(5405--C3C3)

SHEET No. _____ ACCOUNT No. _____

ACCOUNT ACCOUNTS RECEIVABLE
NORWALK

DATE 19 38	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Brought forward.		82917.68					
"		JV48			1076			
"		JV50			1182			
"		CR51	127.67					
"		"			9045		83171.37	
"		JV63	450				83175.87	
Feb 28		CR	125335.01					
"		CR25	28.72					
"		"			121850			
"		CM.			2362.51			
"		CR17	49.43					
"		"			4.75			
"		JV2	72					
"		"	45					
"		"	117.00					
"		"	2.52					
"		JV3	312.0					
"		"	60.37					
"		"			06			
"		"			22.4			
"		"			90			
"		JV4			140.64			
"		"			42.12			
"		"			900			
"		"			125.67			
"		JV6			14.56			
"		"			11			
"		JV18			117.47			
"		JV21	08				84.79631	

0404--003

ACCOUNT No. _____ SHEET No. _____

ACCOUNT ACCOUNTS RECEIVABLE

NORWALK

DATE 19—	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
March 31	Brought Forward						84796 31	
"		CR 3	18615					
"					132 9399			
"		CM			302966			
"		SA	1845325					
"		SA 19	140512					
"		gv 2	27					
"		"	11700					
"		"			50			
"		"			500			
"		gv 3			375			
"		"			172			
"		"			450			
"		"	532					
"		gv 5			1694			
"		gv 14			10858		8493287	
April 30		SA	11490352					
"		CM			308735			
"		CR 3	2514					
"		CR 30			11327092			
"		SA 19	8781					
"		gv 2			11700			
"		"			1165			
"		"			180			
"		"			460			
"		gv 3			26510			
"		"			300			
"		gv 5			964			
								Found

-4045--0303

SHEET NO._____ ACCOUNT

ACCOUNTS RECEIVABLE
NORWALK

ACCOUNT NO._____

FORM C 703 B DATE 19 22	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30	Brot. fwd.	—	8317828			
"		Jr 12		48497		
"		Jr 21		263	8269068	
May 31		CM		183682	~~8269068~~	
"			9784944			
"		CR 30	2199			
"		"		11068976		
"		Jr 3		285		
"		"		504		
"		"	160			
"		Jr 2		13333		
"		"		14463		
"		"		1500		
"		Jr 5		1202		
"		CR 18	24000			
"		"		45405		
"		Jr 12		19066	6732133	
June 30		CM		208824		
"			9398349			
"		CR 29	2318			
"		CR 29		9843561		
"		Jr 2		1356		
"		"		250		
"		"		1125		
"		"		75		
"		Jr 3		2516		
"		"		25		
"		Jr 5		1104	Brought Forward	

COLUMN--CCC

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT: ACCOUNTS RECEIVABLE
NORWALK

DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
June 30	Brought Forward		6016024			
"		IR	15952			
"		JR		1710		
"		Jr 12		1866	6026400	
July 31		Jr 2		2700		
"		"		1945		
"		"		50		
"		"		886		
"		"		50		
"		Jr 3		93		
"		Jr 4		1344		
"		"		1080		
"		"		65131		
"		CR 32	934132			
"		"	3498			
"		CB 32		838420		
"		JR	5020			
"		"		3597		
"		CM		143500	6771636	
Aug 31	Allowance [illegible]	Jr 1		10368		
"		Jr 2		1942		
"		"		77		
"		"		50		
"		"		156794		
"		Jr 3		11984		
"		"		3103		
"		"		750		
"		Jr 5		1584		

40 40 47 -- 53 53

SHEET NO._____ ACCOUNT NO._____

ACCOUNT ACCOUNTS RECEIVABLE - NORWALK

FORM C 703 B DATE 1942	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Brought Forward		6584984			
"		C M		202281		
"		J A.	10542823			
"		CR36	28439			
"		CR36		10231124		
"		DR	3156			
"		J A		1579	6723818	
Sept 30		J A.	10372492			
"		C M.		153862		
"		CR35	3513			
"		CR35		10323476		
"		Jr1		500		
"		Jr2	06			
"		"	970			
"		"	540			
"		"	14			
"		"	272			
"		Jr3	1233			
"		"	100			
"		"		60		
"		"		795		
"		"		174		
"		Jr4		70		
"		"		02		
"		"		69		
"		"		90		
"		Jr5		1502		
"		DR	37259			

Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT — ACCOUNTS RECEIVABLE - NORWALK

DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Sept 30	Brought forward		66586 77			
		CR		1606	6643597	
Oct 31		CM		21896		
"		CJ 34	2121			
"		CR 34		981330		
"		CR	984905			
"		gr 2		3000		
"		"		203		
"		"		407		
"		"		240		
"		gr 3		226		
"		"		468		
"		"		186		
"		"		1200		
"		"	1200			
"		gr 4	100			
"		"	1286			
"		"	789			
"		"		128		
"		gr 7		1550		
"		CR	10992			
"		gr 20		4500		
"		"		4500	6460321	

SHEET No. _____ ACCOUNT No. _____

ACCOUNT ACCOUNTS RECIEVABLE
PITTSBURGH

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1							1189761	
30	Pitts	SA	1517103					
"		SA			4281			
"		Jr 2			5742			
"		"			5742			
"		Jr 7			1389701			
"		SR 18	12040					
"		Jr 16			192			
"		"			465			
"		Jr 15	1080				1313861	
Dec. 31	Pitts	SA	1744225					
"	"	CM			4882			
"		CR 28			2700			
"	Norwalk a/c	~~Jr 24~~			~~2384~~			
"		Jr 25			1629602			
"		Jr 30	5835				1426737	
Jan 31		SA	1438318					
"		CM			5734			
"		CR 57			2700			
"		Jr 51			1610985			
"		Jr 53	1620				1247761	
"		Jr 63			450			
"		"	450				1247761	
Feb 28		Sales	1600973					
"		CM			3585			
"		SR 17			10170			
"		Jr 7			1397488			
"		Jr 9	5030				1442521	

ACCOUNT No. _____ SHEET No. _____

ACCOUNT

ACCOUNTS RECEIVABLE
PITTSBURGH

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
March 31	Brought Forward						1442521	
"	Pitts	Sales	145682 2					
"		CM			6175			
"		CR 19	150					
"					2790			
"		gr 6			165229 3			
"		gr 18	180					
"		gr 19	1630				1185810	
April 30		Sales	137302 2					
"		CM			4266			
"		CR 19	1896					
"		gr 6			1411685			
"		gr 13			180		1161597	
"		gr 27			2250		1159347	
May 31		Sales	1206201					
May 31		CM			1480			
"		gr 6			1257000			
"		gr 12			18096		1088972	
June 30		Sales	1114707					
"		CM			9082			
"		gr 6			1187092			
"		CR			180			
"		gr 17	2610				1015335	
July 31		Sales	1022206					
"		CM			4859			
"		gr 7			1141655			
"		gr 12			9360		881467	
"		gr 20			558		880909	
								Trial

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT ACCOUNTS RECEIVABLE
PITTSBURGH

FORM C 703 B DATE 19.32	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
July 31	Brot. Fwd.	—			880909	
Aug 31		J6		1026179		
"		J9.	1056215.			
"		CM		8142.		
"		CR		2508.	900295	
"		J12			900315	
Sept 3	Pitts.	J8.	1079491 20			
"		CM.		7618		
"		J6		1043159		
"		CR		2640		
"		J12	2598		928993	
Oct 31		J8.	1236792.			
"		CM.		16852.		
"		J8		1133437		
"		CR.	2822.		1018318	

C007--003

SHEET No. _____ ACCOUNT No. _____

ACCOUNT MISCELLANEOUS ACCOUNTS RECEIVABLE

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 1							12610	
" 30		CR25			31057			
" 30		Jr 1			615			
" "		"	3900					
" "		Jr 3			90			
" "		Jr 4	600					
" "		"	672					
" "		Jr 6	9917					
" "		"			3125			
" "		JR 18	16871					
" "		"			2750		6903	
Dec 31		CR 28			19913			
" "		JR 36	7460					
" "		"			6535			
" "		Jr 20	4077					
" "		Jr 24	24467					
" "		"			3220			
" "		Jr 28			90			
" "		Jr 29	35					
" "		Jr 33			42			
" "		Jr 40	11275				24417	
Jan 31		CR27			34366			
" "		JV 45	50					
" "		JV 50	10161		3200			
" "		JR 51	16584					
" "		"			4170		9476	
" "		Jr 64	1286				10762	
Jan 28		CR25			2102			Fwd

(illegible)

ACCOUNT No. _____ SHEET No. _____

ACCOUNT MISCELLANEOUS ACCOUNTS RECEIVABLE

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Feb 28	Brought Forward							1025.
"		CR 17	27234					
"		"			11335			
"		gr 6	8432					
"		"			4039			
"		gr 18	77					
"		"			50			
"		gr 20	100				10169	
March 31		CR 30			42310			
"		CR 19	33367					
"		"			2818			
"		gr 5	10674					
"		"			3185			
"		"			21			
"		"			3505			
"		gr 14	457					
"		gr 16	8127					
"		gr 17	38				10993	
April 30		CR 30			25112			
"		CR 19	15526					
"		CR 19			2596			
"		gr 5	8720					
"		"			4607			
"		"	660					
"		gr 11	63					
"		gr 14			350			
"		gr 18	7205					
"		gr 19	75					
"		gr 21	263				10840	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MISCELLANEOUS ACCOUNTS RECEIVABLE

FORM C 703 B	DATE 19.22	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Apr 30	Brot. Fwd.	–	10840			
	"		Jr 24		660		
	"		"		660		9520
	May 31		CR 30		18095		
	"		Jr 5	11168 ✓			
	"		"		7131 ✓		
	"		IR 18	3367			
	"		"		2990 ✓		
	"	(Cap)	Jr 11	358			
	"		Jr 14		180 ✓		
	"		Jr 17	11			
	"		"	06			
	"		"	674			
	"		Jr 18	86			
	"		"	81			
	"		"	48			
	"		"		525		26728
	June 30		CR 29		97352 ✓		
	"		Jr 5	10965 ✓			
	"		"		7105 ✓		
	"		JR "	3976			
	"		"		2951 ✓		
	"		Jr 11	735 ✓			
	"		Jr 13		440 ✓		
	"		Jr 19	75 ✓			
	"		Jr 20	660 ✓			
	"		Jr 21	190 ✓			
	"		Jr 20		301 ✓		Fwd

SHEET NO.

MISCELLANEOUS ACCOUNTS RECEIVABLE

	REFERENCE	DEBITS ✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	—	30974				
	J21	12 ✓				
	"	37 ✓				
	"	88 ✓				
	"	24 ✓				
	J22	30 ✓			31165	
	J3		180 ✓			
	"	2430 ✓				
	J4	19014				
	"		15244			
	"	12191				
	"		8811			
	CR24		50840 ✓			
	CR	34725 ✓				
	"		8746 ✓			
	J11	137 ✓			15841	
	J5	9321 ✓				
	"		3851 ✓			
	CR26		32129 ✓			
	CR	21663 ✓				
	"		4105 ✓			
	J10	75 ✓				
	J14	54 ✓				
	J15	05 ✓				
	J15	7029 ✓			13903	
	CR25		34295 ✓			
	J5	13459 ✓				
	"		6727 ✓			

Forwarded

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MISCELLANEOUS ACCOUNTS RECEIVABLE

FORM C 703 B DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Brot Forward			1366		
"		DR	2598 ✓			
"		DR		299 ✓		
"		Jr 10	36 ✓			
"		Jr 13	706 ✓			
"		Jr 15	88 ✓			
"		Jr 15	200 ✓			1884
"		Jr 19	631 ✓			2516 ✓
Oct 31		CR 34		2806 ✓		
"		Jr 4		128 ✓		
"		"		78 ✓		
"		"	12 ✓			
"		Jr 7	1243 ✓			
"		"		558 ✓		
"		"	7 ✓			
"		D.R.	1141			
"				918		
"		Jr 12	22 ✓			
"		Jr 16	97 ✓			
"		"	97 ✓			
"		Jr 19	740 ✓			1388
"		Jr 23	107 ✓			
"		"		194 ✓		1301
"		Jr 24		261 ✓		1039

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RESERVE FOR DOUBTFUL ACCOUNTS -NORWALK

THE BURROUGHS ADDING MACHINE CO., NATIONAL, OHIO — THE ELDREDGE COMPANY, CLEVELAND

DATE 19 37	MEMORANDUM	REFERENCE	DEBITS	V	CREDITS	V	BALANCE DEBIT	BALANCE CREDIT
Jan 1								176718
30		Jr 15	11917					164801
Dec 31		Jr 38	8005					156796
Jan 31		Jr 63			10000			166796
Feb 28		Jr 18	11747					155049
"		Jr 21			15000			170049
Mar 31		Jr 14	10858					159191
"		Jr 21			12500			171691
Apr 30		Jr 12	48497					
"		Jr 13			35000			158194
May 31		Jr 12	19066					139128
"		Jr 17			17500			156628
June 30		Jr 12	1866					154762
"		Jr 22			30000			184762
July 31		Jr 4	65131					119631
"		Jr 20			22500			142131
Aug 31		Jr 17			7500			149631

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SHEET No. _____ ACCOUNT No. _____

ACCOUNT RESERVE FOR DOUBTFUL ACCOUNTS - PITTSBURGH

DATE 1927	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar. 1								31002
" 30		J#16	465					30537
April 30		J#22	2250					28287
May 31		J#12	18096					10191
"		J#17			12500			22691
July 31		J#12	9360					13331
"		J#20	558					12773
"		"			7500			20273
Aug 31		J#17			2500			22773

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT BUILDING

DATE 19__		MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June	30		JR	242.04		242.04		-	

NJ -- 07 -- 0303

SHEET No. _____ ACCOUNT No. _____

ACCOUNT MACHINERY & EQUIPMENT

DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 30		YR18	251700				251700	
"		Jr19			251700			
Dec 31		IR36	6073					
"		Jr41			64963			
"		Jr42			2110			
Jan 31		CR51	124469					
"					130154			
"		Jr59	2110					3575
"		Jr62	3575					
May 21		JR15	57138					
"		Jr19			57138			
July 31		CR	28400					
"					28400			
Aug 31		CR	38749				38749	
"		Jr18			38749			
Sept 30		CR	399165				399165	
Oct 21		CR	26558					
"					764723			
31		Jr25	3164					
"		"			3164			

(W--07--0303)

SHEET No._____ ACCOUNT No._____

ACCOUNT FINISHED GOODS INVENTORY

NORWALK

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CR
Nov 1							610565	
Oct 31		GJ-32			610565			
"		"	703639				703639	

E-07-0303

SHEET No. _____ ACCOUNT No. _____

ACCOUNT FINISHED GOODS - PITTSBURGH

DATE 1932		MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June	1		-					77955	
Dec	31		J#32			77955			
	"		"	132510				132510	

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SHEET No. _____ ACCOUNT No. _____

ACCOUNT PITTSBURGH ELMHURST PRODUCTS STOCK

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1								118
30		Jr 14			118			
Dec 31		Jr 36	944				944	
"		Jr 38			590			354
1932 Jan 31		Jr 56	1190				1544	
"		Jr 57			595		949	
"		Jr 64			354		595	
Feb 29		Jr 15			119		476	
Mar 31		Jr 12			365		111	
June 30		Jr 12	3480				3591	
"					227		3364	
July 31		JR	2066					
"		Jr 12	254				5684	
"		"			5336		348	
Aug 31		Jr 11	1740					
"		Jr 11			812		1276	
Sept 30		JR			1412			
"		Jr 11			116			
"		"	1412				1160	
Oct 31		Jr 13			812		348	

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SHEET No. _____

ACCOUNT NORWALK STOCK - CHICAGO PURCHASES ACCOUNT No. _____

THE BURROUGHS COMPANY, CLEVELAND

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1							38 14	
" 6		DR 18	750 06				788 20	
"		Jr 14			788 20			
Jan 31		JV 43	1538 45				1538 45	
"		Jr 57			1538 45			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PITTSBURGH STOCK - CHICAGO PURCHASES

THE REYNOLDS & REYNOLDS CO., DAYTON, OHIO — THE ELIBEN COMPANY, CLEVELAND

DATE 1937	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov. 1							7996	
" 30		Jr 7	10569					
"		CR 18	436 31				62196	
"		Jr 14			38180		24016	
Dec 31		CR 18	41135				65151	
"		Jr 37			48354		16797	
Jan 31		Jr 43	29779					
"		CR 51	1889				48467	
"		Jr 57			32809		15658	
Feb 28		CR 17	33417				49073	
"		Jr 15			33348		15725	
March 31		CR 19	23656				39381	
"		Jr 10			28075		11306	
Apr 30		Jr 1	31288				42594	
"		Jr 9			34175		8419	
May 31		CR 18	46449				54868	
"		Jr 8			30450		24418	
June 30		CR	13714				38132	
"		Jr 9			21726		16406	
July 31		CR	20344				36750	
"		Jr 9			27639		9111	
Aug 31		CR	19920					
"		Jr 17	7692				36723	
"		Jr 9			29153		7570	
Sept 30		CR	42769					
"		Jr 9			36184		14155	
Oct. 31		C.R.	36424				50579	
"		Jr 10			36082		14497	

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT ROANOKE STOCK - CHICAGO PURCHASES

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov. 1							30073	
30		J R18	11112				41185	
"		Jr14			24962		16223	
Dec 31		J 936	3793				20016	
1923 "		Jr37			16116		3900	
Jan 31		Jr57			3900			
Feb 28		J R17	8676				8676	
"		Jr15			6941		1735	
Mar 31		Jr10			1735			

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SHEET NO. _____ ACCOUNT No. _____

ACCOUNT SOFT COCONUT OIL INVENTORY

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 30		Jr 1	2058538					
"		Jr 7	512400				2570938	
"		Jr 10			2570938			
Dec 31		Jr 20	2472863					
"		Jr 25	1030862				3503725	
"		Jr 34			3433384		70341	
Jan 31		JV 43	1462200					
"		CR 51	13528					
"		Jr 51	482400				2028469	
"		Jr 54			1901383		127086	
Feb 28		Jr 1	3971400					
"		Jr 7	497400				4595886	
"		Jr 12			4349113		246773	
Mar 31		Jr 1	483600					
"		Jr 6	967200				1697573	
"		Jr 11			1697573			
Apr. 30		Jr 1	3142260				3142260	
"		Jr 20			2876779		265481	
May 31		Jr 1	1523520					
"		Jr 6	761760				2550761	
"		Jr 15			2550761			
June 30		Jr 1	2528160					
"		Jr 6	725760				3253920	
"		Jr 16			3202736		51184	
July 31		Jr 1	1771920					
"		Jr 6	1052640				2875744	
"		Jr 14			2830162		45582	
Aug 31		Jr 1	2518800					Fwd.

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ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SOFT COCONUT OIL INVENTORY

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Brot. Fwd.	—	2564382					
"		J6	712800					
"		"	356400				3633582	
"		J13			3312556		321026	
Sept 30		J1	2407373					
"		J6	362400				3092799	
"		J17			2891785		199014	
Oct 31		J1	1533633					
"		"	1148647					
"		J8	378675				3259969	
"		J18			2903383		356586	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT HARD COCONUT OIL INVENTORY

DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 31		Jr 20	2723				2723	
		Jr 34			2723			
Jan 31		Jr 1	3716				3716	
		Jr 11			3716			
Apr 30		Jr 6	3663				3663	
		Jr 20			3663			
May 31		Jr 1	3646				3646	
		Jr 15			1057		2589	
June 30		Jr 1	109517				112106	
		Jr 16			109583		2523	
July 31		Jr 1	463208					
		Jr 6	139978				605709	
		Jr 14			446937		158772	
Aug 31		Jr 1	948000				1106772	
		Jr 13			737526		369246	
Sept 30		Jr 1	217347					
		Jr 6	96300				682593	
		Jr 17			643397		39196	
Oct 31		Jr 1	143385					
		"	360240					
		Jr 8	71100				614721	
		Jr 18			472021		142200	
		Jr 22			142200			
		"	66952				66952	

SHEET No. _____ ACCOUNT No. _____

ACCOUNT REFINED COTTONSEED OIL
INVENTORY

THE REGISTER COMPANY, INC., DAYTON, OHIO — THE GLOBOID COMPANY, CLEVELAND

DATE 1928	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31		Jn1	7560				7560	
"		Jn13			2774		4786	
Sept 30		Jn1	455788				460574	
"		Jn17			350236		110338	
Oct 31		Jn1	370250					
"		Jn8	88099				568687	
"		Jn18			457377		111310	

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SHEET No. _____ ACCOUNT No. _____

ACCOUNT HYDRO, COTTONSEED OIL

DATE 19 32	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov. 1							244619	
" 30		J#1	2479923					
"		J#7	960709				3685251	
"		J#10			3298279		386972	
Dec 31		J#20	2163172					
"		J#25	1012538				3562682	
"		J#34			3562682			
Jan 31		J143	298261					
"		J#51	1433413				4413674	
"		J#54			4049766		363908	
Feb 1		J#1	2330725					
"		J#7	998910				3693543	
"		J#12			3243323		450220	
Mar 31		J#1	2097205					
"		J#6	541500				3085925	
"		J#11			3016849		72076	
Apr 30		J#1	2444798					
"		J#6	933695				3450269	
"		J#20			2761779		688490	
May 31		J#1	1217458				1905948	
"		J#15			1766226		139722	
June 30		J#1	1323700					
"		J#6	547500				2010922	
"		J#16			1676357		334565	
July 31		J#1	893550					
"		J#6	390775				1618890	
"		J#14			1618890			
Aug 31		J#1	1414314					

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ACCOUNT No. _____ SHEET No. _____

ACCOUNT HYDRO. COTTONSEED OIL

DATE 1926	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Brit Fund.	-	1414314					
"		J6	527450				1941764	
"		J13			1680359		261405	
Sept 30		J1	2193389				2454794	
"		J17			1944332		510462	
Oct 31		J1	1935849					
"		J8	426049				2672360	
"		J18			2187386		484974	

SHEET No. _____ ACCOUNT No. _____

ACCOUNT VEGETABLE OIL

THE BURROUGHS CORPORATION, DAYTON, OHIO — THE BURROUGHS COMPANY, CLEVELAND

DATE 19-27	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 30		Jr 1	24681 2					
"		Jr 7	9486 8					
"		QR 18			3631		338049	
"		Jr 10			34531 1			7262
"		Jr 18	7262					

SHEET No.

ACCOUNT PALM KERNEL OIL -HYDRO

ACCOUNT No.

