

Cash Book

The Toluque River Log Driving Co.
Incorporated 1895.

APR 3 1895

J. H. Hartley
Secy. Treas.

Contra a/c.

1895

April	13	By cheque to Hale & Munroe Exp. Incorporation	14	107 64	✓	✓
"	"	" " Geo. A. Wade Auctioneer Fees	14	5 00	✓	✓
"	"	" " S. J. Watts Adm. Notice	14	2 50	✓	✓
"	"	" " J. C. Hartley Sec. Treas. Exp. to London	14	3 25	✓	✓
May	6	" " " J. C. Hartley Corporate Seal.	14	4 50	✓	✓
"	18	" " " J. C. Hartley Sent A. J. Bennidge	14	1247 25	✓	✓
"	"	" " paid cash collection on R. A. Estey cheque	14	50	✓	✓
"	"	" " Dom. Exp. Co. charges on money sent A. J. B.	14	1 00	✓	✓
"	23	" " J. J. Collins for books	14	1 70	✓	✓
June	3	" Cheque J. C. Hartley sent A. J. Bennidge	14	943 30	✓	✓
"	13	" " " " " Sent A. J. B. via Dom. Exp.	14	300 40	✓	✓
"	"	" " paid cash on R. A. Estey cheque	14	39	✓	✓
"	17	" " " " draft on Holywell Bank	14	25	✓	✓
"	21	" " " " " " " " " " " "	14	1 74	✓	✓
July	4	" Cheque to A. J. Bennidge a/c Jas. W. Nair	14	695 22	✓	✓
1896	30	" " " " " " " " " " " "	14	95 24	✓	✓
Jan'y	18	" " " " " " " " " " " "	14	20 00	✓	✓
Feb.	26	" " " " " " " " " " " "	14	6 00	✓	✓
April	4	" " " " " " " " " " " "	14	15	✓	✓
"	"	" " Cash collection on drafts Bennidge, Harris & Baird	14	75	✓	✓
"	13	" " Cash on hand to Balance		212 00		
				3654 70		

1895

Cash

				to. \$		
April	13	To Check R. A. Estey Assent. No. 1	5.	30 00	✓	
"	"	" J. J. Hale " "	6.	65 00	✓	
"	"	" Guy M. Colburn Assent. No. 1	7.	25 00	✓	
May	15	" " D. Francis & Sons Assent. No. 2	4.		✓	
"	"	" R. A. Estey Cheque Assent. No. 2	5.	207 00	✓	
"	"	" A. J. Bennidge Cheque Assent. No. 2	2.	70 20	✓	
"	17	" Am't Geo. J. Baird Assent. No. 2	3.	63 25	✓	
"	18	" " J. J. Hale Assent. No. 2	6.	598 00	✓	
"	"	" Guy M. Colburn " "	7.	25 00	✓	
June	3	" " " of " " 3.	7.	230 00	✓	
"	"	" G. J. Baird " " 3.	3.	60 00	✓	
"	"	" J. J. Hale " " 3.	6.	598 00	✓	
"	"	" A. J. Bennidge " " 3	2.	55 00	✓	
"	8	" Cheque R. A. Estey Assent. No. 3.	5.	310 50	✓	
"	12	" " D. Francis & Sons of Assent. No. 3.	4.	94 30	✓	
"	17	" Sight draft Jas. McLean on H. Reed. Assent. No. 1	8	37 87	✓	
1896	21	" " " " of Assent. No. 3	8	696 96	✓	
June	10	" " " A. J. Bennidge of Assent. No. 3.	2.	27 60	✓	
"	"	" " D. Francis & Sons of Assent. No. 3	4	67 64	✓	
"	"	" " Geo. J. Baird " " 3	3	50 58	✓	

3667

Cash

1899

		Amts forward		1873 16
Nov.	25	To amt. from A. J. Benridge of S. J. 1899	<u>2.</u>	10 58
Dec	4	" " " Hale & Merchie " " "	<u>9.</u>	183 78
	"	" " " " " " " " " "	<u>9.</u>	93 91
	6	" " " " Geo. W. Upton " " "	<u>10.</u>	12 60
				2174 03
				<u>2174 03</u>

