CASH AND CASH ITEMS

GENERAL CASH

BALANCE BEGINNING OF PERIOD – NOVEMBER 30, 1943			$ NONE
RECEIPTS – DECEMBER 1, 1943 TO NOVEMBER 30, 1944, INCLUSIVE			
CUSTOMERS LEDGERS (REVENUE ACCOUNTS)			
WHITE LEAD DEPARTMENT	$ 747,758.62		
LESS: DISCOUNT ALLOWED	8,264.08	$ 739,494.54	
ZINC OXIDE DEPARTMENT	$1,357,432.46		
LESS: DISCOUNT ALLOWED	6,490.54	1,350,941.92	
ANACONDA SALES COMPANY	$ 549,429.39		
LESS: DISCOUNT ALLOWED	5,486.58	543,942.81	2,634,379.27
MISCELLANEOUS RECEIPTS (GENERAL ACCOUNT)			
NEW YORK DRAFTS DRAWN FOR DEPOSIT		$ 749,000.00	
COMPANIES AND INDIVIDUALS		42,038.50	
UNINSCRIBED DEFENSE BONDS		89,977.75	
MILK ACCOUNT		4,625.10	
FREIGHT CLAIMS		1,483.20	
ADVANCE FOR TRAVELING – REFUNDS		984.81	
UNCLAIMED PAYROLL CHECKS		303.05	888,412.41
EMPLOYEES DEFENSE BOND ACCOUNT			
NEW YORK DRAFTS DRAWN FOR PAYROLL DEDUCTIONS		$ 82,443.90	
CASH RECEIVED		8,996.25	91,440.15
			$ 3,614,231.83
CHECKS DRAWN – DECEMBER 1, 1943 TO NOVEMBER 30, 1944, INCLUSIVE			
NEW YORK DRAFTS DRAWN		$ 4,327,271.47	
THE FIRST NATIONAL BANK IN EAST CHICAGO, INDIANA:			
GENERAL ACCOUNT	$ 887,773.62		
EMPLOYEES DEFENSE BOND ACCOUNT	89,602.75	977,376.37	5,304,647.84
TOTAL DEBITS			$ 8,918,879.67

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