

CUYANACA WATER COMPANY

STATEMENT SHOWING ADVANCES BY JAMES A. MURRAY AND ED FLETCHER

FROM JUNE 1, 1910 TO AUGUST 20, 1913, INCLUDING INTEREST ON

ADVANCES TO JULY 1, 1917

ALSO

SHOWING INDEBTEDNESS OF ED FLETCHER TO JAMES A. MURRAY ON

JULY 1, 1917

July 7, 1917

TABLE NO. 1

ADVANCES BY JAMES A. MURRAY FROM JUNE 1, 1910 TO AUGUST 20, 1913, WITH  
INTEREST TO JULY 1, 1917

Date	Amount	6% Interest to July 1, 1917	Totals
Aug. 6, 1910	\$ 1,500.00		
Sep. 3, 1910	1,000.00		
Oct. 3, 1910	1,500.00		
Nov. 9, 1910	1,000.00		
Mar. 29, 1911	5,000.00		
May 12, 1911	5,000.00		
June 26, 1911	10,000.00		
July 31, 1911	5,000.00		
Aug. 16, 1911	5,000.00		
Sep. 18, 1911	10,000.00		
Dec. 28, 1911	5,000.00		
Feb. 8, 1912	1,000.00		
Feb. 19, 1912	675.00		
Apr. 10, 1912	14,000.00		
June 29, 1912	9,000.00		
Aug. 20, 1912	19,000.00		
Interest on the above as shown by the Company's Books to Dec. 31, 1912	2,432.83		
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	\$ 96,107.83	\$ 25,949.11	\$122,056.94
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Jan. 7, 1913	\$ 5,000.00		
Feb. 6, 1913	28,000.00		
Interest on the above as shown by the Company's books to Feb. 6, 1913	553.00		
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	\$ 33,553.00	\$ 8,863.56	\$ 42,416.56
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July 2, 1913	\$ 10,000.00	\$ 2,398.33	\$ 12,398.33
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Advances to Aug. 20, 1913, including int- erest (See detail) (on page 5 )	\$ 7,691.95	\$ 1,783.25	\$ 9,475.20
	<hr/>		
Totals -	\$147,352.78	\$ 38,994.25	\$186,347.03
			JULY 7, 1917.

TABLE NO. 2ADVANCES BY ED FLETCHER FROM JUNE 1, 1910 TO AUGUST 20, 1913.WITH INTEREST TO JULY 1, 1917

<u>Date</u>	<u>Amount</u>	<u>6% Interest to July 1, 1917.</u>	<u>Totals</u>
Aug. 6, 1910	\$ 250.00		
Sep. 3, 1910	166.67		
Nov. 7, 1910	250.00		
Nov. 28, 1910	166.67		
Interest on the above as shown by the Company's Books to Dec. 31, 1912	75.33		
	<u>\$ 908.67</u>	<u>\$ 245.34</u>	<u>\$ 1,154.01</u>

July 7, 1917

TABLE NO. 3

SUMMARY SHOWING ADVANCES BY JAMES A. MURRAY AND ED FLETCHER FROM

JUNE 1, 1910 TO AUGUST 20, 1913, WITH INTEREST TO JULY 1, 1917.

<u>Name</u>	<u>Table No.</u>	<u>Amount</u>	<u>6% Interest to July 1, 1917</u>	<u>Totals</u>
J. A. Murray	1	\$147,352.78	\$ 38,994.25	\$186,347.03
Ed Fletcher	2	908.67	245.34	1,154.01
<b>T o t a l s</b>		<b>\$148,261.45</b>	<b>\$ 39,239.59</b>	<b>\$187,501.04</b>

Ed Fletcher's share in the above total of \$187,501.04 is 1/6 or \$ 31,250.17, of which he has advanced in cash and in interest \$ 1,154.01, leaving a balance of \$ 30,096.16.

His indebtedness to James A. Murray on July 1, 1917 was therefore \$ 30,096.16.

EXPLANATION OF ADVANCES BY JAMES A. MURRAY, of \$7,691.95, AS SHOWN

IN TABLE NO. 1, OF THIS STATEMENT PAGE 1

Certain advances made by James A. Murray after August 20, 1913, were in reality used in payment of July and August, 1913, bills for labor and material, and should therefore be included in this statement covering advances to August 20, 1913, on which date Wm. G. Henshaw purchased a 1/12 interest from Ed Fletcher.

An examination of the books shows that a cash advance of \$ 5,000.00, made September 2, 1913, was used in payment for August work. Also part of the cash advance of \$25,000.00, made January 13, 1914, was used to pay a note for \$5,000.00 given the First National Bank and dated August 5, 1913. Part of this last \$5,000.00 was used in payment of July 1913, bills.

A further examination of the books shows that \$6,532.17 of July, 1913, bills were paid in August and \$11,562.05 of August, 1913, bills were paid in September, making a total of \$17,094.22. To offset these payments there were cash receipts in August and September, 1913, amounting to \$8,941.43; leaving a balance of \$9,152.79 which was paid out of the two \$5,000.00 advances mentioned above.

The Company's books show that interest was charged on these and other advances, and a fair proportion of these interest charges strictly applicable to the period prior to August 20, 1913, would be \$ 77.55; making a total of \$ 9,230.34 used in payment of July and August, 1913 bills.

The period from July 1st. to August 20th. represents only 5/6 of the total time during July and August, therefore 5/6 of \$9,230.34; or \$7,691.95; gives as fair a determination as can be made of the portion of the two \$5,000.00 advances which were used in payment of bills for work performed prior to August 20, 1913.

July 7, 1917

CUYAMACA WATER COMPANY

STATEMENT SHOWING ADVANCES IN CASH AND IN PROPERTY BY JAMES A. MURRAY  
ED FLETCHER AND WM. G. HENSHAW, FROM AUGUST 20, 1913 TO JULY 1, 1917.

INCLUDING INTEREST

ALSO

SHOWING INDEBTEDNESS OF EACH PARTNER TO CUYAMACA WATER CO.

July 7, 1917

TABLE NO. 1

ADVANCES BY JAMES A. MURRAY FROM AUGUST 20, 1913 TO JULY 1, 1917

Date		Description	Amount
September	2, 1913	Cash Advance	\$ 5,000.00
September	30, "	Purchase of Kuehner Property	6,000.00
November	20, "	Cash Advance	10,000.00
December	1, "	" "	10,000.00
December	22, "	" "	10,000.00
January	13, 1914	" "	25,000.00
February	6, 1914	" "	25,000.00
March	11, 1914	" "	8,275.08
		Interest on the above as shown by the Company's books	<u>883.84</u>
		<b>Total</b>	<b>\$100,158.92</b>

**Note:**

The above advances were disposed of by a note given Alexander Murray, dated March 23, 1914, amounting to \$100,158.92.

