

Los Angeles Maritime Museum Research Library
Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

Series 2--- Financial Records contains 127 Volumes approximately 100 linear ft.
Compiled by Derek Kendall in December 2004

127 volumes dated 1896 to 1967 (bulk 1900-1967) Account ledgers, invoices, cash journals, check registers, inventory, wage accrual and other account ledgers for Fellows & Stewart, Fellows Co. and Joe Fellows Co. (See separate inventory list)

RESTRICTIONS

Materials are accessed under the supervision of the Curator or Museum Director.
Various copying restrictions apply.

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Ref. 1

- A. General Ledger 65 F & S
- B. 1-1-65 to 6-30-65
- C. EDA printouts. Chronological order, latest on top.
- D. Storage
- E. Looseleaf file. Blue cover. HWD 15 x 12 x 7

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Ref. 2

- A. General Ledger 65 F & S
- B. 7-1-65 to 12-31-65
- C. EDA printouts. Chronological order, latest on top.
- D. Storage
- E. Looseleaf file. Blue cover. HWD 15 x 12 x 7

*

Ref. 3

- A. Wages Accrual 64 - 65
- B. 1-1-64 to 12-31-65
- C. Payroll printouts by employee. Chronological. Latest on top.
- D. Storage
- E. Looseleaf file. Blue cover. HWD 12 x 16 x 5. Some loose papers.

*

Ref. 4

- A. General Ledger 67
- B. 1-1-67 to 6-30-67
- C. EDA printouts. Chronological order, latest on top.
- D. Storage
- E. Looseleaf file. Blue cover. HWD 15 x 12 x 5

*

Ref. 5

- A. General Ledger 64 F & S
- B. 1-1-64 to 3-31-64
- C. Printouts, some continuous. Chronological order, latest on top
- D. Storage
- E. Looseleaf file. Blue cover. HWD 12 x 16 x 3

Los Angeles Maritime Museum Research Library
Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

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Ref. 6

- A. Cash Receipts & Checking 48 - 49 Fellows Co.
- B. 4-1-47 to 12-31-49
- C. Handwritten accounts. Mainly slip rental and brokerage.
- D. Storage
- E. Looseleaf file. Grey/blue cover. HWD 12 x 15 x 4

*

Ref. 7

- A. Combined Cash Journal and Bank Account
- B. 1-1-30 to 12-31-36
- C. Comprehensive handwritten accounts, including payroll and A/P.
- D. Storage
- E. Looseleaf file. Grey/blue cover. HWD 12 x 15 x 8

*

Ref. 8

- A. Inventory 1950
- B. 1-1-50 to 12-31-50
- C. Handwritten inventory listing engines, props, lumber and hardware.
- D. Storage
- E. Looseleaf file. Grey/blue cover. HWD 12 x 12 x 3. Some loose papers.

*

Ref. 9

- A. Cash Receipts 66 - 67 F & S
- B. 8-1-65 to 6-30-67
- C. Handwritten daily cash report. Chronological. latest on top.
- D. Storage
- E. Looseleaf file. Green cover. HWD 10 x 15 x 3

*

Ref. 10

- A. Cash Receipts 68 - 69 F & S
- B. 12-1-67 to 3-1-69
- C. Handwritten daily cash report. Chronological. latest on top.
- D. Storage
- E. Looseleaf file. Blue cover. HWD 10 x 15 x 2

*

Ref. 11

- A. Invoices 50 A - K
- B. 1-1-50 to 12-31-50
- C. Invoices filed alphabetically by vessel (client).
- D. Storage
- E. Looseleaf file. Blue cover. HWD 12 x 10 x 5

*

Ref. 12

- A. Invoices 50 L - Z
- B. 1-1-50 to 12-31-50
- C. Invoices filed alphabetically by vessel (client).

Los Angeles Maritime Museum Research Library
Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

