

1937

DEBIT

CREDIT

October 31 - To Cash Balance

\$6,034,594.92

NOVEMBER TRANSACTIONS:

By COPPER SETTLEMENTS

\$ 445,830.34

" LEAD "

494,363.20

" SILVER "

314,378.35

" GOLD "

205,823.60

" BY-PRODUCTS

85,773.53

" Cash

470,000.00

" Refining Charges

151,990.60

" Premiums on Special Shapes

23,311.64

" Freight on Sundry Materials

29,209.42

" Sheet Copper Settlements

7,564.18

" Sundry Debits & Credits

2,051.45

3,035.03

" " Lead Del'ts "

1,317.41

Value of Zinc and Zinc Dross

68,169.58

Freight - Copper Deliveries-Nov.

6,375.41

" Commission on Copper, Smelt. & Refg. Dept.

1,437.50

" " Lead " " "

1,983.80

" " Silver " " "

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" Secondary Purchases

364,201.77

" Value of Anode Del'ts to White Lead Dept.

38,945.10

" Commission -By-Products - R.C.Wks.

896.24

" " Copper " "

4,408.85

By Credits - By-Products

13,455.85

By Purchases of White Lead

22,800.00

To Cash transfer

1,795,005.00

\$8,319,387.03\$2,267,538.742,267,538.74

Nov. 30 -To Balance - "Cash Basis" - Debit

\$6,051,848.29

EJH:MDL

Est. Dec. 15, 1937

PNYC00008173