A portion of the above total was used in payment of bills for work performed prior to August 20, 1913, when Wm. G. Hanshaw purchased a 1/12 interest from Ed Fletcher. It is therefore necessary to make a deduction from the total amount of this note to cover the cost of such work.

This deduction amounts to . . . . . \$ 7,691.95

Making the net advances since August 20th \$ 92,466.97

See page 6 for more detailed explanation.

TABLE CONTINUED ON NEXT PAGE.

Table No. 1 (Continued)

ADVANCES BY JAMES A. MURRAY FROM AUGUST 20, 1913, TO JULY 1, 1917.INCLUDING INTEREST

Date	Description	Amount	6% Interest to July 1, 1917	Totals
Mar. 11, 1914	Cash Advance	\$ 16,724.92	\$ 3,317.09	\$ 20,042.01
Mar. 23, 1914	Balance of Note (See Page No. 2)	92,466.97	18,154.37	110,621.34
Mar. 25, 1914	Cash Advance	15,000.00	2,940.00	17,940.00
July 1, 1914	" "	10,000.00	1,800.00	11,800.00
Sept. 16, 1914	" "	5,000.00	837.50	5,837.50
Oct. 28, 1914	" "	5,000.00	802.50	5,802.50
Oct. 31, 1914	Purchase of El Monte Pumping Plant	8,500.00	1,360.00	9,860.00
Nov. 16, 1914	Cash Advance	10,000.00	1,575.00	11,575.00
Dec. 29, 1914	" "	5,000.00	751.67	5,751.67
Feb. 3, 1915	" "	5,000.00	723.33	5,723.33
Feb. 25, 1915	" "	5,000.00	705.00	5,705.00
Sep. 21, 1915	" "	15,000.00	1,600.00	16,600.00
Sep. 21, 1915	Notes paid at First National Bank	25,000.00	2,666.67	27,666.67
Mar. 21, 1916	Cash Advance	2,000.00	153.33	2,153.33
	Value of property of James A. Murray turned over to Guyanaca Water Company, as determined by Railroad Commission (See pages 8 and 9)	6,160.00	* 1,293.60	7,453.60
Mar. 28, 1917	Cash Advance	2,083.35	32.30	2,115.65
Mar. 28, 1917	" "	416.68	6.46	423.14
<b>T o t a l s</b>		<b>\$228,331.92</b>	<b>\$ 38,718.82</b>	<b>\$267,070.74</b>

\* Interest for an average of 3-1/2 years at 6%

July 7, 1917



Table No. 2ADVANCES BY ED FLETCHER FROM AUGUST 20, 1913, TO JULY 1, 1917INCLUDING INTEREST

Date	Description	Amount	6% Interest to July 1, 1917	Totals
Jan. 6, 1914	Cash Advance	\$ 5,000.00	\$ 1,045.83	\$ 6,045.83
Oct. 6, 1914	" "	1,000.00	164.17	1,164.17
July 30, 1915	" "	3,000.00	345.50	3,345.50
Dec. 28, 1915	" "	1,500.00	135.75	1,635.75
Apr. 4, 1916	" "	250.00	18.63	268.63
	Value of property of Ed Fletcher turned over to Guyanese Water Company, as determined by Railroad Commission (See pages 8 & 10)	9,340.00	* 1,961.40	11,301.40
Mar. 28, 1917	Cash Advance	208.33	3.22	211.55
Mar. 28, 1917	" "	41.66	0.64	42.30
<b>Totals -</b>		<b>\$ 20,339.99</b>	<b>\$ 3,675.14</b>	<b>\$ 24,015.13</b>

\* Interest for an average of  $3\frac{1}{2}$  years at 6%

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Table No. 5ADVANCES BY WM. G. HENSHAW FROM AUGUST 20, 1913 TO JULY 1, 1917INCLUDING INTEREST

Date	Description	Amount	6% Interest to July 1, 1917	Totals
Feb. 23, 1914	Cash Advance	\$ 2,500.00	\$ 503.33	\$ 3,003.33
Mar. 2, 1914	" "	2,500.00	499.67	2,999.67
Oct. 6, 1914	" "	1,500.00	246.25	1,746.25
Dec. 15, 1914	" "	1,500.00	229.00	1,729.00
Jan. 7, 1915	" "	1,000.00	149.17	1,149.17
Dec. 28, 1915	" "	1,500.00	135.75	1,635.75
Apr. 4, 1916	" "	250.00	18.63	268.63
Jan. 5, 1917	" "	1,500.00	44.00	1,544.00
Mar. 9, 1917	" "	1,000.00	18.67	1,018.67
Mar. 28, 1917	" "	208.33	3.22	211.55
Mar. 28, 1917	" "	41.66	0.64	42.30
<b>Totals</b>		<b>\$ 13,499.98</b>	<b>\$ 1,848.33</b>	<b>\$ 15,348.31</b>

July 7, 1917

Table No. 4SUMMARY SHOWING ADVANCES BY JAMES A. MURRAY, ED FLETCHER AND WM. G. HENSHAWFROM AUGUST 20, 1913 TO JULY 1, 1917INCLUDING INTEREST

<u>Name</u>	<u>See Table No.</u>	<u>Amount</u>	<u>6% Interest to July 1, 1917</u>	<u>Totals</u>
James A. Murray	1	\$228,351.92	\$ 38,718.82	\$267,070.74
Ed Fletcher	2	20,339.99	3,675.14	24,015.13
Wm. G. Henshaw	3	13,499.98	1,848.33	15,348.31
<b>Totals -</b>		<b>\$262,191.89</b>	<b>\$ 44,242.29</b>	<b>\$306,434.18</b>

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Considering James A. Murray's advances of \$267,070.74 as 5/6 of the total amount which should have been paid in to the Company, then the total amount which should have been paid in is \$320,484.88, and the proportionate share of each partner and his indebtedness are as shown in the following table:

Table No. 5

<u>Name</u>	<u>Fract. part of whole</u>	<u>Amount which should have been paid in by each partner</u>	<u>Amount actually paid in by each partner, including interest.</u>	<u>Indebtedness of each partner to the C. W. Co.</u>
James A. Murray	5/6	\$ 267,070.74	\$ 267,070.74	\$ 0.00
Ed Fletcher	1/12	26,707.07	24,015.13	2,691.94
Wm. G. Henshaw	1/12	26,707.07	15,348.31	11,358.76
<b>Totals</b>		<b>\$ 320,484.88</b>	<b>\$ 306,434.18</b>	<b>\$ 14,050.70</b>

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NOTE\* After the above statement was made up Ed Fletcher advanced \$ 2,691.94 which wipes out his indebtedness to the Onyamca Water Co.

