905	205877	209348		8031094
a. Supplies											
Groceries, meats and provisions	2093648	183093	43170	175658	722366	204601	2585324	273845	175723		6457272
Other supplies	199435	8575	4610	38170	20634	12231	124635	10312	14500		456322
c. Laundry expenses	102065	4336	709	1419	29960	9022	122210	11479	6657		291997
e. Fuel, light and water											
Wages	79052	8475		355		5931	70016	8913			177137
Supplies	113979	15780	291	35363	33748	2426	11892	1171	20970		321649
f. Miscellaneous	25890					888	20121				48211
Cost of meals furnished employees	1448843	75687	31777	121677	237335	60462	1287912	68914	69964		3402631
a. Wage of employees	49210						56750				105960
b. Expenses of employees	8672						2742				6534
c. Supplies	44487			17984	8530		85603				156604
Wine and liquors											
Soft drinks, etc.											
Cigars and tobacco											
Other supplies											
d. Other expenses	5848						2518				8366
News stand											
a. Wages of employees	196195	1286	108	18764	36676	643	174365	644	1179		389856
b. Expenses of employees	3227	347	00	1101	1346	21	10600	21	43		20715
c. Supplies	1413236	69311	7386	90171	292019	13553	1123524	26827	52332		3088339
Cigars, tobacco and confectionery											
Photos, postcards, books & periodicals											
Clothing, blankets, soap, etc.											
Curtains, awnings, fishing, tackle, etc.											
Rental of clothing											
d. Other expenses	28078			465	968		3632		2500		35583
Telephone and telegraph										118755	118755
a. Wages										6312	6212
b. Supplies										5870	5870
c. Other expenses											
Pool room											
a. Wages											
b. Supplies											
c. Other expenses											
Cost of provisions and supplies sold	93419	7300	909	13280	6410	473	219097	3376	596		344860
Bath house											
a. Wages	21955						10035				31990
b. Supplies							1564				1564
c. Other expenses											
Boats										91289	91289
a. Wages										117352	117352
b. Supplies										3266	3266
c. Other expenses											
Entertainment	86287			37			70025	161	500		157010
Loss and damage										2889	2889
Erecting and dismantling											
Miscellaneous										42063	42063
Administration expenses											
TOTAL OPERATION	6024072	426471	98517	547689	1708864	365554	6696351	476744	414591	787676	17106528
GENERAL EXPENSES											
Administration salaries	32843	2131	351	1229	8481	1448	24312	2113	1601	4270	94820
Clerical	354396	23194	4025	13531	13604	16177	425303	24143	17912	45394	977678
Legal											
Communication	25376	1817	338	1117	7532	1281	33083	1957	1470	3752	77723
Stationery and printing	109527	6752	1572	5159	35181	6501	151583	9880	7132	18646	350608
Office supplies	23925	1409	153	624	4978	983	27267	1207	893	2123	63504
Advertising	7177	427	49	207	1498	234	8398	303	271	799	19963
Gratuities											
Insurance	21899	2117	378	1234	8690	1578	38283	2367	1675	3950	89173
Rents											
a. Government privileges	25795	1844	378	1208	8168	1535	35577	2337	1701	4007	82550
b. Other rents											
Commissions	41055	1910	85	668	5729	955	40290	953	753	2864	95076
Miscellaneous	80425	5444	730	2661	20236	3684	97936	5170	3413	8432	228257
TOTAL GENERAL EXPENSES	714065	47047	8111	27638	192097	34397	897871	50437	37943	94137	2099746
NON-OPERATING EXPENSES											
General Taxes										1639669	1639669
War tax											
Laundry expenses											
a. Wages	280889						207486				488369
b. Supplies	11325						53286				143511
c. Other expenses	11325						3796				15171
Farm expenses	485						849				3414
a. Wages										87719	87719
b. Supplies										8566	8566
Interest on investment										4352504	4352504
Depreciation										3938488	3938488
TOTAL NON-OPERATING EXPENSES	388210						264673			10026946	10679833
TOTAL MAINTENANCE	956787	97744	11875	83395	167363	39737	679410	62910	111215	354351	2564787
TOTAL OPERATION	6024072	426471	98517	547689	1708864	365554	6696351	476744	414591	787676	17106528
TOTAL GENERAL EXPENSES	714065	47047	8111	27638	192097	34397	897871	50437	37943	94137	2099746
GROSS EXPENSES	807914	571262	118503	618723	2068324	439688	8578305	594091	563748	10843110	32450874
GROSS REVENUE, From sheet one	7986028	770436	158116	450611	3128183	517180	12971620	825668	593722	1845799	30407223
NET INCOME (OR LOSS)	1836887	199194	19613	168111	1059859	77492	4433215	235517	29971	9817311	2040671
CORRESPONDING PERIOD PREVIOUS FISCAL YEAR											
GROSS EXPENSES	10836517	750485	143740	752173	2944840	484236	9947970	687400	834113	10967105	38352179
GROSS REVENUE	13557337	739687	140355	614493	3522027	562819	15329579	891594	856955	2521706	38741359
NET INCOME (OR LOSS)	2720822	14796	1615	197680	577187	78583	5381409	204194	22845	8445399	389180
*INCREASE OR DECREASE	833935	213990	17998	30431	482672	1091	948194	30923	7129	1371912	2432851
*Has figure indicate decrease in cost as compared with corresponding period previous fiscal year.											

