JL

Please hand the attached
Mr Kirkup, and ask him to ver
figures quoted by H S Haw
I am particularly interested in
that all the credits of $ 1854.84
~~2519.2~~
available ~~wit~~ for Cr A M L
If necessary he can write H S
but I would like to know the
just what the Situation is in regard
Victoria O/s.

10/5 — AWD

FORM 103

CANADIAN PACIFIC RAILWAY COMPANY

FILE OR CLAIM -38390 -

Victoria Wharf, BC. May 9th 1936. HSH.

A. W. Tennant, Esq.,
Travelling Auditor,
Vancouver, B.C.

Dear Sir:-

Yours of May 8th. I had delayed advising you that we got a cheque from American Mail Line on the 7th., as we have been balancing the cheque and making up L.C sheets to cover.

I am attaching statement of figures appearing on the back of the cheque. You will note they have made a contra settlement.

The posting detail appear on L.C.sheets #36 & #37 of date and the payouts on sheets 1 & 2 supporting summary.

I would call your attention to W/B 853 sheet 1, paid out $5.50, but only $5.00 advanced out. Agent, Toronto, has been requested to collect the O/S difference of .50¢.

For Mr. Innes's information, we carried as due American Mail advances forwarded of $56.78, $24.89 $9.28, $5.40, and $5.40 on W/B C-4-5-6, 465-6 of Jan.22nd., These are evidently C.P.SS manifest charges, presume he has picked up.

I think from above and L.C. sheets, you will have no trouble balancing.

I would also call attention to the fact that the American Mail Line, in this contra settlement, have included charges due them for Jackson 53-E and McKinlay 53-E but have not yet paid us ours.

FORM 103 PRINTED IN CANADA

CANADIAN PACIFIC RAILWAY COMPANY

CANADIAN PACIFIC
RAILWAY
STEAMSHIPS
COMMUNICATIONS
HOTELS
WORLD'S GREATEST TRAVEL SYSTEM

FILE OR CLAIM -38390 -

A. W. Tennant, #2.

I might say, in conversation with their Local Agent, he stated that things looked better with them and he thought another payment would be forthcoming in the next few days.

If the figures are not clear, please advise promptly.

Yours faithfully,

H. C. Howard.
Agent

Encl.

FORM 103

PRINTED IN CANADA

CANADIAN PACIFIC RAILWAY COMPANY

CANADIAN PACIFIC
RAILWAY STEAMSHIPS COMMUNICATIONS HOTELS
WORLD'S GREATEST TRAVEL SYSTEM

FILE OR CLAIM

Cheque - American Mail Line Ltd. May 5th 1936. $2522.36.

Figures below appear on back of same.

Pres. Grant. 53-E	$3078.88	305763
H.S.H. 38223 (amds 718606)	— 11.08	
Van.Pro 2/196A	.86	
Pres.Jefferson 59-E	1260.55	
Van Pro 2/498A	10.27	
" " 2/509	12.23	
" " 2/514A	.93	
	4374.80	X

Contra acct

Sh/be 52

Jackson 53-#	$188.52		
Grant 53-E	1002.30		
" "	183.32		
Jafferson 59-E	264.08		
Jackson 53-E	74.94		
McKinley 53-E	141.68 ✓	1854.84	✓ ok $.50 ok/s a/c short adv.
		2519.96	
Jackson 53-E			
Van Pro 2/3538A		2.40	X total received 4377.20 less
		$2522.36	

307888
18852
289036

2920.23
289036
2987

AMERICAN MAIL LINE CR.A/C JAN. 31ST VICTORIA WHARF.

W/B	ORIGINALLY	PAID MAR. 9TH	PAID MAY 9TH	TOTAL	UNDERPAID	OVERPAID
448	53.64	44.50			9.14	
449	160.94	128.75			32.19	
450	49.33	44.74			4.59	
484	1447.51	183.61	1289.33	1472.94		25.43
486	219.53	19.63	206.89	226.52		6.99
487	96.51	12.78	83.57	96.35	.16	
496	9.79	9.84				.05
527	7.01				7.01	
608	25.48				25.48	
487	.02				.02	
					$78.59	$32.47

3247
4612

31/1 Bal 4592 o/s
21/2 1145.61 - adv 7494 } 179581
7/3 2266.87 adv 141.68
21/4 1628.55 : Less 13.47 adv 347.71 Jack 54
30/4 1766.22 adv 843.29 Mick 54
685317
119100

C.N.R. 12
10-25

INTER-DEPARTMENTAL CORRESPONDENCE

PRINTED IN CANADA

Vancouver, B.C. December 11 th 19 36

YOUR FILE	SUBJECT	OUR FILE
		C-6100

Mr. A. M. Innes,
Wharf Freight Agent,
Canadian Pacific Rly. Co.,
Vancouver, B.C.

"President Grant Dec./35."

Dear Sir,

I attach statement $1812.09 rail charges assessed on shipments received from above Steamer. It is my understanding the American Mail Line purpose making settlement with your Company at Seattle and our credit would be available there.