July 7, 1917

EXPLANATION OF ADJUSTMENT OF ADVANCES BY JAMES A. MURRAY AS SHOWN ON PAGE 2

Certain advances made by James A. Murray after August 20, 1913, were in reality used in payment of July and August, 1913, bills for labor and material, and should therefore be excluded from this statement which covers only advances made since August 20, 1913, on which date Wm. G. Henshaw purchased a 1/12 interest from Ed Fletcher.

An examination of the books shows that a cash advance of \$5,000.00, made September 2, 1913, was used in payment for August work. Also that part of the cash advance of \$25,000.00, made January 13, 1914, was used to pay a note for \$5,000.00 to the First National Bank and dated August 5, 1913. Part of this \$5,000.00 borrowed from the bank was used in payment of July, 1913, bills.

A further examination of the books shows that \$6,532.17 of July, 1913, bills were paid in August, 1913, and that \$11,562.05 of August, 1913 bills were paid in September, 1913, making a total of \$17,094.22. To offset these payments there were cash receipts in August and September amounting to \$8,941.43, leaving a balance of \$9,152.79 which was paid out of the two \$5,000.00 advances mentioned above.

The Company's books show that interest amounting to \$883.84 was charged on these and other advances which make up the total of \$100,158.92 shown on page 2.

A fair proportion of these interest charges should be added to the \$9,152.79, and such fair proportion would be about \$77.55, making a total of \$9,230.34 properly applicable to July and August, 1913, bills.

July 7, 1917

The period to August 20th. represents only 5/6 of the total time during July and August, and therefore 5/6 of \$9,230.34; or \$ 7,691.95 represents as fair a determination as can be made of the portion of the two \$5,000.00 advances used in payment of bills for work performed from July 1st. to August 20th, 1913.

A deduction of \$7,691.95 should therefore be made from the total of \$100,158.92.

PROPERTY OF JAMES A. MURRAY AND ED FLETCHER TURNED OVER TO CUYAMACA WATER CO.

<u>Description</u>	<u>J.A. Murray</u>	<u>Ed Fletcher</u>
Murray Hill Reservoir Lands, 16.16 acres @ \$168.00	\$ 2,715.00	\$ 0.00
Rights of Way for Murray-Eucalyptus Syphon & Murray Hill Supply Line, 1.66 acres at \$168.00	279.00	0.00
Lands for Miles' Reservoirs No. 1 & No. 2 and Miles' Pumping Plant, 4.35 acres @ \$168.00	731.00	0.00
Kuehner Property	6,000.00	0.00
El Monte Pumping Plant	8,500.00	0.00
Miles Reservoir No. 1 (structures)	2,687.00	0.00
Miles Reservoir No. 2 (structures)	715.00	0.00
Miles Pumping Plant (structures)	1,196.00	0.00
Murray Hill Pipe Lines	1,056.00	0.00
Lands at Normal Heights Shops	510.00	102.00
Buildings at Normal Heights Shops	390.00	78.00
Grossmont Reservoirs (structures)	0.00	4,737.00
Grossmont Pumping Plant (structures)	0.00	1,725.00
Grossmont Pipe Lines	0.00	3,160.00
Webster Reservoir Lands, 0.14 acres	0.00	55.00
Webster Reservoir (structures)	0.00	248.00
Lands for Grossmont Reservoirs and Pumping Plant, 0.41 acres	0.00	551.00
Pipe Line to El Cajon Packing House	0.00	546.00

\$ 24,779.00    \$ 11,202.00

TOTAL VALUE OF ALL PROPERTY \$ 35,981.00

The Railroad Commission Decision states that the above property is worth not to exceed \$ 30,000.00 or 83.4 percent of the above total. On this basis the property turned over to the Cuyamaca Water Company is worth as follows:

James A. Murray	\$ 20,660.00
Ed Fletcher	<u>9,340.00</u>
T o t a l	\$ 30,000.00

As James A. Murray has already been credited with \$ 14,500.00 for the Kuehner Property and the El Monte Pumping Plant, the above \$ 20,660.00 is reduced to \$ 6,160.00.

On the two following pages will be found revised detailed valuations of the property of each partner turned over to the Cuyamaca Water Company:

REVISED VALUATION OF PROPERTY OF JAMES A. MURRAY TURNED OVER TO THE  
CUYAMACA WATER COMPANY

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This valuation is based upon the Railroad  
Commission's determination of Values

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Murray Hill Reservoir Lands, 16.16 acres	\$ 1,630.00
Rights of Way for Murray-Eucalyptus Syphon and Murray Hill Supply Line, 1.66 Acres	165.00
Land for Miles Reservoirs No. 1 & No. 2 and Miles Pumping Plant, 4.35 acres	440.00
Miles Reservoir No. 1 (structures)	1,610.00
Miles Reservoir No. 2 (structures)	440.00
Miles Pumping Plant (structures)	710.00
Murray Hill Pipe Lines	630.00
Lands at Normal Heights Shops (5/6 Interest)	305.00
Buildings at Normal Heights Shops (5/6 Interest)	<u>230.00</u>
T o t a l -	\$ 6,160.00

July 7, 1917

REVISED VALUATION OF PROPERTY OF ED FLETCHER TURNED OVER TO THE OUYAMACA  
WATER COMPANY

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This valuation is based upon the Railroad  
Commission's determination of values

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Grossmont Reservoirs (structures)	\$ 3,950.00
Grossmont Pumping Plant (structures)	1,440.00
Grossmont Pipe Lines	2,635.00
Webster Reservoir (structures)	205.00
Pipe Line to El Cajon Packing House	455.00
Lands for Grossmont Reservoirs & Pumping Plant, 0.41 acres	460.00
Lands for Webster Reservoir, 0.14 acres	45.00
Lands for Normal Heights Shops (1/6 Interest)	85.00
Buildings at Normal Heights Shops (1/6 Interest)	<u>65.00</u>
	\$ 9,340.00

July 7, 1917

GUIYANAQA WATER COMPANY

PARTNERSHIP STATEMENT

Showing Investment of James A. Murray and  
Ed Fletcher - June 1, 1910 to August 20,  
1913, and from August 20, 1913 to June 30,  
1923, Including Interest at 7%.

ALSO

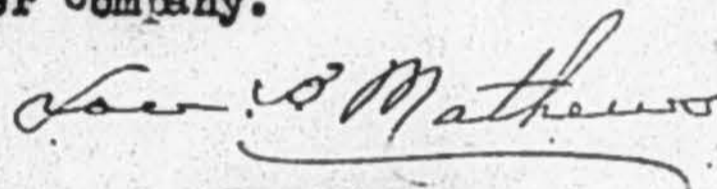
Investment of James A. Murray, Ed Fletcher,  
and William G. Henshaw - August 20, 1913,  
to June 30, 1923, Including Interest at 7%.