DATE 19-27	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 31		A 20	482400				482400	
"		Jr 34			356936		125464	
31		Jr 54			125464			
Jan 31		Jr 1	3798792				3798792	
"		Jr 11			3457738		341054	
Apr 30		Jr 1	706440					
"		Jr 6	956475				2003969	
"		Jr 20			1933628		70341	
May 31		Jr 1	605520					
"		Jr 6	201840				877701	
"		Jr 15			877701			
June 30		Jr 1	671940					
"		Jr 6	192840				864780	
"		Jr 16			850378		14402	
July 31		Jr 1	471480					
"		Jr 6	280260				766142	
"		Jr 14			754016		12126	
Aug 31		Jr 1	669600					
"		Jr 6	284400				966126	
"		Jr 13			880820		85306	
Sept 30		Jr 17			85306			

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT REFINED PALM KERNEL OIL

FORM C 703 B DATE 1928	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31		J'r 1	761760					
"		J'r 15			761760			

CONFIDENTIAL

SHEET No. _____ ACCOUNT No. _____

ACCOUNT REFINED BARASSU OIL

DATE 19 37	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1							295373	
30		Jn1	1032300					
"		Jn7	512400				1840073	
"		Jn10			1587748		252325	
Dec 31		Jn34			252325			
Jan 31		Jn46	926100					
"		Jn51	915000				1841100	
"		Jn54			1841100			
Feb 28		Jn7	466800				466800	
"		Jn12			466800			

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SOYA BEAN FLAKED STEARINE

FORM C 703 B DATE 19 31	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Sept 30		Jr1	101575		101575	
"		Jr17		99684	1891	
Oct 31		Jr18		1891		

SHEET No. _____ ACCOUNT No. _____

ACCOUNT SKIM MILK INVENTORY

THE REYNOLDS & REYNOLDS CO., DAYTON, OHIO — THE BLIDEN COMPANY, CLEVELAND

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov. 1							3490	
30		J R 18	96750				100190	
"		Jr 10			92875		7315	
Dec 31		J R 36	84960				92275	
"		Jr 34			92275			
Jan 31		J R 57	92729				92729	
"		Jr 54			86537		6192	
Feb 28		J R 17	90696				96888	
"		Jr 12			91986		4902	
March 31		J R 19	65907				70809	
"		Jr 11			67885		2924	
April 30		J R 19	81098				84022	
"		Jr 20			80367		3655	
May 31		J R 18	46276				49931	
"		Jr 15			46973		2958	
June 30		J R	48868				51826	
"		Jr 16			49693		2133	
July 31		J R	45774				47907	
"		Jr 14			45533		2374	
Aug 31		J R	58290				60664	
"		Jr 13			57052		3612	
Sept 30		J R	64731				68343	
"		Jr 17			67483		860	
Oct 31		J R	75480				76340	
"		Jr 18			72728		3612	

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SHEET No. _____ ACCOUNT No. _____

ACCOUNT POWDERED SKIM MILK

THE REPUBLIC RULED BOOK CO., NATIONAL OHIO — THE BLOOM COMPANY, CLEVELAND

DATE 19 37	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 30		J R 18	160.00				160.00	
Jan 31		J 57			56.00		104.00	
Feb 28		J 12	4.80				108.80	
Mar 31		J 11			35.20		73.60	
May 31		J 15			41.60		32.00	
June 30		J 16			18.08		13.92	

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SHEET No. _____ ACCOUNT No. _____

ACCOUNT EMARCOL INVENTORY

	DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1							64121	
	30		CR18	186474				250595	
	"		GJ30			173043		77552	
	Dec 31		CR36	137922					
	"		GJ32	635					
	"		GJ33	672				216181	
	"		GJ34			47025		169756	
	1923								
	Jan 31		GJ54			90095		79661	
	Feb 28		CR17	54679				134340	
	"		GJ2			86084		48256	
	March 31		CR19	107348				155604	
	"		GJ11			77108		78496	
	Apr 30		GJ20			62368		16128	
	May 31		CR11	106376				122504	
	"		GJ15			50976		71528	
	June 30		GJ6	27104					
	"		CR	52576				150208	
	"		GJ16			51808		98400	
	July 31		CR	53856				152256	
	"		GJ44			53760		98496	
	Aug 31		CR	27360				125856	
	"		GJ3			66816		59040	
	Sept 30		CR	28444				87484	
	"		GJ17			59228		28256	
	Oct. 31		CR	54016				82272	
	"		GJ18			62496		19776	

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SHEET No. _____ ACCOUNT No. _____

ACCOUNT SALT INVENTORY

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1							10631	
" 30		CR25			76			
" "		Jr 3			945			
" "		JR18	29700				39311	
" "		Jr 10			24393		14918	
Dec 31		CR28			170			
" "		JR36	15512					
" "		Jr 23			884		29376	
" "		Jr 34			23872		5504	
Jan 31		CR27			75			
" "		Jr 49			743			
" "		JR51	27213				31899	
" "		Jr 57			22874		9025	
Feb 28		CR25			150			
" "		JR17	30613					
" "		Jr 5			781		38707	
" "		Jr 12			23789		14918	
March 31		JR19	29700					
" "		Jr 4			760		43858	
" "		Jr 11			24705		19153	
April 30		JR19	14850					
" "		Jr 4			795		33226	
" "		Jr 70			23200		10028	
May 31		Jr 4			743			
" "		JR18	15188				24473	
" "		Jr 15			18601		5872	
June 30		Jr 4			748			
" "		JR	30418				35542	
" "		Jr 16			18497		17045	Brought Forward

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ACCOUNT No. _____ SHEET No. _____

ACCOUNT SALT
INVENTORY

THE REYNOLDS & REYNOLDS CO., DAYTON, OHIO — THE BURROUGHS COMPANY - CLEVELAND

DATE 19_32	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE DEBIT	BALANCE CREDIT
July 21	Brought Forward				17045	
"		DR	15707			
"		J#5		782	31970	
"		J#14		18626	13344	
Aug 31		J#4		765		
"		DR	15638		28217	
"		J#3		20989	7228	
Sept 30		DR	15638		22866	
"		J#17		20016	2850	
Oct 31		J#6		765		
"		J#8	15638			
"		DR	15638		33361	
"		J#18		20364	12997	

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SHEET No. _____ ACCOUNT No. _____

ACCOUNT BENZOATE INVENTORY

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1							144550	
"		Jr10			27250		117300	
Jan 31		Jr24			32390		84910	
" 31		Jr54			33635		51275	
Feb 28		Jr12			32725		18550	
March 31		CR19	23000				41550	
"		Jr8	46000				87550	
"		Jr11			35570		51980	
Apr 30		Jr14	46000				97980	
"		Jr70			41170		56810	
May 31		Jr15			32982		23828	
June 30		CR	46000				69828	
"		Jr16			32108		37720	
July 31		CR	46000				83720	
"		Jr14			31740		51980	
Aug 31		Jr13			37030		14950	
Sept 30		CR	46000				60950	
"		Jr17			34270		26680	
Oct. 31		C.R.	46000				72680	
"		Jr18			36570		36110	

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SHEET No. _____ ACCOUNT No. _____

ACCOUNT CARTONS
INVENTORY

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1							614190	
"		J R18	460208				1074398	
"		Jr10			400586		673812	
Dec 31		J R36	479625					
"		"			238		1153224	
"		Jr34			388314		764910	
Jan 31		J R 51	413250					
"		Jr51	9750				1187915	
"		Jr54			466928		720987	
Feb 28		J R 17	191935					
"		Jr1	157020				1069942	
"		Jr12			408528		661414	
March 31		J R 19	320559				981973	
"		Jr11			409119		572854	
April 30		J R 19	480613				1053467	
"		Jr20			409685		643782	
May 31		J R 18	315510				959292	
"		Jr15			301825		657467	
June 30		J R	287865				945332	
"		Jr16			285219		660113	
July 31		J R	303085				963198	
"		Jr14			318577		644621	
Aug 31		J R	337605				982226	
"		Jr13			331892		650334	
Sept 30		J R	375205					
"		Jr16	21900				1047134	
"		Jr17			320964		726170	
Oct 31		Jr8	12250					Fwd

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ACCOUNT No. _____ SHEET No. _____

ACCOUNT

CARTONS
INVENTORY

DATE 1937	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Xmas —		728725					
"		J.R.	226146					
"		Jr 14			21900		942971	
"		Jr 18			336703		606268	

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT COLORING INVENTORY

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	V	CREDITS	V	BALANCE DEBIT	BALANCE CREDIT
Nov 1							23017	
30		J R 18	59860				82877	
"					3965		78912	
"		Jr 10			45369		33543	
Dec 31		J R 36	56653				90196	
"		Jr 34			55393		34803	
Jan 31		J R 57	33335				68138	
"		Jr 54			57050		11088	
Feb 28		J R 17	49069				60157	
"		Jr 7	16288				76445	
"		Jr 12			50741		25704	
March 31		J R 19	35427				61131	
"		Jr 6	15742				76873	
"		Jr 11			46102		30771	
April 30		J R 19	35533				66304	
"		Jr 20			48542		17762	
May 31		C R 30			11016		6746	
"		1 R 18	35494				42240	
"		Jr 15			37938		4302	
June 30		J R	57080				61382	
"					717		60665	
"		Jr 16			35338		25327	
July 31		J R	31722				57049	
"		Jr 14			34445		22604	
Aug 31		J R	38141				60745	
"		Jr 13			39316		21429	
Sept 30		J R	39685				61114	
"		Jr 17			35600		25514	Fwd
"		Jr 14	10				25524	

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ACCOUNT No._____ SHEET No._____

ACCOUNT COLORING INVENTORY

DATE 19XX	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Trial Balance						25524	
"		J.R. p. 18	36922				62446	
"					37265		25181	

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SHEET No. _____ ACCOUNT No. _____

ACCOUNT BOXES
INVENTORY

DATE 1912	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1							138618	
30		J R 18	296518					
"		"			2560		432586	
"		Jr 10			207890		224696	
Dec 31		J R 36	307758				532454	
"		Jr 32			104614		427840	
"		Jr 34			217447		210393	
Jan 31		J R 57	192900				403293	
"		Jr 54			271984		131309	
"		Jr 62	45539				176848	
Feb 28		J R 17	300481				477329	
"		Jr 2			220615		256714	
March 31		J R 19	142657				399371	
"		Jr 11			216503		182868	
April 30		J R 19	132714				315582	
"		Jr 6	40056				355638	
"		Jr 20			203431		152207	
May 31		Jr 6	39461					
"		J R 18	116389				308057	
"		Jr 15			147711		160346	
June 30		Jr 6	39454					
"		J R	167265				367065	
"		Jr 16			144151		222914	
July 31		J R	179184				402098	
"		Jr 14			171035			
"		Jr 17	6003				237063	
Aug 31		J R	8400					
"		"	111161				356624	
"		Jr 13			181303		175321	Journalized

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ACCOUNT No. _____ SHEET No. _____

ACCOUNT

BOXES
INVENTORY

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Brought Forward						175321	
"		DR	140316				315637	
"		Jour 7			140988		174649	
Oct 21		DR.	129364				304013	
"		Jour 18			153843		150170	

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WRAPPERS INVENTORY

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1							129378	
30		Jr 7	20931					
"		"	83968					
"		CR 18	19039				253316	
"		Jr 10			114628		138688	
Dec 31		CR 36	150					
"		Jr 32	53254				192092	
"		Jr 32	104614				296706	
"		Jr 34			139580		157126	
Jan 31		CR 51	107377					
"		Jr 51	21136				285639	
"		Jr 54			146774		138865	
Feb 28		JR 17	355460					
"		Jr 1			157020		337305	
"		Jr 12			138281		199024	
March 31		CR 19	151729				350753	
"		Jr 11			149689		201064	
April 30		CR 19	26099					
"		Jr 9	20896				248059	
"		Jr 20			134287		113772	
May 31		CR 18	153647				267419	
"		Jr 15			115077		152342	
June 30		JR	94726				247068	
"		Jr 20	117674				364742	
"		Jr 16			121561		243181	
July 31		JR	121536				364717	
"		Jr 14			109744		254973	
Aug 31		JR	23360					Inv.

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ACCOUNT No. _____ SHEET No. _____

ACCOUNT WRAPPERS INVENTORY

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Brot Fwd.	-	278333					
"		J#10	22061				300394	
"		J#13			119617		180777	
"		J#19			54		180723	
Sept 30		DR	163044				343767	
"		J#17			110462		233305	
Oct 31		C.R.	124134				357439	
"		J#18			115558		241881	

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SHEET No._____ ACCOUNT No._____

ACCOUNT REVENUE STAMPS INVENTORY

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	V	CREDITS	V	BALANCE DEBIT	BALANCE CREDIT
Nov 1							224050	
" 20		CR18	29850				522550	
"		Jr10			287363		235187	
Dec 81		IR36	245000				480187	
"		Jr24			290992		189195	
Jan 31		CR51	38000				569195	
"		Jr54			313907		255288	
Feb 28		CR17	23150				478438	
"		Jr12			309097		177691	
March 31		CR19	26650				444191	
"		Jr11			310607		133584	
April 30		CR28			4962			
"		CR19	38250				511122	
"		Jr20			282297		228825	
May 31		IR18	21500				443325	
"		Jr15			228645		214680	
June 30		CR	23500				450180	
"		Jr6			234434		215746	
July 31		CR	262600				478346	
"		Jr4			232959		245387	
Aug 31		CR	27500				520887	
"		Jr3			265660		254727	
Sept 30		CR	285000				539727	
"		Jr17			235703		304024	
Oct. 31		C.R.	130000				434024	
"		Jr18			244513		189511	

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SHEET No. _____ ACCOUNT No. _____

ACCOUNT ELMHURST PRODUCTS
INVENTORY

DATE 1937	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1							745159	
30		Jr9			883			
"		JR18	877066					
"		"			125		1621217	
"		Jr11	4438					
"		Jr12			355		1625352	
"		Jr17			852489		772863	
Dec 31		IR36	448761					
"		"			27024			
"		Jr24			990			
"		Jr25	288646					
"		Jr26			884		1481372	
"		Jr35	13976					
"		Jr36			552413		942935	
"		Jr42			13976		928959	
Jan 31		JR51	590302					
"		Jr53			789		1518472	
"		Jr55	118				1518590	
"		Jr56			662299		856291	
Feb 28		JR17	581983					
"		"			175			
"		Jr9			584		1437524	
"		Jr13	573				1438097	
"		Jr14			595675		842413	
March 31		JR19	701539					
"		"			20725		1523227	
"		Jr7	88					
"		Jr8			525		1522790	

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ACCOUNT No. _____ SHEET No. _____

ACCOUNT

ELMHURST PRODUCTS
INVENTORY

DATE 19-3F	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 31	Brot. Fwd.	-	1522790					
"		Jr 9			644455		878335	
April 30		JR 19	468943					
"		"			14346			
"		Jr 8	779				1333711	
"		Jr 8			586909		746802	
May 31		Jr 9			268			
"		Jr 8	114					
"		JR 18	525386					
"		"			4507		1267527	
"		Jr 8			576558		690969	
June 30		Jr 6	69471					
"		Jr 7			267			
"		JR	410903					
"		"			15652		1155424	
"		Jr 8			574789		580635	
July 31		JR	556579					
"		JR			82			
"		Jr 6	155245					
"		Jr 8			103			
"		"	3180					
"		Jr 9			698520		596904	
Aug 31		JR	82038					
"		"			1282			
"		Jr 7			334			
"		Jr 8	3243				1419569	
"		Jr 8			913934		505635	
Sept 30		Jr 6	192850					

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT ELMHURST PRODUCTS INVENTORY

FORM C 703 B	DATE 19 22	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Sept 30	Brot. Fwd.	—	698485			
	"		Jr7		130		
	"		DR	482484		1180839	
	"		Jr8		750887	429952	
	Oct 31		Jr8	115262			
	"		Jr9		90		
	"		Jr10	1375			
	"		C.R.	1026079			
	"		C.R.		196	1582382	
	"		Jr21		1016940	565442	
	"		Jr23	08		565450	
	"		Jr23		01	565449	

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SHEET No.

ACCOUNT SHORTENING INVENTORY ACCOUNT No.

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1							6705	
30		CR18	2206				8911	
"		J 12			4822		4089	
Dec 31		CR36	7534				11623	
"		J 36			5519		6104	
Jan 31		CR51	349				6453	
"		J 56			2105		4348	
Feb 28		J 14			2796		1552	
March 31		CR19	4772				6324	
"		J 9			5849		475	
April 30		CR19	6749				7224	
"		J 8			3537		3687	
May 31		CR18	3611				7298	
"		J 8			4577		2721	
June 30		CR	9426				12147	
"		J 8			5914		6233	
July 31		CR	4678				10911	
"		J 9			6860		4051	
Aug 31		CR	5932				9983	
"		J 8			4973		5010	
Sept 20		CR	9666				14676	
"		J 8			8864		5812	
Oct. 21		C.R.	5682				11494	
31		C.R.			444		11050	
"		J 10			5273		5777	

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SHEET No. _____

ACCOUNT VENDOR DRUMS ACCOUNT No. _____

DATE 19 27	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 30		GJ 1			39 00			
"		CR 18	39 00					
Dec 30		CR 36	75 00				75 00	
Feb 28		CR 17	100 00					
"		"			50 00		125 00	
"		GJ 22			50 00		75 00	
Jan 31		GJ 7	50 00				125 00	
April 30		CR 19			75 00		50 00	
May 31		CR 18	40 00				90 00	
July 31		CR			90 00			
"		GJ 13			50 00			
"			50 00					
Aug 31		CR	50 00				50 00	

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SHEET No. _____ ACCOUNT No. _____

ACCOUNT INVENTORY IN TRANSIT

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov. 1							2187862	
" 30		J#7			2187862			
"		J#9			11308			
"		CR18	2424304				2412996	
Dec 31		IR CR36	2895113					
"		J#25			2412996		2895113	
Jan 31		CR51	2051377					
"		J#51			2895113		2051377	
Feb 28		CR17	1543740					
"		J#7			2051377		1543740	
March 31		CR19	2013664					
"		J#6			1543740		2013664	
April 30		CR19	98087					
"		J#6			2013664			
"		J#16	39461				1027548	
May 31		J#6			1027548			
"		IR18	1603924				1603924	
June 30		J#6			1603924			
"		CR	2021498				2021498	
July 31		CR	1984779					
"		J#6			2021498		1984779	
Aug 31		J#6			1984779			
"		CR	231339					
"		J#15	458700				690039	
"		J#17			8290		681749	
Sept 30		J#6			681749			
"		CR	619665					
"		J#13	514148					
"		J#18	8372				1142185	Jwd

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ACCOUNT No. _____ SHEET No. _____

ACCOUNT INVENTORY IN TRANSIT

DATE 1937	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Brot Fwd.	-					1142185	
Oct 31		GJ 8			1142185			
		QL	1563756				1563756	

Union -- 33

SHEET No. _____ ACCOUNT No. _____

ACCOUNT PREPAID TAXES

THE BURROUGHS ADDING MACHINE CO., PLYMOUTH, OHIO — THE BURROUGHS COMPANY, CLEVELAND

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov. 1							13354	
30		Jr 5			6677		6677	
Dec 31		Jr 23			6677			
31		Jr 6			67560			
		Q.R.	81070				13510	

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PREPAID U. S. REVENUE LICENSE

DATE 19 37	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1							74336	
30		Jr 6			5050			
"		Jr 8			1666		67620	
Dec 31		Jr 24			5050			
1938 -		Jr 25			1666		60904	
Jan 31		Jr 44			10004			
"		"			600			
"		"			20000			
"		JV 50			5050		25250	
Feb 28		Jr 6			5050		20200	
Mar 31		Jr 5			5050		15150	
Apr 30		Jr 5			5050		10100	
May 31		Jr 5			5050		5050	
June 30		Jr 5			5050			
July 31		DR	60600					
"		Jr 6			5050		55550	
Aug 31		Jr 5			5050		50500	
Sept 30		Jr 5			5050		45450	
Oct 31		Jr 7			5050		40400	

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SHEET No. _____ ACCOUNT No. _____

ACCOUNT OFFICE STATIONERY & SUPPLIES INVENTORY

THE BURROUGHS ADDING MACHINE CO., DAYTON, OHIO — THE ELROD COMPANY, CLEVELAND

DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov. 1							103870	
30		Jr 8			15000			
"		"			30000			
"		CR 18	39385				125255	
"		Jr 12			10000		115255	
Dec 31		CR 36	17179					
"		Jr 25			15000			
"		Jr 26			4500		112934	
"		Jr 36			10000		102934	
Jan 31		CR 51	51796					
"		Jr 52			15000			
"		"			3500		136230	
"		Jr 54			17214		119016	
Feb 28		CR 17	10003					
"		Jr 8			15000			
"		"			3500			
"		Jr 11	1339				111853	
"		Jr 14			10000		101858	
March 31		CR 19	16061					
"		Jr 6			15000			
"		Jr 7			3500			
"		Jr 10			12500		86919	
April 30		CR 19	55205					
"		Jr 7			15000			
"		"			3500		123624	
"		Jr 23	6214				129838	
May 31		Jr 6			15000			
"		Jr 7			3500			

Journaled

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT OFFICE STATIONERY & SUPPLIES INVENTORY

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Brought Forward		111838					
"		1 R18	7381					
"		Jr 11			10000		108719	
June 30		Jr 7			15000			
"		"			3500			
"		JR	18141					
"		JR 11			10000		9836	
July 21		JR	21514					
"		Jr 7			15000			
"		"			3500		101374	
"		Jr 13	464				101538	
"		Jr 19	12544				114082	
Aug 31		Jr 7			15000			
"		"			3500		95582	
"		Jr 14			8000		87582	
Sept 30		Jr 7			15000			
"		"			3500			
"		JR	5725				74807	
"		Jr 18			8000		66807	
Oct 31		Jr 9			15000			
"		"			3500			
"		JR	38356				132163	
"		Jr 21	12175				144338	
"		Jr 22	494				144832	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT OFFICE STATIONERY & ADVERTSING SUPPLIES - PITTSBURGH

DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1							22862	
30		J R18	1676					
"		Jn 17			2000		22538	
Dec 31		Jn 36			2000		20538	
Jan 31		Jn 56			2000		18538	
Feb 28		Jn 14			2000		16538	
Mar 31		Jn 10			2000		14538	
April 30		J R19	6245					
"		Jn 8			2000		18783	
May 31		J R18	1950					
"		Jn 8			2000		18733	
June 30		Jn 8			2000		16733	
July 31		Jn 9			2000		14733	
Aug 31		J R	4141					
"		Jn 8			2000		16874	
Sept 30		Jn 8			2000		14874	
Oct 31		Jn 23	593				15467	

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SHEET No. _____ ACCOUNT No. _____

ACCOUNT ADVERTISING STOCK INVENTORY

DATE 19 17	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1							374290	
20		J R18	33309	✓				
"		"			13469		394130	
"		Jr11			139921		254209	
"		Jr18			300		253909	
Dec 31		J R26	17080					
"		J R36	1		1675		269314	
"		Jr35			48498		220816	
Jan 31		J R57	37842					
"		"			8155		250503	
"		Jr55			77606		172897	
Feb 28		J R17	104745					
"		"			550			
"		Jr11	335				277427	
"		Jr13			110767		166660	
March 31		J R19	181875				348535	
"		Jr12			143971		204564	
April 30		J R19	43410				247974	
"		Jr21			54876		193098	
May 31		Jr6			50714		142384	
June 30		J R	175935				318319	
"		Jr7			118690		199629	
July 31		J R	12103				211732	
"		Jr13	876					
"		"	13751				226359	
"		Jr15			38587		187772	
Aug 31		Jr14			32752		155020	
Sept 30		J R	207368					Final

ACCOUNT No. _____ SHEET No. _____

ACCOUNT

ADVERTISING STOCK INVENTORY

THE BURROUGHS ADDING MACHINE CO., NATURAL BRIDGE

THE BURROUGHS COMPANY, CLEVELAND

DATE 1937	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept. 30	Brot. Fwd.	—	362388					
"		J.V. 13	158796				521184	
"		J.V. 18			159989		361195	
Oct. 21		C.R.	448576				809771	
"		J.V. 19			338201		471570	

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SHEET No. _____ ACCOUNT No. _____

ACCOUNT PREMIUMS
INVENTORY

THE REUBEN H. DONNLEY CORP., DAYTON, OHIO — THE REUBEN COMPANY, CLEVELAND

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1							148395	
30		CR 25			3023			
30		Jr 6			423			
"		Jr 7	68601					
"		CR 18	442977				656527	
"		Jr 10			401256		255271	
Dec 31		CR 28			2749			
"		CR 28	395930					
"		Jr 24			2212			
"		Jr 25	80950					
"		Jr 28			268			
"		Jr 29			325			
"		Jr 30			5451		721146	
"		Jr 34			405675		315471	
Jan 31					1175			
"		CR 51	273753					
"		Jr 51	10755				598804	
"		Jr 54			342200		256604	
Feb 28		CR 26			432			
"		CR 17	252356					
"		"			925			
"		Jr 7	58100				565703	
"		Jr 12			346657		219046	
March 31		CR 30			309			
"		CR 19	366472					
"		"			2400			
"		Jr 1			22000			
"		Jr 6	16371				577180	
"		Jr 11			345164		232016	

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ACCOUNT No. _____ SHEET No. _____

ACCOUNT PREMIUMS INVENTORY

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
April 30	Brought Forward						232016	
"		CR 30			268			
"		JR 19	180039					
"		gr 6	65001					
"		gr 7			346		479442	
"		gr 20			246046		233396	
May 31		CR 31			46			
"		gr 6	24487					
"		JR 18	108427					
"		gr 13	346				366196	
"		gr 15			177584		188612	
June 30		CR 29			565			
"		JR	201251				389298	
"		gr 16			209791		179507	
July 31		CR 32			288			
"		JR	75313					
"		gr 4			678			
"		"			558			
"		gr 6	2600				255596	
"		gr 14			122441		133155	
Aug 31		JR	10740					
"		JR	227924				372119	
"		gr 13			154541		217578	
Sept 30		CR 15			202			
"		gr 5			3117			
"		gr 6	9900					
"		JR	133000				357154	
"		gr 10			141305		215854	

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SHEET NO._____

ACCOUNT PREMIUMS INVENTORY ACCOUNT NO._____

FORM C 703 B	DATE 19 32	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Oct 31	Brot Forward						215854	
	"		C.M.	5584.					
	"		CR 34			5537.			
	"		J28	26740					
	"		Q.R.	190084.					
	"		Q.R.			7758.			
	"		J215			546		424421	
	"		J218			167507		256914	
	"		J223	2168				259082	