D. Storage

E. Looseleaf file. Blue/grey cover. HWD 12 x 10 x 7

*

Ref. 111

A. Accounts Receivable 59 A - K

B. 10-1-58 to 12-31-59

C. Handwritten accounts filed alphabetically by client (boat name)

D. Cabinet

E. Looseleaf. Black cover. Metal reinforced. HxDxW 11 x 13 x 3

*

Ref. 112

A. Accounts Receivable 41 - 45

B. 1934 to 1945

C. Handwritten accounts filed alphabetically by client (boat name)

D. Cabinet

E. Looseleaf. Green cover. Metal reinforced. HxDxW 10 x 12 x 4

*

Ref. 113

A. Check Register Jan 65 - 68

B. 1-1-65 to 1-31-68

C. Handwritten cash disbursements. Filed by ck# in chronological order.

D. Cabinet

E. Looseleaf. Brown cover. Metal reinforced. HxDxW 12 x 15 x 3

*

Ref. 114

A. Accounts Payable 1945 - 1951

B. 1-1-45 to 12-31-51

C. Handwritten payments allocated to sales accounts. Earliest at front.

D. Cabinet

E. Looseleaf. Blue cover. HxDxW 12 x 15 x 4

*

Ref. 115

A. Cash Receipts 54 - 56

B. 1-1-54 to 12-31-56

C. Handwritten payments allocated to sales accounts. Earliest at front.

D. Cabinet

E. Looseleaf. Blue cover. HxDxW 12 x 15 x 3

*

Ref. 116

A. PURchase Orders

B. 1-1-52 to 12-31-54

C. Purchase orders filed randomly. No known date or P/O# correlation.

D. Cabinet

E. Looseleaf. Grey cover. HxDxW 9 x 12 x 5

*

Ref. 117

A. Invoices 57 A - Z

Los Angeles Maritime Museum Research Library

Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

B. 1-1-57 to 12-31-57

C. Filed alphabetically by client (vessel). Date order under client.

D. Cabinet

E. Looseleaf. Blue cover. HxDxW 12 x 10 x 9. Some loose papers.

*

Ref. 118

A. Invoices 66 O - Z

B. 1-1-66 to 12-31-66

C. Filed alphabetically by vessel (client). Date order under vessel.

D. Cabinet

E. Looseleaf. Blue cover. HxDxW 12 x 10 x 4. Some loose papers.

*

Ref. 119

A. Invoices 67 A - Z

B. 1-1-67 to 12-31-67

C. Filed alphabetically by vessel (client). Date order under vessel.

D. Cabinet

E. Looseleaf. Blue cover. HxDxW 12 x 10 x 5

*

Ref. 120

A. Landing Slip Charges 1955

B. 1-1-55 to 12-31-55

C. Invoices filed by invoice number. #13876 to #16367.

D. Cabinet

E. Looseleaf. Grey cover. HxDxW 12 x 10 x 10. Some loose papers.

*

Ref. 121

A. Daily Cash Report

B. 1-1-69 to 12-31-70

C. Handwritten cash receipts allocated by accounts. Latest in front.

D. Cabinet

E. Looseleaf file. Paper buff cover. HxDxW 12 x 9 x 2

*

Ref. 122

A. No name

B. 1-1-62 to 5-1-67

C. Handwritten. Monthly bank (F & M) accounts summary.

D. Cabinet

E. Looseleaf (folded). Green card cover. HxDxW 13 x 10 x 2

*

Ref. 131

A. Cash Receipts 59 - 60

B. 1-1-59 to 12-31-60

C. Handwritten payments allocated to sales accounts. Earliest at front.

D. Cabinet

E. Looseleaf. Black cover. Metal reinforced. HxDxW 12 x 15 x 3

*

Los Angeles Maritime Museum Research Library

Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

Ref. 132

- A. Accounts Payable
- B. 1-1-61 to 12-31-63
- C. Handwritten payments allocated to sales accounts. Earliest at front.
- D. Cabinet
- E. Looseleaf. Grey cover. Metal reinforced. HxDxW 12 x 15 x 3

*

Ref. 133

- A. Landing Slip Charges 1956
- B. 1-1-56 to 12-31-56
- C. Invoices filed by invoice number. #16368 to #17166
- D. Cabinet
- E. Looseleaf. Grey cover. HxDxW 12 x 10 x 4. Some loose papers.

*

Ref. 134

- A. Invoices Mc - Z 1956
- B. 1-1-56 to 12-31-56
- C. Filed alphabetically by vessel (client). Date order under vessel.
- D. Cabinet
- E. Looseleaf. Grey cover. HxDxW 12 x 10 x 6. Some loose papers.

*

Ref. 135

- A. Accounts Receivable 52 - 57 E - G
- B. 1945 to 1959
- C. Handwritten ledger sheets filed alphabetically by client (vessel).
- D. Cabinet
- E. Looseleaf. Blue cover. HxDxW 10 x 13 x 6. Some loose papers.

*

Ref. 136

- A. Accounts Receivable 45 H - K (Actually H - J)
- B. 1945 to 1959
- C. Handwritten ledger sheets filed alphabetically by client (vessel).
- D. Cabinet
- E. Looseleaf. Blue cover. HxDxW 10 x 13 x 7.

*

Ref. 137

- A. Accounts Receivable 50 N - Q
- B. 1945 to 1959
- C. Handwritten ledger sheets filed alphabetically by client (vessel).
- D. Cabinet
- E. Looseleaf. Blue cover. HxDxW 10 x 13 x 5

*

Ref. 138

- A. Accounts Receivable 48 - 50 R - S
- B. 1940 to 1959

Los Angeles Maritime Museum Research Library

Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

C. Handwritten ledger sheets filed alphabetically by client (vessel).

D. Cabinet

E. Looseleaf. Blue cover. HxDxW 10 x 13 x 8

*

Ref. 139

A. Payroll 36 - 42

B. 1-1-36 to 12-31-42

C. Handwritten payroll ledger sheets filed chronologically using employee names and eventually numbers. Earliest records at front.

D. Cabinet

E. Looseleaf. Grey cover. HxDxW 12 x 15 x 8

*

Ref. 201

A. General Ledger Fellows & Co

B. 1-1-68 to 12-31-68

C. DP printouts. Latest on top.

D. Storage

E. Looseleaf file. Blue cover. HWD 15 x 12 x 3

*

Ref. 202

A. Cash Receipts 61, 62 & 63

B. 1-1-61 to 12-31-63

C. Handwritten cash journal. 1963 (Jan - Dec) on top, then 62 and 61.

D. Storage

E. Looseleaf file. Blue cover. HWD 12 x 15 x 4

*

Ref. 203

A. Invoices 65 A - L

B. 1-1-65 to 12-31-65

C. Filed by vessel (client). Date order under vessel. Latest on top.

D. Storage

E. Looseleaf file. Blue cover. HWD 12 x 10 x 5. Loose papers inside.

*

Ref. 301

A. Invoices 1951

B. 01-01-51 to 12-31-51

C. Invoices filed by invoice #1664 to #4810. Landing slip charges.

D. Cabinet

E. Looseleaf file with blue cover. HxDxW 12 x 10 x 12

*

Ref. 302

A. Invoices 1949

B. 07-27-49 to 12-31-49

C. Invoices filed by invoice #7925 to #9554. Landing slip charges.

Los Angeles Maritime Museum Research Library
Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