GLACIER PARK HOTEL COMPANY

[Oct 1921]

Months of June, July, August and September, 1921
 STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE Operating Season of 1921
 Including All Accounts.

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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	June 1, 1921 to Sept 30, 1921
OPERATING REVENUES											
Rental of bed rooms	3187375	167625	3110	60075	627645	116950	4361857	144350	213500	.	9110477
Dining rooms											
a. American	4025793	455033	94630	213947	2015850	384705	5609779	636185	324825		13760769
b. A la Carte	92756						140641				233402
Soda fountain											
a. Wines and liquors											
b. Soft drinks, etc.											
c. Cigars and tobacco											
d. Other supplies											
New stand—Supplies	1932736	121995	11046	154602	431507	14800	1704874	40260	50314		4465134
a. Cigars, tobacco and confectionery											
b. Photos, postcards, books and periodicals											
c. Clothing, blankets, caps, etc.											
d. Curious, souvenirs, fishing tackle, etc.											
e. Rental of clothing	11170	2092		996	3624		35318			51820	53300
Telephone and telegraph											51820
Pool room	18122	9039	1520	18002	16895	725	419134	4813	933		482986
Sale of provisions and supplies	27875	3750		1750	20525		50450		1150		107500
Bath house											
Boats										783850	783850
a. Launches—Regular trips											
b. Launches—Special trips											
c. Rowboats											
Rentals											
a. Water rents	12566				500		1500				16566
b. Light rents	31207						3000				34207
c. Harper's Shop	8700						7400				16100
Commissions	26570						2194				28764
a. Tailor	4262	10722		1337	17439		18316				35185
b. Other commissions	4308										5848
Miscellaneous	37101										37101
TOTAL OPERATING REVENUES	9474919	770456	138116	450611	3128183	517180	12594462	825605	593722	835670	29288927
NON-OPERATING REVENUES											
Barber											
Laundry receipts											
a. Company	386022						324930				711352
b. Commercial	142687						52128				194815
Farm receipts										136450	136450
a. Company											
b. Commercial										34443	34443
Interest on bank balances											
Rentals											
a. Ground rents	4660										4660
b. Other rents											
Discount Account										39230	39230
TOTAL NON-OPERATING REVENUES	531109						377058			210129	1118296
GROSS REVENUES	9966028	770456	138116	450611	3128183	517180	12971520	825608	593722	1045799	30407223