SHEET No. _____ ACCOUNT No. _____

ACCOUNT MISCELLANEOUS SUPPLIES
INVENTORY

THE REGINALD R. REYNOLDS CO., DAYTON, OHIO — THE BLISHEN COMPANY, CLEVELAND

DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1							34888	
30		Jr 5	945					
"		JR 18	26140				61973	
"		Jr 10			28580		33393	
Dec 31		CR 28			52			
"		JR 36	24390					
"		Jr 23	884					
"		Jr 32	103				58718	
"		Jr 34			26745		31973	
1921 Jan 31		JV 49	743					
"		JR 51	8963					
"		Jr 51	18200				59879	
"		Jr 54			19048		40831	
Feb 28		JR 17	23637					
"		Jr 5	781					
"		Jr 10	283					
"		Jr 11	773				66304	
"		Jr 12			25960		40345	
March 31		JR 19	6516					
"		Jr 4	760					
"		Jr 7	5000				52621	
"		Jr 11			17403		35218	
April 30		JR 19	17446					
"		Jr 4	775					
"		Jr 6	1108				54547	
"		Jr 20			19092		35455	
May 31		CR 30			16			
"		Jr 4	743				Journalized	

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ACCOUNT No. _____ SHEET No. _____

ACCOUNT MISCELLANEOUS SUPPLIES
INVENTORY

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Brought Forward		86183					
"		IR 18	11962				48145	
"		Jr 15			16674		31471	
June 30		CR 29	70					
"		Jr 4	748					
"		CR	30390				62679	
"		Jr 16			16283		46396	
July 31		CR	13345					
"		Jr 5	782				60523	
"		Jr 13			5000			
"		"	979				56502	
"		Jr 14			13300		43202	
Aug 31		Jr 4	765					
"		CR	12389				56356	
"		Jr 13			17517		38839	
Sept 30		CR	7692					
"		Jr 14	600				47131	
"		Jr 17			10588		36543	
Oct 31		Jr 6	765					
"		C.R.	10021				47329	
"		Jr 18			16604		30725	

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT COAL INVENTORY

DATE 19 27	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1							7860	
30		CR18	27955				35815	
"		Jr10			27955		7860	
Dec 31		CR36	43350				51210	
"		Jr34			29450		21760	
1928 Jan 31		Jr54			21760			
Feb 28		CR17	38260					
"		Jr7	13879					
"		Jr10	11550				63689	
"		Jr12			47554		16135	
March 31		CR19	24469				40604	
"		Jr14			24469		16135	
April 30		CR14	29126				45261	
"		Jr20			24516		20745	
May 31		1R18	27850				48595	
"		Jr16			14920		33675	
June 30		CR	34815				68490	
"		Jr16			16300		52190	
July 31		Jr14			10438		41752	
Aug 31		Jr13			18420		23332	
Sept 30		DR	21156				44488	
"		Jr17			19928		24560	
Oct 31		Jr18			18420		6140	

SHEET NO._____ ACCOUNT NO._____

ACCOUNT LEASED MACHINERY

DATE 19 27	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		L R 18	482604.			
"		Jr 16	370000		852604	
"		Jr 18		93% of machinery and 71050	781554	
Dec 31		Jr 39		103220		
"		Jr 40		61666	616668	
1928						
Jan 31		Jr 39		61666	555002	
Feb 28		Jr 17		16818	538184	
Mar 31		Jr 13		16818	521366	
Apr 30		Jr 11		16818	504548	
May 31		Jr 10		16818	487730	
June 30		Jr 10		16818	470912	
July 31		Jr 10		16818	454094	
Aug 31		Jr 10		16818	437276	
Sept 30		Jr 10		16818	420458	
Oct 31		Jr 11		16818	403640	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MISCELLANEOUS EXPENSE

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 1					12750	
30		J2		1780		
"		J2 R18	817790			
"	(102nd)	"	4500			
"		"		965091		
"		J2 16	370000			
"		"		370000		
"	Deferred Machy.	J2 17	135050			
"	" "	"		40000		163219
Dec 31	Deferred Bldg. Expense	J2 36	149227			
"		J2		2345		
"	#102	J2 29	2008			
"	Defer. Bldg.	J2 31	7846			
"	#102	"	6308			
"	#102	J2 37	10136			
"	#102	J2 39	1110			
"	Machy.	J2 39		102188		235321
"	Def. Bldg.	J2 41	31638			266959
"	Def. Machy.	J2 41		4142		
"	Def. Bldg.	"		17155		245662
Jan 31		J2		1780		
"	Def Bldg.	J2 R51	4585			
"	#102	"	1966			
"	Def. Machy.	J2 56		41419		
"	#102	J2 58	90			209104
Feb 28		J2 A		2853		
"		J2 17	251990			
"	#102	"	72217			

End

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MISCELLANEOUS EXPENSE

DATE 19 17	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Feb 28	Fwd.	-	530456					
"	(Inv. 102)	gr 10	4997					
"	" "	"	12377					
"	(Adv.)	gr 16			19571			
"	(Inv. 102)	"	630				528889	
"		gr 22			251990		276899	
March 31		J.A.			2040			
"	(Arr Co. Type. Invoice)	J.R. 19	7800					
"	(#102)	"	85391					
"	(#102)	gr 1	635					
"	(Adv.)	gr 13			19571			
"	(#102)	gr 18	11006					
"	(Arr)	gr 20			650			
"	(Inv. 102)	"	45563				405033	
"	(Inv 102)	gr 21	5000				410033	
April 30		J.A.			2610			
"	(#102)	J.R. 19	18983					
"		gr 5			660			
"	(Adv.)	gr 10			19571			
"	(Arr)	gr 12			7150			
"	#102	gr 15	690				399715	
"		gr 24	660					
"		"	660				401035	
May 31		C.R.	66					
"	#102	J.R. 18	844					
"	Adv.	gr 9			19571			
"	#102	gr 13	300				390864	

Brought Forward

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MISCELLANEOUS EXPENSE

DATE 1926	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Brought Forward				390864	
"	(Pigua)	CR.	20000.			
"	#102	CR		234573.		
"	Bldg.	Jr10		19571.		
"	#182	Jr18	57173.			
"		Jr20		660.	213233	
"	#102	Jr22		19158.	194075	
July 31	(Pigua)	Ja		167.		
"	Bldg.	Jr10		19571		
"	#102	Jr16		19158		
"	(Pigua)	Jr17		10000	143676	
Aug 31	(Pigua)	Ja.		1666		
"	Bldg	Jr9		19571		
"	#102	Jr12		25500	96939	
"	Machy.	Jr20	62504		159443	
Sept 30	(Pigua)	Ja.		1666		
"	Def. Roof (Bldg.)	Jr9		19572		
"	102#	Jr12		25500		
"	Machy	Jr14		31252	81453	
Oct 31	(Pigua)	Ja.		1666.		
"	Def. Roof (Bldg.)	Jr11		19572		
"	102#	Jr14		25631		
"	Machy.	Jr17		31252	3332	
"		Jr26		3332		

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SHEET No. _____ ACCOUNT No. _____

ACCOUNT SALESMEN'S ADVANCES

DATE 19 27	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1							37167	
" 30		CR 25			11508			
" "		J 5			2583			
" "		J R 18	35262					
" "					13500		44835	
" "		J 19			12994		31841	
Dec 31		C R 28			706			
" "		J R 36	33040					
" "		"			27478			
" "		J 23	2583					
" "		J 24			3870		35430	
" "		J 23			9444		25986	
Jan 31		C R 27			9196			
" "		J V 49	9444					
" "		J V 79			1717			
" "		J V 50			500			
" "		J R 37	66020					
" "		"			34556		55481	
" "		J 63			14698		40783	
Feb 28		C R 25			3941			
" "		J R 17	27160					
" "		"			32418			
" "		J 5	1717					
" "		"			1724		31577	
March 31		J R 30			11462			
" "		J 19	28247					
" "		"			28086			
" "		J 4	1724					

End

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SALESMEN'S ADVANCES

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar. 31	Brot Fwd.	~	22000					
"		Jr 4			3462		18538	
April 30		CR 0.			417			
"		JR 19	34955					
"					25573			
"		Jr 4	3462					
"					5372			
"		Jr 5			2500		23093	
May 31		CR 30			4190			
"		Jr 4	5372					
"					1845			
"		JR 18	13200					
"					17545		18085	
June 30		CR 29			2726			
"		Jr 1	25					
"		Jr 4	1845					
"		Jr 5			250			
"		JR	34834					
"					29280		22543	
"		Jr 4			3104		19439	
July 31		CR 32			143			
"		JR	31040					
"					35340			
"		Jr 5	3104				17500	
"					5193		12307	
Aug 31		Jr 4	5193					
"		Jr 5			1000			
"		CR 36			8375			

J. O. Rowndel

SHEET NO. _____ ACCOUNT SALESMENS ADVANCES ACCOUNT NO. _____

FORM C 703 B	DATE 1928	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Aug 31	Bal Forwarded					
	"		DR	131 25			
	"		"	427 99			
	"				301 66	257 58	
	"		CR 4		20 00	237 58	
	Sept 30		CR 25		28 86		
	"		DR	396 98			
	"				365 10		
	"		Jr 16	20 00			
	"				431 0	216 90	
	Oct 31		CR 31		23 66		
	"		Jr 6	431 0			
	"		"		8 25		
	"		Q.R.	634 41			
	"		Q.R.		595 76		
	"		Jr 20		50 00		
	"		"		50 00	166 25	

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SHEET No. _____ ACCOUNT No. _____

ACCOUNT OHIO, PENNSYLVANIA & NORTH CAROLINA WHOLESALE LICENSES

THE HUBBARD COMPANY, CLEVELAND

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1		-					15553	
30		J8			7778		7775	
Dec 31		IR36	50000					
1931		J25			7778		49997	
Jan 31		J44	10004					
"		"	03					
"		-	20000					
"		J51			9167		70837	
Feb 28		J7			9167		61670	
Mar 31		J6			9167		52503	
Apr 30		J6			9167		43336	
May 31		J6			9168		34168	
June 30		J6			9167		25001	
July 31	Pitts	JR	20000					
"		J7			5833		39168	
Aug 31		J6			5833		33335	
Sept 30		J6			5834		27501	
Oct 31		J8			5834		21667	

(W-107-003)

SHEET No. _____ ACCOUNT No. _____

ACCOUNT TRANSPORATION CLAIMS

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1							2343	
" 26		CR25	251					
" 30		Jr 2	2700					
" 30		JR 8	540					
" "					10947			
" "		Jr 17	200					4713
" "		Jr 19	7346				2633	
Dec 31	Pitts	CM	558					
" "		CR28	2414					
" "		JR36			2911			
" "		"	700					
" "		Jr 30			203		3191	
Jan 31		CR27	162					
" "	Pitts	CM.	450					
" "	Pitts	JV 46	450					
" "		JR 51			742			
" "	Pitts	"			477			
" "	Pitts	Jr 60			81		2953	
" "	Pitts	Jr 63			450		2503	
" "		Jr 64	487					
" "		"	130				3120	
Feb 28		CR 25	210					
" "		JR 17	90					
" "		Jr 3			3120			
" "		Jr 19			210			
" "		Jr 20			90			
March 31		CR 30	2051					
" "		JR 9			1637			

Final

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ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT TRANSPORTATION CLAIMS

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 31	Brot Fwd.	—	414					
"		Jr 3	126				540	
April 30		CR 3	510					
"		CR 19			1389			
"		Jr 14	264					
"		"	75					
"		Jr 15	405				405	
May 31		Jr 3	75					
"		CR 18			480			
June 30		CR 29	270					
"		Jr 2	08					
"		CR			278			
July 31		CR 32	190					
"		CR			190			
Aug 31		CR 36	1348					
"		"			1000		348	
"		Jr 19			186		162	
Sept 30		CR 25	908					
"		CR	278					
"		"			713			
"		Jr 15	243				278	
Oct 31		CR 34	270					
"		"			1000			
"		Jr 3	289					
"		"	468					
"		"	186					
"		C.R.	1000					
"		C.R.			5257			Fwd

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TRANSPORTATION CLAIMS 521

FORM C 703 B	DATE 19 31	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Oct 31	Brot Fwd.	-			3766		
	"		J#15	2500				
	"		"	144				
	"		"	546				
	"		"	854				278
	"		J#21			278		

07-07-0303

SHEET No. _____ ACCOUNT No. _____

ACCOUNT ACCOUNTS PAYABLE TRADE

DATE 1927	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1								740861
30		Jr4			6318			
"		Jr7			83968			
"		CR18	741926					
"		"			545032			
"		Jr16			3734			
"		Jr17	11					637976
Dec 31		CR86			492736			
"		Jr27	3000					
"		"			3000			
"		Jr31			20920			
"		"			24411			
"		Jr32			532547			
"		"			61719			
"		Jr33			27467			
"		Jr40	559594					760889
"		Jr41			31638			792527
"		Jr42	100					792427
Jan 31		CR51	674069					
"		"			933137			
"		Jr53			3878			
"		Jr61			37209			
"		"			56669			1149251
"		Jr63			2150			
"			14698					1136703
Feb 28		CR17	1133047					
"		"			484737			
"		Jr9			8342			
							Trial	

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ACCOUNT No. _____ SHEET No. _____

ACCOUNT: ACCOUNTS PAYABLE TRADE

THE BURROUGHS ADDING MACHINE CO., PLYMOUTH, OHIO — THE BURROUGH COMPANY, CLEVELAND

DATE 1912	MEMORANDUM	REFERENCE	DEBITS	V	CREDITS	V	BALANCE DEBIT	BALANCE CREDIT
Feb 29	Brot Fwd	-			496735			
"		gr 10			43557			
"		"			12508			
"		gr 11			12274			
"		gr 20			11			
"		gr 21			4202			569284
"		gr 22	5000					564284
March 31		CM	88..					
"		CR 19	539718					
"		11			44050	0		
"		gr 7			10000			
"		gr 8	8342					
"		"			52035			
"		gr 16			6553			
"		gr 16			100			
"		gr 17	2767					
"		gr 19			32852			
"		gr 20			51007			596904
"		gr 21			9966			606670
April 30		CM	117					
"		CR 19	602898					
"		-			363528			
"		gr 3			4455			
"		gr 9			20896			
"		gr 14			46000			
"		gr 15			2606			
"		gr 16			10272			
"		"			39461			
								Fwd

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT

ACCOUNTS PAYABLE
TRADE

FORM C.703 B DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Apr 30	Brot. Fwd.	—		489818		
"		Jr 16		40468		
"		"		6000		
"		Jr 17		976		
"		"		2325		
"		"		13422		
"		Jr 19		20029		
"		Jr 23		10535		583593
"		Jr 23		88000		671593
May 31		CBM.	17155 ·			
"		Jr 3	1500			
"		Jr 5	15356			
"		IR 18	559838 ·			
"		"		904961 ·		
"		Jr 11	88000			
"		Jr 19		2062		
"		Jr 20		30415		
"		"		6869		336051
June 30		Jr 3	100 ·			
"		"	2000 ·			
"		Jr 5		15356 ·		
"		IR	344307 ·			
"		IR		444109 ·		
"		Jr 18		10394 ·		
"		Jr 19		33924 ·		
"		"		55081 ·		
"		Jr 20		117674 ·		
"		"		1510 ·		667692
"		Jr 23		13183 ·		680875

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ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT: ACCOUNTS PAYABLE TRADE

DATE 19 37	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Brought Forward							68,875
"		LR	66258					
"		"			30674			
"		CM.	4093					
"		Jr 6	9194					
"		Jr 13	10000					
"		"			5000			
"		"			5145			
"		"			13751			
"		Jr 17			20028			
"		"			12211			
"		Jr 19			43183			400792
"		Jr 20			39691			440483
Aug 31		CM	3906					
"		LR	436577					
"		"			277916			
"		Jr 10			22061			
"		Jr 16			15395			
"		"			12889			328261
"		Jr 19			12870			
"		Jr 19			2852			343983
Sept 30		CM.	1721					
"		LR	328776					
"		LR			388694			
"		Jr 13			24552			
"		Jr 14			8657			
"		Jr 16			21900			
"		Jr 18			3168			460457

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT: ACCOUNTS PAYABLE TRADE

DATE 1932	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Oct 31	Bal. Forward					460457
"		CM	108 16			
"		C.R.	415122			
"		C.R.		339123		
"		Jr14		1200		
"		"	21900			
"		Jr17	12870			
"		"	7507			
"		Jr19		19031		
"		Jr20	1200			350396
"		Jr24		534		
"		Jr25		121		
"		"		3164		354215
"		"		24861		
"		Jr26		300		379376

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT ACCRUED PAYROLL

THE REYNOLDS & REYNOLDS CO., DAYTON, OHIO — THE SLIBSEN COMPANY, CLEVELAND

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1								310216
30		Jr6			300538			
"		CR18	310216					300538
Dec 31		CR36	300538					
"		Jr24			309383			309383
Jan 31		Jr50			307829			
"		CR51	309383					307829
Feb 28		CR17	307829					
"		Jr6			269096			269096
March 31		CR19	269096					
"		Jr5			279349			279349
April 30		CR19	279349					
"		Jr5			250485			250485
May 31		Jr5			255369			255369
"		CR18	250485					
June 30		Jr5			243782			243782
"		CR	255369					
July 31		CR	243782					
"		Jr6			252377			252377
Aug 31		Jr5			253618			
"		CR	252377					253618
Sept 30		Jr5			261486			
"		CR	253618					261486
Oct 31		Jr7			256194			
"		C.R.	261486					256194
"		Jr24	2618					253576

SHEET No. _____ ACCOUNT No. _____

ACCOUNT DUE SALESMEN

DATE 19..	MEMORANDUM	REFERENCE	DEBITS	V	CREDITS	V	BALANCE DEBIT	BALANCE CREDIT
Nov 1								189151
30		Jr5	177901					
"		Jr5			127171			
"		Jr6			112.50			
"		CR18	11250.					138421
Dec 31		CR28			331.			
"		CR36	11581.					
"		Jr23	127171					
"		Jr24			11250			
"		Jr23			160426			1716.76
Jan 31		JV49	160426					
"		"			124208			
"		JV50			11250			
"		CR51	11250.					135458
"		Jr65			2769			
"		"	2750					135477
Feb 28		CR17	11250					
"		Jr5	124208					
"		"			138216			
"		Jr6			11250			
"		Jr17	2769					
"		"			2750			149466
March 31		CR19	11250.					
"		Jr4	138216.					
"		"			153542.			
"		Jr5			11250.			164792
"		Jr21			3462			168254
April 30		CR19	11250.					
								Fwd

(W 00 07 -- 03 03)

ACCOUNT No. _____ SHEET No. _____

ACCOUNT DUE SALESMEN

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30	Brot Fwd.	—			157004			
"		Jr 4	157004					
"		"			178145			
"		Jr 21	13367					
"		Jr 22			11408			176186
May 31		Jr 4	176186					
"		"			123929			
"		Jr 5			5000			
"		Jr 12			686			129615
June 30		Jr 4	124615					
"		Jr 5			5000			
"		CR	50..					5000
"		Jr 4			143193			148193
July 31		CR	5000					
"		Jr 5	143193					
"		Jr 6			5000			
"		Jr 5			170355			175355
"		Jr 20	356					174999
Aug 31		Jr 4	169999					
"		Jr 5			5000			
"		CR	5000					5000
"		Jr 4			155932			160932
Sept 30		Jr 5			5000			
"		CR	5000					
"		Jr 16	155932					
"		"			185744			190744
Oct 31		Jr 6	185744					
"		"			155070			
"		Jr 7			5000			

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SHEET NO._____ ACCOUNT DUE SALESMEN ACCOUNT NO._____

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Oct 31	Bant. Fwd —				165070			160070
	"		Q.R.	5000					

SHEET No. _____ ACCOUNT No. _____

ACCOUNT ACCRUED REAL ESTATE & PERSONAL PROPERTY TAX

THE BURROUGHS ADDING MACHINE CO., NATIONAL SERIES — THE BLISHEN COMPANY, CLEVELAND

DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1								39874
30		Jr 5			4000	✓		43874
Dec 31		Jr 23			4000	✓		47874 ✓
Jan 31	(Real estate (529.72) 1 yr)	JV 49			6677			
"		"			4000			58551
Feb 28		Jr 5			6677			
"		"			4000			69228
March 31		CR 19	26486	✓				
"		Jr 4			6677			
"		"			4500			
"		Jr 18			5098	✓		59017
Apr 30		Jr 4			6677			
"		"			4500			70194
May 31		Jr 4			6677			
"		"			4500			81371
June 30		Jr 4			6677			
"		"			4500			92548
July 31		Jr 5			6677			
"		"			4500			103725
Aug 31		Jr 4			6677			
"		"			4500			114902
Sept 30		CR	26486	✓				
"		Jr 16			6677			
"		"			4500			99593
Oct 31		Jr 5			6677			
"		"			4500			
"		"			790			
"		"			172			
"		Jr 6	67560					44172

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SHEET No. _____ ACCOUNT No. _____

ACCOUNT RESERVE FOR PENNSYLVANIA INCOME TAX

THE RIDDLE CO., DAYTON, OHIO — THE RIDDLE COMPANY, CLEVELAND

DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1								96838
30		GJ 3			6000			102838
March 31		CR 19	23106					79732
April 30		DR 19	23106					56626
Oct 31		GJ 33	26739					29887

-1007--0000

SHEET No. _____ ACCOUNT No. _____

ACCOUNT RESERVE-PENNSYLVANIA CAPITAL STOCK TAX

THE RITNOUR & RITNOUR CO., DAYTON, OHIO — THE CLEVELAND COMPANY, CLEVELAND

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1								58095
30		Jr 8	-		5000			63095
Dec 31		Jr 26			5000			68095
Jan 31		Jr 52			5000			73095
Feb 28		Jr 8			5000			78095
Mar 31		Jr 7			5000			83095
Apr 30		Jr 7			5000			
"		Jr 13	24189					63906
May 31		Jr 7			5000			68906
June 30		Jr 7			5000			73906
July 31		Jr 8			5000			78906
Aug 31		Jr 7			5000			83906
Sept 30		Jr 7			5000			88906
Oct 31		Jr 9			5000			93906
"		Jr 33	18842					75064

00 00 07 -- 03 03

SHEET No. _____ ACCOUNT No. _____

ACCOUNT RESERVE FOR INVENTORY ADJUSTMENTS

THE BURROUGHS ADDING MACHINE CO., DAYTON, OHIO — THE ELROD COMPANY, CLEVELAND

DATE 19 72	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 30		Jr 13			8932			8932
Dec 31		Jr 37			6057			14989
Jan 31		Jr 54	14989					
Feb 28		Jr 17			10377			10377
Mar 31		Jr 14			6143			16520
Apr 30		Jr 11	16520					
May 31		Jr 10			8990			8990
June 30		Jr 11			8645			17635
July 31		Jr 11	17635					
Aug 31		Jr 10			10237			10237
Sept 30		Jr 10			9128			19365
Oct 31		Jr 12	19365					

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SHEET No. _____ ACCOUNT No. _____

ACCOUNT RESERVE FOR COUPON REDEMPTION

THE BURROUGHS ADDING MACHINE CO., DAYTON, OHIO — THE ELDREDGE COMPANY : CLEVELAND

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1								4300000
30		J#14			75000			5050000
Dec 31		J#38			75000			5800000
1933 Jan 31		J#58			75000			6550000
Feb 28		J#15			75000			7300000
Mar 31		J#12			75000			8050000
Apr 30		J#10			75000			8800000
May 31		J#9			75000			9550000
June 30		J#9			75000			10300000
July 31		J#9			75000			11050000
Aug 31		J#9			75000			11800000
Sept 30		J#9			75000			12550000
Oct 31		J#10			75000			13300000
"		J#35	13300000					

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SHEET No. _____

ACCOUNT RESERVE FOR OFFICE EQUIPMENT ACCOUNT No. _____

DATE 19 37	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1								7500
30		Jr 14			2500			10000
Dec 31		Jr 38			2500			12500
1938 Jan 31		Jr 58			2500			15000
Feb 28		Jr 16			2500			17500
Mar 31		Jr 12			5000			22500
Apr 30		Jr 10			5000			27500
May 31		Jr 9			5000			32500
June 30		Jr 9			5000			37500
July 31		Jr 30	27245					10255
Aug 31		DR	1050					9205
Oct 31		Jr 26	9205					