D. Cabinet

E. Looseleaf file with blue cover. HxDxW 12 x 10 x 7

*

Ref. 303

A. Invoices 1949

B. 01-01-49 to 07-26-49

C. Invoices filed by invoice #5878 to #7924. Landing slip charges.

D. Cabinet

E. Looseleaf file with blue cover. HxDxW 12 x 10 x 7

*

Ref. 304

A. Invoices 1958 A - K

B. 01-01-58 to 12-31-58

C. Invoices filed alphabetically by vessel (client).

Filed by date order under vessel (client).

D. Cabinet

E. Looseleaf file with green cover. HxDxW 12 x 10 x 6

*

Ref. 305

A. General Ledger (F & S)

B. 05-31-67 to 12-31-67

C. IBM printouts. Chronological order (latest on top) by account no.

D. Cabinet

E. Looseleaf file with blue cover. HxDxW 15 x 12 x 6

*

Ref. 306

A. Cash Receipts (Fellows Company)

B. 01-01-68 to 07-29-74

C. IBM printouts. Chronological order (latest on top) by account no.

D. Cabinet

E. Looseleaf file with blue cover. HxDxW 15 x 12 x 3

*

Ref. 311

A. Accounts Receivable T - Z 1948 to 1959

B. 01-01-37 to 12-31-59

C. Handwritten. Accounts filed alphabetically by client (ref. vessel)

D. Cabinet

E. Looseleaf file with blue cover. HxDxW 10 x 13 x 7. 2 page markers.

*

Ref. 312

A. Invoices 54 A - Z

B. 01-01-54 to 12-31-54

C. Invoices filed alphabetically by vessel (client).

Filed by date order under vessel (client).

Los Angeles Maritime Museum Research Library
Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

D. Storage

E. Looseleaf file with blue cover. HxDxW 10 x 10 x 9

*

Ref. 313

A. Invoices 52 A - Z

B. 01-01-52 to 12-31-52

C. Invoices filed alphabetically by vessel (client).

Filed by date order under vessel (client).

D. Storage

E. Looseleaf file with blue cover. HxDxW 12 x 10 x 9

*

Ref. 314

A. Job Cost Reports (F & S)

B. 01-01-67 to 06-30-67

C. IBM printouts. Filed by job# showing employee, costs and hours.

D. Storage

E. Looseleaf file with blue cover. HxDxW 16 x 12 x 5

*

Ref. 315

A. General Ledger 1964 (F & S)

B. 03-01-64 to 12-31-64

C. IBM printouts. Chronological order (latest on top) by account no.

D. Storage

E. Looseleaf file with blue cover. HxDxW 15 x 12 x 7

*

Ref. 316

A. Cash Receipts & Yard Overhead Distribution 1943 to 1947

B. 01-01-43 to 12-31-47

C. Handwritten. Overhead at front. Cash receipts follow.

D. Storage

E. Looseleaf file with blue cover. HxDxW 12 x 15 x 3

*

Ref. 317

A. Transfer Binder 1950 to 1953

B. 01-01-49 to 12-31-53

C. Handwritten. Yacht landing cash journal. Brokerage cash journal.

D. Storage

E. Looseleaf file with blue cover. HxDxW 12 x 15 x 5

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Ref. 318

A. Recapitulation Journal 1944

B. 01-01-44 to 12-31-44

C. Handwritten and indexed recapitulation journal.

D. Storage

E. Looseleaf file with blue cover. HxDxW 12 x 12 x 3. Metal reinforced.

Los Angeles Maritime Museum Research Library

Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

Contains loose yellow sheets.

*

Ref. 319

A. Bank Reconciliation Journal F & M Bank

B. 08-01-64 to 03-01-68

C. Handwritten. Random date filing.

D. Storage

E. Looseleaf file with black cover. HxDxW 12 x 16 x 2. Metal reinforced

*

Ref. 401

A. General Ledger Fellows & Stewart

B. 7-1-66 to 12-31-66

C. EDA DP printouts. Chronological order. Latest on top.

D. Storage

E. Looseleaf file. Blue cover. HWD 14 x 12 x 8

*

Ref. 402

A. Accounts Receivable Fellows & Co

B. 7-31-67 to 1-26-70

C. DP summaries filed by period. Latest on top. Slip & berth accounts.

D. Storage

E. Looseleaf file. Blue cover. HWD 16 x 12 x 3

*

Ref. 403

A. Cash Receipts

B. 1-1-57 to 12-31-58

C. Handwritten. Chronological order. Earliest on top.

D. Storage

E. Looseleaf file. Blue cover. HWD 12 x 15 x 3

*

Ref. 404

A. Check Register & Bank Reconciliation

B. 1-1-45 to 12-31-47

C. Handwritten. Chronological order. Earliest on top. Cash, then Bank.

D. Storage

E. Looseleaf file. Blue cover. HWD 12 x 15 x 3

*

Ref. 405

A. Payroll

B. 1-1-46 to 12-31-51

C. Handwritten payroll accounts filed in 2-week periods by employee.

Earliest accounts on top.

