

General Summary

Form 1

Camp No 1

Month of

1920

		From abstract No	Column 1 Debits	Column 2 Credits	g.f. No
1	Labor	1	66700	196184	85
2	Invoices, freight & Express, transportation requests and central comm	2		487.75	
3	Cash receipts	3	103.20		85
4	Coupons redeemed	3			85
5	Meal Tickets redeemed	3			127
6	Requisition for food	4			128
7	Transfers Issued	5	42564	321.70	85
	Camp amount camp amount				85
8	Transfer received	6		123812	85
9	Uncollected accounts & deductions from contracts	7			39 or unpaid acct
	Name g.f. amount				
10	War Tax on R.R. fares	1			76 or 106
11	Rent of permanent buildings	1		6.15	700 100
12	Coupons issued	1		4900	127
13	Meal Tickets issued	1			128
14					
15					
16	Inventories of stores issued & not used	8	1603.46	2592.63	10
17					
18	Field Inventory Accounts	9+10			
19	Miscellaneous				11
20	Cement				12
20a	Sacks				12a
21	Structural iron & steel				13
22	Lumber		18331	70.00	14
23	Explosives		5.75	7564	15
24	Forage				16
25	Fuel		29.57		17
26	Pipe				22
27					
28					
29					
30	Cost accounts { Total of clearing plant acquisitions & other accounts		3784.90		
Correct		Total	680283	680283	
		Approved		Entered	

Abstract No 1

Form 2

Labor Earnings and Deduction

Camp No 17

Month of 1920.

Deduction		Earnings		From record of
		Date or Receipt No	Coral acct	labor acct
For timber & recapitulation				
Meals	58920			1961.84
Post in red to acct number 24250				
Hospital	22.65			
Post in red to acct 24150				
Rent of temporary buildings				
Post in red to acct 20250				
Rent of permanent building	6.15			
Post to general summary item 11 col 2				
Lodging				
Post in red to acct 20250				
Compass	49.00			
Post to general summary item 12 col 2				
Meal tickets				
Post to general summary item 13 col 2				
Railroad fares				
Post in red to acct No 20250				
Over Tax on RR fares				
Post to Gen Summary item 10 col 2				
(Note show complete list of RR fare deduction on the reverse hereof.)				
Total	66700			1961.84
Carry this total to the gen summary item 1 column 1				Post this total of "Coral account" column to acct no 20750 in red. Carry the total of labor acct column to the Gen Summary item 1

Abstract No 2

Form 3

Invoices, freight & Express, Transportation
Requests and contract earnings

Camp No

Month of

1920

Inv No	References		Amount	Cross Reference	References			Amount	Cross Reference
	B/L No	Other			Invoice No	B/L No	Other		
11735			3210						
11812			1575						
11859			2820						
11860			884						
11871			7000						
11906			1125						
11898			1372						
11899			1875						
11992			1238						
11993			1410						
12020			3290						
12021			4645						
	32382		18331						
			48775						

Gen Summary

Stn 2 Col 2

Abstract No 7

Form 4

Comp No

Month of 1920

Reference	Income	For	Amount.
Total, carry to General Summary, item 9, column 1			

Abstract 3

Form 5

Cash Receipts and Coupons & Meal Tickets Redeemed

Camp No

Month of 1920

Merc Store Receipt No	Mess Report No	Cash Receipt Nos	Cash	Coupons	Meal Tickets
1-31		1 2	1250 5750 3320		
Carry totals to General Summary as follows: Cash to item 3, column 1			10320		
Coupons ✓ 4 ✓ ✓					
Meal Tickets ✓ 5 ✓ ✓					

Correction Notice

Form 11

Issued to Camp No

No

Date 1926

Entries to correct discrepancies in your accounts for month of 1926

Description	Amounts	Entries in Cost Book			
		Debits	Credits	Post to	Post to
Lab reduction	200	Feb 1st	red	201.42	Red

When account Nos are necessary, these will be supplied by the field camp and noted in the appropriate "post to" column.

See column side for instructions

Prepared by

correct

Chief Clerk

Approved

Field Officer

Entered in Cost Book

Field Clerk

Abstract No 4
Requisition

2

Camp No

Month of 1921

Reference	Amount	Cross Reference				
R208	2365					
	1751					
	4652					
	1607					
	7706					
	3956					
	1093					
	556					
	2090					
	645					
	876					
	515					
	263					
	397					
	669					
	1542					
	128					
	1260					
	99					
	<u>32170</u>					

carried to Gen Summary
Item 6 Col 2

Abstract 5
Transfers Issued

Camp No

Month of 1900

	Camp 4	Camp 5	Camp 6	Camp 7	8	9	10
64 65 68 69 70 71 72 73 74 75 76 77 78	790 4660 4034	Miscellaneous 1032 1752			10430 2344 744	1320 80 1584	688 40 616
Total	9484	2284		135	13578	2984	1344
44 45 46 47 48 49 50	4017 44 45 46 47 48 49	Equipment		80 500 580	2500 2500		1500 1270 4500 2100 9370