

FINDING AID: 30-142

RECORD GROUP: RG 30 - Canadian National Railways Canada

SERIES: Accounting ledgers of the Prince Edward
Island Railway

ACCESSION/BOXES: 1997-98/434 - boxes 1-4

DESCRIPTION: The finding aid consists of a typed box
content list indicating box number, file
title and dates.

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

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

DATE: December 1998

RG 30

Acc. 1997-98/434

30-142

Prince Edward Island Railway -
Accounting Department -
Accounting Ledgers

Box 1

- . P.E.I. Railway Accounting Department Unclaimed Wages Ledger - December, 1881 - October 31, 1906
(Information includes date, name of employee, voucher number, department, occupation and section wherein employed, amount of unclaimed wages, to whom paid and date of pay out.

- . P.E.I. Railway Inward Letters Register (4) -
(Alphabetically arranged; listings of incoming correspondence, no. assigned to letter, name and address of sender and brief one line entry re: subject of letter) - 1906 - 1913

Box 2

- . P.E.I. Railway - Journal 1887 to 1889
(Journal records month end accounting adjustments; record of amounts expended/received and accounts to be debited/credited in order to balance books at month end. Information includes account number charged, (e.g Road Department, account no. 130), details of expenditure/receipt and dollar amount involved. Actual period covered - 31 Jan. 1888 to 30 Nov. 1896.

Note: the information in this journal likely relates to the contents of the General Ledger contained in Box 4)

Box 3

- . P.E.I. Railway - Accounting Department - Register of Payment
(Alphabetical listing; record of funds paid out by the Railway to various individuals and companies. Included is date of payment, voucher number, name of payee, address (community name only) and amount paid). Ledger covers period 1896 - 1899.

Box 4

- . P.E.I. Railway - Accounting Department - General Ledger
(Control ledger of funds expended by various departments

of the Railway (station, mechanical, road) and those paid out to other federal government departments and jurisdictions (Post Office, Militia, Marine & Fisheries, etc. Content includes debits/credits to accounts, dates, account numbers and dollar amounts). Period covered - 1883-1889.

(See also Journal - Box 2 above)