Summary Showing Advances by James A. Murray, Ed Fletcher, and William G. Henshaw from June 1, 1910 to August 20, 1913, and August 20, 1913 to June 30, 1923.

<u>Name</u>	<u>Amounts</u>	<u>Interest</u>	<u>Total</u>
James A. Murray	654,383.60	426,517.89	1,080,901.49
Ed Fletcher	64,308.70	39,418.14	103,726.84
William G. Henshaw	<u>23,444.17</u>	<u>10,831.19</u>	<u>34,275.36</u>
Totals	742,136.47	476,767.22	1,218,903.69

I hereby certify that the above is correct as shown by the books of the Cuyamaca Water Company.

  
Secretary.

STATEMENT SHOWING INVESTMENT OF JAMES A. MURRAY IN OUYAMAGA WATER COMPANY

JUNE 1, 1910, TO ~~AUGUST 20, 1913,~~ AND ~~AUGUST 20, 1913,~~ TO ~~JUNE 30, 1923,~~ to 5/31/24

INCLUDING 7% INTEREST

Item	Date	Description		Total Amount	7% Interest	Totals
1	June 1, 1910	5/6 of Purchase Price of System		125,000.00	114,479.17	239,479.17
2	Aug. 6, "	Cash Advance	1,500.00		1,354.79	
3	Sep. 3, "	" "	1,000.00		897.96	
4	Oct. 3, "	" "	1,500.00		1,338.15	
5	Nov. 9, "	" "	1,000.00		885.12	
6	Mar. 29, 1911	" "	5,000.00		4,269.44	
7	May 12, "	" "	5,000.00		4,247.64	
8	June 26, "	" "	10,000.00		8,409.72	
9	July 31, "	" "	5,000.00		4,170.87	
10	Aug. 16, "	" "	5,000.00		4,156.28	
11	Sep. 18, "	" "	10,000.00		8,250.27	
12	Dec. 20, "	" "	5,000.00		4,035.70	
13	Feb. 8, 1912	" "	1,000.00		797.78	
14	Feb. 19, "	" "	675.00		557.08	
15	Apr. 10, "	" "	14,000.00		11,000.48	
16	June 29, "	" "	<u>9,000.00</u>		<u>6,933.50</u>	
				74,675.00	61,304.78-	135,979.78
17	Aug. 20, "	" "	19,000.00		14,448.99	
18	Jan. 7, 1913	" "	5,000.00		3,669.20	
19	Feb. 6, "	" "	<u>28,000.00</u>		<u>20,389.45</u>	
				52,000.00	38,507.65	90,507.65
20	July 2, "	" "		10,000.00	6,998.06	16,998.06
21	Sep. 2, "	Cash Advance used in payment for work done prior to August 20, 1913,.	5,000.00		3,440.69	
22	Jan. 13, 1914	Portion of Cash Advance of \$25,000.00 used in payment for work done prior August 20, 1913, on which date Wm. G. Henshaw purchased a 1/12 Interest from Ed Fletcher.	<u>2,691.95</u>		<u>1,783.87</u>	
				<u>7,691.95</u>	<u>5,224.56</u>	<u>12,916.51</u>
				269,366.95	226,514.22	495,881.17

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Item	Date	Description	Total Amount	7% Interest	Totals
23	Sep. 30, 1913	Cash Advance	6,000.00	4,096.17	
24	Nov. 20, "	" "	10,000.00	6,729.69	
25	Dec. 1, "	" "	10,000.00	6,708.31	
26	Dec. 22, "	" "	10,000.00	6,667.50	
27	Jan. 13, 1914	Portion of Cash Advance of \$25,000.00 expended for work done after Aug. 20, 1913.	22,308.05	14,712.50	
28	Feb. 6, "	Cash Advance	25,000.00	16,454.89	
29	Mar. 11, "	" "	<u>8,275.08</u>	<u>5,390.26</u>	
30	Mar. 11, "	" "	91,583.13	60,759.32	152,342.45
31	Mar. 25, "	" "	16,724.92	10,894.38	27,619.30
32	July 1, "	" "	15,000.00	9,730.00	24,730.00
33	Sep. 16, "	" "	10,000.00	6,300.00	16,300.00
34	Oct. 28, "	" "	5,000.00	3,077.09	8,077.09
35	Oct. 31, "	" "	5,000.00	3,036.25	8,036.25
36	Nov. 16, "	" "	8,500.00	5,156.67	13,656.67
37	Dec. 29, "	" "	10,000.00	6,037.49	16,037.49
38	Feb. 3, 1915	" "	5,000.00	2,976.94	7,976.94
39	Feb. 25, "	" "	5,000.00	2,943.90	7,943.90
40	June 30, "	" " (Salary)	5,000.00	2,922.50	7,922.50
41	Sep. 21, "	" "	400.00	224.08	624.08
42	Sep. 21, "	" "	15,000.00	8,166.67	23,166.67
43	Dec. 31, "	" " (Salary)	25,000.00	13,611.10	38,611.10
44	Mar. 21, 1916	" "	1,200.00	630.00	1,830.00
45	June 30, "	" " (Salary)	2,000.00	1,018.89	3,018.89
46	Dec. 31, "	" "	1,200.00	588.23	1,788.23
47	Mar. 28, 1917	" "	1,200.00	546.00	1,746.00
48	Mar. 28, "	" "	2,083.35	912.66	2,996.01
49	Mar. 28, "	" "	416.68	184.75	601.43
		Property of James A. Murray turned over to Cuyamaca Water Company, value as determined by State Railroad Com.	6,160.00	2,698.60	8,858.60
50	June 30, "	Cash Advance (Salary)	1,200.00	504.23	1,704.23
51	Dec. 31, "	" " "	1,200.00	462.00	1,662.00
52	Apr. 18, 1918	" " (Healion Lands)	3,196.42	1,164.11	4,360.53
		Total from August 20, 1913, to May 1, 1918, including interest to June 30, 1923.	237,064.50	144,545.86	381,610.36