D. Storage

E. Looseleaf file. Blue cover. HWD 12 x 15 x 2. Some loose sheets.

Los Angeles Maritime Museum Research Library
Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

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Ref. 406

- A. General Ledger 1957
- B. 1-1-57 to 12-31-57 Some 1953
- C. Handwritten accounts filed by category. Assets at front.
Shipyard expenses follow.
- D. Storage
- E. Looseleaf file. Blue cover. HWD 12 x 15 x 4

*

Ref. 407

- A. Equipment Record
- B. 1938 to 1960 noted.
- C. Handwritten equipment & tool inventory filed by building or location
- D. Storage
- E. Looseleaf file. Black cover. Metal reinforced. HWD 12 x 13 x 4

*

Ref. 408

- A. Equipment Record
- B. 1950 to 1967 (Continuation of Ref 407 ?)
- C. Handwritten equipment & tool inventory filed by building or location
Includes office equipment.
- D. Storage
- E. Looseleaf file. Grey cover. Metal reinforced. HWD 12 x 13 x 4

*

Ref. 409

- A. Invoices A - N 1966
- B. 1-1-66 to 12-31-66
- C. Filed by vessel (client). Date order under vessel. Latest on top.
- D. Storage
- E. Looseleaf file. Blue cover. HWD 12 x 10 x 5. Loose papers inside.

*

Ref. 410

- A. Invoices M - Z 1965
- B. 1-1-65 to 12-31-65
- C. Filed by vessel (client). Date order under vessel. Latest on top.
- D. Storage
- E. Looseleaf file. Blue cover. HWD 12 x 10 x 5. Loose papers inside.

*

Ref. 411

- A. Invoices M - Z 1961
- B. 1-1-61 to 12-31-61
- C. Filed by vessel (client). Date order under vessel. Latest on top.
- D. Storage
- E. Looseleaf file. Blue cover. HWD 12 x 10 x 8. Loose papers inside.

*

Ref. 501

Los Angeles Maritime Museum Research Library

Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

A. Invoices 64 M - Z

B. 01-01-64 to 12-31-64

C. Invoices filed alphabetically by vessel (client).

Filed by date under vessel (client).

D. Cabinet

E. Looseleaf file with blue cover. HxDxW 12 x 10 x 6

*

Ref. 502

A. Invoices 60 L - Z

B. 01-01-60 to 12-31-60

C. Invoices filed alphabetically by vessel (client).

Filed by date order under vessel (client). Note insert "D.Douglas"

D. Cabinet

E. Looseleaf file with green cover. HxDxW 12 x 10 x 9 Some loose papers

*

Ref. 503

A. Invoices 62 N - Z

B. 01-01-62 to 12-31-62

C. Invoices filed alphabetically by vessel (client).

Filed by date order under vessel (client).

D. Cabinet

E. Looseleaf file with green cover. HxDxW 12 x 10 x 7 Some loose papers

*

Ref. 504

A. Check Register 1950 to 1957

B. 01-01-50 to 12-31-57

C. Handwritten. Filed chronologically by check #. Earliest on top.

D. Cabinet

E. Looseleaf file with blue cover. HxDxW 12 x 15 x 4

*

Ref. 505

A. Transfer Binder 1950 to 1963

B. 01-01-50 to 03-31-64

C. Handwritten. Check register & bank reconciliation. 4 different banks

D. Cabinet

E. Looseleaf file with blue cover. HxDxW 15 x 12 x 4

*

Ref. 506

A. General Ledger 1958 to 1959

B. 01-01-58 to 12-31-59

C. Handwritten. Filed chronologically by order (latest on top) and by account number.

D. Cabinet

E. Looseleaf file with blue cover. HxDxW 12 x 15 x 3

*

Ref. 601

Los Angeles Maritime Museum Research Library

Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

A. General Ledger 1970 Fellows & Co (Client 7353)

B. 2-1-70 to 3-31-73

C. DP printouts. Chronologically filed. Latest on top.

D. Storage

E. Looseleaf file. Blue cover. HWD 15 x 12 x 4. Loose papers inside.

*

Ref. 602

A. Accounts Receivable Proof Lists Joe Fellows Co

B. 10-31-67 to 10-31-75

C. DP printouts filed by period. Chronologically filed. Latest on top.

Slip & berth accounts. Company name changes during these accounts.

D. Storage

E. Looseleaf file. Blue cover. HWD 16 x 12 x 4

*

Ref. 603

A. General Ledger Fellows & Co

B. 1-1-70 to 4-30-72 1977 filed at back

C. DP printouts. Chronologically filed by periods. Latest on top.

D. Storage

E. Looseleaf file. Blue cover. HWD 16 x 12 x 3

*

Ref. 604

A. General Ledger Joe Fellows Co

B. 5-1-72 to 8-31-75

C. DP printouts. Chronologically filed by periods. Latest on top.

D. Storage

E. Looseleaf file. Blue cover. HWD 16 x 12 x 4. Loose papers inside.

*

Ref. 605

A. Invoices A - K 1953

B. 1-1-53 to 12-31-53

C. Filed by vessel (client). Date order under vessel. Latest on top.

D. Storage

E. Looseleaf file. Blue cover. HWD 12 x 10 x 5

*

Ref. 606

A. Depreciation Schedule 1971 Fellows Co

B. 1-1-71 to 12-31-71

C. Handwritten. Lists depreciation rates for equipment received in liquidation from Fellows & Stewart.

D. Storage

E. Looseleaf file. Black cover. Metal reinforced. HWD 12 x 12 x 1

*

Ref. 607

A. Sales Journal Fellows & Stewart

Los Angeles Maritime Museum Research Library

Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

B. 1-1-67 to 6-30-67

C. DP printouts. Chronologically filed. Latest on top.

D. Storage

E. Looseleaf file. Blue cover. HWD 12 x 12 x 2

*

Ref. 608

A. Record of Journal Entries

B. 1-1-54 to 6-30-62

C. Handwritten and typewritten entries. Chronologically filed.

Latest on top.