EXPENSES

MAINTENANCE											
Repairs of permanent buildings											
a. Buildings	322764	44915	4305	24729	82994	8707	178690	17768	14232		701104
b. Fixtures	1790				4686				10107		16583
c. Grounds	27290	9175		3535		1630	75961		36060		143651
Repairs of equipment	148283	360	503	1486	8639	7556	110468	5710	2489		285880
Renovate of Equipment	145246	31799	4290	6111	38434	17083	71284	36605	9620		363480
Telephone service										229190	229190
Insurance	262395	8711	2087	41585	22797	1185	214612	2666	25860	106967	689002
Boats and launches											
a. Launches										18194	18194
b. Rowboats											
Docks											
Light and water plant	48639	640	690	5340	9752	1176	28395	163	22907		117703
TOTAL MAINTENANCE	956787	97744	11875	83395	167363	39737	679410	62910	111215	354251	2564787
OPERATION											
House expenses											
a. Wages of employees											
Superintendence and office	384305	18165		19935	114631	13510	348680	14636	30385		946081
Porters, watchmen, etc.	224875	17515		21710	47880	13875	177080	15970			519515
Housekeepers, maids, etc.	431722	27086	40200	39845	61305	24540	533526	31720	15485		1267029
Other labor	2610										2610
b. Expenses of employees	78959	2682	1489	5482	27216	7389	144211	12140	5108		284876
c. Supplies	52735	6962	1628	10052	21338	6552	55609	970	5616		160862
d. Laundry expenses	170624	16111	3375	8293	88000	34125	183084	40773	26809		351191
e. Fuel, light and water											
Wages	158423	8075			12510	5850	142155	3514	14792		345919
Supplies	207291	15780	288	35361	33748	2424	176703	1194	20975		513764
f. Miscellaneous	29396				3600	600	20121				35711
Kitchen and dining room											
a. Wages of employees											
Kitchen labor	732671	67834	21100	70675	244608	49200	875480	54000	67975		2183447
Dining room labor	381836	15760	4200	23115	112985	12720	453070	20610	21150		1044634
b. Expenses of employees	34287	3685	1403	2117	26171	5942	131508	10386	1056		217175
OPERATION—Forwarded	2908912	203655	73683	234085	773542	176467	3241205	205897	209348		8031074

GLACIER PARK HOTEL COMPANY

STATEMENT OF INCOME AND OPERATING REVENUES AND EXPENSES BY CAMPS FOR THE Operating Season of 1921
Months of June, July, August, and September, 1921
Excluding All Accounts Marked X