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RESERVE FOR EMPLOYEE'S VACATIONS

FORM C 703 B DATE 19 32	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 30		Jr 15			6000			6000
Dec 31		Jr 39			6000			12000
Jan 31		Jr 58			6000			18000
Feb 29		Jr 16			6000			24000
Mar 31		Jr 13			6000			30000
Apr 30		Jr 10			4500			34500
May 31		Jr 14	22516					11984
June 30		Jr 10	11984					

7600 -- 03 03

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RESERVE FOR OHIO SALES TAX

FORM C 703 B	DATE 19 27	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1								30000
	30		Jr 18			30000			60000
	Dec 31		Jr 27	30000					30000
	April 30		CR 19	22973					7027
	May 31		Jr 14			4000			11027
	June 30		Jr 13			4000			15027
	July 31		DR	15027					
	Aug 31		Jr 19			5000			5000
	Sept 30		Jr 18			5000			10000
	Oct. 31		Q.R.	10000					

W 40 01 -- 03 03

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RESERVE FOR EMPLOYEES' WELFARE

FORM C 703 B	DATE 19 38	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	June 30		J#22		2500		2500
	July 31		J#16		2500		5000
	Aug 31		J#12		2500		7500
	Sept 30		J#12		2500		10000
	Oct 31		J#14		2500		12500
	"		J#26	12500			

C 607 -- 503

SHEET NO._____ ACCOUNT NO._____

ACCOUNT RESERVE FOR ADVERTISING

FORM C 705 B DATE 19	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Sept 30		Jr 15		100000		100000
Oct 31		Jr 16	100000			

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SHEET NO._____

ACCOUNT

RESERVE FOR PLANT DRESSING ROOMS

ACCOUNT NO._____

FORM C 703 ® DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CRE
Oct 31		Jr 26			21705			

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CASH CLEARANCE

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 30		CR 25	123 72868					
"		"			28851 70			
"	Pitts	Jr 7	1389701					
"		JR 18	28851 70					
"		"			123 72868			
"		"			1389701			
Dec 31		CR 28	120861 40					
"		"			32 08375			
"		JR 36	32 08375					
"		"			120861 40			
"	Pitts	"			16296 02			
"	Pitts.	Jr 25	16296 02					
Jan 31		CR 27	121 09950					
"		"			2967923			
"		JR 51	2967923					
"		"			137 20935			
"	Pitts	Jr 51	16109 85					
Feb 28		CR 25	120 70759					
"		"			28495 08			
"		JR 17	28495 08					
"	Pitts	"			13974 88			
"		"			120 70759			
"	Pitts	Jr 7	13974 88					
March 31		CR 30	132 87646					
"		"			3 11347 5			
"		JR 19	3113475					
"		"			132 87646			
"	Pitts	"			16522 93			Fund

1007 -- 003

ACCOUNT No. _____ SHEET No. _____

ACCOUNT CASH CLEARANCE

DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 31	Brot Fwd.	—			1652293			
"	Pitts	GR 6	1652293					
April 30		CR 30	11306603					
"		"			2438001			
"		GR 19	13744604					
"	Pitts	"	1411685					
"	Pitts	GR 6	1411685					
"	Pitts	GR 22			1411685			
"		"			11306603			
"	Pitts.	"			1411685			
"					11306603			
May 31		CR 8.	11034064					
"		"			2448819			
"	Pitts.	GR 6	1257000					
"		GR 19	2448819					
"		"			11034064			
"	Pitts				1257000			
June 30		CR 29	9842351					
"		"			2038960			
"	Pitts	GR 6	1187092					
"		GR	2038960					
"		"			9842351			
"	Pitts	"			1187092			
July 31		CR 32	8313562					
"		"			2440883			
"		GR	2440883					
"		"			9455217			
"		GR 7	1141655				Fwd	

00507--CC

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CASH CLEARANCE

FORM C 703 B DATE 19 21	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Aug 31		Jr 6	1026179			
"		CR 36	10164766 "			
"		QR	2457213			
"				2457213		
"		Jr 5		11190945		
Sept 30		CR 35	10317311 "			
"		"		1967309		
"		Jr 6	1043159			
"		QR	1967309			
"				11960470		
Oct 31		CR 34	9793004 "			
"		"		2485278		
"		Jr 8	1133437			
"		Q.R.	2485278			
"		Q.R.		10926404		

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT G. A. CLEARANCE

DATE 1927	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov. 30		Jr 6	2954336					
"		CR 18	14304					
"					2968640			
Dec. 31		CR 36	3419					
"		"			182916			
"		Jr 24	1825697					
Jan 31		JV 50	18610 52					
"		CR 51	21232					
"		"			1878234		4050	
"		Jr 62			4050			
Feb 28		CR 17	15734					
"		"			2313674			
"		Jr 6	2297940					
March 31		CR 19	25700					
"		"			2052715			
"		Jr 5	2027915					
"		Jr 8	36135					
"		Jr 15			36135			
"		Jr 20			900			
April 30		CR 30			704			
"		CR 19	14847					
"		"			1486831			
"		Jr 5	1473100					
"		Jr 18			412			
May 31		Jr 5	1438083					
"		CR 18	7685					
"		"			1445768			
June 30		Jr 1			10171			Final

CC--J--CC

ACCOUNT No. _____ SHEET No. _____

ACCOUNT G. A. CLEARANCE

DATE 19 32	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Distr. Fund.	—			10171			
" "		Gr 5	1511802					
" "		CR	52540					
" "		"			1554171			
July 31		Gr 1			8881			
" "		CR	18800					
" "		"			1646745			
" "		Gr 6	1636826					
Aug 31		Gr 5	1298287					
" "		CR	142199					
" "		"			1440666			180
" "		Gr 11	180					
Sept 30		CR25			2000			
" "		Gr 5	1718845					
" "		CR	28136					
" "		"			1741266			
" "		Gr 14	600				4315	
" "		Gr 19	2000					
" "		"			6315			
Oct 31		Gr 7	2661492					
" "		C.R.	529240					
" "		C.R.			3190732			

SHEET No. _____ ACCOUNT No. _____

ACCOUNT GENERAL ACCOUNTING CONTROL

DATE 19 37		MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov	1		-						143510 15
	20		GR 1	1445115					
	"		"			5817573			
	"		GR 4			26200			
	"		GR 6			2954336			
	"		GR 9	11308					
	"		CR 18	14705270					
	"		GR 16			370000			
	"		CR 18			7358502			
	"		GR 19	251700					14464233
Dec	31		CR 36	13840233					
	"		"			7084019			
	"		GR 20	1429294					
	"		"			5121158			
	"		GR 24			1825697			
	"		GR 28			33332			
	"		GR 40	58197					
	"		"			35305			
	"		GR 41	64963					
	"		GR 42	1200					13169857
Jan	31		JV 43	1530360					
	"		"			5368561			
	"		"			267454			
	"		JV 50			1861052			
	"		CR 51	14138836					
	"		"			6180481			
	"		GR 59			9800			11188009
	"		GR 62	4050				Carried forward	11183959

ACCOUNT No. _____ SHEET No. _____

ACCOUNT GENERAL ACCOUNTING CONTROL

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Feb 28	Brought Forward							111839.59
"		CR17	136523.74					
"		"			5978.55			
"		JV1	1847.04					
"		"			6302.25			
"		JV6			2297.40			
"		JV10			16.36			
"		JV21	45.55					100601.82
March 31		CR19	150597.22					
"		"			65865.08			
"		JV1	1405.22					
"		"			63833.13			
"		JV5			20279.15			
"		JV8			378.11			
"		JV15	809.25					
"		"			36.22			
"		JV16			409.03			
"		JV20	9.00					
April 30		CR19	658.53					859.36.85
"		"			170822.62			
"		JV1	1207.10					
"		"			6293.98			
"		"			395.20			
"		JV5			1473.00			
"		JV18			659.40			
"		"	441.98					
"		JV22	1411.85					
"		"	113066.03					
								Found

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SHEET NO. _____ ACCOUNT G. A. CONTROL ACCOUNT NO. _____

FORM C 703 B DATE 19	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Apr 30	Brot. Fwd	—		19512256		
"		Jr 22	1411685			
"		"	1130603			6793968
May 31		Jr 1	937075			
"		"		4111904		
"		Jr 5		1438083		
"		1914	1243152			
"		CR 18		5023493		
"		Jr 19		1370		
"		"	108136			3888455
June 30		Jr 1	1395161			
"		"		4633317		
"		Jr 5		1511802		
"		CR	1148524			
"		"		4949523		
"		Jr 18		57173		
"		"	46107			2113598
"		Jr 23		1272		2114850
July 31		Jr 1	1205278			
"		"		3600158		
"		CR	9605799			
"		"		5518880		
"		Jr 6		1636826		
"		Jr 18		46107		
"		"		1282		
"		"	7277			2099749
Aug 31		Jr 1	1894171			
"		"		5558274		
						Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT G. A. CONTROL

DATE 1932	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	CREDIT
Aug 31	Brot. Fwd.	-		5763852		
"		Jr 5		1298287		
31		D.R.	261410			
"		"		4183409		
"		Jr 15		533171		
"		"	11190945			326364
"		Jr 14		180		
"		Jr 17	5038			
"		Jr 18	38749			
"		"	9613			273144
Sept 30		Jr 1	1292559			
"		"		5375472 ✓		
"		D.R.		1718845		
"		"	11528782			
"		"		3691142 ✓		
"		Jr 13		813307		
"		Jr 18		8372	941059	
Oct 31		Jr 1	1434036			
"		"		5292004		
"		Jr 7		2661492		
"		D.R.	12441593			
"		D.R.		6779471	83721	
"		Jr 19		37444		
"		Jr 20		1200		
"		"	5000			
"		"	5000			
"		"	4500			
"		"	4500		64077	
"		Jr 25	3764		67841	
"		Jr 26	719	4600	63960	

Fwd.

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT GENERAL ACCOUNTING CONTROL

FORM C 703 B DATE 19	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	CRE
Oct 31	Contr. Fund.	—	63360			
"		JV 33		12669477		126
"		JV 34		45581		126
"	Less Dec. Jr for adjust.	JV 35		1330000		139

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT ADVERTISING CONTROL ACCOUNT

FORM C 703 B DATE 19 32	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Oct 31		Jr 28		15126853		
"		Jr 27	15126853			
"		Jr 35		1330000		
"		"	1330000			

SHEET NO._____ ACCOUNT NO._____

ACCOUNT SELLING EXPENSE CONTROL ACCOUNT

FORM C 703 B	DATE 19 21	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Oct. 31		J#28	29699564					
	"		J#33			29698564			
	"		J#34			45581			
	"		"	45581					
	"		J#35			1330000			
	"		"	1330000					

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PROFIT AND LOSS

FORM C 703 B DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Oct 31		Jr 33		449109410		
"		"		1668692		
"		"	172512			
"		"	1039766			
"		"	5600064			
"		"	374476			
"		"	1,1586046			
"		"		51351		
"		"	430548			
"		"	29699564			12669477
"		"	12669477			
"		Jr 34		45581		
"		"	45581			
"		Jr 35		1330000		
"		"	1330000			

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SHEET No. _____ ACCOUNT No. _____

ACCOUNT REGULAR SALES

THE BRYANT & REDFIELD CO., DAYTON, OHIO — THE BLIBERN COMPANY, CLEVELAND

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 30		Ja			111213 01			
"	C.P.	"			109514			
"	C P	CM	1516					
"		"	40096					
"	Pitts	Ja			151805			
"	" C P	Ja	1566					
"		CR25			317			
"	Up.	Jr6			123			13692182
Dec 31	Pitts	Ja			174466			
"		CM	3135					
"	C P	CR28			294			
"		CM	9850					
"	C P	CM	985					
"		Ja			1104828			
"	C.P.	"			750167			
"		Jr21			200			
"	"	Jr24			105			27215491
Jan 31		CM	24792					
"	C P	"	13239					
"	C P	CR27			313			
"		Ja.			125792 18			
"	C P	"			91180			
"	Pitts				14369 93			
"	Pitts	CM	105					
"	Sp	JV50			26			
"		Jr60	50700					42053420
Feb 28		Ja			115014 77			
"	C.P.	"			97287			
							Carried fwd	

ACCOUNT No. _____ SHEET No. _____

ACCOUNT REGULAR SALES

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Feb 28	Brot Forward				54634771			
"	E.O.	CR25			106			
"	Pitts	Sales			1602258			
"	"	CM	1566					
"		CM	103587					
"	E.O.	"	3604					
"	E.O.	JR17			191			
"		JR2			45			
"		JR4	900					
"	"	JR6			31			56127745
March 31	E.O.	JR30	416		361			
"		CM	100386					
"	E.O.		6205					
"	Pitts	Sales			1457369			
"	"	CM	3147					
"		JA			12630662			
"	E.O.				879759			
"		JR19	35670					
"		JR2			27			
"		JR3			532			
"	"	JR5			48			70946935
April 30	Pitts	Sales			1374168			
"	"	CM	1080					
"		JA			107565131			
"	E.O.	"			784104			
"	E.O.	CM	105253					
"	E.O.	"	1178				Forward	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT REGULAR SALES

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
April 30	Brought Forward			83713621		
"	E.P.	CR 30		164		
"		CR 19	10620			
"		gr 7	460			
"		gr 3	26510			
"		"	300			
"	Sp	gr 5		290		83676165
"		gr 24		34322		83710487
May 31		CM	47473.			
"	E P Pitts	CM	2902.			
"		Sales		120681.		
"		J.R.		90697.10		
"	E.P.			78749.		
"		CR 3.	9366.			
"	E P.	"		655.		
"		gr 2	10863			
"	Sp	gr 5		323		
"		IR 18	11799.			94638508
June 30		CM.	99580.			
"	E P	CM	932.			
"		Sa		8482924.		
"	E Pitts	"		83479o.		
"		"		1105513.		
"		CR 29	8H.			
"	E P.	"		278.		
"	Sp	gr 5		70.		1,04960730
July 31		J.R.	7296			
"		J.R.		8391207		

Carried Forward

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT REGULAR SALES

DATE 19 38	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Brot Forward				1,193 44641			
"	E.P.	J2.			968832			
"	Pitts	J2.			992454			
"	Pitts	CR.	1710					
"		CR32	95382					
"	E.P.	J2			1476			
"	"	J2			38			
"	"	J2			92			
"		CM.	49389					
"	E.P.	J2	5105					1,15154613
"	"	J2			4840			1,15159453
Aug 31		J2	10368					
"		J2			600			
"		J2			516			
"	E.P.	J2			1051598			
"	Pitts	CM.	2805					
"	"	CM	6321.0					
"		J2.			905278			
"	E.P.	J2			1512980			
"	"	CR36	40927					
"	E.P.	CR36			481			
"	Pitts	J2			20			1,266,61099
Sept 30		J2.			9155476			1,266,61119
"	E.P.	J2			1247762			
"	Pitts	J2			1080137			
"	Pitts	CM.	1566					
"	E.P.	J2	96290					
"			22544					
							Forwarded	

SHEET NO. _____ ACCOUNT REGULAR SALES ACCOUNT NO. _____

FORM C 703 B	DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Sept 30	Brought Forward				1,380 840 94			
	"	E.P.	CR 95	10332					
	"		"			533			
	"	SP	Jr 3			1220			
	"	SP	Jr 5			68			1,380,755 83
	Oct 31		CM	80208.					
	"	E.P.	CR 94			388.			
	"	Pitts.	CA.			123720.			
	"	Phila.	CM.	5556.					
	"		CA.			836839.			
	"	E.P.	"			150474.			
	"		Jr 4			100			
	"	SP	Jr 7			70			1,491,094 10
	"		Jr 33	1491 094 10					

SHEET No. _____ ACCOUNT No. _____

ACCOUNT SUBSIDIARY SALES

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 30		Jr 1			1445115			
"		CR 18	54677					1390438
Dec 31		CR 36	32965					
"		Jr 20			1429294			2786767
Jan 31		JV 43			1530360			
"		CR 51	22850					4294277
Feb 28		CR 17	34370					
"		Jr 1			1832994			6092901
March 31		CR 19	52502					
"		Jr 1			1405022			7445421
April 30		CR 19	51483					
"		Jr 1			1207110			8601048
May 31		Jr 1			936958			
"		CR 18	32758					9505253
June 30		Jr 1			1395161			
"		CR	8349					10892065
July 31		Jr 1			1205278			12097343
Aug 31		Jr 1			1894056			
"		CR	13740					13977659
Sept 30		Jr 1			1292559			
"		CR	14588					15255630
Oct 31		Jr 1			1434036			
31		C.R.			26			16689692
"		Jr 23	16689692					

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RETURNS

DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		CM	22560			
"	E.P.	SA	6397			
"	Pitts	CR 25	1793			
"		"	18			
"	E.P.	"	349			
"		Jr 11		428		
"		"		4438		26251
"	gp					
Dec 31	Pitts	CM	463			
"		CR 28	1147			
"	E.P.	"	7747			
"		CM	10314			
"	E.P.	CM	18825			
"		Jr 21	585			
"			870			
"		Jr 35		8717		
"	gp	"		13976		43509
Jan 31		CM	15379			
"	C.O.	"	1030			
"		CR 27	17820			
"	Pitts	CM	1340			
"		JV 45	91			
"		CR 57	1344			
"				9024		
"		Jr 55		17280		
"	gp	"		118		
"	gp	Jr 62		837		53254
Feb 28	Pitts	CM	1500			
"		" "	6323			

Forward

07--J--CC

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT RETURNS

DATE 19—	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Feb 28	Brot Forward		61097			
"	E.P.	CM	817			
"		JR17	7646			
"		J4	12567			
"		J13		17104		
"	EP	"		573		
"	Pitts.	J19		360		
"		J20		100	63970	
March 8		CM	13673			
"	E.P.	"	213			
"	Pitts	"	195			
"		JR19	5286			
"		"		2643		
"		J9		3053		
"	EP	"		88		
"	Pitts.	J17		1500		
"	Pitts	J18		180	75873	
April 30		CM	12146			
"	E.P.	"	1617			
"		JR19	2833			
"		J8		25612		
"	EP	"		779		
"	Pitts	J13	180			
"		J14		75	66183	
"		J24	34322		100505	
May 31		CM	5466			
"	E.P.	"	3120			
"	Pitts	"	914			
						Total

SHEET NO. _____ ACCOUNT RETURNS ACCOUNT NO. _____

FORM C 703 B DATE 19	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
May 31	Brot. Fwd.	-	110005			
"		J3	210			
"		J7		3261		
"	SP	J8		114	106840	
June 30		C.M.	152.06			
"	E.P. Pitts	C.M.	1274.			
"		C.M.	168.			
"		J3		7646.		
"		J8		82.		
"		J8		559.	115201	
July 31	SP Pitts	C.M.	1055			
"		"	18652			
"		J8		21835		
"	SP	"		3180		
"	SP	J19	4840			
Aug 31	SP Pitts	C.M.	3378		114733	
"		"	33960			
"	C.P.	"	4290			
"		J8		8800		
"		J8		3243	144318	
Sept 30	SP Pitts	C.M.	2311			
"		"	21172			
"	O.P.	"	5626			
"		J2		272		
"		J8		21940		
"		DR	176			
"	EP	J8		3505	147886	

Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT **RETURNS**

DATE 19 32	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Oct 31	Brought Forward				147886	
"	E.P.	C M	13723.			
"	Pitts	"	2843.			
"		C M.	776.			
"		J 10		912.		
"		"		1375		
"		C.R.	2587.		172512	
"		J 33		172512		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT FREIGHT ALLOWANCES

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		S.a.	81217			
"	C.P.	"	1102			
"	Pitts	Sa	1627			
"	C.P.	CR25	04		83950	
Dec 31	Pitts	Sa	1340			
"		CR28	300			
"		Sa	90472			
"	C.P.	"	967			
"		"		11250	165779	
Jan 31		Sa	114673			
"	C.P.	"	789			
"	Pitts	"	700		281941	
Feb 28	Sa	SA	84678			
"	C.P.	"	640			
"		"		300		
"		CR25	16			
"	Pitts	Sales	1510		368485	
March 31		CR30	67			
"	Pitts	Sales	1672			
"		Sa	99305			
"	C.P.	"	828		470357	
April 30	Pitts	Sales	1596			
"		Sa	93101			
"	C.P.	"	643		565697	
May 31	Pitts	Sa	1005			
"		Sa	73103			
"	C P	"	528		640333	

Brought Forward

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FREIGHT ALLOWANCES

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
June 30	Brought Forward					640333	
"		J.A.	64589				
"	E.P.		751				
"	Pitts	J.A.	1221				
"		J.A.	25			706919	
July 31	E.P.	J.A.	81602				
"	Pitts	"	797				
"		"	1113			790431	
Aug 31	Pitts	J.A.	1305				
"		J.A.	85053				
"	E.P.	"	1937			878726	
Sept 30		J.A.	76267				
"	E.P.	"	929				
"	Pitts	"	1315			957237	
Oct 31		C.R.34	2649				
"	Pitts	J.A.	2530				
"		J.A.	76670				
"	E.P.	"	710			1039766	
"		J.A.33			1039766		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PREPAID FREIGHT & EXPRESS

FORM G 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30	E.P.	Ja		19317		
"	C P	CM	93			
"			789			
"	Pitts	Ja	40			
"		CR 25	7913			
"		"		10		
"	E P 9390 Nov	JR 18	39071			
"	Pitts	"	4180			
"		"	←365908			
"	Pitts	"		192		
"	Pitts	gr 15	26709			
"		gr 16	3734			
"	Pitts	"	192			464330
Dec 31	Pitts	CM	137			
"		CR 28	4887			
"		"		925		
"	E P	JR 36	14863			
"	Pitts	"	70141			
"		"	298354			
"		CM	5173			
"	E P	Ja		13784		
"		gr 22	1531			
"		gr 27		9390		
"	Pitts	gr 30	31154			
"		gr 31	4028			
"	gp	"	160			
"	Pitts	gr 31	12892			
"	gp	gr 22	5167			
"	nor.	"	43738			Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT PREPAID FREIGHT & EXPRESS

DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Dec 31	Brot. Fwd.	—	933015			
"	"	Jr 23	2177			
"		"	23516			
"		Jr 13	69		958777	
Jan 31		CM	1165			
"		CR 27	8999			
"		"		31		
"	E O	Ja.		18006		
"	Pitts	CM	50			
"	"	JV 43	842			
"		"	12591			
"	Pitts	CR 51	42333			
"	C.P.	"	21672			
"		"	431982			
"		"		3204		
"	Pitts,	Jr 5-3	23397			
"	"	Jr 61	3304			
"		"	33905		1517776	
Feb 28	E O.	Ja.		15012		
"		CR 25	6105			
"	"	"	26			
"	E Pitts	CM	50			
"		"	7908			
"		Ag 17	47836			
"	E O	"	24218			
"	Pitts	"	70468			
"		"		222		
"	Pitts	"		31		

WNJ--CCC

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PREPAID FREIGHT & EXPRESS

FORM C 703 B DATE 19	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Feb 28	Fwd.	—	2089046			
"		Jr1		14310		
"	(Pitts)	Jr9	26655			
"		CR9		8400	2092991	
March 31		CR30	3884			
"		"		05		
"	EO	CM	88			
"		"	5923			
"	Pitts	"	190			
"	EO	JA		19577		
"	EO	CR19	22131			
"	Pitts	"	54968			
"		"	396399			
"		"		2812		
"		Jr2	50			
"		Jr3	172			
"	EP	Jr17		75		
"		"		3692		
"	Pitts	Jr17	26655			
"		"		26655		
"	EP	Jr19	864			
"		Jr19	21770			
"	Pitts	"	22348		2595617	
April 30	EO	JA		19308		
"	EO	CM	4223			
"		CR20	271			
"		"	6058			
"		JR19	384603		Forwarded	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT PREPAID FREIGHT & EXPENSE

DATE 19	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
April 30	Brought Forward		297164			
"	C.P.	CR19	20815			
"	Pitts	"	47793			
"	Pitts	Jr1	628			
"	"	Jr6	822			
"	"	Jr15	947			
"	Pitts	Jr16	10272			
"	Pitts	Jr19	29815			
"	"	Jr19	2602			
"	"	"	16424			
"	"	Jr23	1056		3102638	
May 31	Pitts	CM	1418			
"	C.P.	CM	50			
"	"	CR3		19998		
"	"	CR3	1997			
"	"	"		2000		
"	"	Jr1		117		
"	C.P.	CR18	19449			
"	Pitts	"	49167			
"	"	"	289874			
"	Pitts	Jr16	22526			
"	"	CR18		288		
"	"	"		38820		
"	"	Jr18		48		
"	"	Jr20	394			
"	"	"	25745			
"	"	"	739			
"	"	"	4554		3458785	

