

Month of February 1947

| DATE   | ENTRY No. | Ledger Folio | ACCOUNT DEBITED                              | ACCOUNT                                     |
|--------|-----------|--------------|----------------------------------------------|---------------------------------------------|
|        |           |              | NAME                                         | NAME                                        |
| Feb. 4 | 4922      |              | Administrative Expenses                      | Boultonger Bros/Blau &                      |
| 10     | 4923      | 175          | Reserve for Liability & Compensation         | St. Catherine's Hospital                    |
| 10     | 4924      | 471          | Selling Expenses - Loaded Time               | Frank H. Hewless                            |
| 10     | 4925      | 147          | Reserve for Freight                          | American Smelting & Ry.                     |
| 11     | 4926      |              | Administrative Expenses                      | The Eagle Picher Co                         |
| 11     | 4927      |              | Administrative Expenses                      | Frank L. Delle                              |
| 13     | 4928      | 175          | Reserve for Liability & Compensation         | Calvin Johnson<br>Employees Group Insurance |
| 14     | 4929      | 201          | Interest                                     | Chase Nat. Bank - "Office"                  |
| 14     | 4930      | 285          | At Pay - Employees Insurance - Jan. withheld | Chase Nat. Bank Employees In.               |
| 14     | 4931      |              | Administrative Expenses                      | Lead Manufacturers Association              |
| 14     | 4932      |              | New Jersey Storage & Warehouse Co            | Directorate State of New                    |
| 18     | 4933      |              | Administrative Expenses                      | R. R. Eckert                                |
| 18     | 4934      | 147          | Reserve for Freight                          | American Smelting & Ry.                     |
| 19     | 4935      | 471          | Selling Expenses - Loaded Time               | Frank H. Hewless                            |
| 19     | 4936      |              | Administrative Expenses                      | D. K. Bremer                                |
| 19     | 4937      | 47           | Selling Expenses - Loaded Time               | Asacona Ware & Ck                           |
| 20     | 4938      |              | Administrative Expenses                      | The Eagle Picher Co                         |
| 24     | 4939      |              | Administrative Expenses                      | Johnson & Higgins                           |
| 25     | 4940      |              | Administrative Expenses                      | Pyson, Peterson & Co                        |
| 25     | 4941      |              | Miami Office                                 | E. W. Rice                                  |

NT CREDITED

ME

Ledger  
Folio

PARTICULARS

✓ *Rosco*

*Retainer - Dec. Jan. Feb.*

*Payment of bill re Paul Bradley*

*For expenses incurred*

✓ *Refining Co*

*Freight paid on Soda Bulbion*

✓

*Typist service*

*Travelling expenses*

*Payment - 2 weeks to Feb. 22. Less insurance*

*insurance*

*Special payroll at 51. Advances payable this date*

*Less Income Tax Withheld*

*For deductions from payroll*

*Subscription*

*Subscription Jan 1 to March 31*

✓ *New Jersey*

*Annual filing fee*

*Telephone group expenses*

✓ *Refining Co*

*Freight paid on Soda Bulbion*

*For expenses incurred*

*Subsides*

*Coke Co*

*For payment of January account*

✓

*Lunch purchased*

*Insurance premium*

✓ *Co*

*Auditing expense*

*Retainer for February*

| SUNDRY ACCOUNTS |         | COMPANIES AND INDIVIDUALS |         |          |     |
|-----------------|---------|---------------------------|---------|----------|-----|
|                 |         | GENERAL                   |         | ANACONDA |     |
| Dr.             | Cr.     | Dr.                       | Cr.     | Dr.      | Cr. |
|                 |         |                           | 750 00  |          |     |
| 11050           |         |                           | 11050   |          |     |
| 94 97           |         |                           | 94 97   |          |     |
| 8813 87         |         |                           | 8813 87 |          |     |
|                 |         |                           | 352     |          |     |
|                 |         |                           | 18945   |          |     |
| 3740            |         |                           | 3620    |          |     |
|                 |         |                           | 120     |          |     |
| 1103 96         | 1103 96 |                           |         |          |     |
| 21430           |         |                           | 21430   |          |     |
|                 |         |                           | 33125   |          |     |
|                 |         | 100                       | 100     |          |     |
|                 |         |                           | 663     |          |     |
| 7384 05         |         |                           | 7384 05 |          |     |
| 20707           |         |                           | 20707   |          |     |
|                 |         |                           | 4590    |          |     |
| 404 34          |         |                           | 404 34  |          |     |
|                 |         |                           | 5563    |          |     |
|                 |         |                           | 34584   |          |     |
|                 |         |                           | 62500   |          |     |
|                 |         |                           | 20833   |          |     |
| 9831 06         |         |                           | 9831 06 |          |     |

| S<br>CONDA | GENERAL EXPENSES |     | TOOELE OFFICE |     | MIAMI OFFICE |     | EAST CHICAGO OFFIC |     |
|------------|------------------|-----|---------------|-----|--------------|-----|--------------------|-----|
|            | Cr.              | Dr. | Cr.           | Dr. | Cr.          | Dr. | Cr.                | Dr. |

75000

552

18945

33125

663

4590

3563

34584

62500

20833

235537

20833