D. Storage

E. Looseleaf file. Black cover. Metal reinforced. HWD 8 x 12 x 3

*

Ref. 701

A. Invoices 59 Mc - Z

B. 1-1-59 to 12-31-59

C. Invoices filed alphabetically by vessel (client).

D. Storage

E. Looseleaf file. Blue cover. HWD 12 x 10 x 8. Some loose papers.

*

Ref. 702

A. Invoices 60 A - K

B. 1-1-60 to 12-31-60

C. Invoices filed alphabetically by vessel (client).

D. Storage

E. Looseleaf file. Green cover. HWD 12 x 10 x 8. Loose files.

*

Ref. 703

A. Invoices 57 A - L

B. 1-1-57 to 12-31-57

C. Invoices filed alphabetically by vessel (client).

D. Storage

E. Looseleaf file. Blue cover. HWD 12 x 10 x 10. Some loose papers.

*

Ref. 704

A. Invoices 59 A - L

B. 1-1-59 to 12-31-59

C. Invoices filed alphabetically by vessel (client).

D. Storage

E. Looseleaf file. Blue cover. HWD 12 x 10 x 8. Loose contracts inside

*

Ref. 705

A. Invoices 56 A - L

B. 1-1-56 to 12-31-56

C. Invoices filed alphabetically by vessel (client).

Los Angeles Maritime Museum Research Library

Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

D. Storage

E. Looseleaf file. Blue cover. HWD 12 x 10 x 7. Some water damage.

*

Ref. 706

A. Sales Journal 67

B. 1-1-67 to 6-30-67

C. DP printouts. Filed chronologically. Latest on top. Berths & slips.

D. Storage

E. Looseleaf file. Blue cover. HWD 16 x 12 x 2

*

Ref. 707

A. Cash Disbursements

B. 1-1-58 to 12-31-64

C. Handwritten. Filed chronologically. Earliest on top.

D. Storage

E. Looseleaf file, metal reinforced. Black cover. HWD 12 x 15 x 5.

*

Ref. 708

A. Cash Receipts 64

B. 1-1-64 to 3-3-64

C. Handwritten. Filed chronologically. Earliest on top.

D. Storage

E. Looseleaf file, metal reinforced. Grey cover. HWD 12 x 15 x 2.

*

Ref. 709

A. Accounts Receivable - Landings Additions & Deletions - Fellows & Co

B. 1-27-69 to 7-31-74

C. DP printouts. Filed chronologically. Latest on top. Slip & berths.

D. Storage

E. Looseleaf file. Blue cover. HWD 16 x 12 x 2

*

Ref. 710

A. Gross Cutdown Report 67

B. 12-27-66 to 5-21-67

C. DP printouts of payroll. Filed chronologically. Latest on top.

D. Storage

E. Looseleaf file. Blue cover. HWD 16 x 12 x 2

*

Ref. 711

A. Health and Welfare Report 67

B. 1-31-67 to 6-30-67

C. DP printouts of union workers hours and amounts sent to the union health and welfare fund.

D. Storage

E. Looseleaf file. Blue cover. HWD 16 x 12 x 2

*

Ref.801

Los Angeles Maritime Museum Research Library

Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

A. Invoices "53 L to Z"

B. 1-1-53 to 12-31-53

C. Invoices filed alphabetically by vessel (client).

Filed by date under vessel (client) - oldest first.

D. Cabinet

E. Looseleaf file with blue cover. Dimensions H 12 x D 10 x W 7

*

Ref.802

A. Invoices "44 A to Z"

B. 1-1-44 to 12-31-44

C. Invoices filed alphabetically by vessel (client).

Filed by date under vessel (client) - oldest first.

Miscellaneous military contracts at back.

D. Cabinet

E. Looseleaf file with grey/green cover. Dimensions H 12 x D 10 x W 9

*

Ref.803

A. 37 - 40 Check and Cash

B. Dec 1937 to Dec 1940

C. Combined cash journal and bank account

D. Cabinet

E. Looseleaf file with grey/green cover. Dimensions H 12 x D 18 x W 3

*

Ref.804

A. Invoices "58 L to Z"

B. 1-1-58 to 12-31-58

C. Invoices filed alphabetically by vessel (client).

Filed by date under vessel (client).

D. Cabinet

E. Looseleaf file with grey/green cover. Dimensions H 12 x D 10 x W 7

*

Ref.805

A. Invoices "49 L to Z"

B. 1-1-49 to 12-31-49

C. Invoices filed alphabetically by vessel (client).

Filed by date under vessel (client).

D. Cabinet

E. Looseleaf file with blue cover. Dimensions H 12 x D 10 x W 7

*

Ref.811

A. Invoices "49 A to K"

B. 1-1-49 to 12-31-49

C. Invoices filed alphabetically by vessel (client).

Filed by date under vessel (client) - oldest first.