Item	Date	Description	Total Amount	7% Interest	Totals
53	Mar. 30, 1917	Cash Advance (Note to James A. Murray)			
		Murray Dam Construction. <del>83,333.34</del>		36,474.52	119,807.86
		" " " " (Ed Fletcher) <del>8,333.33</del>		3,647.43	11,980.76
		" " " " (Wm. G. Henshaw) <del>8,333.33</del>	100,000.00	3,647.43	11,980.76
54	June 30, 1918	" " (Salary)	1,200.00	420.23	1,620.23
55	Oct. 31, "	" " (Murray Dam)	10,000.00	3,266.67	13,266.67
56	Dec. 31, "	" " (Salary)	1,200.00	378.00	1,578.00
57	June 30, 1919	" " (Salary)	1,200.00	336.23	1,536.23
58	Oct. 31, "	Second Hand 2" and 4" pipe from J.G.Sauer	585.50	150.30	735.80
59	Dec. 31, "	Cash Advance (Salary)	1,200.00	294.00	1,494.00
60	Mar. 31, 1920	" " (To Western Rein. Concrete Pipe Company)	4,000.00	910.00	4,910.00
61	Apr. 8, "	" " " " " "	8,500.00	1,922.17	10,422.17
62	June 30, "	" " (Salary)	1,200.00	252.23	1,452.23
63	July 31, "	" " (Sharp-Fellows Const. Co.)	16,666.65	3,402.76	20,069.41
64	Dec. 31, "	" " (Salary)	1,200.00	210.00	1,410.00
65	May 31, 1921	" " (Salary)	1,000.00	145.84	1,145.84
			<b>147,952.15</b>	<b>55,457.81</b>	<b>203,409.96</b>

### SUMMARY

(1 Totals from June 1, 1910 to August 20, 1913.	269,366.95	226,514.22	495,881.17
Sheets (2 Totals from August 20, 1913 to May 1, 1918.	237,054.50	144,545.86	381,610.36
(3 Totals from March 30, 1917 to June 30, 1923	<u>147,952.15</u>	<u>55,457.81</u>	<u>203,409.96</u>
	<u><b>654,383.60</b></u>	<u><b>426,517.89</b></u>	<u><b>1,080,901.49</b></u>

STATEMENT SHOWING INVESTMENT OF ED FLETCHER IN THE CUYAMACA WATER COMPANY

JUNE 1, 1910, TO AUGUST 20, 1913, AND AUGUST 20, 1913, TO JUNE 30, 1923.

INCLUDING 7% INTEREST

Item	Date	Description	Total Amount	7% Interest	Totals
1	June 1, 1910	1/6 of Purchase Price of System	25,000.00	22,895.83	47,895.83
2	Aug. 6, "	Cash Advance	250.00	225.82	475.82
3	Sep. 3, "	" "	166.67	149.65	316.32
4	Nov. 7, "	" "	250.00	221.58	471.58
5	Nov. 28, "	" "	166.67	146.89	313.56
Total Investment to August 20, 1913.			25,833.34	23,639.57	49,472.91
6	Jan. 6, 1914	Cash Advance (Salary)	5,000.00	3,320.13	8,320.13
7	Oct. 6, "	" " "	1,000.00	621.55	1,621.55
8	July 30, 1915	" " "	3,000.00	1,665.08	4,665.08
9	Dec. 28, "	" " "	1,500.00	788.37	2,288.37
10	Apr. 4, 1916	" " "	250.00	126.73	376.73
11	Jan. 25, 1917	Property of Ed Fletcher turned over to Cuyamaca Water Company, value as determined by Railroad Commission	9,340.00	4,206.10	13,546.10
12	Mar. 28, "	Cash Advance	208.33	91.25	299.58
13	Mar. 28, "	" "	41.66	18.27	59.93
14	June 30, "	" "	2,691.94	1,130.66	3,822.60
15	Apr. 18, 1918	" "	319.65	116.44	436.09
16	Apr. 30, "	Ed Fletcher Personal Account	5,000.18	1,809.36	6,809.54
17	Oct. 31, "	Murray Dam Construction	1,666.67	544.44	2,211.11
18	Dec. 31, 1919	One-half of Riverside-Portland Cement Co's. bill of 3 cars cement, balance of bill credited to Wm. G. Henshaw.	1,086.43	266.18	1,352.61
19	June 30, 1920	Cash Advance (Salary)	1,800.00	378.35	2,178.35
20	Dec. 31, "	" " "	1,800.00	315.00	2,115.00
21	June 30, 1921	" " "	1,800.00	252.35	2,052.35
22	Dec. 7, "	" " (Land)	50.00	5.48	55.48
23	Dec. 31, "	" " (Balance of Salary)	52.56	5.52	58.08
24	June 30, 1922	" " " " "	1,567.94	110.06	1,678.00
25	July 31, "	" " (Salary)	300.00	19.25	319.25
TOTAL from August 20, 1913 to June 30, 1923 - -			38,475.36	15,778.57	54,253.93
TOTAL from June 1, 1910 to August 20, 1913 - -			25,833.34	23,639.57	49,472.91
			64,308.70	39,418.14	103,726.84

STATEMENT SHOWING INVESTMENT OF WILLIAM G. HENSHAW IN CUYAMACA WATER COMPANY

AUGUST 20, 1913 TO JUNE 30, 1923, INCLUDING 7% INTEREST

Item	Date	Description	Total Amount	7% Interest	Totals
1	Feb. 23, 1914	Cash Advance	2,500.00	1,637.22	4,137.22
2	Mar. 2, "	" "	2,500.00	1,632.84	4,132.84
3	Oct. 6, "	" "	1,500.00	917.28	2,417.28
4	Dec. 15, "	" "	1,500.00	897.16	2,397.16
5	Jan. 7, 1915	" "	1,000.00	593.82	1,593.82
6	Dec. 28, "	" "	1,500.00	788.37	2,288.37
7	Apr. 4, 1916	" "	250.00	126.72	376.72
8	Jan. 5, 1917	" "	1,500.00	681.32	2,181.32
9	Mar. 9, "	" "	1,000.00	480.18	1,480.18
10	Mar. 28, "	" " (Sweet, Stearns & Forward)	208.32	91.24	299.56
11	Mar. 28, "	" " (Healion Lands)	41.66	18.25	59.91
12	Jan. 21, 1918	" "	500.00	190.57	690.57
13	Feb. 14, "	" "	500.00	188.32	688.32
14	Mar. 15, "	" "	1,500.00	555.91	2,055.91
15	Apr. 18, "	" " (Healion Lands)	319.65	116.41	436.06
16	June 30, "	" "	1,000.00	350.19	1,350.19
17	Oct. 31, "	Murray Dam Construction (Note to Sharp-Fellows Const. Co.)	1,666.68	544.46	2,211.14
18	Apr. 30, 1919	Cash Advance (1 Car Cement)	664.77	194.01	858.78
19	June 30, "	" " (1 Car Cement)	589.56	165.23	754.79
20	Sep. 30, "	" " (1 Car Cement)	867.10	227.80	1,094.90
21	Dec. 31, "	" " (1 Car Cement)	1,086.43	266.18	1,352.61
22	July 31, 1921	" " (H. O. Marks Property)	1,250.00	167.71	1,417.71
			<u>23,444.17</u>	<u>10,651.19</u>	<u>34,275.36</u>