SHEET NO. _____
ACCOUNT

PREPAID FREIGHT & EXPRESS

ACCOUNT NO. _____

FORM C 703 B — DATE 19	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
June 30	Brought Forward	CM	6895		3458785	
"	E P	"	65			
"	Pitts	JR		21868		
"		CR	105			
"		CR29	4948			
"	E P	"	05			
"		"	75			
"	E P	JR2	17759			
"	Pitts	"	43686			
"		"	309693			
"		"		17129		
"	E P	"		1051		
"	Pitts	JR17	18603			
"		JR18	9194			
"	"	JR19	46450			
"		"	28357			
"	"	"	5363			
"		"	34067			
"		JR20	20		3902224	
July 31		JR3		17676		
"	E P	JR		22371		
"	Pitts	CM	15			
"		CR	7001			
"		"		65		
"		JR	333892			
"	E P	"	26312			
"	Pitts	"	49878			
					Forwarded	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT **PREPAID FREIGHT & EXPRESS**

DATE 19	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
July 31	Brought Forward		4296710			
July 31		JR		2707		
"		CM	101			
"		gr 6		9194		
"	Pitts	gr 15	22613			
"	Pitts	gr 17	10800			
"		gr 18		1251		
"	EP	gr 19	4833			
"		"	35393		4357298	
Aug 31		gr 1		115		
"		gr 2	77			
"		gr 6	3813			
"	Pitts	CM	65			
"		"	4991			
"	EP	"	238			
"	"	JA		24554		
"		CR 36	8287			
"	OP	"	757			
"	"	"	108			
"		JA	35692			
"	OP Pitts	"	45926			
"		"	316875			
"		JR		1899		
"	Pitts	gr 12	20799			
"	EP	gr 16	1032			
"	EP	"	1966			
"	Pitts	"	115			
"		"	10407		4781938	
"		gr 19	12870		4794808	

J Swindell

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PREPAID FREIGHT & EXPRESS

FORM C 703 B	DATE 19.22	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
	Sept 30	Brought Forward				4794808	
	"		J.A.		17105		
	"	Pitts	C.M.	60			
	"		CR25	6015			
	"	C.P.	"	75			
	"		J.R. 3	795			
	"	SP	J.R.	914			
	"		J.R.	32791			
	"	Pitts	"	44394			
	"	C.P.	"	40775			
	"		J.R.		110		
	"		"		22654		
	"	Pitts	J.R. 12	24269			
	"		J.R. 17	7959			
	"		J.R. 15		243	5207031	
	Oct 31		C.M.	6221			
	"		CR24	2511			
	"		CR34		35		
	"	Pitts	C.M.	25			
	"	SP	J.A.		31948		
	"		J.R. 3		63		
	"		J.R. 7		71		
	"		J.R. 8	526			
	"	SP	Q.R.	51134			
	"	E.P.	Q.R.	55631			
	"	Pitts.	Q.R.	309897			
	"		Q.R.		1947		
	"	Pitts.	J.R. 13	21483			
	"	SP	J.R. 5		75		Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT PREPAID FREIGHT & EXPRESS

DATE 1921	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Brot. Fwd.	–	5620320					
"		Jr17			12870			
"		"			7507		5599943	
"	31	Jr25	121				5600064	
"		Jr33			5600064			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT OVERCHARGES & SALES CREDITS

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 30		CM	21590					
"	E.O. Pitts	"	55					
"		JA	84					
"		CR25	7812					
"		"			30			
"		JV2	90					
"		"	30					
"		JA18	570					
"		"			217		29984	
"		CR19			7346		22638	
Dec 31	Pitts	CM	111					
"		CR28	36185					✓
"		CM	7476					
"		JV21			120			
"		JV22	390					
"		"	14					
"		JV30	203				66897	
Jan 31		CM	100					
"		CR27	21439					
"		"	10					
"	E.O. Pitts	CM	1413					
"		JV46	30					
"		"	32					
"		JV47	1000					
"		"	2000					
"		"	30					
"		"	1125					
"		JV48			405			Fwd

CJW-J--CC

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT OVERCHARGES & SALES CREDITS

DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	CREDIT
Jan. 31	Brot Forward		111959			
"		JR51	246			
"				235	111970	
Feb 28	Pitts	CR25	18851			
"		CM	162			
"		CM	6995			
"		JR17	976			
"		jr3	06			
"		"	224			
"		"	90			
"		jr6	11			
"		jr11	321			
"		jr19	210			
"		jr21		08	139778	
March 31		CR30	15737			
"		CM	495			
"	Pitts	"	111			
"		JR19	1455			
"		jr3	375			
"		"	450			
"	Pitts	jr17	1500			
April 30	Pitts	CM	45		164276	
"			1287			
"		CR30	31280			
"		JR19	420			
"		jr15		405		
"		jr23	1524		198427	
May 31		CM	117			

C/Forwarded

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT OVERCHARGES AND SALES CREDITS

FORM C 703 B DATE 19 32	MEMORANDUM	REFERENCE	DEBITS ✓ CREDITS	BALANCE ✓ DEBIT	BALANCE CREDIT
May 31	Brought Forward		199597		
"	Pitts	C.M.	168.		
"		C.R.30	30582.		
"		gr 2	1500.		
"		J.R. 11	3914.		235921
June 30	Pitts	C.M.	1098.		
"		C.M.	624.		
"		C.R.29	14802.		
"		gr 2	250.		
"		"	1117.		
"		J.R.	2632.		256444
July 31		gr 2	2700		
"		"	1945		
"		"	50		
"		"	886		
"	Pitts	"	50		
"		C.M.	42.		
"		C.R.32	12255		
"		J.R.	853		
"	E.P.	C.M.	2431		
"		"	660		
"		gr 17	10000		288694
Aug 31		gr 2	50		
"		gr 3	11984		
"		"	750		
"	Pitts	C.M.	120		
"		"	12391		
"		C.R.36	13321		Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT OVERCHARGES AND SALES CREDITS

DATE 1932	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Aug 31	Brot. Forward		327310			
	C.P.		98		327408	
Sept 30	Pitts	J.A.	30			
" "		C.M.	2669			
" "		"	155			
" "	C.P.	"	100			
" "		CR25	8512			
" "	E.P.	"	2202			
" "		gr1	500			
" "		gr2		06		
" "		"		970		
" "		"		540		
" "		"		14		
" "		gr3	60			
" "		"	174			
" "		gr4	70			
" "		"	90		341835	
Oct 31		C.M.	8930			
" "	C.P.	"	173			
" "		CR34	22710			
" "	Pitts	C.M.	2340			
" "		gr2	3000			
" "		"	240		374198	
" "		gr21	278		374476	
" "		gr33		374476		

WW-J-CC

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT COST OF SALES

DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		Jr 4		600		
"	EP	Jr 7	2720			
"		Jr 9		1558		
"	E Pitt	CR 18	30498			
"		"	9793			
"		"	66679			
"		"		1340		
"	EP	Jr 12	852437			
"	Pitts	Jr 14	38180			
"	"		103782		1100559	
Dec 31	E Pitts	CR 36	27287			
"			9994			
"		"	31241			
"		"		589		
"	E P	"		4672		
"	EP	Jr 36	552413		1716233	
"	Pitts. EP	Jr 36		944	1715289	
"	Pitts	Jr 37	48354			
"		"	16116		1779759	
"	EP	Jr 42	13976		1793735	
Jan 31	E Pitts	CR 27	50700			
"	Pitts	JV 73	6173			
"	Inv	"	61947			
"	E.P.	CR 51	44578			
"	EP	Jr 56		1190		
"	EP	Jr 56	662299			
"	Pitts	Jr 60		50700		
"	EP	Jr 62		119	2570423	

Total

EW-J-0303

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT COST OF SALES

DATE 19 JF	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Jan 31	Mitchell	—	2572423			
"	Pitts	gr57	32809			
"	"	"	157745		2762977	
Feb 28	Pitts	CR25	1900			
"	E P.	JR17	2582			
"	Pitts	"	5350			
"	Norwalk	"	03			
"	Pitts	"		150		
"	EP	gr14	595675			
"	Pitts	gr15	33348			
"		"	6941		3448276	
"		gr22		7910	3440366	
March 31	E P	JR19	89729			
"	Pitts	"	5324			
"		"		477		
"	Pitts	"		557		
"	EP	"		2200		
"	EP	gr6	650			
"	Pitts	gr10	28075			
"		"	1735			
"		gr14		644	3562001	
"	EP	gr9	644455		4206456	
April 30	E P.	JR19	1997			
"		"		524		
"	Pitts	gr1	4889			
"	EP	gr6	12844			
"		gr12		543		
"		gr13		279		

Forward

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT COST OF SALES

FORM C 703 B	DATE 19 32	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Apr. 30	Brot. Fwd.	–	4242813			
	"	EP	Jr 8	586909			
	"	Pitts	Jr 9	34175			
	"	EP	Jr 23		353		4863544
	May "	EP	IR 18	91136.			
	"	Pitts	"	8015.			
	"	EP	Jr 8	576558			
	"	Pitts	Jr 8	30450			
	"		Jr 11		1120		
	"	EP	"		506		
	"	~~Pitts~~ EP	Jr 13		111		
	"	EP	"		346		5507620
	June 30	EP	Jr 6	1795			
	"	Pitts	JR	7952.			
	"	EP	"	4660.			
	"	Pitts	"		546.		
	"	EP	Jr 8	559.			
	"	EP	Jr 8	574789.			
	"	Pitts.	Jr 9	21726.			
	"	hon	Jr 11		492.		
	"	EP	Jr 12		412.		
	"	~~Pitts~~ EP	"		3480.		
	"	EP	Jr 13		2320.		6153951
	July 31		Jr 3		1267		
	"	EP	JR	5525			
	"	Pitts	"	6509			
	"		"		246		
	"	EP	Jr 9	698520			

Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT COST OF SALES

DATE 1932	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
July 31	Brot. Fwd.	—	6912742			
"	Pitts	jr9	27639			
"		jr11		475		
"	"	"		44		
"	"	jr12		254		
"	"	"		2436		
"	"	jr18	82		6937254	
Aug 31	"	jr6	80776			
"	C.P.	CR	134473			
"	Pitts	"	19444			
"	C.P.	"		186		
"	"	jr8	913934			
"		jr10		2247		
"	"	jr11		206		
"	"	"		1740	8081502	
"	Pitts adjs.	jr9	29153			
"	"	jr11		1044		
"	"	jr19	186		8109797	
Sept 30	"	jr6	14122			
"	C.P.	CR	141026			
"	Pitts	"	10021			
"	"	"		878		
"	"	jr8	3505			
"	"	"	750887			
"	Pitts	jr9	36184			
"	Non	jr10		700		
"	"	jr11		276		
"	"	jr11		1412	9062276	

(-J W- J -- C3 C3)

SHEET NO._____ ACCOUNT NO._____

ACCOUNT COST OF SALES

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Sept 30	Brot. Fwd	-					9062276	
	Oct 31	SP	jr8	7846					
	"	E.P.	Q.R.	140716					
	"	P.Hs. (12.4% ad)	Q.R.	21009					
	"	P.Hs.	Q.R.			351			
	"	SP	jr12			1392			
	"	Por	"			2238			
	"	SP	jr15			779			
	"	Pitts	jr10	36082					
	"	SP	jr21	1016940				10280101	
	"	SP	jr23			08		10280093	
	"	SP	"	01				10280094	
	"	(Final charges)	jr30	1057315 81					
	"	" "	jr32	610565					
	"	" "	"	77955					
	"	" "	"			703639			
	"	" "	"			132510		11586406	
	"	" "	jr33			11586406			

CO W--J--C3 C3

SHEET NO._____ ACCOUNT NO._____

ACCOUNT BAD ACCOUNT RECOVERIES

MADE IN THE SHOPS OF MASTER-BRAKE - KALAMAZOO, U.S.A.

FORM C 703 B DATE 19—	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		CR25		1250		
		JR18		9077		10327
Dec 31		CR28		2500		
"		JR36		9563		22390
Jan 31		CR27		520		
"		JR44	520			
"		JR51		207		
"	Pitts.			465		23062
Feb 28		JR17		13520		36582
March 31		JR19		231		36813
April 30		"		250		
"	Pitts	"		2250		39313
May 31		JR1	13220			
"		JR18		4367		30460
June 30		JR		1204		31664
July 31		JR		7970		39634
Aug 30		JR		11717		51351
Oct 31		JR33	51351			

LOW--J--CO CO

SHEET NO._____ ACCOUNT NO._____

ACCOUNT MISCELLANEOUS PORFIT & LOSS

FORM C 703 B	DATE 1932	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Nov. 30	Shortening	Ja		6380		
	"	Pitts EP	Ja		225		
	"	Shorty.	Jr 4		672		
	"	"	Jr 5		870		
	"	"	"	464			
	"	"	JR 18	870			
	"	"			59		
	"	"	Jr 12	4822			
	"	Pitts. EP	Jr 14	118			1932
	Dec 31	Pitts EP	Ja		900		
	"	Shortening	JR 36	464			
	"	Machinery	"	3112			
	"	Develop. Expense	JR 36	14341			
	"	EP	"		5443		
	"	Shortening	"		1980		
	"	"	Ja		6174		
	"	"	Jr 23		464		
	"	Marby.	Jr 31	3939			
	"	Shorty	Jr 36	5519			
	"	Develop. Expense	Jr 39	103220			
	"	Marby, Casting, Etc	"	102188			
	"	Shorty.	Jr 23	436		244326	
	"	Pitts (EP)	Jr 38	590		244916	
	"	Marby,	Jr 42	2110		247026	
	Jan 31	Cash over + shrt	CR 27	30			
	"	Shorty	Ja		4009		
	"	Pitts EP			2625		
	"	Shortening	Jr 44		436		

Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

MISCELLANEOUS PROFIT & LOSS

DATE 19.25	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
" 31	Brot. Fwd.	—	240586			
Jan 31	Shirley	JV49	302			
"	Shirley	LRS1	2357			
"	Machy	"	4235			
"	Shirley	"		57		
"	EP	"		1626		
"	Shirley	gr56	2105			
"	EP-Pitts	gr57	595			
"	Machy	gr59		2110		
"	Pitts-EP	gr62	119		246506	
"	" "	gr64	354		246860	
Feb 21	Shirley	JA		3723		
"	Pitts EP	JA		225		
"	Shirley	LR17	500			
"	"	"		58		
"	"	gr5		302		
"	"	"	338			
"	"	gr14	2796			
"	Pitts-EP	gr15	119			
"	(cash o.s.)	gr20	05			
"	EP	gr21		4555	241755	
"	(closed Machy Expense)	gr22	251990		493745	
March 31	Pitts	Sales		1125		
"	Shirley	JA		711		
"	"	LR19	338			
"	"	"		122		
"	EP	"		3943		
"	Shirley	gr4		338		
"	"	"	514			

Fwd

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MISCELLANEOUS PROFIT AND LOSS

FORM C 703 B DATE 1928	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	CREDIT
Mar 31	Brot. Fwd.	-	481658			
"	Shorty.	Jr 9	5849.			
"	Pitts - EP	Jr 12	365.			487872
April 30	Pitts - C.P.	Sales		450.		
"	Shorty.	J.R.		4598		
"	"	LR 19	612			
"	C.P.	LR 19		846		
"	Shorty	Jr 4		514		
"	"	"	360			
"	EP	Jr 18		2065		
"	Shorty.	Jr 8	3537			483908
May 01	Pitts	"		225.		
"	Shorty	"		6089.		
"	Shorty.	Jr 4		360		
"	"	"	486			
"	Shorty	1918	458.			
"	C.P.	"		132.		
"	Shorty	-		108.		
"	"	Jr 8	4577			
"	Pitts. EP	Jr 13	111			
"	EP	Jr 19		4891		477735
June 30	Shorty	LR	[illegible]	9978.		
"	Pitts. EP	"		6131.		
"	Shorty	Jr 4		486.		
"	Shorty	LR	486.			
"	Shorty.	Jr 8	5914.			
"	Pitts - EP	Jr 12	227.			
"	Pitts - EP	Jr 13	2320.			

NJCJ--CDCD

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MISCELLANEOUS PROFIT AND LOSS

DATE 19 36	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
June 30	Brot Fwd.	–	472087			
"	Oil Refund	Gr 18		46107		
"	Shorty	Gr 19	286			
"	Shorty	Gr 4	684		426950	
July 31	"	J.A.		9178		
"	Pitts-E.P.	J.A.		14535		
"	Shorty E.P.	J.R.	684			
"	"			6286		
"	Shorty	Gr 5		684		
"	"	Gr 9	6860			
"	Pitts-EP	Gr 12	5336			
"	" "	"	2436			
"	Shorty	Gr 5	636			
"	Oil Refund	Gr 18	46107			
"	Shorty	"		122		
"	EP	"		5904	452300	
Aug 31	Shorty	Gr 3	600			
"	"	Gr 4		636		
"	Pitts-E.P.	J.A.		3150		
"	Shorty "	J.A.		7650		
"	"	J.R.	1002			
"	"	Gr 8	4973		447439	
"	Pitts-EP	Gr 11	1044			
"	" "	"	812			
"	EP	Gr 17		5038	444257	
"	Shorty	Gr 4	564		444821	
Sept 30	"	J.A.		11573		
"	Pitts-E.P.	"		675		

Forwarded

W-C-J--CDCD

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MISCELLANEOUS PROFIT AND LOSS

FORM C 703-B	DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Sept 30	Brought Forward		492573					
	"	Shorty	J.R.	1183					
	"	"	"			58			
	"	Shorty	Jr 8	8864					
	"	Pitts - EP	Jr 11	116					
	"	Shorty	Jr 16			564			
	"	"	"	918				443032	
	Oct 31	Pitts - E.P.				1350			
	"	Shorty	J.R.			7570			
	"	Shorty.	Jr 6			918			
	"	"	"	1240					
	"	"	Q.R.	3226					
	"	"	Q.R.			7188			
	"	E.P.	Q.R.			6009			
	"	Shorty	Jr 10	5273					
	"	Pitts. - EP	Jr 13	812				430548	
	"		Jr 33			430548			

(C-C--J--CD)

SHEET NO._____ ACCOUNT NO._____

ACCOUNT SOFT COCONUT OIL USED

FORM C 703 B	DATE 19..37	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		SA			22660			
	"		CR18	18926.					
	"		"			53979.			
	"		gr10	2570938					2513225
	Dec 31		SA.			46327.			
	"		gr29			965			
	"		gr34	3433384					
	"		gr40			58197			5841120
			CR27			1844			
	Jan 31		SA.			14978			
	"		CR51			49734			
	"		gr54	1901383					
	"		gr60	1844					7677791
	Feb 28		SA.			14918			
	"		CR1	13284					
	"		"			36333			
	"		gr12	4349113					
	"		gr19	360					11989297
	March 31		SA			12614.			
	"		CR19	6772.					
	"		gr11	1697573.					
	"		gr15			44790.			
	"		gr18			5696.			13630542
	April 30		SA.			14389			
	"		gr16	6000					
	"		gr18			35463			
	"		gr20	2876779					16463469
	May 31		gr5			15356			Transferred

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT. SOFT COCONUT OIL USED

DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
May 31	Brought Forward		164481 13			
"		IR11	6000			
"		"		191		
"		Jv15	2550761			
"		Jv19		23243	18981440	
"		Ca.	1...	15876		
"		Jv5	15356			
"		SR	220			
"		SR		55508		
"		Jv16	3202736		22128368	
July 31		Ca.		14427		
"		SR	1640			
"		"		47838		
"		Jv14	2830162		24912665	
Aug 31		Ca		21174		
"		SR	6000			
"		"		56731		
"		Jv13	3312556		28153316	
Sept 30		Ca		11134		
"		SR	1358 1			
"		"		4169		
"		Jv17	2891785		31005860	
Oct 31		SA		440		
"		C.R.	1946			
"		C.R.		2093		
"		Jv18	2903383		33907347	
"		Jv22		11480	33895867	
"		Jv30		33895867		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT HARD COCONUT OIL USED

FORM C 703 B DATE 19 37	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 31		J32	234					
"		J34	2723				2957	
Mar 31		J11	3716					
"		J19	245				6918	
April 30		J20	3663				10581	
May 31		1R16	229					
"		J15	1057				11867	
June 30		DR	1137					
"		J16	109583					
"		J19	92					
"			6400				129079	
July 31		DR	58326					
"		J14	446937				581848	
Aug 31		J13	737526				1319374	
Sept 30		DR	1393					
"		"			10423			
"		J17	643397				1953741	
Oct. 31		Q.R.	2520					
31		Q.R.			3692			
"		J18	470021				2424590	
"		J22	142200				2566790	
"		"			2520		2564270	
"		"			66952		2497318	
"		J30			2497318			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT REFINED COTTONSEED OIL USED

FORM C 703 B DATE 19	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Aug 31		PR	475			
"		Jr13	2774		3249	
Sept 30		JR		1354		
"		Jr17	350236		352131	
Oct 31		JR		3286		
"		Jr18	457377		806222	
"		Jr22	11480		817702	
"		Jr26	828		818530	
"		Jr30		818530		

00-C-J--CCC

SHEET NO._____ ACCOUNT NO._____

ACCOUNT HYDRO COTTONSEED OIL USED

MADE IN THE SHOPS OF MARTIN-SENOUR-KALAMAZOO, U.S.A.