D. Cabinet

E. Looseleaf file with blue cover. Dimensions H 12 x D 10 x W 6.

Some loose papers in front. Some mis-filings on date.

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Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

*

Ref.812

- A. Accounts receivable 75-76 of "Joe Fellows Co. Inc"
- B. 12-30-75 to 8-31-76
- C. DP printouts filed alphabetically by client. Latest account on top.
Slip, berth, locker and storage rentals.
- D. Cabinet
- E. Looseleaf DP folder with blue cover. H 16 x D 12 x W 2.
Loose filings from 1972 & 1976 in front.

*

Ref.813

- A. Accounts payable 1952 to 1960
- B. Dec 1951 to Dec 1960
- C. Accounts filed alphabetically by client each month. Entries are categorized by account type numbers to include tax. Oldest on top.
- D. Cabinet
- E. Looseleaf file with grey/green cover. H 12 x D 15 x W 6

*

Ref.814

- A. Invoice 1939 (In box marked 1939)
- B. 1-1-39 to 12-31-39
- C. Invoices filed alphabetically by vessel (client).
Filed by date under vessel (client) - oldest first.
- D. Cabinet
- E. Looseleaf file with grey/green cover. Dimensions H 12 x D 10 x W 14
Some loose papers in back.

*

Ref.821

- A. Check Register. Cash Journal (Dec 1940 to Feb 1943)
- B. 1-1-43 to 12-31-44
- C. Combined cash journal and bank account
- D. Cabinet
- E. Looseleaf file with black cover. Metal reinforced. H12 x W18 x D4

*

Ref.822

- A. Invoices "42 A to Z"
- B. 1-1-42 to 12-31-42
- C. Invoices filed alphabetically by vessel (client).
Filed by date under vessel (client).
- D. Cabinet
- E. Looseleaf file with grey/green cover. Dimensions H 12 x D 10 x W 9

*

Ref.823

- A. Invoices "41 L to Z"
- B. 1-1-41 to 12-31-41
- C. Invoices filed alphabetically by vessel (client).
Filed by date under vessel (client). Page markers added.

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Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

D. Cabinet

E. Looseleaf file with grey/green cover. Dimensions H 12 x D 10 x W 7

*

Ref.824

A. Invoices "38 A to K"

B. 1-1-38 to 12-31-38

C. Invoices filed alphabetically by vessel (client).

Filed by date under vessel (client).

D. Cabinet

E. Looseleaf file with blue cover. Dimensions H 12 x D 10 x W 8

*

Ref.825

A. Invoices "38 L to Z"

B. 1-1-38 to 12-31-38

C. Invoices filed alphabetically by vessel (client).

Filed by date under vessel (client). Page markers added.

D. Cabinet

E. Looseleaf file with blue cover. Dimensions H 12 x D 10 x W 7

*

Ref.831

A. F & S Sales Journal

B. March 1964 to Dec 1966

C. DP printouts. Latest on top. Just data, no client reference.

D. Cabinet

E. Looseleaf file with blue cover. Dimensions H 12 x D 12 x W 4

*

Ref.832

A. Invoices "47 A to K"

B. 1-1-47 to 12-31-47

C. Invoices filed alphabetically by vessel (client).

Filed by date under vessel (client). Page markers added.

D. Cabinet

E. Looseleaf file with blue cover. Dimensions H 12 x D 10 x W 9

*

Ref.833

A. Invoices "48 L to Z"

B. 1-1-48 to 12-31-48

C. Invoices filed alphabetically by vessel (client).

Filed by date under vessel (client). Page markers added.

D. Cabinet

E. Looseleaf file with grey/green cover. Dimensions H 12 x D 10 x W 9

*

Ref.834

A. Invoices "48 A to K"

B. 1-1-48 to 12-31-48

C. Invoices filed alphabetically by vessel (client).

Filed by date under vessel (client). Page marker added.

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Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

D. Cabinet

E. Looseleaf file with blue cover. Dimensions H 12 x D 10 x W 9

*

Ref.835

A. "1922 to 1928 Recap"

B. Dec 1921 to Dec 1929

C. Recapitulation journal. Combined cash journal and bank account.

D. Cabinet

E. Looseleaf file with grey/green cover. Dimensions H 12 x D 15 x W 7

*

Ref.841

A. Invoices "43 A to L"

B. 1-1-43 to 12-31-43

C. Invoices filed alphabetically by vessel (client).

Filed by date under vessel (client). Page marker added.

D. Cabinet

E. Looseleaf file with grey/green cover. Dimensions H 12 x D 10 x W 8

*

Ref.842

A. Invoices "41 A to K"

B. 1-1-41 to 12-31-41

C. Invoices filed alphabetically by vessel (client).

Filed by date under vessel (client). Page markers added.

D. Cabinet

E. Looseleaf file with blue cover. Dimensions H 12 x D 10 x W 7

Needs file re-attachment.

*

Ref.843

A. Invoice 1940

B. 1-1-40 to 12-31-40

C. Invoices filed alphabetically by vessel (client). A to Z.

Filed by date under vessel (client).

D. Cabinet

E. Looseleaf file with grey/green cover. Dimensions H 12 x D 9 x W 13

*

Ref.844

A. Ledger

B. 1938 to 1941

C. Clients accounts. Boat storage & preservation. Credit ratings.

Filed alphabetically by client. Sometimes 2+ accounts per page.