**PROPERTY OF JAMES A. MURRAY AND ED FLETCHER TURNED OVER TO GUYAMACA WATER COMPANY**

<u>Description</u>	<u>J.A.Murray</u>	<u>Ed Fletcher</u>
Murray Hill Reservoir Lands, 16.16 acres at \$168.	\$ 2,715	---
Right-of-way for Murray-Eucalyptus Syphon and Murray Hill Supply Line, 1.66 acres at \$168.	279	---
Lands for Miles' Reservoirs No. 1 & No. 2 and Miles' Pumping Plant, 4.35 acres at \$168.	751	---
Kuehner Property	6,000	---
El Monte Pumping Plant	8,500	---
Miles Reservoir No. 1 (Structures)	2,687	---
Miles Reservoir No. 2 (Structures)	715	---
Miles Pumping Plant (Structures)	1,196	---
Murray Hill Pipe Lines	1,056	---
Lands at Normal Heights Shops	510	102
Buildings at Normal Heights Shops	390	78
Grossmont Reservoirs (Structures)	---	4,757
Grossmont Pumping Plant (Structures)	---	1,725
Grossmont Pipe Lines	---	3,160
Webster Reservoir Lands, 0.14 acres	---	55
Webster Reservoir (Structures)	---	248
Lands for Grossmont Reservoirs and Pumping Plant, 0.41 acres.	---	551
Pipe Line to El Cajon Packing House	---	546
	<hr/>	<hr/>
	\$ 24,779	\$ 11,202
	<hr/>	<hr/>

TOTAL VALUE OF ALL PROPERTY - - - - - \$ 35,981.

The Railroad Commission Decision states that the above property is worth not to exceed \$30,000.00 or 83.4 per cent of the above total. On this basis the property turned over to the Guyamaca Water Company is worth as follows:

James A. Murray	\$20,660
Ed Fletcher	9,340
Total	<u>\$30,000</u>

As James A. Murray has already been credited with \$14,500 for the Kuehner property and the El Monte Pumping Plant, the above \$20,660 is reduced to \$6,160.

On the two following pages will be found revised detailed valuations of the property of each partner turned over to the Guyamaca Water Company.:

REVISED VALUATION OF PROPERTY OF J. A. MURRAY TURNED OVER TO THE  
GUYANA WATER COMPANY

-----  
This valuation is based upon R. R. Commission's  
determination of values.  
-----

Murray Hill Reservoir Lands, 16.16 acres.	\$1,630
Rights-of-Way for Murray-Eucalyptus Syphon and Murray Hill Supply Line, 1.66 acres.	165
Land for Miles Reservoirs No. 1 & No. 2 and Miles Pumping Plant, 4.35 acres.	440
Miles Reservoir No. 1 (structures)	1,610
Miles Reservoir No. 2 (structures)	440
Miles Pumping Plant (structures)	710
Murray Hill Pipe Lines	630
Lands at Normal Heights Shops (5/6 interest)	305
Buildings at Normal Heights Shops (5/6 interest)	230
	<hr/>
	\$6,160
	<hr/>



REVISED VALUATION OF PROPERTY OF ED FLETCHER TURNED OVER TO THE  
CUYAMACA WATER COMPANY

---  
This valuation is based upon R. R. Commission's  
determination of values  
---

Grossmont Reservoirs (structures)	\$ 3,950
Grossmont Pumping Plant (structures)	1,440
Grossmont Pipe Lines	2,635
Webster Reservoir (structures)	205
Pipe Line to El Cajon Packing House	455
Lands for Grossmont Reservoirs & Pumping Plant, 0.41 acres.	450
Lands for Webster Reservoir, 0.41 acres.	45
Lands for Normal Heights Shops (1/6 Interest)	85
Buildings at Normal Heights Shops (1/6 Interest)	65
<b>TOTAL</b>	<b>\$ 9,340</b>

DEC 14 1916

S U M M A R Y

TOTAL TAXES PAID ON PROPERTY OWNED BY JAMES A. MURRAY,  
AS SHOWN ON THE FOLLOWING PAGES NOS. 1 to 5,  
INCLUSIVE.

Page 1.	Cuyamaca .....	\$ 264.52
" 2.	South La Mesa .....	117.37
" 3.	El Cajon Heights and El Cajon Acres ) W. M. Crouse, City of San Diego, ) Grossmont and Murray Hill )	417.40
" 4.	South La Mesa (Inside of City) .....	57.13
" 5.	La Mesa (Crouse property) .....	926.29
		<u>\$ 1782.71</u>

DEC 14 1916

STATE AND COUNTY TAXES PAID ON PROPERTY OWNED BY  
JAMES A. MURRAY, KNOWN AS THE KELLY ~~XXXXXXXX~~  
~~XXXX~~ PROPERTY - CUYAMACA.

Description	Sec. or Lot	Twp. or Blk.	S Range	Acres
W $\frac{1}{2}$ of SE $\frac{1}{4}$	24	13	3 E	80.00
Rancho Cuyamaca In Tract D.	29	13	4 E	190.40
	30	13	4 E	92.20
	31	13	4 E	165.85
	32	13	4 E	350.80
S.W. part	33	13	4 E	148.00
W. "	4	14	4 E	27.63
	5	14	4 E	3.20
S $\frac{1}{2}$ of SE $\frac{1}{4}$	36	13	3 E	80.00
SE $\frac{1}{4}$ of SW $\frac{1}{4}$	36	13	3 E	40.00
				<u>1178.08</u>

Total Taxes paid Nov. 28, 1910, for the Fiscal Year ending June 30, 1911 .....	\$ 34.62
Total Taxes paid Nov. 27, 1911, for the Fiscal Year ending June 30, 1912 .....	37.20
Total Taxes paid Nov. 25, 1912, for the Fiscal Year ending June 30, 1913 .....	35.86
Total Taxes paid Nov. 24, 1913, for the Fiscal Year ending June 30, 1914 .....	45.30
Total Taxes paid Nov. 30, 1914, for the Fiscal Year ending June 30, 1915 .....	39.21
Total Taxes paid Nov. 5, 1915, for the Fiscal year ending June 30, 1916 .....	46.02
First Inetallment Taxes paid December 4, 1916, for the Fiscal year ending June 30, 1917 .....	26.31
	<u>\$ 264.52</u>

STATE AND COUNTY TAXES PAID ON PROPERTY  
OWNED BY JAMES A. MURRAY, KNOWN AS  
THE ANNA F. GILLON PROPERTY.

