

CUSTOMERS LEDGER

LEDGER DEBIT BALANCE - NOVEMBER 30, 1944

\$ 33,596.87

THIS BALANCE IS COMPRISED OF THE FOLLOWING ITEMS:

CUSTOMERS ACCOUNTS - TRADE	\$ 33,460.27
INDEBTEDNESS OF UNCONSOLIDATED SUBSIDIARIES:	
ANACONDA WIRE AND CABLE COMPANY-NEW YORK	67.50
UNCOLLECTIBLE ACCOUNTS	<u>70.12</u>
	\$ 33,597.89
LESS: CUSTOMERS ACCOUNTS - TRADE, CREDIT BALANCE	<u>1.02</u>

LEDGER DEBIT BALANCE - NOVEMBER 30, 1944 \$ 33,596.87

THE FOLLOWING IS A LIST OF ACCOUNTS OUTSTANDING FOR A PERIOD OF
NINETY DAYS OR MORE, OR ACCOUNTS OF SUCH A NATURE THAT SOME
EXPLANATION IS NECESSARY:

DATING FROM	NAME	LAST PAYMENT		BALANCE 11-30-44
		DATE	AMOUNT	
5-25-44	<u>GEORGE E. KARCHNER</u>	8-23-44	\$ 10.75	\$ 46.07
	ORIGINAL CHARGE OF \$99.38 WAS REDUCED BY A CREDIT FOR \$53.31 ON OCTOBER 9, 1944 BUT CHECK HAS NOT BEEN RECEIVED FOR THE BALANCE. CONSIDERED GOOD.			
6-26-44	<u>LEARY, INC.</u>	- -	- -	94.81
	MATERIAL TO BE RETURNED AND CREDIT WILL BE ISSUED.			
7-25-44	<u>SHRIBER WALLPAPER COMPANY</u>	9-12-44	55.75	67.25
	THE JULY ITEM IS FOR \$5.50. USUALLY SLOW IN PAYING, BUT ACCOUNT IS CONSIDERED GOOD.			
8-25-44	<u>STANHOPE HARDWARE COMPANY</u>	10-24-44	64.01	53.51
	ALWAYS SLOW IN PAYING, BUT ACCOUNT IS CONSIDERED GOOD.			

PNYC00000972

N10136

CURRENT ASSETSCUSTOMERS LEDGER (CONTINUED)

<u>DATING</u> <u>FROM</u>	<u>NAME</u>	<u>LAST PAYMENT</u>		<u>BALANCE</u> <u>11-30-44</u>
		<u>DATE</u>	<u>AMOUNT</u>	
	<u>UNCOLLECTIBLE ACCOUNTS</u>			
7-31-42	<u>SQUARE HARDWARE & PAINT Co.</u>	--	\$ --	\$ 1.00
	ORIGINAL BALANCE WAS \$63.63. NO FURTHER PAYMENTS HAVE BEEN RECEIVED DURING AUDIT PERIOD.			
4-30-42	<u>TWENTIETH CENTURY STORES</u>			69.12
	FIRM HAS GONE INTO BANKRUPTCY AND BALANCE WILL BE WRITTEN OFF AT DECEMBER 31, 1944.			

PNYC00000973