FORM C 703 B	DATE 1932	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		Jr 10	3298279		3298279	
	Dec 31		Jr 29		990		
	1931 "		Jr 34	3562682		6859971	
	Jan 31		Jr 54	4049766		10909737	
	Feb 28		CR 17	6200			
	"		Jr 12	3243323		14159260	
	March 31		CR 19	5600			
	"				5182		
	"		Jr 11	3016849			
	"		Jr 18		5032	17171495	
	April 31		CR 19	200			
	"		"	6800			
	"		Jr 20	2761779		19940274	
	May 31		IR 18	4220			
	"		Jr 15	1766226		21710720	
	June 30		DR	3400			
	"		Jr 16	1676357		23390477	
	July 31		DR	4575			
	"		Jr 14	1618890		25013942	
	Aug 31		DR	5020			
	"		Jr 13	1680359		26699321	
	Sept 30		DR	1859			
	"		Jr 17	1944332		28645512	
	Oct 31		Jr 18	2187386		30832898	
	"		Jr 22	2520		30835418	
	"		Jr 26	3772		30839190	
	"		Jr 30		30839190		

LO-C-J--0000

SHEET NO. _____ ACCOUNT VEGETABLE OIL USED ACCOUNT NO. _____

FORM C 703 B DATE 19 32	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Jan 30		J110	345311			345311	
1936 "		J118			7262	338049	
Oct 31		J130			338049		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT HYDRO PALM KERNEL OIL USED

DATE 19 37	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Dec 31		Jr 34	356936		356936	
Jan 31		Jr 54	125464		482400	
Mar 31		Jr 11	3457738		3940138	
Apr 30		Jr 18		6258		
"		Jr 20	1933628		5867508	
May 31		Jr 15	877701			
"		CR 9		9221	6735988	
June 30				13876		
"		Jr 16	850378		7572490	
July 31		CR		11925		
"		Jr 24	754016		8314581	
Aug 31		CR		14183		
"		Jr 13	880820		9181218	
Sept 30		Jr 17	85306		9266524	
Oct 31		Jr 30		9266524		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT REFINED PALM KERNEL OIL USED

FORM C 703 B DATE 19 31	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
July 31		J.15	761760			
"		J.19		13643	748117	
Oct 31		J.30		748117		

RUN-J-CC

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT BABASSU OIL USED

FORM C 703 B	DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		Gr 10	1587748				1587748	
	Dec 31 1921		Gr 34	252325				1840073	
	Jan 31		Gr 54	1841100				3681173	
	Feb 28		Gr 12	466800				4147973	
	Oct 31		Gr 30			4147973			

(W W - J - 53 53)

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SOYA BEAN FLAKED STEARINE USED

FORM C 703 B	DATE 1931	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Sept 30		DR	26.					
	"		Jr 17	99684				99944	
	Oct 31		Jr 18	1891				101835	
	"		Jr 30			101835			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SKIM MILK USED

DATE 19—	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Nov 30		SJ		120		
Nov 30		CR 25		100		
"		J R 18	577			
"		Jv 10	92875		93232	
Dec 31		CR 28		100		
"		SJ		120		
"		Jv 29		20		
"		Jv 34	92275		185267	
"		CR 27		60		
Jan 31		SJ		120		
"		Jv 54	86537		271634	
"		SJ		90		
Feb 28		CR 25		50		
"		Jv 12	91986			
"		Jv 21	3002		366682	
"		SJ		150		
March 31		Jv 8	3821			
"		Jv 11	67885			
"		Jv 18		102	437936	
"		SJ		120		
April 30		CR 30		50		
"		Jv 20	80367		518133	
"		SJ		90		
May 31		CR 30		125		
"		Jv 15	46973		564891	
"		SJ		150		
June 30		CR 29		50		
"		Jv 16	49693		614384	

Brought Forward

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SKIM MILK USED

DATE 1932	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
July 31	Brought Forward	J			614384	
"		SA		180		
"		CR32		200		
"		GJ14	45533		659537	
Aug 31		SA		180		
"		CR36		200		
"		GJ23	57052		716209	
Sept 30		SA		120		
"		CR25		150		
"		GJ17	67483		783422	
Oct 31		CR94		50		
"		SA		90		
"		GJ18	72728		856010	
"		GJ30		856010		

07 07 -- J -- 03 03

SHEET NO. _____ ACCOUNT POWDERED SKIM MILK USED ACCOUNT NO. _____

FORM C 703 B	DATE 19 36	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Jan 31		Jr 54	5600			5600	
	Feb 28		Jr 12			480	5120	
	Mar 31		Jr 11	3520			8640	
	May 31		Jr 15	4160			12800	
	June 30		Jr 16	1808			14608	
	Oct 31		Jr 30			14608		

-J5-J--CDC

SHEET NO. _____ ACCOUNT ZMARGOL USED ACCOUNT NO. _____

DATE 19 22	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Dec 30		Jr 10	173043		173043	
Dec 31		Jr 29		23		
1923		Jr 34	47025		220045	
Jan 31		Jr 54	90095		310140	
Feb 28		Jr 12	86084		396224	
Mar 31		Jr 11	77108			
"		Jr 18		96		
"		Jr 19	495		473731	
Apr 30		Jr 19	481			
"		Jr 20	62368		536580	
May 31		1R 18	1420			
"		Jr 15	50976			
"		Jr 20	494		589470	
June 30		Jr 16	51808			
"		Jr 19	486			
"			474		642238	
July 31		CR	437			
"		Jr 14	53760			
"		Jr 19	993		697428	
Aug 31		Jr 13	66816		764244	
Sept 30		Jr 17	59228		823472	
Oct. 31		Q.R.	983			
"		Jr 18	62496		886951	
"		Jr 30		886951		

00 47 -- J -- 03 03

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SALT USED

FORM G 703 B	DATE 19 22	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		Jr10	24393			24393	
	Dec 31		Jr24	23872			48265	
	Jan 31		Jr54	22874			71139	
	"		Jr63	2150			73289	
	Feb 28		Jr12	23789			97078	
	Mar 31		Jr11	24705				
	"		Jr16	100				
	"		Jr18		34		121849	
	Apr 30		Jr20	23200			145049	
	May 31		Jr15	18601			163650	
	June 30		Jr5		75			
	"		Jr16	18497			182072	
	July 31		Jr14	18626			200698	
	Aug 31		Jr13	20989			221687	
	Sept 30		CR25		85			
	"		Jr17	20016			241618	
	Oct 31		CR34		75			
	"		Jr18	20364			261907	
	"		Jr30		261907			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT BENZOATE USED

FORM C 703 B DATE 19 27	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		CR18	25.			
"		Jr10	27250		27275	
Dec 31		CR26	120.			
"		Jr29		10		
1928 "		Jr34	32390		59775	
Jan 31		CR51	50			
31		Jr54	33635		93460	
Feb 28		CR17	110			
"		Jr12	32725		126295	
Mar 31		Jr11	35570			
"		Jr18		46.	161819	
Apr 30		Jr20	41170		202989	
May 31		Jr15	32982		235971	
June 30		Jr16	32108		268079	
July 31		Jr14	31740		299819	
Aug 31		Jr13	37030		336849	
Sept 30		Jr17	34270		371119	
Oct 31		Jr18	36570		407689	
"		Jr30		407689		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RETURNED GOODS REWORKED

MADE IN THE SHOPS OF MASTER CRAFT, KALAMAZOO, U.S.A.

FORM C 703 B DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		Jr 11	428			428	
Dec 31		Jr 35	8717			9145	
1933 Jan 31		Jr 55	17280			26425	
Feb 28		Jr 13	17104			43529	
Mar 31		Jr 9	3053			46582	
Apr 30		Jr 8	25612			72194	
May 31		Jr 7	3261			75455	
June 30		Jr 8	82			75537	
July 31		Jr 8	21835			97372	
Aug 31		Jr 8	8800			106172	
Sept 30		Jr 8	21940			128112	
Oct 31		Jr 10	912			129024	
"		Jr 30			129024		

SHEET NO._____ ACCOUNT CARTONS USED ACCOUNT NO._____

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 30		J R18	2935.					
"		"			1485.			
"		Jr10	400556					
"		Jr13	5982				407988	
Dec 31		J R36	15.					
"		Jr20			4079			
"		Jr34	388314					
"		Jr37	3883				796123	
Jan 31		J R51			1500			
"		Jr54	466928				1261551	
"		Jr64			14989		1246562	
Feb 28		Jr11	375					
"		Jr12	408528					
"		Jr17	8171				1663636	
March 31		J R19	868.					
"		"			482.			
"		Jr11	409119.					
"		Jr14	4087.				2077228	
April 30		J R19	15					
"		"			3850			
"		Jr11			12258			
"		Jr20	409685				2470820	
May 31		J R18			344.			
"		Jr10	6036					
"		Jr15	301825				2778337	
June 30		Jr11	5704.					
"		Jr16	285219.				3069260	
July 31		Jr11			11740			Forwarded
"		Jr14	318577				3376097	

(No. J-2003)

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT CARTONS USED

DATE 19-36	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Aug 31	Brot Forward				3376097	
"		DR	817			
"		"		7700		
"		Jr 10	6616			
"		Jr 13	331892		3707722	
Sept 30		DR	959			
"		"		25891		
"		Jr 10	6273			
"		Jr 17	320964		4010027	
Oct 31		Jr 1		7561		
"		DR	16470			
"		DR		6760		
"		Jr 12		12889		
"		Jr 15		800		
"		Jr 18	336703		4335190	
"		Jr 30		4335190		

W07-J--003

SHEET NO. _____ ACCOUNT COLORING USED ACCOUNT NO. _____

FORM C 703 B	DATE 19 22	MEMORANDUM	REFERENCE	DEBITS ✓ CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Jan 30		J#10	45369	45369	
	31		J#34	55393	100762	
	Jan 31		J#54	57050	157812	
	Feb 28		J#12	50741	208553	
	Mar 31		J#11	46102	254655	
	Apr 30		J#20	48542	303197	
	May 31		CR 18	320		
	31		J#15	37938	341455	
	June 30		CR	322		
	"		J#19	315		
	"		J#16	35338	377430	
	July 31		CR	485		
	"		J#4	34445	412360	
	Aug 31		CR	711		
	"		J#13	39316	452387	
	Sept 30		CR	329		
	"		J#17	35600	488316	
	"		J#19	10	488306	
	Oct. 31		C.R.	668		
	"		J#18	37265	526239	
	"		J#30	526239		

(C07--03C)

SHEET NO._____ ACCOUNT NO._____

ACCOUNT BOXES USED

DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		CR25		13.		
"		JR18	1821.			
"		Jr10	207890			
"		Jr13	2950			212648
Dec 31		Jr32	384			
"		Jr34	217447			
"		Jr37	2174			432653
1923 Jan 31		Jr54	271984			704637
"		Jr62		45539		659098
Feb 28		JR17	4259			
"		Jr11	309			
"		Jr12	220615			
"		Jr17	2206			886487
March 31		JR19	4892.			
"		Jr11	216503.			
"		Jr14	2056.			1109938
April 30		CR30		6500		
"		JR19	2025			
"		"		416		
"		Jr11		4262		
"		Jr20	203431			1304216
May 31		1918	4007.			
"		Jr10	2954			
"		Jr15	147711			
"		Jr20	75			1458963
June 30		JR	4220.			
"		Jr11	2941.			
"		Jr16	144151.			
"		Jr19	273.			Fund.

(illegible)

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

BOXES USED

DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Brot. Fwd.	-	1610548				1610548	
July 31		J3			110			
		CR	5172					
		J11			5895			
		J14	171038					
		J17			6003			
		J19	1268				1776018	
Aug 31		CR	11875					
		J10	3621					
		J13	181303				1972817	
Sept 30		J5			2672			
		J6	310					
		CR	5968					
		J10	2855					
		J17	140988				2120266	
Oct. 31		C.C.	2353					
		J12			6476			
		J15			800			
		J18	153843				2269186	
		J31			2269186			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WRAPPERS USED

FORM C 703 B	DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		Jr 10	114628				114628	
	Dec 31		Jr 34	139580				254208	
	Jan 31		Jr 54	146774				400982	
	Feb 28		Jr 12	138281				539263	
	March 31		C.R. 19	1000					
	"		Jr 11	149689				689952	
	Apr. 30		Jr 20	134287				824239	
	May 31		Jr 14			6000			
	"		Jr 15	115077				933316	
	June 30		Jr 13			5996			
	"		Jr 16	121561				1048881	
	July 31		Jr 14	109744					
	"		Jr 19	92				1158717	
	Aug 31		C.R.	1760					
	"		Jr 13	119617				1280094	
	"		Jr 19	54				1280148	
	Sept 30		Jr 17	110462				1390610	
	Oct. 31		C.R.	83					
	"		Jr 18	115558				1506251	
	"		Jr 31			1506251			

SHEET NO._____ ACCOUNT NO._____

ACCOUNT REVENUE STAMPS USED

FORM C 703 B	DATE 19 17	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Nov 30		Jr10	287363		287363	
	Dec 31		Jr34	290992		578355	
	Jan 31		Jr54	313907		892262	
	Feb 28		Jr12	309097		1201359	
	Mar 31		Jr11	310607		1511966	
	Apr 30		Jr20	282297		1794263	
	May 31		Jr15	228645		2022908	
	June 30		Jr16	234434		2257342	
	July 31		Jr14	232959		2490301	
	Aug 31		Jr13	265660		2755961	
	Sept 30		Jr17	235703		2991664	
	Oct 31		Jr18	244513		3236177	
	"		Jr31		3236177		

SHEET NO. _____ ACCOUNT MANUFACTURING LABOR ACCOUNT NO. _____

FORM G 703 B	DATE 19 27	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Nov 30		Jr 6	207013			
	"		CR 18	228626			
	"		Jr 13		46899		
	"		Jr 15	6000		394740	
	Dec 31		CR 36	2020024			
	"		"		01		
	"		Jr 24	213758			
	"		Jr 37		66819		
	"		Jr 39	6000		7496804	
	Jan 31		JV 50	213779			
	"		CR 51	194788			
	"		Jr 57		46938		
	"		Jr 58	6000			
	"		Jr 61		9215	1108094	
	Feb 28		CR 17	213614			
	"		Jr 6	176651			
	"		Jr 15		44258		
	"		Jr 16	6000			
	"		Jr 18		3727	1456374	
	March 31		CR 19	199448			
	"		Jr 5	190641			
	"		Jr 10		44193		
	"		Jr 13	6000			
	"		Jr 15		11947	1796323	
	April 30		CR 19	168110			
	"		Jr 5	161490			
	"		Jr 9		45738		
	"		Jr 10	4500			

Final

SHEET NO.

MANUFACTURING LABOR

REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
-	2084685			
gr12		14209	2070476	
gr5	163219			
1815	151938			
gr9		43079		
gr13		9851		
gr14		22516	2310187	
gr5	154834			
JR	162312			
gr9		35082	2592251	
gr10		11984	2580267	
gr3		747		
JR	162584			
gr6	162549			
gr10		35743	2868910	
gr5	163703			
JR	156099			
gr9		43719	3144993	
gr5	167786			
JR	149639			
gr9		42978	3419440	
gr7	148979			
gr11		32245		
J.R.	164277			
J.R.		525		
gr15		900		
gr17		1114	3697912	
gr31		3697912		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT HEAT, LIGHT & POWER

FORM C-703 B DATE 19 27	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		JR 18	40728			
30		Jr 10	27955			
"		Jr 18	2500		71183	
Dec 31		JR 36	35684			
"		Jr 27		2500		
"		Jr 34	29450		133667	
1928 Jan 31		JR 51	37251			
"		Jr 54	21760		192678	
Feb 28		JR 17	34828			
"		Jr 2	47554		275060	
March 31		JR 19	32371			
"		Jr 11	24469		331900	
April 30		JR 19	35406			
"		Jr 20	24516		391822	
May 31		IR 18	31410			
"		Jr 16	14920		438152	
June 30		JR	33194			
"		Jr 6	16300		487646	
July 31		JR	34786			
"		Jr 14	10438		532864	
Aug 31		JR	37599			
"		Jr 3	18420		588883	
Sept 30		JR	34742			
"		Jr 17	19928		643553	
Oct. 31		J.R.	36812			
"		Jr 18	18420		698785	
"		Jr 31		698785		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT - MAINTENANCE - MACHINERY & EQUIPMENT-REGULAR

FORM G 703 B DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	CREDIT
Nov 30		CR 25		300		
"		JR 18	171388			
"		"		11		
"		Jr 13	13984			
"		Jr 17		11		18550
"		Jr 17		135050		50000
Dec 31		CR 36	39804			
"		"		2791		
"		Jr 31	6318			
"		Jr 33	672			
"		Jr 37	3039			97062
"	Off. machy.	Jr 41	4142			101204
Jan 31		CR 51	15315			
"		Jr 51	4459			
"		Jr 53	3878			
"		Jr 56	41419			
"		Jr 57	13343			
"		Jr 60		4142		175476
"		Jr 62		3575		171901
Feb 28		CR 17	28258			
"		Jr 6		258		
"		Jr 10	3772			
"		"	131			
"		Jr 15	12690			
"		Jr 20	11			216505
March 31		CR 19	37520			
"		Jr 8	2114			
"		Jr 10	13140			
"		Jr 19	700			

Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MAINTENANCE - MACHINERY & EQUIPMENT - REGULAR

DATE 1915	MEMORANDUM	REFERENCE	DEBITS ✓ CREDITS	BALANCE ✓ DEBIT	BALANCE CREDIT
Mar 31	Brot. Fwd.	—	269979		
"		Jr 20	5444	275423	
"		Jr 21	4966	280389	
April 30		JR 19	220 71		
"		Jr 9	12780		
"		Jr 13	976		
"		Jr 19	150	316366	
May 31		C.S.	41		
"		1 1/2	21769		
"		Jr 9	10770		
"		Jr 20	200		
"		"	51	349115	
June 30		JR 21	93		
"		JR	2648		
"		JR	225		
"		Jr 9	11850		
"		Jr 22	19158		
"		Jr 23	13183	419856	
July 31		JR	19537		
"		Jr 10	11610		
"		Jr 16	19158		
"		Jr 19	92	470253	
"		Jr 20	1796	472049	
Aug 31		JR 5	472		
"		JR	110487		
"		Jr 9	12315		
"		Jr 12	25500		
"		Jr 16	12688	632567	
"		Jr 19	2852	635419	
"		Jr 20	62504	572915	Fwd

(W-J-J-0003)

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT - MAINTENANCE - MACHINERY & EQUIPMENTS - REGULAR

FORM C 703 B	DATE 19 32	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Aug 31	Mat. Fund.	—					572915	
	Sept 30	"	Jr 6	1625					
		"	DR	29643					
		"	Jr 9	10245					
		"	Jr 12	25500					
		"	Jr 14	31252					
		"	Jr 15	3168				674348	
		"	CR 19			2000		672348	
	Oct 31	"	CR 31			922			
		"	Jr 11	13365					
		"	Q.C.	42011					
		"	Jr 14	25631					
		"	Jr 17	31252					
		"	Jr 19	17806				802091	
		"	Jr 31			802091			

SHEET NO. _____

ACCOUNT MAINTENANCE MACHINERY - DEFERRED

ACCOUNT NO. _____

FORM C 703 B	DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Nov 30 1921		J#17	40000		40000	
	Jan 31		J#40	4142		44142	
	Oct 31		J#31		44142		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MACHINERY RENTAL

FORM C 703 B DATE 19.22	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		Jr 18	71050		71050	
Dec 31		Jr 40	61666		132716	
Jan 31		Jr 59	61666		194382	
Feb 28		Jr 17	16818		211200	
March 31		Jr 13	16818		228018	
Apr 30		Jr 11	16818		244836	
May 31		Jr 10	16818		261654	
June 30		Jr 10	16818		278472	
July 31		Jr 10	16818		295290	
Aug 31		Jr 10	16818		312108	
Sept 30		Jr 10	16818		328926	
Oct 31		Jr 11	16818		345744	
		Jr 31		345744		

07-J-J--CJCJ

SHEET NO._____ ACCOUNT NO._____

ACCOUNT MAINTENANCE - BUILDING

FORM C 703 B	DATE 19____	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CR 25		10 00		
	"		JR 18	12350		11350	
	Dec 31		JR 36	7768		19118	
	"	Def. Mtg.	Jr 41	17155		36273	
	Jan 31		JRJ-1	380		36653	
	Feb 28		Jr 16	19571		56224	
	March 31		JR 19	1669			
	"		Jr 13	19571		77464	
	April 30		JR 19	2412			
	"		Jr 10	19571			
	"		Jr 12	6208			
	"		Jr 19	75		105730	
	May 31		CR 30		91		
	"		19.8	12263			
	"		Jr 9	19571		137473	
	June 30		JR	6561			
	"		Jr 10	19571		163605	
	July 31		JR	5186			
	"		Jr 10	19571			
	"		Jr 17	4228		238590	
	"		Jr 20	10650		249240	
	Aug 31		JR	1098			
	"		Jr 9	6038			
	"		-	19571		275947	
	Sept 30		Jr 5	9362	425		
	"		JR	8200			
	"		Jr 9	"	19572	312656	Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MAINTENANCE - BUILDING

DATE 19 31	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Sept 30	Bal. Fwd.	-			312656	
Oct 31		Jr 11	6950			
"		A.R.	49020			
"		Jr 11	19572			
"		Jr 19	1225		389433	
"		Jr 31		389433		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT FACTORY SUPPLIES, ETC. USED

FORM C 703 B DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		Jr10	28580		28580	
Dec 31		Jr34	26745		55325	
1923 Jan 31		Jr55	19048		74373	
Feb 28		CB17	60			
"		Jr12	25960		100393	
March 31		CA.		40.		
"		Jr11	17403.		117756	
April 30		CB19	86			
"		Jr20	19092		136934	
May 31		IR18	19.			
"		Jr15	16674		153625	
June 30		CR	59.			
"		Jr16	16283.			
"		Jr18	1200.		171167	
July 31		Jr14	13300		184467	
Aug 31		Jr13	17517			
"		Jr16	439		202423	
Sept 31		CR	59			
"		Jr17	10588		213070	
Oct 31		Jr18	16604		229674	
"		Jr31		229674		

10-J-J--CC

SHEET NO. _____ ACCOUNT WATER ACCOUNT NO. _____

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Dec 31		JR36	5668		5668	
	March 31		JR49	7018		12686	
	June 30		JR	7255		19941	
	Sept 30		JR	4750		24691	
	Oct 31		J-31		24691		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TRAVELING EXPENSE - Factory

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Nov 30		J R 14	11 71		1171	
	Dec 31		J R 36	2201		3372	
	Jan 31		J R 51	9913			
	"		"		7056	6229	
	Feb 28		J R 17	933		7162	
	March 31		J R 18	1080		8242	
	April 30		J R 18	1529		9771	
	May 31		1918	1634		11405	
	June 30		J R	2203		13608	
	July 31		J R	1610		15218	
	Aug 31		J R	3331		18549	
	Sept 30		J R	9989			
	"		"		6302	22236	
	Oct. 31		Q.R.	1863		24099	
	"		Jr 31		24099		

SHEET NO._____ ACCOUNT NO._____

ACCOUNT EMPLOYEE'S WELFARE (FACTORY)

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31		CR5	850				850	
April 30		CR19	8600				9450	
May 31		CR25	400				9850	
June 30		CR29			2712		7138	
"		JR	600				7738	
"		JR24	2712				10450	
July 31		JR	415				10865	
Sept 30		CR25			1044			
"		JR	3200					
"		JR14			600		12421	
Oct 31		JR31			12421			

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SHEET NO._____ ACCOUNT NO._____

ACCOUNT ROYALTIES

FORM C 703 B DATE 19 22	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		Jr 4	25000			
"		CR 18	36585		61585	
Dec 31		Jr 28	33332		94917	
Jan 31		CR 11	33332		128249	
Feb 28		CR 7	33332		161581	
March 31		CR 19	33332		194913	
April 30		CR 19	33332		228245	
May 31		CR 18	33332		261577	
June 30		CR	33332		294909	
July 31		CR	33332		328241	
Aug 31		CR	33332		361573	
Sept 30		CR	68332		429905	
Oct. 31		Q.R.	38332		468237	
"		Jr 31		468237		

(4 00 -- J -- 03 03)

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TESTING MATERIAL & SUPPLIES

FORM G 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		CR 20		100.		
"		R 18	3522.		3422	
Dec 31		JR 36	876.		4298	
Jan 31		JR 51	1303		5601	
Feb 28		JR 17	6459		12060	
March 31		JR 19	1080.		13140	
April 30		JR 19	2333		15473	
May 31		JR 18	2349.		17822	
June 30		JR	1117.		18939	
July 31		JR	949			
"		J# 4		150	19738	
Aug 31		J# 5		24		
"		JR	3153		22867	
Sept 30		JR	1243		24110	
Oct. 31		Q.R.	1846.		25956	
"		Jr 31		25956.		

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SHEET NO. _____ ACCOUNT LOCAL ADMINISTRATION - FACTORY ACCOUNT NO. _____

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		J R18	33750				33750	
	Dec 31		J R36	35381				69081	
	Jan 31		J R51	34096				103177	
	Feb 28		J R17	35017				138194	
	March 31		J R19	33947				172141	
	April 30		J R19	34431				206572	
	May 31		J R18	34178				240750	
	June 30		J R	24313				265063	
	July 31		J R	25644				290707	
	Aug 31		J R	26331				317038	
	Sept 30		J R	31282				348320	
	Oct 31		J R	26910				375230	
			J 25			8414		366816	
			J 31			366816			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SUNDRIES - FACTORY

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 30		Jr 4	1200					
"		CR 18	5859				7057	
Dec 31		CR 36	5605				12662	
"		Jr 42			1200		11462	
Jan 31		CR 51	21746					
"		Jr 59	9800				43008	
Feb 28		CR 17	2141					
"		Jr 10	1500					
"		"	1200					
"		Jr 19	8200				56049	
March 31		CR 19	5582					
"		Jr 15	1200				62831	
April 30		CR 19	3500					
"		Jr 17	800					
"		Jr 18	1200				68331	
May 31		CR 18	5863					
"		Jr 14	6000					
"		Jr 19	1200				81394	
June 30		CR	4613					
"		Jr 13	5996				92003	
"		Jr 23	1200				93203	
July 31		Jr 18	1200					
July 30		CR	4200				98603	
Aug 31		CR	5310				103913	
Sept 30		CR	4725					
"		Jr 13	1200				109838	
Oct. 31		C.R.	5510					
"		Jr 14	1200				116348	
"		Jr 31			116348			

SHEET NO._____ ACCOUNT NO._____

ACCOUNT LAUNDRY EXPENSE

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		J R 18	18100		13100	
Dec 31		J R 36	12235		25635	
Jan 31		J R 51	10876		36511	
Feb 28		J R 17	12346		48857	
March 31		J R 19	15751		64608	
April 30		J R 19	10254		74862	
May 31		J R 18	7468			
"		J R 19	1160		83490	
June 30		J R 16	11079		94569	
July 31		J R	8166		102735	
Aug 31		J R	10303		113038	
Sept 30		J R	8524		121562	
Oct. 31		Q. R.	8967		130529	
"		Jr 32		130529		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT U. S. REVENUE LICENSE

FORM C 703 B DATE 19 17	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov. 30		Jr 6	5050		5050	
Dec 31		Jr 24	5050		10100	
Jan 31		J V 50	5050		15150	
Feb 28		Jr 6	5050		20200	
Mar 31		Jr 5	5050		25250	
Apr 30		Jr 5	5050		30300	
May 31		Jr 5	5050		35350	
June 30		Jr 5	5050		40400	
July 31		Jr 6	5050		45450	
Aug 31		Jr 5	5050		50500	
Sept 30		Jr 5	5050		55550	
Oct 31		Jr 7	5050		60600	
		Jr 32		60600		

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SHEET NO._____

ACCOUNT . . . . FEDERAL RESERVE - MANUFACTURING

ACCOUNT NO._____

MADE IN THE SHOPS OF MARSHALL FIELD & CO. CHICAGO

FORM C 703 B DATE 19____	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT

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SHEET NO. _____ ACCOUNT FEDERAL OLD AGE BENEFIT-MFG. ACCOUNT NO. _____

FORM C 703 B	DATE 19-37	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CR 18	4357				4357	
	Dec 31		Jr 40	4158				8515	
	Jan 31		CR 51	4086				12601	
	Feb 28		CR 17	7989					
	"		"			4086		16504	
	Mar 31		Jr 16	3901				20405	
	Apr 30		Jr 18	3296				23701	
	May 31		CR 18	3152				26853	
	June 30		CR	3171				30024	
	July 31		CR	3251				33275	
	Aug 31		Jr 15	3198				36473	
	Sept 30		Jr 13	3174				39647	
	Oct 31		Jr 19	3132				42779	
	"		Jr 32			42779			

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT - UNEMPLOYMENT INSURANCE FACTORY - MFG.

