REFINING DEPARTMENT

RECAPITULATION OF CASH BOOK

APRIL 1ST, 1937 to MAY 31ST, 1938, INCLUSIVE

DEBITS:

Receipts - April 1st, 1937 to May 31st, 1938, inc:

New York Drafts Drawn:			
Refining Department		$3,918,011.14	
Zinc Oxide Department		940,298.99	
White Lead Department		97,612.44	
For Deposit - First National Bank, East Chicago, Indiana		1,077,000.00	
For Deposit - Dime Savings Bank, Akron, Ohio		3,000.00	$8,035,922.57
Customers Ledger Accounts:			
International Smelting and Refining Company:			
Zinc Oxide Department	$538,422.00		
White Lead Department	258,825.59		
Notes Receivable	416.92		
Trade Acceptances Receivable	8,793.31	806,457.82	
Anaconda Sales Company:			
Zinc Oxide Department	$ 73,167.57		
White Lead Department	51,141.42		
Notes Receivable	130.12	124,439.11	930,896.93
Miscellaneous Receipts:			
Companies and Individuals Ledger		22,315.80	
Bullion Transit Refunds		6,220.25	
Mess Hall Account		1,140.40	
Milk Sales		3,043.62	
Freight Claims		1,256.68	
First National Bank, East Chicago, Indiana, Zinc Oxide Department		372.83	
The Dime Savings Bank, Akron, Ohio, Zinc Oxide Department		2,521.92	
First National Bank, East Chicago, Indiana, White Lead Department		389.62	
The Dime Savings Bank, Akron, Ohio, Petty Cash Fund		100.00	37,361.12
Total Receipts			$7,004,180.62

Checks Drawn - April 1st, 1937 to May 31st, 1938, inc:

On The First National Bank, East Chicago, Indiana	$1,111,412.33	
On The Dime Savings Bank, Akron, Ohio	5,621.92	1,117,034.25
Total Debits		$8,121,214.87

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INTERNATIONAL SMELTING AND REFINING COMPANY

REFINING DEPARTMENT

RECAPITULATION OF CASH BOOK

APRIL 1ST, 1937 TO MAY 31ST, 1938, INCLUSIVE

CREDITS:

Disbursements - April 1st, 1937 to May 31st, 1938, inc:

New York Drafts Drawn:

Refining Department	$3,918,011.14	
Zinc Oxide Department	940,298.99	
White Lead Department	97,612.44	$4,955,922.57

Checks Drawn:

The First National Bank, East Chicago, Indiana	$1,111,412.33	
The Dime Savings Bank, Akron, Ohio	5,621.92	1,117,034.25
Total Disbursements		$6,072,956.82

Deposits - April 1st, 1937 to May 31st, 1938, Inc:

Revenue Accounts:

Continental-Illinois Bank and Trust Company, Chicago, Illinois	$ 929,943.86		
Firestone Park Trust and Savings Bank, Akron, Ohio	953.07	$ 930,896.93	

General Accounts:

The First National Bank, East Chicago, Indiana:

New York Drafts drawn for Deposit	$1,077,000.00		
Miscellaneous Receipts	34,650.09	$1,111,650.09	

The Dime Savings Bank, Akron, Ohio:

New York Drafts drawn for Deposit	$ 3,000.00		
Miscellaneous Receipts	2,621.92	$ 5,621.92	

Firestone Park Trust and Savings Bank, Akron, Ohio:

Miscellaneous Receipts	$ 89.11	
Total Deposits		$2,048,258.05
Total Credits		$8,121,214.87

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