-----

South La Mesa Lot 2,	11.35 acres.	
Total Taxes paid Nov. 24, 1913, for the Fiscal year ending June 30, 1914.....		\$20.25.
Total Taxes paid Nov. 30, 1914, for the Fiscal year ending June 30, 1915.....		24.48.
Total Taxes paid Nov. 5, 1915, for the Fiscal year ending June 30, 1916.....		20.43.
Total Taxes paid Dec. 4, 1916, for the Fiscal year ending June 30, 1917.....		41.50.
First Installment Taxes paid Dec. 4, 1916, for the Fiscal year ending June 30, 1917.....		10.71.
		<hr/>
		\$ 117.37.

STATE AND COUNTY TAXES PAID ON PROPERTY OWNED BY  
JAMES A. MURRAY, AS FOLLOWS:

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El Cajon Heights, and El Cajon Acres .....	\$ 40.04.
Crouse property .....	109.60.
Lots I and D, Blk 121, Horton Addition to San Diego .....	120.75.
El Cajon Heights, Grossmont, Murray Hill and a part of the Crouse property .....	147.01.
	<hr/>
	\$ 417.40.
Second Installment Taxes paid April 26, 1915 for the Fiscal Year ending June 30, 1915.	

DEC 1 1916

TAXES PAID TO CITY OF LA MESA ON PROPERTY OWNED BY  
 JAMES A. MURRAY, FORMERLY THE ANNA T. GILLON PROPERTY.

South La Mesa	Lot 3	11.35 acres	
For Fiscal Year 1912.....			\$ 12.85
For Fiscal Year 1913.....			<u>9.00</u> 21.85
Paid January 28, 1914			
-----			
For Fiscal Year 1914.....			10.08
Paid December 28, 1914			
-----			
For Fiscal Year 1915.....			12.60
Paid December 17, 1915			
			<u>\$ 44.53</u>
For Fiscal Year 1916.....			. 12.60
Paid December 22, 1916			
			<u>\$ 57.13</u>

TAXES PAID TO CITY OF LA MESA ON PROPERTY OWNED  
 by JAMES A. MURRAY, FORMERLY THE W. M. CROUSE PROPERTY.

Description	Sec. or Lot	Twp. or Blk.	S. Range	Acres
Part of	25	16	2 W	122.20
" "	30	16	1 W	<u>186.00</u>
				<u>308.20</u>
-----				
For Fiscal Year 1912 .....				\$ 84.70
" " " 1913 .....				<u>103.20</u> \$ 187.90
Paid January 28, 1914				
-----				
For Fiscal Year 1914 .....				197.91
Paid December 28, 1914				
-----				
For Fiscal Year 1915 .....				270.48
Paid December 17, 1915				
				<u>\$ 656.29</u>
For Fiscal Year 1916, .....				270.00
Paid December 22, 1916				
				<u>\$ 926.29</u>



STATEMENT SHOWING INVESTMENT OF JAMES A. MURRAY IN CUYAMACA WATER COMPANY,

JUNE 1st 1910 TO AUGUST 20, 1913, AND AUGUST 20, 1913, TO DECEMBER 31, 1918, INCLUDING 6% INTEREST: AND FROM JANUARY 1st 1919 TO DECEMBER 31, 1921, INCLUDING 7% INTEREST.

Item	Date	Description		Total Amount	6% Interest	7% Interest	Totals
1	June 1, 1910	5/6 of Purchase Price of System		125,000.00	64,375.00	26,250.00	215,625.00
2	Aug. 6, "	Cash Advance	1,500.00		756.25	315.00	
3	Sep. 3, "	" "	1,000.00		499.67	210.00	
4	Oct. 3, "	" "	1,500.00		742.00	315.00	
5	Nov. 9, "	" "	1,000.00		488.67	210.00	
6	Mar. 29, 1911	" "	5,000.00		2,326.67	1,050.00	
7	May 12, "	" "	5,000.00		2,290.83	1,050.00	
8	June 26, "	" "	10,000.00		4,508.34	2,100.00	
9	July 31, "	" "	5,000.00		2,225.00	1,050.00	
10	Aug. 16, "	" "	5,000.00		2,212.50	1,050.00	
11	Sep. 18, "	" "	10,000.00		4,371.67	2,100.00	
12	Dec. 20, "	" "	5,000.00		2,109.16	1,050.00	
13	Feb. 8, 1912	" "	1,000.00		413.83	210.00	
14	Feb. 19, "	" "	675.00		278.10	141.75	
15	Apr. 10, "	" "	14,000.00		5,649.00	2,940.00	
16	June 29, "	" "	<u>9,000.00</u>		<u>3,513.00</u>	<u>1,890.00</u>	
				74,675.00	32,384.69	15,681.75	122,741.44
17	Aug. 20, "	" "	19,000.00		7,254.83	3,990.00	
18	Jan. 17, 1913	" "	5,000.00		1,794.99	1,050.00	
19	Feb. 6, "	" "	<u>28,000.00</u>		<u>9,916.67</u>	<u>5,880.00</u>	
				52,000.00	18,966.49	10,920.00	81,886.49
20	July 2, "	" "		10,000.00	3,298.34	2,100.00	15,398.34
21	Sep. 2, "	Cash Advance used in payment for work done prior to Aug. 20, 1913.	5,000.00		1,599.17	1,050.00	
22	Jan. 13, 1914	Portion of Cash Advance of \$25,000.00 used in payment for work done prior to Aug. 20, 1913, on which date Wm. G. Henshaw purchased a 1/12 interest from Ed Fletcher.	<u>2,691.95</u>		<u>802.19</u>	<u>565.31</u>	
				<u>7,691.95</u>	<u>2,401.36</u>	<u>1,615.31</u>	<u>11,708.62</u>
				269,366.95	121,425.88	56,567.06	447,359.89

