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## Walker s Manual of California Securities and Directory of Directors

By Books Group

Rarebooksclub.com, United States, 2012. Paperback. Book Condition: New. 246 x 189 mm. Language: English . Brand New Book \*\*\*\*\* Print on Demand \*\*\*\*\*.This historic book may have numerous typos and missing text. Purchasers can download a free scanned copy of the original book (without typos) from the publisher. Not indexed. Not illustrated. 1920 Excerpt: .dated March 12, 1919, permitted the Company to issue \$843,000 of First Mortgage 6 bonds, due Nov. 1, 1950. Officers--W. G. Kerckhoff, Pres.; A. C. Balch, Vice-Pres.; A. B. Macbeth, Vice-Pres. Gen. Mgr.; A. E. Peat, Compt.; L. M. Farnham, Sec.; Ben R. Meyer, Treasurer. Directors--A. C. Balch, L. M. Farnham, W. G. Kerckhoff, A. B. Macbeth, Ben. R. Meyer. Head office. Garland Bldg., Los Angeles. Annual meeting 2nd Tues. in Feb. Capital. Authorized. Outstanding Preferred 6 Cumulative, \$100 \$4,000,000 \$ 875,000 Common, \$100 6,000,000 6,000,000 Dividends--On April 1, 1919, the unpaid dividends accumulated on the Preferred stock amounted to 26 . Earnings--Year ended Dec. 31. Including depreciation. BALANCE SHEET, DEC. 31. Assets. 1918. 1919. Fixed Capital \$10,607,264 \$11,594,311 Discount on Preferred Stock 150,000: Cash and Deposits, 98,422 77,460 Notes Receivable 16,250 Accounts Receivable 218,861 219,534 Investments 188,602 82,546 Working Assets 225,998 295,287 Deferred Charges 481,635...



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