

**Appendix G:****Accounting Records, 1863-1952**

<b>Folder or Volume Title</b>	<b>Identification Number</b>
Analysis of Tolls-Revenue-Tonnage, 1952-1953 (1 vol.)	F3413:2243
Analysis of Demurrage Revenue, 1952-1953 (1 vol.)	F3413:2244
Analysis of Dockage Revenue, 1952-1953 (1 vol.)	F3413:2245
Analysis of Store Accounts, 1919 (1 vol.)	F3413:2246
Analysis of Toll Revenue, 1947-1949 (1 vol.)	F3413:2247
Analysis of Tonnage over Wharves and Revenue and Expenses, 1925 (1 vol.)	F3413:2248
Analysis of Wharfage, 1949-1952 (1 vol.)	F3413:2249
Wharf Revenue Analysis, 1920-1928 (7 vols.)	F3413:2250-2256
Analysis of Labor Expenses, 1917 (1 vol.)	F3413:2257
Statistics on Piers, 1917-1918 (1 vol.)	F3413:2258
Reports to the Secretary of State and State Controller, 1863-1886 (4 vols.)	F3413:2259-2262
Wharf Classified Reports, 1898-1899 (1 vol.)	F3413:2263
Accounts Receivable Ledger, 1914; 1918; 1920 (3 vols.)	F3413:2264-2266
Ledgers (concerns all aspects of fiscal affairs), 1863-1915 (10 vols.)	F3413:2267-2276
Credit Toll Ledger, 1889 (1 vol.)	F3413:2277
Ledgers (concerns all aspects of fiscal affairs), 1906-1912 (3 vols.)	F3413:2278-2280
Boats Ledger, 1907-1921 (1 vol.)	F3413:2281
Revenue Ledgers, 1888-1913 (2 vols.)	F3413:2282-2283
Repairs Ledgers, 1915; 1924-1925 (2 vols.)	F3413:2284-2285
Sales and Charges Ledger, 1926-1927 (1 vol.)	F3413:2286
Segregation of Accounts, 1903-1907 (1 vol.)	F3413:2287
Segregation of Monthly ..., 1895-1909 (2 vols.)	F3413:2288-2289
Construction Ledger, 1948-1949 (1 vol.)	F3413:2290
Cost Sheets-Construction ledger, 1914-1919 (1 vol.)	F3413:2291

<b>Folder or Volume Title</b>	<b>Identification Number</b>
Allotment Register, 1929-1936 (1 vol.)	F3413:2292
Wharf Revenue Register, 1919; 1921; 1924 (3 vols.)	F3413:2293-2295
Bills of Collection Sales and Charges Bills, 1883-1927 (16 vols.)	F3413:2296-2311
Credit Dockage, 1922-1928 (4 vols.)	F3413:2312-2315
Letters (concerns instructions to wharfingers regarding credit dockage), 1912-1920 (1 vol.)	F3413:2316
Credit Tolls (merchandise to be discharged), 1887-1928 (7 vols.)	F3413:2317-2323
Credit Tolls (merchandise to be loaded), 1909-1929 (1cf)	F3413:2324
Dockage and Tolls (comparative statement of revenue from dockage, tolls, wharfage), 1875-1878 (1 vol.)	F3413:2325
Monthly Statements (concerns wharf delinquencies and receipts), 1879-1880 (1 vol.)	F3413:2326
Daily Record of Cash Received, 1948 (1 vol.)	F3413:2327
Monthly Statements of Tolls Collectible, 1864-1914 (2 vols.)	F3413:2328-2329
Collections, Rent Roll and Assignments, 1864-1914 (3 vols.)	F3413:2330-2332
Office Collector's Rent Roll, 1910-1916, (2 vols.)	F3413:2333-2334
Revenue Journal, 1909-1916 (3 vols.)	F3413:2335-2337
Journal (concerns tolls on food for produce district), 1908 (1 vol.)	F3413:2338
Vouchers, Receipts from Various Piers, 1890-1905 (5 vols.)	F3413:2339-2343
Statistics on Tonnage, 1913-1914 (1 vol.)	F3413:2344
Journal Vouchers, 1915 (1 vol.)	F3413:2345
Vouchers for Sale of Old Lumber, 1907-1912 (1 vol.)	F3413:2346
Cash Books (cash receipts of wharf collectors), 1891-1906 (3 vols.)	F3413:2347-2348a
Cash Receipts (cash receipts of wharf collectors), 1911 (1 vol.)	F3413:2349
Wharf Collectors Receipts (daily summary of revenue collected), 1909-1917 (3 vols.)	F3413:2350-2352
Wharf Collectors Monthly Cash Summary, 1916-1917; 1926 (2 vols.)	F3413:2353-2354
Form W-1, Daily Cash Reports of Wharfingers, 1918 (1 vol.)	F3413:2355
Form W-3, Daily Report of Bills Passed to Wharfingers, 1916 (1 vol.)	F3413:2356
Toll Statements, 1921-1926 (11 ff)	F3413:2357-2367