FORM C 703 B DATE 19 47	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		CR 18	8713		8713	
Dec 31		CR 40	8316		17029	
Jan 31		CR 51	12257		29286	
Feb 28		CR 17	23965			
"		"		122 57	40994	
Mar 31		CR 16	11733		52727	
Apr 30		CR 18	9888		62615	
May 31		CR 8	9455		72070	
June 30		CR	9513		81583	
July 31		CR	9754		91337	
Aug 31		CR 15	9594		100931	
Sept 30		CR 13	9522		110453	
Oct 31		CR 19	9397		119850	
"		CR 32		119850		

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SHEET NO. _____ ACCOUNT

REAL ESTATE & PERSONAL PROPERTY TAXES

ACCOUNT NO. _____

FORM C 703 B DATE 1932	MEMORANDUM	REFERENCE	DEBITS ✓ CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		Jr 5	6677		
Dec 31		Jr 5	4000	10677	
Dec 31		Jr 23	6677		
"		"	4000	21354	
Jan 31		JV 4 8	6677		
"		"	4000	32031	
Feb 28		Jr 5	6677		
"		"	4000	42708	
Mar 31		Jr 4	6677		
"		"	4500	53885	
Apr 30		Jr 4	6677		
"		"	4500	65062	
May 31		Jr 4	6677		
"		"	4500	76239	
June 30		Jr 4	6677		
"		"	4500	87416	
July 31		Jr 5	6677		
"		"	4500	98593	
Aug 31		Jr 4	6677		
"		"	4500	109770	
Sept 30		Jr 16	6677		
"		"	4500	120947	
Oct. 31		Jr 5	6677		
"		"	4500		
"		"	5098		
"		"	790		
"		"	172		
"		Jr 32	138184	138184	

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SHEET NO._____ ACCOUNT NO._____

ACCOUNT INSURANCE - FACTORY

MADE IN THE SHOPS OF MASTER LEDGER - KALAMAZOO, U.S.A.

FORM C 703 B	DATE 19.27	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		J 3	90					
	"		J R 18	20476				20566	
	Dec 31		J R 36	22052					
	"		J 28	90				42708	
	Jan 31		J R 51	20291				62999	
	Feb 28		J R 17	20649				83648	
	March 31		J R 19	21537				105185	
	Apr 30		J 14	350					
	"		J 18	21228				126763	
	May 11		I R 15	16078					
	"		J 14	180				143021	
	June 30		J R	24964					
	"		J 13	440				168425	
	July 31		J 3	180					
	"		J R	23137				191742	
	Aug 31		J R	13909					
	"		J 15	4797				210448	
	Sept 30		J R	19759				230207	
	Oct. 31		C.R.	26121				256328	
	"		J 32			256328			

40-J--CC

SHEET NO._____ ACCOUNT DEPRECIATION - BUILDING ACCOUNT NO._____

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		J R18	10264		10264	
Dec 31		J R36	10264		20528	
Jan 31		J R5	10264		30792	
Feb 28		J R17	10264		41056	
March 31		J R19	10264		51320	
April 30		J R19	10264		61584	
May 31		J R8	10264		71848	
June 30		J R	10264		82112	
July 31		J R	10264		92376	
Aug 31		J R	10264		102640	
Sept 30		J R	10264		112904	
Oct. 31		J.R.	10264		123168	
"		J 32		123168		

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SHEET NO._____
ACCOUNT

DEPRECIATION - MACHINERY & EQUIPMENT

ACCOUNT NO._____

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		JR 18	43057		43051	
Dec 31		JR 36	43057		86102	
Jan 31		JR 51	43051		129153	
July 25		JR 17	43727		172880	
March 31		JR 19	43727		216607	
April 30		JR 19	43727		260334	
May 31		JR 18	40730		301064	
June 30		JR	40730		341794	
July 31		JR	40730		382524	
Aug 31		JR	49545		432069	
Sept 30		JR	49545		481614	
Oct. 21		J.R.	49545		531159	
"		J 32		531159		

(510-J--503)

SHEET NO. _____ ACCOUNT SALESMEN'S SALARIES & COMMISSIONS ACCOUNT NO. _____

FORM C 703 B	DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CM	12569			
	"		Jr 5		135396		
	"		Jr 5	114545			
	"		Jr 6	11250			
	"		J R 18	303612			306580
	Dec 31		J R 36	263675			
	"		CM-Nov	13665			
	"		Jr 23		114545		
	"		Jr 24	11250			
	"		Jr 28		3543		
	"		Jr 33	42			
	"		"		69		477633
	"		Jr 23	143853			620908
	Jan 31		C.M.	22831			
	"		J V 49		143853		
	"		"	113464			
	"		J V 50	11250			
	"		J R 51	325090			949690
	"		Jr 65	2769			
	"		"		2750		949709
	Feb 28	E.O.	C M	13314			
	"		"	337			
	"		J R 17	272185			
	"		Jr 5		113464		
	"		Jr 5	128330			1250411
	"		Jr 6	11250			
	"		Jr 17		2769		
	"		"	2750			1261642

Journal

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SALESMEN'S SALARIES & COMMISSIONS

DATE 19-21	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
March 31	Brought Forward				1261642	
"	EP	CM	2347.			
"		"	525.			
"		JR19	280284.			
"		GJ4		128330.		
"		"	132578.			
"		GJ5	11250.			
"		GJ17		3750.	1577669	
"		GJ21	2666		1580335	
April 30		CM	11599			
"	EP.	"	193			
"		JR19	269918			
"		GJ3		892		
"		GJ4		135244		
"		"	142881			
"		GJ21		13367		
"		GJ22	11408		1866831	
May 31		CM	20361			
"	EP	"	100			
"		GJ4		140922		
"		"	115985			
"		GJ5	5000			
"		1917	28670			
"		GJ12	686		2154741	
June 30		CM	7688.			
"	EP	"	137.			
"		GJ4		116671.		
"		GJ5	5000.			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SALESMEN'S SALARIES & COMMISSIONS

FORM C 703 B	DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	June 30	Brought Forward		2050895					
	"		LR	25396					
	"		Jr 4	116875					
	"		Jr 23			06		2421960	
	July 31		CR	24798					
	"		Jr 5			116875			
	"		Jr 6	5000					
	"		CM	7751					
	"		Jr 5	144134				2708868	
	"		Jr 16			217		2708651	
	"		Jr 20			356		2708295	
	Aug 31		Jr 4			143778			
	"		Jr 5	5000					
	"		CM.	12441					
	"	E.P.	"	170					
	"		CR	295382				2877510	
	"		Jr 4	141417				3018927	
	Sept 30	O.P.	CM.	11696					
	"		"	295					
	"		Jr 5	5000					
	"		JR	26419					
	"		Jr 13	12497					
	"		Jr 14			338			
	"		Jr 16			141417			
	"		"	153421				3326480	
	Oct 31	14 inv. W.E. Baker E.P.	CM.	9727					
	"		"	185					
	"		Jr 6			153421			Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SALESMEN'S SALARIES & COMMISSIONS

DATE 19 3[illegible]	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Oct 31	Bro't. Fwd.	-	3182971			
"		Jr6	143109			
"		Jr7	5000			
"		Q.R.	326485		3657565	
"		Jr8		3657565		

4040--J--CCC

SHEET NO._____ ACCOUNT NO._____

ACCOUNT SALESMEN'S EXPENSE

FORM C 703 B DATE 19.22	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov. 30		J25		41635		
"		"	14745			
"		CR18	184573			157683
Dec 31		J R36	144279			
"		J25		14745		
"		J28	3543			290750
"		J23	25581			316341
Jan 31		J149		25581		
"		"	12159			
"		CR51	193397			496316
Feb 28		CR17	156427			
"		J25		12159		
"		J25	11272			651856
March 31		CR19	163308			
"		J24		11272		
"		"	23912			
"		J17		319		827485
"		J171	796			828281
April 30		CR19	142451			
"		J24		24708		
"		"	40276			986300
May 31		J24		40276		
"		"	9303			
"		CR18	182292			1137619
June 30		J24		9303		
"		CR	136498			
"		J24	28738			
					Forwarded	1293557

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SALESMEN'S EXPENSE

DATE 19 32	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Brought Forward						1293552	
"		SR	142306					
"		J#5			28738			
"		J#5	30778				1437898	
Aug 31		J#4			30778			
"		SR	160138				1567258	
"		J#4	15951				1583209	
Sept 30		SR	138519					
"		J#16			15951			
"		"	35715				1741492	
Oct 31		J#6			35715			
"		"	11596					
"		S.R.	203588				1920961	
"		J#28			1920961			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SALARIES - OFFICE & WAREHOUSE

FORM C 703 B DATE 19 27	MEMORANDUM	REFERENCE	DEBITS ✓ CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Jan 30		Jr6	93525		
"		CR18	91480		
"		Jr13	20313	205238	
Dec 31		CR36	95050		
"		Jr24	95625		
"		Jr37	20351	416264	
Jan 31		JV50	94050		
"		CR51	94485		
"		Jr57	20625		
"	EP	Jr61	570	625994	
Feb 28		CR17	95200		
"		Jr6	93445		
"		Jr15	20075		
"	EP	Jr18	594	835308	
March 31		CR19	94985		
"		Jr5	92475		
"		Jr10	21438		
"		Jr15	1103		
"	EP	"	729	1046038	
April 30		CR19	90950		
"		Jr5	88995		
"		Jr9	20638		
"		Jr12	1225		
"	EP	"	476	1248322	
May 31		Jr5	93650		
"		CR18	94340		
"		Jr9	19363		
"		Jr13	140		
"	EP	"	261	1456076	Fwd.

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SALARIES - OFFICE & WAREHOUSE

DATE 19	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
May 31	Brot. fwd.	—			1456076	
June 30		Jr 5	93650			
"		DR	9365			
"		Jr 9	11000		1654376	
July 31		DR	94400			
"		Jr 6	94400			
"		Jr 10	12000		1855176	
Aug 31		Jr 5	94400			
"		DR	94939			
"	Petty	"	2000			
"		Jr 9	12000		2058515	
Sept 30		Jr 5	94400			
"		DR	94972			
"	Petty	"	500			
"		Jr 9	12000		2260387	
Oct 31		Jr 7	107215			
"		Jr 11	6000			
"		Jr 11		6815		
"		D.R.	94400		2461187	
"		Jr 25		2461187		

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT LOCAL ADMINISTRATION

FORM G 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		CB 18	660 00			66000	
Dec 31		CR 36	62509			128509	
Jan 31		CJ 51	55199			183708	
Feb 28		CR 17	70133			253841	
March 31		CR 19	76757			330598	
April 30		CR 19	65116			395714	
May 31		1918	61359			457073	
June 30		CR	50983			508056	
July 31		CR	60757			568813	
Aug 31		CR	65438			634251	
Sept 30		CR	57165			691416	
Oct. 31		Q.R.	63238			754654	
		Jr 25	8495			763149	
		Jr 28			763149		

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CARTAGE

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		J R 18	26.92		2692	
Dec 31		J R 36	795		3487	
Jan 31		J R 51	3195		6682	
Feb 28		J R 17	795		7477	
March 31		J R 19	7499		14976	
April 30		J R 14	5860			
"		J R 18	795		21631	
May 31		J R 58	1116		22747	
June 30		J R	1278		24025	
July 31		J R	13853		37878	
Aug 31		J R	801		38679	
Sept 30		J R	867		39546	
Oct 31		J R	1536		41082	
"		J R		41082		

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SHEET NO._____ ACCOUNT NO._____

ACCOUNT NATIONAL ADVERTISING

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	CRED

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT OPERATING EXPENSE

FORM C 703 B DATE 1927	MEMORANDUM	REFERENCE	DEBITS ✓ CREDITS	✓ BALANCE DEBIT	CREDIT
Nov 30		Jr 7	3885		
30		Jr 8	3000		
"		CR 18	3136		
"		Jr 11	1190		
Dec 31		CR 36	9644	11211	
"		Jr 26	4500		
"		Jr 35	1950		
"		CR 51	6489	27305	
Jan 31		Jr 52	3500		
"		Jr 55	975		
"		CR 17	6745	38269	
Feb 28		Jr 8	3500		
"		Jr 13	650		
"		CR 19	4206	49164	
March 31		Jr 7	3500		
"		Jr 12	3575		
"		Jr 19	75		
"		CR 19	2847	60520	
April 30		Jr 7	3500		
"		Jr 21	260		
"		Jr 7	3500	67127	
May 31		CR 18	3579		
"		Jr 16	715		
"		Jr 7	3500	74921	
June 30		CR	9190		
"		Jr 19	92		
"		Jr 17	1105		
"			Forwarded	88808	

5500 -- 5505

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT OPERATING EXPENSE

DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
July 31	Brought Forward				88808	
"		J R	113898.			
"		Jr 7	3500			
"		Jr 15	520		206726	
"		Jr 21		112398	94328	
Aug 31		Jr 3	3500			
"		J R	1500		99328	
"		Jr 14	520		99848	
Sept 30		Jr 5	2672			
"		J R	3500			
"		J R	1665			
"		Jr 18	1430		109115	
Oct 31		Jr 9	3500			
"		J.R.	1500			
"		Jr 19	650		114765	
"		Jr 27		114765		

SHEET NO._____ ACCOUNT NO._____

ACCOUNT TRADE PAPER

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	CREDIT
Nov 30		J.R 18	2289.		2289	
Dec 31		J.R 96	2289.		4578	
Jan 31		J.R 57	2289		6867	
Feb 28		J.R 17	5789		12656	
Mar 31		J.R 15	2289.		14945	
Apr 30		J.R 18	789		15734	
May 31		J.R 18	2789.		18523	
June 30		J.R	789.		19312	
July 31		J.R	2789		22101	
Sept. 30		C.M.	1500			
"		J.R 3	789		24390	
Oct. 21		J.R.	7111.		31501	
"		J.R 27		31501		

40 03 00 -- 03 03

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CATALOGS? BOOKLETS & CIRCULARS

FORM C 702 B DATE 19 22	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Mch 30		CR 25		2650		
"		J R 18	6430			
"		Jr 11	79299			83079
Dec 31		CR 28		1610		
"		J R 36	18501			
"		Jr 35	26098			
"		Jr 37	20475			146543
Jan 31		CR 27		925		
"		J R 51	7740			
"		"		838		
"		Jr 55	25763			
"		Jr 61	2345			190428
Feb 28		CR 25		485		
"		J R 17	7780			
"		Jr 11	400			
"		Jr 18	3133			
"		Jr 13	23697			224953
March 1		CR 3.		505		
"		J R 19	1959			
"		"		98		
"		Jr 12	15949			242258
April 30		CR 30		230		
"		J R 19	2332			
"		Jr 21	18216			262576
May 31		CR 3.		85		
"		J R 18	2648			
"	Pitts	"	169			
"		"		370		
"		Jr 16	10365			275293

(CD -- 00 -- CD CD)

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT: CATALOGS, BOOKLETS & CIRCULARS

DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
June 30	Brought Forward				275293	
"		CR 29		788.		
"		GR	370.			
"		Jv 17	8599.		283474	
July 31		CR 32		110		
"		Jv 15	8443		291807	
Aug 31	E.P.	CR 36		85		
"		GR	1660		293387	
"		Jv 14	8701		302083	
Sept 30		CR 35		90		
"		Jv 6	3328			
"		GR	5478			
"		Jv 18	19558		330357	
Oct 31		CR 34		85.		
"		Q.R.	1250.			
"		Q.R.		1598.		
"		Jv 19	128800		444404	
"		Jv 29		444404		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT BILLBOARDS & PAINTED SIGNS

MADE IN THE SHOPS OF BAKER-SMITH & SALAMANCA, N.Y.U.S.A.

FORM C 703 B

DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		J R 8	114 91		11491	
Dec 31		C R 28	125 00			
"		J R 36	194 15		43406	
Jan 31		C M.	120 00			
"		J R 51	50 19			
"	P. T. T.	"	7 00		61125	
Feb 28		C R 25	86 47		69772	
March 31		C M	1475 0			
"		J R 19	152 05		99727	
April 30		C M.	93 74		109101	
May 31		C M	226 9			
"		J R 19	39		111409	
June 30		C M	200 0			
"		C R 29	8 00			
"		J R	89 91		123200	
July 31		C R 32	15 00		124700	
Aug 31		C R 36	2 00			
"		J R	9 06		125806	
Sept 30		C M	375 0			
"		C R 25	385 0		133406	
Oct. 31		J. R.	8 00		134206	
"		J R 27		134206		

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT DEMONSTRATORS SALARY AND EXPENSE

FORM C 703 B DATE 19 22	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	CREDIT
Nov 30		CM	3650			
"		CR 15	3258		6908	
Dec 31		CR 28	3000			
"		CR 36	2188			
"		C.M.	4050		16146	
Jan 31		CM	2021			
"		CR 27	2000			
"	#65.73 Pitts	CR 51	11634		31801	
Feb 28		CM	1774			
"		CR 17	5420			
"	Pitts	"	20831			
"	Pitts.		8342			
"			735		68903	
March 31		CR 30	8235			
"		CM	7012			
"		CR 19	51570			
"				8342		
"	Pitts		47855			
"				47855	127378	
April 30		CM	6759			
"		CR 30	3012			
"		CR 19	31592			
"	Pitts	"	22504			
"				48		
"			2325		193522	
May 31		CR	10000			
"		CR 30	1050			
"		CR 18	18774		J. Swandel	

(4 -- 00 -- 03 03)

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT DEMONSTRATORS SALARY & EXPENSE

DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
May 31	Brought Forward		223346			
"	Pitts	1918	27977		251323	
June 30		CM	1087			
"		GJ3		2000		
"	Pitts	GR	11913			
"		"	897		271293	
July 31	Pitts	GR	4251			
"		GR	5658			
"		CM	400		281602	
Aug 31		CM	6000			
"	Pitts	GR	2134		289736	
Sept 30		CM	2500			
"		GR	1208		293444	
Oct 31		CM	3659			
"		GR	2500			
"	Pitts	GR	2441		302044	
"		GJ27		302044		

C -- 00 -- 03 03

SHEET NO._____ ACCOUNT DIRECT BY MAIL & SALES PROMOTION ACCOUNT NO._____

FORM C 703 B DATE 19 22	MEMORANDUM	REFERENCE	DEBITS ✓ CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		J R 11	1789.		
"		Jr 66	314		2103
Dec 31		C R 36	11414.		
"		C M.	365.		13882
Jan 31		C M	20		
"		C R 27	500		
"	Pitts	C M	85		
"		J R 51	1870		
"		Jr 55	304		33501
Feb 28	Pitts	C M	65		
"		"	260		
"	E O		20		
"		J R 17	13896		
"		Jr 63	1444		49186
March 31	Pitts	C M.	191		
"		J R 19	9105.		
"		Jr 12	1216.		59698
April 30	Pitts	C M	2493		
"		"	1115		
"	E O.	C R 30	13		
"		J R 14	18465		81864
May 31		C M	690.		
"		C R 30	30.		
"		J R 18	2059.		
"		Jr 16	3500		88443
June 2	Pitts	C M	620.		
"		C M	50.		
"		C R 29	25.		

(17--00--0303)

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT DIRECT BY MAIL AND SALES PROMOTION

DATE 19.3f	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
June 30	Brought Forward		89138				
"	Pitts	JR	5498				
"		Jr17	838				
"		Jr17	80			95554	
July 31	Pitts	CJ	18				
"		CR32	2-				
"		JR	3796				
"		Jr13	1847				
"		Jr15	320			101255	
Aug 31	Pitts	CM	275				
"		CR36	05			101535	
Sept 9	Pitts	CM	173				
"		"	13				
"	EP	Jr3			13		
"		JR	4407			106115	
Oct 31	Pitts	CM	98				
"		Q.C.	13200				
"		Jr19	420			119773	
"		Jr27			119773		

07 -- 00 -- 03 03

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT FREE DEAL - BONUS DISCOUNT

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Feb 28		CR 25	13934			
"		CM	24463		38397	
March 31		CR 31	11828			
"		CM	38397			
"	Petts	CM	57762			
"		JR 19	108			
"		Jr 16	6553		153045	
April 30		CM.	48703			
"		CR 30	270			
"		JR 19	2644		204662	
May 31		CM	17346			
"		CR 31	9822			
"		JR 18	896		226706	
June 30		CM	4625			
"		CR 29	17780		244948	
July 31		CM	512		245460	
Aug 31		Jr 3	603			
"		CM.	829		246892	
		Jr 27		246892		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TRADE EXHIBITS

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		GM	5026			
"		JR 18	1389		6665	
Dec 31		CR 28	9662		16327	
Jan "		C.M.	1000		17327	
Feb 28		"	1200		18527	
March 31		C.J.S.	6000			
"	E.C.	C.M.	110			
"		JR 19	500		25137	
April 30		CR 19	2500		27637	
May 31		CR 29	1000		28637	
June 30		JR	10000		38637	
July 31		JR	9227		47864	
Aug 31		JR 18		9613	38251	
Sept 30	E.P.	CR 25	277			
"		JR	7500			
"	E.P.	"	7500		53528	
Oct 31		JR 27		53528		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT HANDBILLS

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30	E P	CM	692				
"		"	2350				
"		CR 25	2234				
"		JR 18	600				5876
Dec 31		JR 36	7276				
"		CM	14725				
"		Jv 22	68				27944
Jan 31	C. R.	CM	6560				
"		CM	953				
"		CR 27	540				
"		JR 51	32967				
"		"			6850		64639
"		Jv 61	2575				
Feb 28		JR 25	250				
"		CM	9639				
"	Otto	JR 17	200				
"		"	20304				
"		"			6625		
"		Jv 11	585				
"		Jv 13	27640				116632
March 31		CR 3	5984				
"		CM	14030				
"		JR 19	32465				
"		"			4180		
"		Jv 12	2255				187482
April 30	E P.	CM	5302				
"		"	1742				
"		CR 30	50				Journalized

(10 -- 00 -- 03 03)

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT HANDBILLS

DATE 19 91	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	BALANCE ✓ DEBIT	BALANCE CREDIT
April 30	Brought Forward		194666			
"		JR 19	4750			
"				5500		
"		Jr 3	1483			
"		Jr 17	10150			
"		Jr 21	13676		219225	
May 31		C.M.	8651			
"		C.R. 3.	4753			
"		1918	33512			
"		Jr 16	330		266471	
June 30		C.M.	9550			
"	E.P.		214			
"		C.R. 29	500			
"		Jr 3	4256	100		
"		J.R.		1990		
"		Jr 17	11919		285020	
July 30		J.R.	1217			
"		C.M.	3996			
"		Jr 15	4785		305972	
Aug 31		Jr 3	2500			
"		C.M.	1060			
"		J.R.	10995			
"		Jr 16	1236		331303	
"		Jr 14	2958		334261	
Sept 30		C.M.	250			
"		C.R. 15	2160			
"		Jr 13	3256		339927	

Forwarded

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SHEET NO. _____ ACCOUNT HANDBILLS ACCOUNT NO. _____

FORM C 703 B	DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Oct 31	Brot Forward						339927	
	"		C.M.	1058					
	"	FP	"	1568					
	"		CR34	2347					
	"		C.R.	4550					
	"		gr16	3500				362480	
	"		gr25	3404					
	"		gr26	300				366184	
	"		gr27			366184			

SHEET NO._____ ACCOUNT NO._____

ACCOUNT HALFTONES & ELECTROS

FORM C 703 B DATE 19 22	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		J R 18		297.		
"		Jr 11	463		166	
Dec 31		Jr 35	27		193	
Feb 28		J R 17	4897		5090	
March 31		J R 19	941.			
"				400.		
"		Jr 12	303.		5934	
April 30		J R 19	898			
"		Jr 21	326		7158	
May 31		J R 18	810.			
"		Jr 16	28		7996	
June 30		J R	1623.			
"		Jr 17	360.		10029	
July 31	Pitts	J R	491 — Shields (60)			
"		Jr 15	283			
"	SP	"	267		11070	
Aug 31		Jr 14	2937		14007	
Oct. 31		J R.	10624.			
"	SP	Jr 19	75		24731	
"		Jr 27		24731		

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SHEET NO._____ ACCOUNT NEWSPAPER ADVERTISING ACCOUNT NO._____

MADE IN THE SHOPS OF MASTER-CRAFT • OLEAN, N.Y., U.S.A.