1900

April	2	To Bal. Carrying forward		17	
May	1	" Check D. Francis & Sons of Jolls 1900	<u>4.</u>	23 01	
	14	" " J. E. M. Colton " " "	<u>9.</u>	80 00	
	"	" " Hale & Merchie " " "	<u>9.</u>	240 00	
	15	" proceeds draft on N. Hens. accommodation		258 85	
	"	" " Amt. from G. W. Upton of Jolls 1900	<u>10.</u>	96 12	
	21	" " " A. J. Benridge " " "	<u>2.</u>	25 00	
	16	" proceeds draft on R. A. Estey " " "	<u>5.</u>	96 20	
	21	" " " N. Hens. draft Accommodation		785 23	
June	4	" Check Hale & Merchie of Jolls 1900	<u>9.</u>	280 00	
	"	" " Amt. from D. Francis & Sons " " "	<u>4.</u>	69 04	
	"	" " draft on R. A. Estey " " "	<u>5.</u>	231 87	
	11	" Amt. from G. W. Upton " " "	<u>10.</u>	84 00	
	13	" Check from Hale & Merchie " " "	<u>9.</u>	560 00	
1901	Jan.	14	" " " A. J. Benridge " " "	<u>2.</u>	41 97
				2927 46	
				<u>2927 46</u>	

Contra a/c

1899

		Amounts forward			2112 46
June	15	By paid Exchange R. A. Estey Cheque			35
Nov	22	" " " " " "			25
Apr.	2	" Check F. B. Barnell paid Ad. in Royal Gaz.		2113 06	
"	"	" Appleby & Kitchum Ad. in Dispatch		2 40	
"	"	" Bal. cash on hand		56 17	
					2174 03

1900					
May	1	By paid exch. on D. F. Thom's check	15		25
April	11	" Check J. G. Hurstey Exp. & Storage	15		6 97
May	9	" " " Sent M. Nair by Exp.	19.	✓	50 00
"	14	" " " " " "	19.	✓	250 00
"	15	" " " a/c Sal. Surg. Gen.	15	✓	45 00
"	16	" paid exchange on R. A. Estey draft	15		25
"	"	" Check J. G. Hurstey Sent J. M. Nair by Expens	19.	✓	388 00
"	"	" " " Exp. Lib. to Hilgard &c.	15	✓	35
"	21	" " F. B. Barnell Cont. Sent J. M. Nair by Exp.	19.	✓	788 10
"	"	" " J. G. Hurstey a/c Salary	15	✓	10 00
June	4	" paid Exchange on R. A. Estey draft	15		44
"	5	" Check Hilgard Res. diff. a/c J. M. Nair	19.	✓	260 00
"	13	" " " " Accommodation	15	✓	788 00
"	14	" " J. G. Hurstey Bal. Salary	15	✓	20 00
		Amounts forward			2607 26

Sum 272

Cash

1901		Amounts forward			2927 46
Jan.	23	To Check R. A. Estey of Toll 1900	5.		82 95
"	"	" Peoples Bank " G. W. U. Tolls 1900	10.		53 58
	26	" " D. Fraser & Sons " Tolls 1900	4.		67 03
Mar	30	" " Hale & Munchie " " "	9.		3131 02
					351 50
					3452 52
					\$3482 52
1901	April	9 To cash on hand			43 56
	"	" " Check G. J. Baird Bal. A. Tolls 1899-1900	3.		19 74
May	3	" Draft on R. A. Estey of D. Tolls 1901	5		92 34
	"	" " " " H Bros " " " "	8		101 87
	"	" " Check Hale & Munchie " " " "	9		500 00
	16	" Draft on H Bros " " " "	8		83 13
	"	" " " " R. A. Estey " " " "	5		77 34
June	4	" " " " H Bros. " " " "	8		166 24
	"	" " " " R. A. Estey " " " "	5		154 69
1902	Mich	24 " Check G. J. Baird " " " "	3.		5 52
		Forward			1244 43

Contra a/c.