In regard to your Pres. enumerated below included in your statement for period ending Dec. 14th the American Mail Line have charges available and after appropriating amount of your tolls Seattle to Vancouver balance is due my Company in terms with figures recorded on our prepaid expense bills:-

12/431.....	$16.05	12/430.....	$10.04
12/434.....	9.38	12/435.....	4.48
433.....	3.46	436.....	4.61
444.....	2.36	439.....	6.56
431.....	16.05	424.....	1.49
438.....	7.21		

In regard to your Pro. 12/429 total $10.51. This covers shipment of Rayond Goods for which the American Mail Line are liable and Not my Company.

Will you please advise as soon as possible.

Yours truly,
CANADIAN NATIONAL RAILWAYS
A. R. DOUGLAS
Local Freight Agent.

CC/American Mail Line
Seattle, Wash. (COPY)

FORM 103

CANADIAN PACIFIC RAILWAY COMPANY

CANADIAN PACIFIC
RAILWAY, STEAMSHIPS COMMUNICATIONS HOTELS
WORLD'S GREATEST TRAVEL SYSTEM

FILE OR CLAIM "38390 HSH/m"
Victoria Wharf, B. C.
April 21st. 1936.

Mr. A. W. Tennant,
Travelling Auditor,
Vancouver, B. C.

Dear Sir :-

Yours of the 20th. the $1364.02 covered lighterage prepaid, wharfage and cargo rates but no beyonds, and Mr. Innes should be O/S latter in all cases.

We have no knowledge of any overpayment except the one I mentioned in mine of the 6th. $183.32 which he has at S/D for refund later, if he has any such items will be glad to go into them if you will return the L/A sent you.

I do not look for trouble on future payments as we intend to post on L/C's in such a way they cannot be misapplied.

If you still cannot adjust return me the L/A sheet and we will split up for you.

On Apl 20 he reports o/s 2920.23 which is in accordance with our figures

183.32 has been applied to reduce a/c

Yours faithfully,

H. S. Howard

Agent.

FORM 103 PRINTED IN CANADA

CANADIAN PACIFIC RAILWAY COMPANY

CANADIAN PACIFIC RAILWAY · STEAMSHIPS COMMUNICATIONS HOTELS WORLD'S GREATEST TRAVEL SYSTEM

FILE OR CLAIM "38390 HSH/m"

Victoria Wharf, B. C.
April 6th. 1936.

Mr. A. W. Tennant,
Travelling Auditor,
Vancouver, B. C.

Dear Sir :-

Yours of the 4th., am returning ledger account attached by you in error instead of ledger account covering "Grant" January 22nd/36, and also attach a ledger account of the "Grant", showing just how the $1364.20 should be applied.

I would call attention to waybill 462, $461.36 which was passed and paid for at this figure by American Mail Line and as Mr. Innes sent P.P.O for $183.32 on this waybill which so far I have not paid out, he should have this amount at special debit. I notified American Mail Line of the refund being due and stated same would be paid when we are square. To ask them to credit against their balances I think would probably delay other settlements.

I did not have time to check, to give you same day at Seattle, especially as April 1st. was a heavy day with payrolls etc.

In addition to consolidating charges on ledger account, we furnish American Mail Line separate statements, covering (1) Lighterage prepaid. (2) Prepaid beyonds. (3) Wharfages. (4) cargo rates and under new ruling will no doubt be making one for handling, and show bill of lading and waybill numbers against each item.

Yours faithfully,

H. G. Howard

Agent.

Form 965A

M Amer Mail Line ..... 193.....

Credit Account, Week Ending Jan 31/36.

CREDITS

Cash

Date		Pro. or W.B. Number	Car Number	From or To	Contents	Amount		Cash Book Folio	Week Ending		Week Ending		Week Ending Mar 14		Week Ending May 9 37		Transferred to o/s Book		O/Paid
Jan	22	445		o/s rendered		37	68	✓					37	68					
		6				19	85	✓					19	85					
		7				55	75	✓					55	75					o/s
		8				53	64	✓					44	50					9 14
		9				160	94	✓					128	75					32 19
		50				49	33	✓					44	74					4 59
		1				27	86	✓					27	86	27	86			
		3				63	10	✓					63	10	63	10			
		61				28	39						28	39					
		2				461	36						461	36					
		83				7	72	?					7	79					
		4				1447	51						183	61	1289	33			25 43
		5				395	58				?		36	91					
		6				219	53						19	63	206	89			6 99
		7				96	51						12	78	83	57			16
		8				76	14						6	06					
		90				93	78		PPO 11 35				7	62					
						3294	67						1186	38					

