INTERNATIONAL SMELTING AND REFINING COMPANY

EAST CHICAGO, INDIANA

GENERAL LEDGER TRIAL BALANCE - NOVEMBER 30, 1944

	Dr.	Cr.
Petty Cash	$ 300.00	$
First National Bank in East Chicago	12,474.22	
First National Bank in East Chicago - Employees Defense Bond Account	4,635.00	
Milk Account	30.07	
Customers Ledger - Zinc Oxide Department	51,332.76	
Customers Ledger - White Lead Department	76,462.93	
Reserve for Doubtful Notes and Accounts		45,908.76
Uninscribed Defense Bonds	7,837.50	
Fire Loss Account	4,596.53	
Freight Claims	621.33	
Freight on Agency Stocks - Zinc Oxide Department	2,960.88	
Freight on Agency Stocks - White Lead Department	7,484.09	
Inventories - Zinc Oxide Department	694,185.23	
Inventories - White Lead Department	315,967.97	
Reserve for Fluctuations in Inventories - Zinc Oxide Department	7,105.92	
Reserve for Fluctuations in Inventories - White Lead Department		13,068.21
Materials and Supplies	179,052.51	
Construction	32,674.06	
Furniture and Fixtures	19,066.17	
Reserve for Depreciation - Furniture and Fixtures		11,420.06
Reserve for Depreciation - Zinc Oxide Department		19,633.81
Reserve for Depreciation - White Lead Department		24,200.02
Salvage Account		96.04
Prepaid Insurance	2,724.22	
Prepaid Property Taxes	1,523.16	
Advances for Traveling	133.95	
Companies and Individuals		61,085.33
Unclaimed Checks		20.49
Federal Old Age Annuity Tax - Employees		214.45
Payroll		15,307.95
State Unemployment Insurance Tax - Employers		214.20
Federal Unemployment Insurance Tax - Employers		2,497.85
Federal Old Age Annuity Tax - Employers		173.20
Employees Payroll Deductions - Defense Bonds		4,635.00
Reserve for Liability and Compensation - Lead Refinery		6,566.14
Reserve for Liability and Compensation - Zinc Oxide Department		6,242.88
Reserve for Liability and Compensation - White Lead Department		210.12
Forward	$ 1,421,168.50	$ 211,494.51

PNYC00000968

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INTERNATIONAL SMELTING AND REFINING COMPANY

EAST CHICAGO, INDIANA

GENERAL LEDGER TRIAL BALANCE - NOVEMBER 30, 1944
(CONTINUED)

	DR.	CR.
BROUGHT FORWARD	$ 1,421,168.50	$ 211,494.51
NEW YORK DRAFTS		4,643,061.10
NEW YORK OFFICE	2,193,497.98	
SALES - ZINC OXIDE DEPARTMENT		1,531,668.39
SALES - WHITE LEAD DEPARTMENT		993,805.89
DISCOUNT ALLOWED - ZINC OXIDE DEPARTMENT	8,727.55	
DISCOUNT ALLOWED - WHITE LEAD DEPARTMENT	11,472.51	
CUSTOM METAL PURCHASES	846,512.80	
EAST HELENA BULLION FREIGHT	102,119.66	
ZINC PURCHASES	689,388.14	
LEAD ANODE PURCHASES	573,077.24	
OPERATING EXPENSE - LEAD REFINERY	685,400.42	
OPERATING EXPENSE - ZINC OXIDE DEPARTMENT	383,268.56	
OPERATING EXPENSE - WHITE LEAD DEPARTMENT	330,805.37	
GENERAL EXPENSE SELLING - ZINC OXIDE DEPARTMENT	14,662.96	
GENERAL EXPENSE SELLING - WHITE LEAD DEPARTMENT	5,158.64	
AGENCY STOCK EXPENSE - ZINC OXIDE DEPARTMENT	7,622.96	
AGENCY STOCK EXPENSE - WHITE LEAD DEPARTMENT	7,317.95	
CREDIT AND COLLECTION EXPENSE - ZINC OXIDE DEPARTMENT	6,918.86	
SELLING EXPENSE - ZINC OXIDE DEPARTMENT	24,248.67	
SELLING EXPENSE - WHITE LEAD DEPARTMENT	55,389.86	
SAMPLES SHIPPED - ZINC OXIDE DEPARTMENT		183.45
SAMPLES SHIPPED - WHITE LEAD DEPARTMENT		24.85
DISCOUNT EARNED		2,062.91
SHUT DOWN EXPENSE - WHITE LEAD DEPARTMENT	15,542.47	
	$ 7,382,301.10	$ 7,382,301.10

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