1900		Amounts forward			2607	26.
June	28	By Check for J. McNeil draft on a/c	19.	✓	100	00 ✓
1901 Jan.	26	" " Hilgard Bess. a/c Jas. McNeil	19.	✓	240	00 ✓
"	26	" paid Exp. on D. Fraser & Sons draft	15.			25 ✓
Mar.	13	" Check Royal Legation Adv. Notice Meeting &c	15.	✓	7	20 ✓
"	"	" " J.C. Hartley Exp. to Filton	15.	✓	7	00 ✓
"	"	" Cash. H. Murchie check June 13/00	15.		2961	71 ✓
"	"	" " " "	"			58 ✓
	28	" " H. Bess. a/c Jas. McNeil	19.	✓	350	00 ✓
Apr.	8	" " H. Bess. " " "	19.	✓	3312	27 ✓
"	"	" " " " " " "	"		96	48 ✓
"	"	" " Chas. Appleby Adv. Notice in Dispatch	15.	✓	7	20 ✓
"	"	" " D. Fraser & Sons Adv. Notice	4.	✓	3415	95 ✓
"	9	" " Cash on hand			23	01 ✓
					3438	96 ✓
					43	56 ✓
					3482	52 ✓
1901						
April	9	By check J. F. Gregory for statement &c	15	✓	5	05 ✓
"	"	" " " G.A. Wade " selling drive	15		5	00 ✓
"	11	" " " J.C. Hartley " Exp. &c	15		8	58 ✓
May	2	" " " " " " " Sent J. W. G. for McNeil	20		600	00 ✓
"	3	" " " " " " " paid exchange on R.A. Estey draft	15			25 ✓
"	"	" " " " " " " " H. Bess. " "	15			27 ✓
"	"	" " " " " " " " H.M. Check	15			75 ✓
"	16	" " " " " " " " H. Bess. draft	15			25 ✓
"	"	" " " " " " " " R.A. Estey " "	15			25 ✓
"	22	" " " " " " " " Check J.C. Hartley a/c Salary	17		60	00 ✓
		Forward			680	40 ✓

Contra acct.

1912		Forward			402	30	
					402	30	- ✓
June	16	By Cheque To cheque Mfg Co. Draft.	20	3	314	60	✓
Dec.	8	" " by Order J. F. Gregory			5	03	✓
1903							
March	13	" " R. W. L. Tibbitts Draft.			4	45	✓
"		" Discount on R. A. Lacey Draft				30	-
"	30	" Cheque Lab. Mfg Co acct Falls	20		150	00	47
Apr	25	" " J. C. Hartley Postage & Ins Recap.			76	68	
"	"	" " " " " of Salary	17		8	65	
May	12	" paid cash. H. Bens. draft for 99. ¹⁴				25	
"	13	" check Lab. Mfg. Co. Bal. Feb 1902	20		87	58	
"	28	" paid cash. H. Bens. draft for \$380. ⁰⁰				50	
"	29	" " D. F. Jones " " \$110. ⁰⁰				25	
"	"	" check Lab. Mfg Co. of Falls 1903	21		588	25	
"	30	" paid cash. J. F. W. Co. draft for \$48. ⁰⁰				25	
"	"	" " " " R. A. C. " " 191. ²⁵				25	
June	1	" " " " H. Bens. " " 315. ⁰⁰				50	7-
"	"	" " " " D. F. Jones " " 70. ⁰⁰				25	
"	"	" " " " J. G. M. Co. " " 42. ⁰⁰				25	
"	"	" " " " R. A. C. " " 161. ²⁵				25	
"	17	" check Lab. Mfg. Co of Falls 1903	21		588	25	
July	24	" " Jas. Mc Nair Amt. his bill				65	00
Aug	26	" " J. C. Hartley Bal. Feb. 1903	17		40	00	
1904							
Feb	19	" " for Pub. notice legislation in Gazette				3	85
		Forward			227	26	
					229	01	

