

CASH (Continued):

Milk Account Cash:

Cash Balance, April 30th, 1938	\$35.40	
Cash Receipts, May 1st, 1938 to May 23rd, 1938, inclusive	<u>86.66</u>	\$122.06
Cash and Cash Items on Hand, May 23rd, 1938 (9:00 A.M.)		
Currency	\$37.00	
Silver	32.29	
Checks:		
5-31-38 - F. P. Clark	\$15.00	
5-19-38 - Mike Jaros (Payroll Check No. 18510)	<u>38.02</u>	<u>53.02</u>
		\$122.51
Overage		\$.25

NOTES AND TRADE ACCEPTANCES ON HAND - MAY 23RD, 1938:

NOTES:

	<u>Date Issued</u>	<u>Date Due</u>	<u>Rate of Interest</u>	<u>Amount</u>
<u>White Lead Department:</u>				
C. H. Becker Paint Company	2- 1-38	3-17-38	5%	\$ 55.62 (1)
C. H. Becker Paint Company	2- 1-38	4-17-38	5%	55.62 (1)
C. H. Becker Paint Company	2- 1-38	5-17-38	5%	55.62 (1)
C. H. Becker Paint Company	2- 1-38	6-17-38	5%	55.62 (1)
C. H. Becker Paint Company	2- 1-38	7-17-38	5%	55.62
C. H. Becker Paint Company	2- 1-38	8-17-38	5%	55.62
Rockford Paint and Supply Company	3-22-38	5- 7-38	5%	80.00 (2)
Garland Brothers Paint Company	4-25-38	6-21-38	6%	304.66 ()
Leffler Paint and Supply Company	5-19-38	8-13-38	6%	60.00 (4)
Leffler Paint and Supply Company	5-19-38	7-13-38	6%	60.00
Leffler Paint and Supply Company	5-19-38	8-13-38	6%	67.49
Zummach, Inc. (M. W. Leep)	12-19-35	12-19-38	5%	<u>1,500.00</u>
				\$2,405.87

Anaconda Sales Company:

American Paint and Supply Company	3- 8-37	9- 1-38	4%	\$ 282.86
F. L. Voliva Hardware Company	4-18-37	5- 1-38	6%	101.08 ()
Lehman Brothers	2- 4-38	7- 1-38	5%	1.04 (6)
Lehman Brothers	2- 4-38	10- 1-38	5%	1.04
Lehman Brothers	2- 4-38	1- 1-39	5%	1.04
Lehman Brothers	2- 4-38	4- 1-39	5%	1.04
Lehman Brothers	2- 4-38	7- 1-39	5%	1.04
Lehman Brothers	2- 4-38	10- 1-39	5%	1.04
Lehman Brothers	2- 4-38	1- 1-40	5%	1.04
Lehman Brothers	2- 4-38	4- 1-40	5%	1.04
Lehman Brothers	2- 4-38	7- 1-40	5%	1.04
Lehman Brothers	2- 4-38	10- 1-40	5%	1.04
Lehman Brothers	2- 4-38	1- 1-41	5%	1.04
				\$ 395.

ASSETSNOTES AND TRADE ACCEPTANCES ON HAND - MAY 23RD, 1938 (Continued):TRADE ACCEPTANCES:

<u>White Lead Department:</u>	<u>Date Issued</u>	<u>Date Due</u>	<u>Amount</u>
Thomas C. Mee Company	3-22-38	5- 7-38	<u>\$245.25</u> (7)
 <u>Zinc Oxide Department:</u>			
Supreme Paint and Varnish Company	4-28-38	5-23-38	<u>\$120.00</u> (8)
Supreme Paint and Varnish Company	4-28-38	6-20-38	<u>100.00</u> (9)
			<u>\$280.00</u>

Notes and Trade Acceptances are handled through the cash records of the Refining Department and are cleared monthly to individual departments. Reconciliation of individual accounts will be made at time of audit of other departments.

- (1) Correspondence on file indicates that these notes can not be taken up until R. F. C. loan is received, probably some time in July, 1938.
- (2) Received partial payment of \$20.00 on June 21st, 1938. Their letter advises payment will be made in weekly installments. A payment of \$20.00 was received July 7th, 1938.
- (3) On June 23rd a check for \$57.71 covering payment of interest to date and \$54.88 on principal was received, together with new executed note for balance of \$250.00, payable August 20th, 1938.
- (4) Paid June 16th, 1938.
- (5) Note has been turned over to Fifth Avenue Protective Association for collection.
- (6) Not paid at time of completion of this report.
- (7) Cleared May 25th, 1938.
- (8) Paid May 31st, 1938.
- (9) Paid June 27th, 1938.

MILK ACCOUNT:

Ledger Debit Balance, May 31st, 1938 \$6.48

The above balance was reconciled as follows:

Cash on hand	\$13.03
Supplies on hand	<u>1.51</u>
	\$14.54
Deduct - Coupons outstanding	<u>8.06</u>
	<u>\$ 6.48</u>