193

Form 965A

M

Credit Account, Week Ending

CREDITS

Cash

Date	Pro. or W.B. Number	Car Number	From or To	Contents	Amount	Cash Book Folio	Week Ending	Week Ending	Week Ending Mar 14	Week Ending	Transferred to o/s Book	O/Paid
					3294 67							
Jan 22	491		a/c as rendered		17 34				5 99			
	2				14 71				14 71			
	3				11 73				11 73			
	5				6 72				6 72			
	6				9 79	2			9 84			05
	7				18 04				18 04			
	8				6 58				6 58			
	9				7 39				7 39			
	500				9 92				9 92			
	1				11 53				11 53			
	2				24 82	PPo	17 97		11 85			
	3				17 66	2			17 82			
	5				265 35	PPo	242 70		22 65			
	9		Items on original a/c but not on this stat :-		22 87				22 87			
			W/B 483 - 11 16	W/B 454 - 23 85					177 64			
			483 - 19 72	5 - 2 75	935 52				1186 38			
			503 - 37 72	6 - 10 88								
			526 - 833 80	7 - 21 67	60 15	Brot Fwd			1364 02			
			527 - 7 01	60 15		Postmgp						
			608 - 25 48		4734 79	11 35			L.C. 27 Mar 9 14			
			584 - 37		Less 1631 04	255 67						
			483 - 07			1364 02						
			503 - 16		3103 75	1631 04						
			487 - 02		183 52							
			935 52		27 20 23							

20-4-34—52865

70/d

FEB. 7th 1936

Form 965A

M AMERICAN MAIL LINE

Credit Account, Week Ending _____ CREDITS

EX S/S PRES. JEFFERSON VOY 59 E

Date	Pro. or W.B. Number	Car Number	From or To	Contents	Amount	Cash Book Folio	Week Ending	Week Ending 14/2	Week Ending	Week Ending	Transferred to o/s Book	
FEB 5	814		VANCR WHARF	PREPAID	276 25							
	815		"	"	157 22	2/30061		100 P.				
	816		"	"	12 45							
	817		"	"	92 61	2/30059		28 87	21 28 P.			
	818		"	"	117 97	2/30146						
	819		"	"	36 34							
	820		"	"	20 72							
	821		"	"	91 40							
	822		"	"	14 77							
	823		"	"	74 63							
	824		"	"	27 43							
	825		"	"	52 07							
	826		"	"	13 31							
	827		"	"	19 47							
	828		"	"	23 38							
	829		"	"	8 95	2/30061		100 P.				
				CARRIED FORWARD:-1038.97								

30 87

20-4-34—52865

70/8

FEBRY 7th 1936

Form 965A

M AMERICAN MAIL LINE

Credit Account, Week Ending

S/S PRES. JEFFERSON VOY 59E

CREDITS

Date	Pro. or W.B. Number	Car Number	From or To	Contents	Amount	Cash Book Folio	Week Ending	Week Ending	Week Ending	Week Ending	Transferred to o/s Book	
FEB 5	797		MONTREAL	PREPAID	5 14							
	799		"	2	18 75							
	800		TORONTO	"	14 92							
	801		"	"	14 88	3/10 "80 21/3 Wilson	162 5/15					
	802		WEST ST JOHN	"	24 16							
	803		"	"	27 15							
	804		"	"	16 70							
	805		"	"	12 37							
	806		"	"	12 37							
	807		"	"	11 95							
	808		"	"	35 92							
	809		"	"	12 37							
	810		"	"	12 42							
	811		"	"	12 99							
	812		"	"	14 20							
	813		MONTREAL	"	13 24							
				CARRIED FORWARD:-	258.63							

20-4-34—M2365

70/7

FEBRUARY 7th 1935

Form 965A

M AMERICAN MAIL LINE

Credit Account, Week Ending

CREDITS

EX S/S PRES. GRANT 53 E

Date		Pro. or W.B. Number	Car Number	From or To	Contents	Amount	Cash Book Folio	Week Ending	Week Ending	Week Ending	Week Ending	Transferred to o/s Book	
FEB	1	676		VANCR WHF	PREPAID	9 34	GB 9/3	934					
	3	745		"	do	4 87	"	487					
	4	777		"	P P O o/s	21 25							
						35 46							

70/IO

FEBRY 7th 1936

Form 965A

M AMERICAN MAIL LINE

Credit Account, Week Ending

EX S/S PRES. JEFFERSON VOY. 59

CREDITS

Date		Pro. or W.B. Number	Car Number	From or To	Contents	Amount		Cash Book Folio	Week Ending	Week Ending	Week Ending	Week Ending	Transferred to o/s Book
FEB	6	854		VANCR WHF	PREPAID	3	10						
	"	851		"	P P O	1	25						
						4	35						
					BROUGHT FORWARD	258	63						
					" "	1038	97						
						1301	95						
				VANCR WHF PPO	WB 3041 FEB 6/36	2	00	a					
						1299	95	Co posted					
				VANCR WHF PPO	W/B 3074 FEB 6/36	28	87	b 1.00 a 28 87 b					
						1271.08		21 28 1 00 a					
				S/S PRES GRANT	VOY 53 BROUGHT FORWDY	35	46	9 34 4 87					
					TOTAL:-	1306.54 21	28						
						12 85	26	o/s as per our Books					
						14	21	Cash					
						12 71	05	Bal o/s					
						1269	43	[illegible] shows					
						1	62	differce					
						[illegible]	Mar 21	[illegible] 80					