	Glacier Park Camp No. 1	Two Medicine Camp No. 2	Cut Bank Camp No. 3	St. Mary Camp No. 4	Indian 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	Jan. 1, 1921 to Sept. 30, 1921
OPERATION—Brought forward	2908912	203435	73683	236085	775842	176467	3241205	205877	209348		8031094
c. Supplies											
Groceries, meats and provisions	2093648	183093	43170	175458	722366	204641	2585324	273845	175723		6457579
Other supplies	199435	8575	4110	38870	40634	12239	124635	13304	14580		456222
d. Laundry expenses	102065	4336	749	1418	24260	9022	122210	11478	6659		281997
e. Fuel, light and water											
Wages	79052	8475		358		5931	70416	8912			177137
Supplies	112279	15740	291	35363	33748	3426	91912	1196	20971		521644
f. Miscellaneous	55896				1688	838	20331				48217
Cost of meals furnished employees	1448883	75687	31797	121677	237335	60462	1277912	68914	19964		3402631
Soda fountain											
a. Wage of employees	49210						56750				105960
b. Expenses of employees	4092						2742				6830
c. Supplies	44487			17984	8530		85603				156604
Wines and liquors											
Soft drinks, etc.											
Cigars and tobacco											
Other supplies											
d. Other expenses	5845						2578				8366
News stand											
a. Wages of employees	196195	1286	105	18764	36676	643	134365	640	1179		389856
b. Expenses of employees	3227	347	84	1101	1346	21	14685	21	63		20715
c. Supplies	1413236	69311	7086	90171	292619	13553	1123334	26827	52532		3088559
Cigars, tobacco and confectionery											
Photos, postcards, books & publications											
Clothing, blankets, caps, etc.											
Umbrellas, sweaters, fishing, tackle, etc.											
Rental of clothing											
d. Other expenses	28018			465	968		3632		2500		35583
Telephone and telegraph											
a. Wages										118755	118755
b. Supplies										6212	6212
c. Other expenses										5870	5870
Pool room											
a. Wages											
b. Supplies											
c. Other expenses											
Cost of provisions and supplies sold	93419	7300	909	13280	6410	473	219197	3376	596		344860
Bath house											
a. Wages	21955						10035				31990
b. Supplies											
c. Other expenses							1564				1564
Boats											
a. Wages										91289	91289
b. Supplies										117332	117332
c. Other expenses										3266	3266
Entertainment	86287			37			70025	161	500		157010
Loss and damage										2889	2889
Erecting and dismantling											
Miscellaneous										42063	42063
Administration expenses											
TOTAL OPERATION	6024072	426471	98517	507689	1708564	365554	6696351	476744	414590	387676	17106528
GENERAL EXPENSES											
Administration salaries	32843	2131	351	1229	8481	1442	40312	2113	1641	4270	94820
Clerical	334396	23194	4025	13631	33604	16197	428512	24143	17132	45294	997678
Legal											
Communication	25376	1817	338	1117	7532	1281	33083	1937	1470	3752	77723
Stationery and printing	109527	6752	1592	5159	33181	6551	151583	9885	7132	18646	350608
Office supplies	23975	1409	155	624	4978	933	27207	1307	893	2123	63504
Advertising	7777	427	49	207	1498	234	8598	303	271	799	19963
Gratuities											
Insurance	28899	2119	378	1234	8694	1578	38283	2347	1175	3950	89173
Rents											
a. Government privileges	25795	1849	378	1208	8169	1535	35577	2337	1701	4007	82550
b. Other rents											
Commissions	41055	1910	95	668	5729	955	40290	955	955	2864	95476
Miscellaneous	80425	5444	750	2661	26236	3684	97856	5170	3613	8432	228251
TOTAL GENERAL EXPENSES	716068	47627	8111	27638	192097	34397	897871	54437	37943	94137	2097746
NON-OPERATING EXPENSES											
General Taxes	X										
War tax											
Laundry expenses											
a. Wages	280889						207484				488369
b. Supplies	71375						53688				125063
c. Maintenance—Bldgs and equipment	2625						849				3474
Farm expenses											
a. Wages										87719	87719
b. Supplies										8566	8566
Interest on investment											
Depreciation	X										
TOTAL NON-OPERATING EXPENSES	388214						264673			96285	749172
TOTAL MAINTENANCE											
TOTAL OPERATION	6024072	426471	98517	507689	1708564	365554	6696351	476744	414590	387676	17106528
TOTAL GENERAL EXPENSES	716068	47627	8111	27638	192097	34397	897871	54437	37943	94137	2097746
GROSS EXPENSES	7132354	473518	106628	535327	1900961	399951	7858895	527181	452533	578095	19955446
GROSS REVENUE, From sheet one	9962028	770456	138116	450617	3128183	517180	12971520	825608	593722	1011356	30368786
NET INCOME (OR LOSS)	2839674	296938	31488	84716	1227222	117229	5112625	298427	141189	433258	10413334
CORRESPONDING PERIOD PREVIOUS FISCAL YEAR											
GROSS EXPENSES	10018677	692263	141332	642316	2750602	449238	9212812	660597	703301	1543920	26845057
GROSS REVENUE	13553337	739689	145355	614493	3522027	562819	15329379	891574	856158	2462757	38678410
NET INCOME (OR LOSS)	3534667	47427	4023	47823	771425	93581	6126567	230997	153659	918837	11833358
*INCREASE OR DECREASE	694993	249511	27465	36893	455797	23648	1013942	17430	12468	485579	1420024
*Red figures indicate decrease in the year compared with corresponding period previous fiscal year.											



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