Contra Aech

1904		Forward		1710	09
Nov	7	By Paid Exch. Nelyard Bros. Chq. 612 ⁰⁰			89
	6	" check J. B. Hartley of Salary	17		75 00
	27	" " Archie Fraser of Contract	27		552 00
July	11	" " " " " "	27		1292 60
	"	" paid Exch. A. Fraser & Sons draft			25
	"	" " " " N. H. Murchie Lumber Co. draft			73
	"	" " " " Nelyard Bros draft			89
Aug	13	" check Arthur Emmett work at Plaster Rock			75 00
Sep.	5	" " J. B. Hartley Board & Exp. St. John			8 50
	15	" " Samuel Merritt work at Plaster Rock			46 50
	27	" " F. A. Sadler " Insp. diving			76 00
Nov.	10	" " Samuel Merritt " Plaster Rock			24 00
	16	" " Fred Phillipine " " "			24 00
Dec	19	" " Archie Fraser of Contract	27		578 00
	"	" paid Exch. on check Est. R. A. Estey			75
1905	Jan	3	" check J. F. Gregory For Room Returns		5 00
Mar.	31	" Cash on hand			4479 18
					8 88
					4479 06

Contra ac

1907		Forward				
				2762 01		
Apr.	2	By check J. D. Sadler Work on Telegraph		38 00	✓	
	3	" Cash to D. J. Stockford Auctioneers fees		5 00	✓	
	"	" check J. G. Hartley Postage, Telephone &c		7 50	✓	
	8	" paid check on W. H. Marchie draft		25		
	4	" check J. G. Hartley Exp. Trip to Glen		12 50	✓	
	10	" " " " " " St. John		12 15	✓	
May	25	" " D. Fraser Sons on ac	35	630 00	✓	✓
	27	" paid disct. check on draft		2 03		
June	1	" " " " " " "		1 85		
	7	" check John A. McDonald Work on Telegraph		39 25	✓	
	14	" " D. Fraser Sons on ac	35	566 50	✓	✓
	"	" " W. Hildyard Cont. ord. pd. by directors		25 00	✓	
	31	" " J. G. Hartley Salary		75 00	✓	✓
Sept	16	" " " Pd. Press Pub. Co. Telephone		7 50	✓	
1908	18	" " Job. Mfg. Co. Bal. on contract 1908		471 85	✓	✓
Mar	"	" " J. D. Sadler Work on Job. Race 1908		33 25		
	21	" " R. W. L. Gibbitts Pub. Nat. Meeting		3 75	✓	
	30	" " L. H. Bliss Furn. Room Elements		5 00	✓	
	"	" " Press Ptg. Co. Pub. Nat. Meeting		3 75		
	"	" pd. Exp. on Marchie & Miller drafts		50		
	31	" Cash Balance on hand		12 70		12 80
				2715 44		
				4715 44		

Contra *g/c*

1915						
April	6	By check J. C. Hartney Telephone Tolls			1 65	
	12	" " " " Exp. St. John Apr 7/15			14 20	
	"	" " " " Postage & Stationery "			10 00	
	"	" " " J. D. McLaughlin Amt. overpd. <i>g/c</i> Tolls 1914	43		27 59	
	21	" pd. Exch. on debt Fraser L. Co.			95	
May	12	" " " " " H. U. Miller			25	
	13	" Check J. D. McLaughlin Bal. Tolls 1914			846 73	
	20	" pd. Exch. on debt Fraser L. Co.			2 05	
	25	" " " " " H. U. Miller			50	
	"	" Check J. D. McLaughlin <i>g/c</i> Tolls 1915			858 00	
	27	" pd. Exch. on debt S. Cuthbert & Co.			1 05	
June	4	" Check J. D. McLaughlin <i>g/c</i> Tolls 1915			816 75	
	9	" pd. Exch. on debt Fraser L. Co.			1 10	
	10	" " " " " H. U. Miller			30	
	"	" Check J. D. McLaughlin Bal. 1914 Rm. Bills			945 00	
	15	" " " " " <i>g/c</i> Tolls 1915			1080 75	
	16	" pd. Exch. on debt S. Cuthbert & Co.			80	
	25	" Check J. D. McLaughlin <i>g/c</i> Tolls 1915			594 00	
Sept	25	" " " " " <i>g/c</i> Rm. Bills 1915			310 40	
Oct	15	" " " " " " " " " "			54 40	
Nov	22	" " " " " " " " " "			22 00	
Dec	7	" pd. Exch. on debt Fraser L. Co.			68	
	15	" " " " " H. U. Miller			45	
		Forward				5589.60
					\$5589.60	