<b>Folder or Volume Title</b>	<b>Identification Number</b>
Transmittal of Wharf Collections (sample forms), 1929 (1ff)	F3413:2368
Cash Received Tags (samples), 1928 (1ff)	F3413:2369
Invoices, 1863-1885 (6 vols.)	F3413:2370-2375
Vouchers, 1874-1895 (4 vols.)	F3413:2376-2379
Dredger Bills, 1874-1882 (3 vols.)	F3413:2380-2382
Urgent Repairs (bills), 1882-1868 (2 vols.)	F3413:2383-2384
Duplicate Bills, 1903-1919 (2 vols.)	F3413:2385-2386
Petty Cash Bills, 1907-1912 (1 vol.)	F3413:2387
Receipts, 1864-1912 (15 vols.)	F3413:2388-2402
Receipts, S. F. Depot Fund, 1896-1900 (1 vol.)	F3413:2403
Receipts. S. F. Sea Well Fund, 1907-1911 (1 vol.)	F3413:2404
Receipts, 2nd. S. F. Sea Wall Fund, 1912-1914 (1 vol.)	F3413:2405
Drafts against S. F. Harbor Improvement Fund, 1914-1918 (1 vol.)	F3413:2406
Voucher Receipts. S. F. Harbor Improvement Fund, 1914 (1 vol.)	F3413:2407
Letters, Notices to State Controller (daily drafts against S. F. Harbor Improvement Fund), 1905-1909 (1 vol.)	F3413:2408
Deferred Payment Warrants, 1902-1911 (1 vol.)	F3413:2409
Monthly Payroll Reports, 1918-1926 (11 ff)	F3413:2410-2420
Summary of Payroll, 1929-1930 (1 ff)	F3413:2421
Requirements for Expenditures, 1922-1923 (1 ff)	F3413:2422
Electric Service Charges, 1929 (1 ff)	F3413:2423
Local Request for Purchase (sample forms), 1929 (1 ff)	F3413:2424
Requisition Forms (samples), 1920, 1927 (1 ff)	F3413:2425
Invoices, 1914 (1 ff)	F3413:2426
Time Cards, Time Sheets and Vacation Records, 1918 (1 ff)	F3413:2427
Payroll and Expense Distribution Sheets, 1912-1918 (1 vol.)	F3413:2428
Detail of Time Charged to 2d and 3d S. F. Sea Wall Funds, 1914-1917 (1 vol.)	F3413:2429
Time Book, 1907-1917 (3 vols.)	F3413:2430-2432

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Cash Books (concerns both cash receipts and expenditures), 1863-1896 (24 vols.)	F3413:2433-2456
Cash Book (Commercial Street Wharf), 1873-1875 (1 vol.)	F3413:2457
Cash Book (Mission Street Wharf), 1873-1875 (1 vol.)	F3413:2458
Invoices, 1895-1913 (94 vols.)	F3413
Audits, 1889-1911 (1ff)	69-303
Bank Statements (sampled), 1918-1926 (1ff)	69-303
Claims against Board of State Harbor Commissioners, 1895-1915 (1ff)	69-303
Inventories, office equipment, 1874-1910 (4ff)	69-303
Ledger Balances, 1883-1911 (4ff)	69-303
Miscellaneous Accounts, 1871-1874 (1ff)	69-303
Monthly Reports, purchasing, 1895-1897 (3ff)	69-303
Reports, Miscellaneous, 1889-1912 (1ff)	69-303
Tolls Due, 1874-1876 (1ff)	69-303
Tolls Against Southern Pacific Railroad, 1876-1878 (1ff)	69-303
Report of the examination of the books and records of account of the Board of State Harbor Commissioners, San Francisco, (5 vols.) 1911-1916	F3413
Accounting Manual for the Board of State Harbor Commissioners, San Francisco (1 vol.) circa 1920	F3413
Summary showing book cost of property owned June 30, 1939, (1ff) 1939	69-303