Item	Date	Description	Total Amount	6% Interest	7% Interest	Totals
23	Sep. 30, 1913	Cash Advanced	6,000.00	1,891.00	1,260.00	
24	Nov. 20, "	" "	10,000.00	3,068.34	2,100.00	
25	Dec. 1, "	" "	10,000.00	3,050.00	2,100.00	
26	Dec. 22, "	" "	10,000.00	3,015.00	2,100.00	
27	Jan. 13, 1914	Portion of cash advance of \$25,000.00 expended for work done after Aug. 20, 1913.	22,308.05	6,647.78	4,684.68	
28	Feb. 6, "	Cash Advance	25,000.00	7,354.17	5,250.00	
29	Mar. 11, "	" "	<u>8,275.08</u>	<u>2,385.95</u>	<u>1,737.76</u>	
			91,583.13	27,412.24	19,232.44	138,227.81
30	Mar. 11, "	Cash Advance	16,724.92	4,822.34	3,512.23	25,059.49
31	Mar. 25, "	" "	15,000.00	4,290.00	3,150.00	22,440.00
32	July 1, "	" "	10,000.00	2,700.00	2,100.00	14,800.00
33	Sep. 16, "	" "	5,000.00	1,287.50	1,050.00	7,337.50
34	Oct. 28, "	" "	5,000.00	1,252.50	1,050.00	7,302.50
35	Oct. 31, "	" "	8,500.00	2,125.00	1,785.00	12,410.00
36	Nov. 16, "	" "	10,000.00	2,475.00	2,100.00	14,575.00
37	Dec. 29, "	" "	5,000.00	1,201.67	1,050.00	7,251.67
38	Feb. 3, 1915	" "	5,000.00	1,173.32	1,050.00	7,223.32
39	Feb. 25, "	" "	5,000.00	1,155.00	1,050.00	7,205.00
40	June 30, "	" " (Salary)	400.00	84.07	84.00	568.07
41	Sep. 21, "	" "	15,000.00	2,950.00	3,150.00	21,100.00
42	Sep. 21, "	" "	25,000.00	4,916.67	5,250.00	35,166.67
43	Dec. 31, "	" " (Salary)	1,200.00	216.00	252.00	1,668.00
44	Mar. 21, 1916	" "	2,000.00	333.34	420.00	2,753.34
45	June 30, "	" "	1,200.00	180.20	252.00	1,632.20
46	Dec. 31, "	" " (Salary)	1,200.00	144.00	252.00	1,596.00
47	Mar. 28, 1917	" "	2,083.35	219.94	437.50	2,740.79
48	Mar. 28, "	" "	416.68	43.96	87.50	548.14
49	Mar. 28, "	Property of James A. Murray turned over to Cuyamaca Water Co. value as determined by State R.R. Commission.	6,160.00	649.88	1,293.60	8,103.48
50	June 30, "	Cash Advanced (Salary)	1,200.00	108.20	252.00	1,560.20
51	Dec. 31, "	" " " "	1,200.00	72.00	252.00	1,524.00
52	Apr. 18, 1918	Cash Advance (Healion Lands)	3,196.42	134.78	671.25	4,002.45
		Total from Aug. 20, 1913 to May 1st, 1918 including interest to Dec. 31, 1921	<u>237,064.50</u>	<u>59,947.61</u>	<u>49,783.52</u>	<u>346,795.63</u>

Item	Date	Description	Total Amount	6% Interest	7% Interest	Totals
53	Mar. 30, 1917	Cash Advanced (Note to J.A.Murray) Murray Dam Construction.	83,333.34	8,763.88	17,500.00	109,597.22
	"	Ed Fletcher	8,333.33	876.39	1,750.00	10,959.72
	"	Wm.G.Henshaw	<u>8,333.33</u>	876.39	1,750.00	<u>10,959.72</u>
			100,000.00			
54	June 30, 1918	Cash Advance (Salary)	1,200.00	36.20	252.00	1,488.20
55	Oct. 31, "	" " Murray Dam	10,000.00	<u>100.00</u>	2,100.00	12,200.00
56	Dec. 31, "	" " (Salary)	1,200.00		252.00	1,452.00
57	June 30, 1919	" " "	1,200.00		210.23	1,410.23
58	Oct. 31 "	Second Hand 2" & 4" Pipe from J. G. Sauer.	585.50		88.80	674.30
59	Dec. 31, "	Cash Advance (Salary)	1,200.00		168.00	1,368.00
60	Mar. 31, 1920	" " (To Western Reinforced Concrete Pipe Co.	4,000.00		490.00	4,490.00
61	Apr. 8, "	" " " " "	8,500.00		991.67	9,491.67
62	June 30, "	Cash Advanced (Salary)	1,200.00		126.23	1,326.23
63	July 31, "	" " Sharp-Fellows Construction Co.	16,666.65		1,652.77	18,319.42
64	Dec. 31, "	Cash Advanced (Salary)	1,200.00		84.00	1,284.00
65	May 31, 1921	" " "	1,000.00		40.83	1,040.83
			<u>147,952.15</u>	<u>10,652.86</u>	<u>27,456.53</u>	<u>186,061.54</u>

### S U M M A R Y

(1 Totals from June 1, 1910 to Aug. 20, 1913	269,366.95	121,425.88	56,567.06	447,359.89
Sheets (2 Totals from Aug. 20, 1913 to May 1, 1918	237,064.50	59,947.61	49,783.52	346,795.63
(3 Totals from Mar. 30, 1917 to Dec. 31, 1921	<u>147,952.15</u>	<u>10,652.86</u>	<u>27,456.53</u>	<u>186,061.54</u>
<b>GRAND TOTAL from June 1, 1910 to December 31, 1921.</b>	<u><u>654,383.60</u></u>	<u><u>192,026.35</u></u>	<u><u>133,807.11</u></u>	<u><u>980,217.06</u></u>



FEB 14 1917

Advances made by James A. Murray, from February 6, 1914  
to January 1, 1917, including Interest at  
six per cent per annum.

		<u>Amount</u>	<u>Interest at 6% to Jan. 1, 1917</u>	<u>Total</u>
Feb. 6, 1914	Cash Advance	\$25,000.	\$4,354.17.	\$29,354.17.
Mar. 11, "	" "	25,000.	4,333.34.	29,333.34.
" 25, "	" "	15,000.	2,490.00.	17,490.00.
July 1, "	" "	10,000.	1,500.00.	11,500.00.
Sept. 16, "	" "	5,000.	687.50.	5,687.50.
Oct. 28 "	" "	5,000.	674.99.	5,674.99.
Nov. 16 "	" "	10,000.	1,275.00.	11,275.00.
Dec. 29 "	" "	5,000.	601.67.	5,601.67.
Feb. 3, 1915	" "	5,000.	573.33.	5,573.33.
" 25 "	" "	5,000.	555.00.	5,555.00.
Sept. 31 "	" "	15,000.	1,150.00.	16,150.00.
" 21 "	{ Notes taken up at First Nation- al Bank }	25,000.	1,916.67.	26,916.67.
Mar. 21, 1916	Cash Advance	2,000.	93.33.	2,093.33.
		<u>\$152,000.</u>	<u>\$20,205.00.</u>	<u>\$172,205.00.</u>

**Ed Fletcher Papers**

**1870-1955**

**MSS.81**

**Box: 45 Folder: 1**

**Business Records - Business Partnerships - Murray,  
James A - Murray-Fletcher financial statements**



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