SMITH AND KANZLER COMPANY
FEBRUARY 29, 1968

	1	2	3	4	5	6	7
	INVOICE DATE	INVOICE NO.	AMOUNT	DATE PAID	PAID	BATCHED IN MARCH	NOT BATCH. OR PAID
1	2-2-68	1179	49363				49363
2	2-9-68	1259	338333	3-7-68	338333		
3	"	1260	93518		93518		
4	"	1261	26887		26887		
5	2-13-68	1281	457706		457706		
6	2-16-68	1343	147386		147386		
7	"	1344	29415		29415		
8	"	1345	46041		46041		
9	"	1346	332180		332180		
10	"	1347	226670		226670		
11	2-20-68	1361	444319		444319		
12	"	1362	32940		32940		
13	2-23-68	1395	32423		32423		
14	"	1396	224798		224798		
15	"	1397	16187		16187		
16	"	1398	48950		48950		
17	"	1399	455528		455528		
18	2-28-68	1422	50378	3-21-68	50378		
19	"	1423	136001		136001		
20	"	1424	99875		99875		
21	"	1425	221535		221535		
22	2-29-68	1458	125078		125078		
23	"	1459	15667		15667		
24	"	1460	243810		243810		
25	"	1461	544853		544853		
26							
27	BALANCE 2/29/68		4439841		4390478		49363
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