

Month of October 1947

DATE	ENTRY No.	Ledger Folio	ACCOUNT DEBITED	ACCOUNT CREDIT
			NAME	NAME
Oct 3	5577		Administrative Expenses	Lead Industries Assoc.
3	5578		Administrative Expenses	The Central Bureau for Reg.
8	5579	175	Reserve for Liability & Compensation	Calvin Johnson Employee Group Insurance
8	5580	148	Reserve for Freight - Smelters	American Smelting & Refining
8	5581		Administrative Expenses	R. C. Allen Business Machines
8	5582	472	Selling expenses - Leased Phone	P. H. Skirless
15	5583	201	Salaries	Chase Nat. Bank - District Pa.
15	5584	285	Pay Employer Income Tax Withheld	Chase Nat. Bank - Employer Income
15	5585		Administrative Expenses	Pennie Cameron, Houston
15	5586	472	Selling expenses - Leased Phone	Amcora Wire & Cable Co
15	5587	148	Reserve for Freight - Smelters	American Smelting & Refining
22	5588	121	Reserve for Refining Charges - Smelters	American Smelting & Refining
22	5589	175	Reserve for Liability & Compensation	Calvin Johnson
23	5590	295	State Unemp. Insurance - Employers	Director of Labor
23	5591	295	State Unemp. Insurance - Employers	N.Y. Unemp. Insurance Fund
23	5592	279	Federal Unemp. Insurance - Employers	Collector of Internal Revenue
23	5593	295	State Unemp. Insurance - Employers	Employment Security Comm. of
23	5594	307	State Unemp. Insurance - Employees	Unemp. Comp. Comm. of N.Y.
		295	" " - Employers	
24	5595	148	Reserve for Freight - Smelters	American Smelting & Refining
27	5596		Miami Office	E. W. Rice

EDITED	Ledger Folio	PARTICULARS
		Subscriptions. Oct 1 st to Dec 31, 1947
Rg. addresses		Subscription
		Payment due for period of 2 weeks to Oct 18, 47
rice		
ining Co		Freight paid on Goods Bullion
hills Inc		Maintenance Service
		For expenses incurred
as Payroll a/c	51	Salaries payable this date
Revenue for Walker		Tax deductions from Payroll
in - Barrows		For professional services
Co		For expenses incurred
Refining Co		For freight paid on Goods Bullion
Refining Co		For umpire Determinations
		Payment due for period of 2 weeks to Nov 1 st 47
		Salinas Lumber Co. Contribution - Quarter ended Sept 30.
co Fund		Contribution - Quarter ended Sept 30.
Revenue		Quarterly installment (25%) for calendar year 1946
mn. of Arizona		Contribution & wage report - Quarter ended Sept 30.
T. B. J.		Contributions - Quarter ended Sept 30.
Refining Co		Freight paid on Goods Bullion
		Retention for the month of October

[illegible]

SUNDRY ACCOUNTS		COMPANIES AND INDIVIDUALS				GENERAL EXPENSES	
		GENERAL		ANACONDA			
Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
			353.00.			353.00.	
			2.50.			2.50.	
3740.			3620.				
			120.				
13997.44.			13997.44.				
			25.65.			25.65.	
25557.			25557.				
970.82.	970.82.						
179.40.			179.40.				
			57.00.			57.00.	
256.64.			256.64.				
8794.93.			8794.93.				
6300.			6300.				
37.40.			37.40.				
31.93.			31.93.				
40.72.			40.72.				
4213.12.			4213.12.				
2501.29.			2501.29.				
7428.98.			17937.63.				
8498.65.							
4425.90.			4425.90.				
			208.33.				
537.51.			5341.88.			438.15.	