D. Cabinet

E. Looseleaf file. Leather bound. Dimensions H 10 x D 13 x W 3

*

Ref.845

A. Ledger

B. 1955 to 1959

C. Clients accounts L to Z. Moorings and berths for yachts.

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Filed alphabetically by client.

D. Cabinet

E. Looseleaf file with black cover, metal re-inforced.

Dimensions H 10 x D 13 x W 3

*

Ref. 901

A. "Employee Earnings to Date Record" F & S Inc.

B. 01-01-67 to 07-31-67

C. DP printouts detailing payroll wage and deductions accrual for each employee by name. Latest data at front of file.

D. Cabinet

E. Looseleaf file with blue cover. HxDxW 16 x 12 x 2

*

Ref. 902

A. "Wages Accrual 1964"

B. 01-01-64 to 07-31-64

C. Burroughs printouts showing wage accrual by employee number, and hours allocated to job. Latest data at front of file.

D. Cabinet

E. Looseleaf file with black cover. HxDxW 23 x 15 x 5. Metal fittings.

*

Ref. 921

A. Accounts Payable 41 - 44

B. 01-01-41 to 12-31-44

C. A/P Ledger. Allocates payments to different accounts. Handwritten. Earliest data in front. No check numbers recorded.

D. Cabinet

E. Looseleaf file. Blue fabric cover. HxDxW 12 x 15 x 2.

*

Ref. 922

A. Invoices "62 A to M"

B. 1-1-62 to 12-31-62

C. Invoices filed alphabetically by vessel (client).

Filed by date under vessel (client) - oldest first.

D. Lateral filing cabinet "#9"

E. Looseleaf file with grey/green cover. Dimensions H 12 x D 10 x W9

Needs attention.

*

Ref. 923

A. Sales Journal 1965

B. 1-1-65 to 12-31-65

C. Burroughs printouts showing sales by client name. Mainly slip and berth rental accounts. Latest data at front of file.

D. Cabinet

E. Looseleaf file. Brown cover. HxWxD 23 x 16 x 2. Needs attention.

*

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Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

Ref. 924

- A. Sales Journal 1966
 - B. 1-1-66 to 12-31-66
 - C. Burroughs printouts showing sales by client name. Mainly slip and berth rental accounts. Latest data at front of file.
 - D. Cabinet
 - E. Looseleaf file. Brown cover. HxWxD 23 x 16 x 2. Needs attention.
- *

Ref. 925

- A. Cash Receipts 3/64 to 12/65
 - B. 3-1-64 to 12-31-65
 - C. Burroughs printouts showing cash receipts by client name. Latest data at front of file.
 - D. Cabinet
 - E. Looseleaf file. Brown cover. HxWxD 23 x 16 x 2. Needs attention.
- *

Ref. 931

- A. Invoices "51 A to Z"
 - B. 1-1-51 to 12-31-51
 - C. Invoices filed alphabetically by vessel (client). Filed by date under vessel (client) - oldest first.
 - D. Cabinet
 - E. Looseleaf file with blue cover. Dimensions H 12 x D 10 x W 10 Needs attention.
- *

Ref. 932

- A. Invoices "63 A to L"
 - B. 1-1-63 to 12-31-63
 - C. Invoices filed alphabetically by vessel (client). Filed by date under vessel (client) - oldest first.
 - D. Cabinet
 - E. Looseleaf file with blue cover. Dimensions H 12 x D 10 x W 10 Needs attention.
- *

Ref. 933

- A. Daily Cash Receipts
 - B. 3-2-64 to 7-30-65
 - C. Handwritten cash receipts filed by date and client name. Latest data in front of file.
 - D. Cabinet
 - E. Looseleaf file. Blue cover. Metal re-inforced. HxDxW 12 x 16 x 3.
- *

Ref. 934

- A. Daily Cash Receipts
- B. 7-10-67 to 12-26-67
- C. Handwritten cash receipts filed by date and client name. Latest data in front of file.

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Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

D. Cabinet

E. Looseleaf file. Brown cover. HxDxW 9 x 14 x 1

*

Ref. 941

A. Wages Accrual 1966

B. 1-1-66 to 7-31-66

C. Burroughs printouts showing wage accrual by employee number, and hours allocated to job. Latest data at front of file.

D. Cabinet

E. Looseleaf file. Black cover. Metal reinforced. HxDxW 23 x 15 x 4

*

Ref. 942

A. Payroll Journal 1966

B. 1-1-66 to 12-31-66

C. DP printouts detailing payroll wage and deductions accrual for each employee by name. Latest data at front of file.

D. Cabinet

E. Looseleaf file. Black cover. Metal reinforced. HxDxW 23 x 15 x 2

*

Ref. 943

A. Payroll Journal 1964

B. 10-1-64 to 1-13-67

C. Burroughs printouts showing wage accrual by employee number, and hours allocated to job. Latest data at front of file.

D. Cabinet

E. Looseleaf file. Black cover. Metal reinforced. HxDxW 23 x 15 x 2

Some misfilings and loose papers. Needs attention.

