

FINDING AID: 117-2

RECORD GROUP: RG 117 - Office of the Custodian of Enemy Property

SERIES: A-2 - Headquarters - Ledgers

ACCESSION/BOX: 1991-92/040 - boxes 1-41

DESCRIPTION: The finding aid is a file list indicating the box number, file description and outside dates.

INSTRUCTIONS: The following information is required to order a volume:

RG No.:
Accession No.:
Box No.:

DATE: June 1992

RG 117 -- Accession 1991-92/040 -- Ledgers

Ledger Number	Title	Date
1	Copyrights - Royalties & Patents - Trademarks - Open Accounts - Books and Songs - Canadian, US and Sterling	1944-1966
2	Real Estate & Sdys.	1949-1973
3	Releases Made Under Agreement Relating to the Resolution of Conflicting Claims to German Enemy Assets Done in Brussels, in 5th of December 1947	1950-1973
4	Custodian of Enemy Property "1939" - Synoptic Ledger - General Control	1951-1974
5	Custodian of Enemy Property 1939 - Depot Accounts	1940-1973
6	Trial Balances	1961-1970
7	Custodian of Enemy Property "1939" - Cash Section - Control Accounts	1955-1977
8	Bonds	1965-1974
9	Bond and Share Control	1964-1975
10	Registers of Shares Sent Out - For Transfer - For Exchange - For Redemption - Rec'd or Sent (Delivery Book)	1964-1974
11	Register of Securities in Safekeeping with Dept. of Finance - Bonds and Shares	1951-1975
12	Individual Ledger of Securities - Balances	1960-1974
13	Securities - A to Z - Shares	1964-1975
14	Since 1941 - Decrease: Canadian Bonds, USA, British Commonwealth, Other Countries, Unspecified, Block Accounts, Neutrals, Specified Persons	1959-1962
15	Journal - Shares - Starting 1971	1971-1975

16	Journal - Bonds - Starting 1971	1971-1975
17	Share Transfer	1964-1973
18	Journal - Share Transfer - From 1959	1959-1962
19	Individual Ledger of Securities - Other Countries	1943-1975
20	Life Insurance B	1940-1975
21	Japanese Claimants - Awards Payments - Retain	1950-1951
22	Austria - Bulgaria - Doubtful Status - Estonia - Japanese Repatriates - Latvia - Lithuania Specified Enemies - Yugoslavia Evacuees	1942-1976
23	Czechoslovakia - Can. Funds	1939-1976
24	France, Belgium, Holland, China, China Warrant, Italy (including Trieste) - Canadian Funds	1940-1976
25	Germany - A to L	1939-1976
26	Germany - M to Z - Germany - Special Account - Germany - Warrant Account - Can. Funds	1941-1974
27	Hungary - Hungary - Special and Receiver General for Canada - Reimbursements Made to War Claims Fund - Re. Vote 657	1940-1976
28	Custodian of Enemy Property - Vancouver - Trust Cash Received - Enemy - Japan - A to M - Japanese Section - US Custodian - Japan - Warrant - Can. Funds	1942-1974
29	Custodian of Enemy Property - Vancouver - Cash Position Ledger - Enemy - Japan - N to Z - Can. Funds	1942-1974
30	Poland - New Suspense Ledger - Released Assets - Can. Funds	1939-1976
31	Rumania - Can. Funds	1940-1976
32	Cash Section Journal - From January 1st, 1959 for Canadian...US...& Sterling Funds	1959-1976

33	Cash Record - Canadian Funds - Enemy and Proscribed Territories	1971
34	Disbursements - Canadian Funds - Enemy and Proscribed Territories	1971-1977
35	Trial Balance Sheets - Can., U.S. & Sterling Funds	1967-1975
36	Bank Statements (Reconciliation) and Recapitulation	1971-1976
37	[Custodian of Enemy Property - Trading with the Enemy (1939)]	1939-1940
38*	TFR - Salaries - 1959-70 incl.	1959-1970
39*	Admin. - General Ledger - 30/6/41 to 31/12/64	1941-1964
40*	Income Tax [Employees]	1942-1959
41	Release Record No. 46688 - Jan. 1955 to Date	1955-1976