Contract ac.

1915					
		Forward		5589	60
Dec	15	By check S. Cullen & Co of the Contract 1915		602	28
"	"	" J. C. Hartley Sal. year ending Apr. 7/15		75	00
1916	27	" " S. Cullen & Co. Bal. due Contractor 1915		150	00
Mar	16	" " R. W. L. Tibbitts deft. Pub. notices		23	65
April	3	" " Press Bty Co. " "		23	50
"	"	" Bal. on hand in Royal Bk		675	13
				<u>7139</u>	<u>16</u>
1916					
April	8	By check L. C. Lighter & Co. Blank Book		35	
"	"	" " J. C. Hartley Exp. at St. John		14	20
"	"	" " " " Postage &c		12	22
May	15	" " J. D. McLaughlin Pmt Van Laska bill		132	60
"	22	" " J. C. Hartley % Sal. 1916		35	00
"	29	" paid Exch. on deft Miller, H. H.		55	
"	31	" " " " Fraser L. Co.		1	83
June	1	" check J. D. McLaughlin % Driv. Tolls 1916		1574	80
"	2	" paid Exch. on deft Stetson C. & Co.		57	
"	12	" check J. D. McLaughlin % Driv. Tolls 1916		324	00
"	16	" " " " " Bills on River		272	47
"	22	" " " " " " "		1250	00
"	"	" paid Exch. on deft Fraser L. Co.		1	25
"	23	" " " " " Stetson C. & Co.		41	
				<u>3620</u>	<u>25</u>
Forward					

3620.25 ✓
3

Coutts & Co.

1920						
April	14	By Check J. C. Hartley Postage Sted 1919		15 00		
"	"	" " " " Exp. St. John Meeting		24 80		
Aug.	23	" " D. Fraser & R. M. Fortune Cont.		2303 27		
Sept	22	" " J. C. Hartley & Sal. Secy-Treas.		75 00		
1920	"	" " " " " Bal. " " "		25 00		
Jan.	10	" " Fraser Cos. & J. B. M. Sheffrey		210 00		
"	"	" " D. Fraser Bal. R. M. Fortune Cont.		720 13		
Mar	29	" " R. W. L. Tibbitts Diff. Pub. Notices		45 25		
	30	" " Press Pty Co. Pub. Notices		45 00		
"	"	" " paid Exch. on S. C. V. Co. drafts		3 85		
April	6	" " Bal. on hand at Bank		180 02		
				<u>\$ 3647 32</u>		
1921						
July	16	By check J. C. Hartley Postage Stationery to Apr 6/21		15 00		
Oct	26	" " Fraser Cos. Bal. Driving Cont. for 1920		297 51		
Dec	5	" " J. C. Hartley & Sal. 1921		50 00		
1922						
April	25	" " " " " Bal. Sal. 1921		50 00		
Oct	25	" " " " " & Sal. 1922		50 00		
1923						
March	17	" " R. W. L. Tibbitts Diff. Pub. Notices King Gazette		12 90		
April	3	" " Press Pty Co. " " in Press		12 75		
"	"	" " Bal. Cash in Royal Bank		12 05		
				<u>\$ 500 21</u>		