*

Ref. 944

A. Purchase & Disbursements Jul 1967

B. 1-4-67 to 6-13-67

C. Burroughs printouts. Cash & vouchers by date and client name. Latest data in front of file.

D. Cabinet

E. Looseleaf file. Black cover. Metal reinforced. HxDxW 23 x 15 x 2

*

Ref. 945

A. Cash Receipts 1966 - 1967

B. 1-5-66 to 6-30-67

C. Burroughs printouts showing cash receipts by client name. Latest data at front of file.

D. Cabinet

E. Looseleaf file. Black cover. Metal reinforced. HxDxW 23 x 15 x 2

*

Ref. 7001

A. Invoices 1946 A - K

B. 01-01-46 to 12-31-46

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C. Invoices filed by vessel/client name. Some accounts noted.

D. Cabinet

E. Looseleaf file with blue cover. HxDxW 12 x 10 x 8

*

Ref. 7002

A. Invoices 1927 - 1936

B. 01-01-27 to 12-31-36

C. Invoices filed by year. Earliest on top. Filed by vessel/client name under each year. Some accounts noted.

D. Cabinet

E. Looseleaf file with grey cover. HxDxW 12 x 10 x 6

*

Ref. 7003

A. Cost Book - Boat 1915 - 1941

B. 01-01-15 to 12-31-41

C. Summary of contract costs. Latest on top. Handwritten before 1936.

D. Cabinet

E. Reinforced looseleaf file with grey cover. Loose. HDW 10 x 12 x 6

*

Ref. 7004

A. Sales Ledger 1939 - 1941

B. 01-01-38 to 12-31-41

C. Cash, sales and journal separated. Earliest on top. Handwritten.

D. Cabinet

E. Reinforced looseleaf file with grey cover. HxDxW 12 x 10 x 2

*

Ref. 7005

A. Accounts Receivable 1945 - 1958 C - D

B. 01-01-45 to 12-31-58

C. Accounts filed alphabetically. Handwritten. Some accounts noted.

D. Cabinet

E. Looseleaf file with blue cover. HxDxW 10 x 13 x 7

*

Ref. 7006

A. Accounts Receivable 1945 - 1958 K - L

B. 01-01-45 to 12-31-58

C. Accounts filed alphabetically. Handwritten. Some accounts noted.

D. Cabinet

E. Looseleaf file with blue cover. HxDxW 10 x 13 x 5

*

Ref. 7007

A. Customer Accounts 1924 - 1942 A - Mc

B. 01-01-24 to 12-31-42

C. Accounts filed alphabetically by client name. Handwritten. Credit accounts filed at front. Some accounts noted.

D. Cabinet

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Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

E. Looseleaf file with grey cover. Distressed. HDW 10 x 12 x 12

*

Ref. 7011

A. Invoices 1947 L - Z

B. 01-01-47 to 12-31-47

C. Invoices filed by vessel/client name. Some accounts noted.

D. Cabinet

E. Looseleaf file with blue cover. HxDxW 12 x 10 x 10

*

Ref. 7012

A. Invoices 1946 L - Z

B. 01-01-46 to 12-31-46

C. Invoices filed by vessel/client name. Some accounts noted.

D. Cabinet

E. Looseleaf file with blue cover. HxDxW 12 x 10 x 8

*

Ref. 7013

A. General Ledger 1938 - 1944

B. 01-01-38 to 12-31-44

C. Handwritten. Accounts are subdivided into sales, payroll, cash etc.

D. Cabinet

E. Looseleaf file with blue cover. Not secured. HxDxW 12 x 15 x 5

*

Ref. 7014

A. General Ledger 1930 - 1937

B. 01-01-30 to 12-31-37

C. Handwritten. Accounts are subdivided into sales, payroll, cash etc.

D. Cabinet

E. Looseleaf file with grey cover. HxDxW 12 x 15 x 2

*

Ref. 7015

A. Journal 1936 - 1937

B. 01-01-36 to 12-31-37

C. Summary of contract costs. Latest on top. Handwritten.

D. Cabinet

E. Reinforced looseleaf file with grey cover. HDW 12 x 15 x 3

*

Ref. 7021

A. Accounts Receivable 1945 - 1958 A - B

B. 01-01-45 to 12-31-58

C. Accounts filed alphabetically. Handwritten. Some accounts noted.

D. Cabinet

E. Looseleaf file with blue cover. HxDxW 10 x 13 x 8

*

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Papers of Fellows and Stewart, Inc. Series 2: Financial Records and Account Books

Ref. 7022

- A. Accounts Receivable 1945 - 1958 M
- B. 01-01-45 to 12-31-58
- C. Accounts filed alphabetically. Handwritten.
- D. Cabinet
- E. Looseleaf file with blue cover. HxDxW 10 x 13 x 6

*

Ref. 7023

- A. Customer Accounts 1924 - 1942 N - Z
- B. 01-01-24 to 12-31-42
- C. Handwritten. Filed alphabetically by client. Some accounts noted.
- D. Cabinet
- E. Reinforced looseleaf file with brown cover. HxDxW 10 x 12 x 10

*

Ref. 7024

- A. Invoices 1945 A - Z
- B. 01-01-45 to 12-31-45
- C. Invoices filed by vessel/client name. Some accounts noted.
- D. Cabinet
- E. Looseleaf file with green cover. HxDxW 12 x 10 x 10

*

Ref. 7025

- A. Invoices 1937 A - Z
- B. 01-01-37 to 12-31-37
- C. Invoices filed by vessel/client name.
- D. Cabinet
- E. Looseleaf file with green cover. Needs attention. HxDxW 12 x 10 x 15

*