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	CREDIT
Nov 30		CM	29431			
"		CR20	5694			
"		JR 18	66185		101260	
Dec 31		CR 28	8024			
"		JR 36	79819			
"		CM	42031			
"	CP	"	1768			
"		Jr 31	1000		233402	
Jan 31		CM	28983			
"		CR 27	7810			
"		J 46	1871			
"		JR 51	137777			
"		Jr 61	15558		425401	
Feb 28		CR 25	820			
"		CM	16501			
"		JR 17	58119			
"		Jr 2		252		
"		Jr 4	4212			
"		Jr 11	100			
"		Jr 21	1200		505631	
March 31		CR 30	7457			
"		CM	36779			
"		JR 9	45926			
"		Jr 2	500		596293	
April 30	615.39 212 Pitts	CM	34662			
"		JR 3	28152			
"		JR 19	61749			
"	Pitts	"	8183			
						Total

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ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT NEWSPAPER ADVERTISING

DATE 19 27	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Apr. 30	Bal't Trust	—	729039			
"		Jr 3	892			
"		"	2972			
"		Jr 23	7975		740878	
May 31	E P	C M	13185			
"		"	1 "			
"		CR 30	4243			
"		Jr 2	600			
"		Jr 3		1500		
"		1918	153799			
"	Pitts	"	8570		920775	
June 30		C M	10709			
"	E P	"	214			
"		CR 29	4024			
"		Jr 3	2516			
"		Jr R	90529		1028767	
July 21		CR 32	952			
"	E P Pitts.	L R	43425			
"		"	2678			
"		C M.	21068			
"		Jr 17	5000		1101690	
Aug 31		Jr 2	1942			
"		C M.	23237			
"	E P.	"	1793			
"		CR 36	10682			
"		Jr R	40940			
"	E P.	"	1577		1181861	

Forwarded

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT NEWSPAPER ADVERTISING

FORM C 703 B DATE 19 32	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Sept 30	Brot Forward				1181861	
"		CM.	16000			
"		CR25	5558			
"		JR	4459			
"	O.P.	"	16163			
"		Jr13	20566		1284738	
"		Jr3		100	1284638	
Oct 31		CM.	17710			
"		CR34	1287			
"	E.P.	J.R.	415			
"	P.Hs.	J.R.	1000			
"		J.R.	18566			
"		J.R.		44269		
"		Jr16		3500	1442942	
"		Jr24	534		1443476	
"		Jr25	21457		1464933	
"		Jr27		1464933		

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SHEET NO._____ ACCOUNT COUPONS REDEEMED ACCOUNT NO._____

FORM C 703 B DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		J.A.		512		
"		CR 25		35795		
"		Jr 6		2085		
"		Jr 9		94145		
"		"	883			
"		CR 18	246365			
"		"		56048		
"		Jr 10	401256			
"		Jr 11		4128		
"		Jr 17	75000			530721
Dec 31		CR 28		77904		
"		CR 36	953307			
"		"		34719		
"		J.A.		6124		
"		Jr 24		8896		
"		Jr 26		146368		
"		"	884			
"		Jr 28		945		
"		Jr 30	5451			
"		Jr 32	358			
"		Jr 33	102			
"		Jr 34	405675			
"		Jr 35		5539		
"		Jr 38	75000			1091003
Jan 31		CR 27	615.			
"		"		33746		
"		J.A.		2819		
"		J.V. 45	60			Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT COUPONS REDEEMED

DATE 1935	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Jan 31	Brot. Fwd		1060648			
" 31		JV50		4050		
"		CR51	150333			
"	CP	"	15			
"		"		36129		
"		gv52	789			
"		gv52		196717		
"		gv54	342200			
"		gv55		3054		
"		gv57	75000		1389035	
"		gv64		1286	1387749	
Feb 28		JV		927		
"		CR25	78			
"		"		26015		
"		CR17	136465			
"		"		31613		
"		gv6		1028		
"		gv9	584			
"		gv8		197449		
"		gv12	346657			
"		gv13		3026		
"		CR15	75000		1686475	
March 31		CR30	170			
"		"		2479		
"		JV		1424		
"		CR19	174226			
"		"		27544		
"		gv3		126		
"		gv5		872		
						Fwd

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT COUPONS REDEEMED

FORM C 703 B DATE 1934	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
June 31	Brot. Fwd.	—	1806226			
"		Jr 8	1676			
"		Jr 11	345164			
"		Jr 7		174772		
"		Jr 8	525			
"		Jr 9		2831		
"		Jr 12	75000			2050988
April 30		CD		2678		
"		CR 30		22135		
"		CR 19	131726			
"		"	15			
"		"		26367		
"		Jr 5		531		
"		Jr 7	346			
"		"		2021		
"		Jr 10	75000			
"		Jr 14		264		
"		Jr 19	112			
"		Jr 20	246046			2450237
"		Jr 24		105075		2345162
May 31		CR	198			
"		CD		2577		
"		CR 2		1971		
"		Jr 5		718		
"		Jr 7	268			
"		"		1486		
"		IR 18	134465			
"		"		18710		

Fwd

ACCOUNT COUPONS REDEEMED SHEET NO.

DATE 19---	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Brot. Fwd.	—	2438031					
"		Jr 9	75000					
"		Jr 15	177584					
"		Jr 17			674			
"		Jr 18			81			
"		Jr 20	525					
"		Jr 21	147					
"		CR			350 05		2655527	
June 30	E.O.	CR 29	05		84 00			
"		CR 29			14567			
"		Jr 5			1191			
"		Jr 7	267					
"		CR	165522		1488			
"		2R			23802			
"		Jr 9	75000					
"		Jr 16	209791					
"		Jr 19	112					
"		Jr 20	301					
"		Jr 23			102304		2954773	
July 31		Jr 3	93					
"		CR			5062			
"		CR 32			14861			
"		CR	105873					
"		"			1384			
"		Jr 8	103					
"		"			1466			

1000 -- 03 03

SHEET NO. _____ ACCOUNT COUPONS REDEEMED ACCOUNT NO. _____

DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
July 31	Bro't. Fwd.	-	3025613			
"		Jr 9	75000			
"		Jr 14	122441			
"		Jr 16		8038		
"		Jr 17	11629			
"		Jr 19	75		3226720	
Aug 31		Jr 5		312		
"		JA.		7867		
"		CR 36	15			
"		CR 36		21552		
"		JR	113910			
"		"		14547		
"		Jr 7	334			
"		"		2678		
"		Jr 9	75000			
"		Jr 13	154541			
"		Jr 16	60		3523624	
"		Jr 18	6264			
"		JA.		4617	3525271	
Sept 30	E.P.	CR 25	30	4299		
"		"		19077		
"		Jr 7	130			
"		"		1977		
"		JR	133095			
"		"		15353		
"		Jr 9	75000			
"		Jr 15		2005		
"		Jr 17	141305			Fwd

CJWOO -- CJCJ

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

COUPONS REDEEMED

DATE 1938	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Sept 30	Brot. Fwd.	~	3832120			
"		gr19	"	3745	3828375	
Oct 31	C.P.	CM	16			
"		CP34		22802		
"		SA.		150		
"		gr7		2636		
"		gr9	90			
"		"		1947		
"		gr10	75000			
"		Q.R.	175522			
"		d.c.		27644		
"		gr16		950		
"		"		950		
"		gr18	167507			
"		gr21		10816	4178614	
"		gr23	1943			
"		"		1075	4179482	
"		gr23		2168	4177314	
"		gr27		4177314		
"		gr35		1330000		
"		"	1330000			

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SHEET NO._____ ACCOUNT NO._____

ACCOUNT PREMIUMS - ADVERTISING

FORM C 703 B DATE 19 32	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		Gr 9	79535			
"	Pitts.	"	14610			
"		J R 16	49730			
"		"		738		
"		Gr 17		200		
"	Pitts.	"	15345			
"				15345		142937
Dec 31		C R 28	115			
"		J R 36	183226			
"		"		315		
"		Gr 26	1139072			
"	Pitts	"	7296			
"		Gr 28	1213			
"		Gr 31	20			
"		Gr 32	2351			
"		Gr 33	150			
"	Pitts	Gr 38	34896			
"		"		34896		476065
Jan 31		J V 50		117		
"		J R 51	613659			
"	Pitts	Gr 52	14637			
"		"	182080			
"	Pitts	Gr 58	34549			
"		"		34549		1286324
"		Gr 64		130		1286194
Feb 28		C R 25	1169			
"		"		30		
"		C M	1650			

Carried forward

NW 00 -- 03 03

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT PREMIUMS — ADVERTISING

DATE 19—	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	CREDIT
Feb 28	Brought Forward		1288983			
"		JR17	377424			
"		"		11312		
"	Pitts.	Jr 8	16618			
"		"	180831			
"	Pitts	Jr16	37723			
"		"		37723		
"		Jr20	90		1852634	
March 3		CR3	75			
"		CM	298			
"		JR19	502675			
"	Potts	"	385			
"		Jr 1	22000			
"		Jr 6	2277			
"	Potts	Jr 7	18295			
"		"	156477			
"	Pitts	Jr13	35906			
"		"		35906		
"		Jr19	75		2555191	
April 3		CM	66			
"		JR19	138849			
"		"		975		
"		Jr 5		258		
"		Jr11		9141		
"	Pitts	"	9141			
"		Jr15	13			
"		Jr16	40468			
"	Pitts	Jr19	555			
"		Jr19	110		2733519	Fwd

44 44 00 -- 03 03

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PREMIUMS - ADVERTISING

FORM C 703 B	DATE 1932	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Apr. 30	Brit. Fund.	—	27,335 19			
	"		J#23	880 00			
	"		J#24	1050 75		2-926 94	
	May 31		CM	18 67			
	"		1818	2788 90			
	"	Pitts	J#10	84 95			
	"		"		84 95		
	"		J#11		880 00		
	"		J#20	1 83			
	"	Pitts	J#21	3 74			
	"			346 31		3154 89	
	June 30		CM	36 46			
	"	E P ~~Pitts~~ 30	J#a.		3192		
	"		"		42 84		
	"		CR29		72		
	"		J#2	13 56			
	"		CR	2967 07			
	"		"		3676 1		
	"	Pitts	J#10	22 74			
	"		"		22 74		
	"	~~Pitts~~ 30	J#13	59 00			
	"		"		59 00		
	"		J#19	1 50			
	"		"	2 81			
	"		J#21		1 90		
	"		"		88		
	"		J#23	581 64			
	"	30	"	441 40		3485 18	

Fund

CW00--0303

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT PREMIUMS - ADVERTISING

DATE 19JF	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
June 30	Brot Fwd.	—			3485618	
July 31	EP	GR1		7296		
"	EP	GR		11058		
"	Petty C.P.	GR		16130		
"		CR32	214.			
"		GR	270827			
"		CM.	372.			
"	EP.	"	456.			
"	EP	GR12	6490			
"		"		6490		
"		GR16	1072			
"	EP	"	6966			
"	EP	GR17	6751			
"		"		6751		
"	EP	GR19	437		3740556	
"		GR21	112398		3852954	
Aug 31	Petty C.P.	GR		2772		
"		CM.	5492			
"	EP.	GR		1140		
"		CR36	4073			
"		GR		106		
"		LR	353574			
"	Petty	"	354		4212434	
"	EP	GR11	2655			
"		"		2655		
"		GR18		6264		
"		"	2473			
"	Petty	"	2144		4210787	

Journalled

(4400 -- 0000)

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PREMIUMS - ADVERTISING

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Sept 30	Brought Forward	J.Q.			42 10787	
	"		J.Q.		912		
	"		C.M.	2500			
	"		C.R. 25	231			
	"		J.R.	111588			
	"		Jr 19	3580			
	"	Pitts.	"	165		4327939	
	Oct 31		C.M.	262			
	"		C.R. 34		208		
	"	Pitts - E.P.	J.Q.		252		
	"	O.P.	"		228		
	"		"		175		
	"		Jr 2	407			
	"		A.R.	129889			
	"	Pitts	A.R.	10794			
	"		A.R.		198		
	"	Pitts	Jr 13	1485			
	"		"		1485		
	"		Jr 15		144		
	"		Jr 21	4054			
	"	Pitts	"	6762		4488902	
	"		Jr 27		4488902		

07W00--0300

SHEET NO._____ ACCOUNT NO._____

ACCOUNT PRIVATE LABEL

FORM C 703 B DATE 19____	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT

-4400--0000

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RADIO ADVERTISING

FORM C 703 B	DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CM	57690			
	"		CR25	13100			
	"		GJ4	6318			
	"		CR18	108780		185888	
	Dec 31		CR28	28340			
	"		CR36	54531			
	"		CM	53992			
	"		GJ31	2720		325271	
	Jan 31		CM	61612			
	"		CR27	47240			
	"		JV45	24675			
	"		JV48	10250			
	"		CR51	41700			
	"		GJ61	11167		518915	
	Feb 28		CR25	10000			
	"		CM	31820			
	"		CR17	5470			
	"		GJ2		11700		
	"		GJ3		6037	548468	
	March 30		CR30	65.			
	31		CM	19080			
	"		CR19	3100			
	"		GJ2		11700	559013	
	April 30		CM	1875			
	"		CR19	1573			
	"		GJ2	11700		605193	
	May 31		CM	26800			
	"		GJ3	300		632293	

Journalized

00400--003

ACCOUNT NO._____ SHEET NO._____

ACCOUNT RADIO ADVERTISING

DATE 19--	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
June 30	Brought Forward				632243	
"		CM	27254			
"		CR29	65		659612	
July 21		CM	200			
"		CM	15000		674812	
Aug 31		CM	15000		689812	
Sept 30		CM	18750			
"		Jr13	90342			
"		Jr15	50000		848904	
Nov 31		CM	15000			
"		C.R.	98514			
"		C.R.		6600		
"		Jr16		50000	1787818	
"		Jr27		1787818		

LOW00--CCC

SHEET NO._____ ACCOUNT SALESMEN'S OUTFITS ACCOUNT NO._____

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Dec. 31	E.P.	J836	206.			
"		"	75		281	
1938 Feb 28		J11	1077		1358	
March 31	E O	J19	956.			
"		"	412.		2726	
April 30		J19	1132		3858	
May 31		GM	124.		3982	
June 30			200.		4482	
July 31	E.P.		303		4785	
Oct. 21		Q.R.	4502		9287	
"		J27		9287		

CD-C00--CDCD

SHEET NO._____ ACCOUNT NO._____

ACCOUNT SLIDES AND MOVING PICTURES

FORM C 703 B — DATE 19____	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
July 31		DR	4305			
"		"		169	4136	
Aug 31		DR	14098		18234	
Sept 30		DR	23338		41572	
Oct 31		P27		41572		

SHEET NO._____ ACCOUNT NO._____

ACCOUNT DISPLAY MATERIAL

FORM C 703 B DATE 19.22	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	CREDIT
Nov 30		CR 25	120.			
"		CR 16	15288.			
"		Jr 11	58655			
"		Jr 18	27500		101563	
"		Jr 68	300		101863	
Dec 31		CR 28	15			
"		JR 36	6464			
"		Jr 27		27500		
"		Jr 32	75			
"		Jr 35	20423		101340	
Jan 01		CM	350			
"		JR 57	72805			
"		"		4959		
"		Jr 55	40564			
"		Jr 61	6300			
"		Jr 61	27419		243822	
Feb 28		JR 7	7885			
"		"		12695		
"		Jr 13	57138			
"	"	"	198		296288	
March 31		CR 19	10590			
"		"		70		
"		Jr 12	100377			
"		CR 19	158		407343	
April 30		CR 30	14			
"		JR 19	8590			
"		Jr 21	22398		438345	
May 31		C.R 30		975.	Forwarded	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT DISPLAY MATERIAL

DATE 19 22	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	CREDIT
May 31	Brought Forward		434595			
"		1918	22105			
"		"		87.		
"		Jr 14	4000			
"		Jr 16	35476			
"		Jr 20	1245		496551	
June 30		CR	245			
"			10228			
"		"		1457		
"		Jr 13	4000			
"		Jr 19	484			
"		Jr 17	89093			
"	-21	"	7534		593565	
July 31		CR 22	14			
"		"	542			
"		CR		2993		
"		CM	756			
"		Jr 15	19652			
"	-21	"	4317		620735	
Aug 31		CR	16351			
"		"		726		
"		Jr 16	183		636543	
"		Jr 14	17636		654179	
"		Jr 19	5000		659179	
Sept 30		CR	10324			
"		"		862		
"		Jr 13	730			
"		Jr 15	50000			
"		Jr 18	139001		951290	Fwd

W-C00--0303

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT DISPLAY MATERIAL

FORM C 703 B DATE 19	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Sept 30	Mint Fund	—	951290			
"		Jr 18	5000		956290	
Oct 31		Jr 1	7561			
"		Q.R.	93359			
"	E.P.	Q.R.	11039			
"		"		65605		
"		Jr 16		50000		
"		Jr 19	208256		1160900	
"		Jr 24	1784		1162684	
"		Jr 27		1162684		

C-C00--CDC

SHEET NO._____ ACCOUNT WINDOW-DISPLAY DISTR. ADVERTISING ACCOUNT NO._____

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 20		J R 18	9050		9050	
Dec 31		C R 28	200			
"		C M	3416		12666	
Jan 31		C M	1000		13666	
Dec 31		J R 27		13666		

(5-C00--0303)

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SUNDRIES - ADVERTISING

FORM C 703 B DATE 19 22	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Jan 30		Jr 13	6510		6510	
Dec 31		CR 28	6978			
"		IR 36	4343			
"		Jr 37	6904		24735	
Jan 31		JV 74	150			
"		Jr 57	6510			
"		Jr 59		3180	28215	
Feb 28		CR 25	7500			
"		JR 17	300			
"		Jr 15	5793		41808	
March 31		CR 30	5100			
"		CM	300			
"		JR 19	41			
"		Jr 10	3273			
"		Jr 15	10115		60637	
April 30		CM	300			
"		JR 19	4644			
"		Jr 9	6406			
"		Jr 12	6300			
"		Jr 15	2500		80787	
May 31		CR 30	2500			
"		Jr 9	6510			
"		Jr 13	6300			
"		Jr 19	902		96999	
June 20	E.P.	CR	200			
"		"	2489			
"		Jr 9	6318		106006	
			Forwarded			Fwd

07-C00--CC

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SUNDRIES - ADVERTISING

DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
July 31	Brought Forward					106006	
"		GR	2700				
"		Jv10	5863			114569	
Aug 31		Jv9	7026			121595	
Sept 30		GR	4558				
"		Jv9	6405			132558	
Oct 31		CM	1275				
"		Jv11	6475				
"		G.R.	1221				
"		Jv17	1114			142649	
"		Jv27			142649		

-J-C 00 -- C3 C3

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT STATIONERY & PRINTING

FORM C 703 B	DATE 19 27	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Nov 30		J R 18	70 51				
	"	Pitts	"	8 00				
	"					114		
	"	Pitts.	J r 12	2000				
	"		"	10000			19737	
	Dec 31		J R 36	12881				
	"	Pitts.	J r 30	348				
	"		J r 32	75				
	"	Pitts.	J r 36	2000				
	"		"	10000			45041	
	Jan 31		J R 51	10687				
	"	Pitts	J r 53	608				
	"		J r 54	17214				
	"	Pitts.	J r 56	2000			75550	
	Feb 28		J R 17	9428				
	"		"			114		
	"	Pitts.	J r 9	326				
	"		J r 11	5751				
	"	Pitts.	J r 14	2000				
	"		"	10000			102971	
	March 31		J R 19	6534				
	"	Pitts	J r 10	2000				
	"		"	12500				
	"		J r 19	75			124080	
	April 30		J R 14	17123				
	"	Pitts	"	1520				
	"		"			1231		
	"	Pitts	J r 8	2000				Fund

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT **STATIONERY & PRINTING**

DATE 19 38	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30	Brot. Fwd.	—	143492					
"	Pitts	Gr 19	426					
"		Gr 23			6214		137704	
May 31		GJ			3225			
"		C&S.			15			
"		1A 18	5874					
"	Pitts	"	72					
"	"	Gr 8	2000					
"		Gr 11	10000				151910	
June 30		SR	1339					
"	Pitts	"	234					
"	Pitts	Gr 8	2000					
"		Gr 11	10000					
"		Gr 18	800				166283	
July 31	Pitts	SR	688					
"		—	58					
"	Pitts	Gr 9	2000					
"		Gr 13	979					
"	Pitts	Gr 15	681					
"		Gr 19			12244		158445	
Aug 31		SR	1052					
"	Pitts	Gr 8	2000					
"	Pitts	Gr 12	185					
"		Gr 14	8000				169682	
Sept 2		SR	5004					
"	Pitts	Gr 8	2000					
"	Pitts	Gr 12	206					
"		Gr 15			46			Fwd
"		Gr 18	8000				184846	

40-C00--C3C3

SHEET NO._____ ACCOUNT STATIONERY & PRINTING ACCOUNT NO._____

FORM C 703 B DATE 1928	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Oct 31	Govt. Work.		184846			
"	Pitts.	C.R.	7876			
"		C.R.	123			
"		"		1423		
"	Tittle	Jr13	122			
"		Jr21		12175	179369	
"		Jr22		494	178875	
"	Pittle	Jr23		593	178282	
"		Jr28		178282		

(53 47 00 -- 53 53)

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SAMPLES & ALLOWANCES

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Nov 30	Pitts	J2	463			
	"	C.P.	CM	1958			
	"			2142			
	"		CR25	416			
	"		J3	116			
	"		"	354			
	"		J6	140			
	"		J9	1558			
	"		CR18	693			
	"	TP	J12	355			
	"		J15	21			8216
	Dec 31	Pitts	CM	97			
	"		CR28	8253			
	"	C.P.	J36	200			
	"		"	639			
	"	Pitts	"		598		
	"		CM	4578			
	"	C.P.	"	795			
	"		J22	283			22565
	Jan 31		CM	4791			
	"	C.P.	"	2292			
	"		CR27	5980			
	"	Pitts	CM	572			
	"		J51	171			
	"		J60		1844		
	"		J60	81			34578
	"		J64		487		34091
	Feb 28		CR25	936		Found	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SAMPLES & ALLOWANCES

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Feb 28		Bal Forwarded	35027					
"	Pitts	C.M.	142					
"		"	5533					
"	E.O	"	1106					
"		CR 17	706					
"		Jr 11	174				42688	
"		Jr 22	7910				50598	
March 31		CR 3.	218					
"		C M	2256					
"	EO.	"	1241					
"		CR 19	2018					
"	EO	"	635					
"		Jr 14	644					
"	Pitts	Jr 17			58		57552	
April 30	Pitts	C.M.	376					
"		"	2501					
"	E.P.	"	12					
"		CR 30	560					
"	"	Jr 2	1165					
"		"	180					
"		Jr 12	543					
"		Jr 13	279					
"	"	Jr 23	353				63521	
May 31		C M	1127					
"		CR 30	604					
"		Jr 2	13333					
"		Jr 3	204					
"		Jr 3			160			
"		Jr 5			84		Forwarded	

SHEET NO. _____

ACCOUNT SAMPLES & ALLOWANCES ACCOUNT NO. _____

FORM C 703 B	DATE 19 21	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	May 31	Brought Forward		78545					
	"		1818	1965					
	"	E. P.	"	164					
	"		Jr 11	1120					
	"	" Pitts	"	506					
	"		Jr 16	473				82773	
	June 30		C.M.	4678					
	"	E. P.	"	127					
	"	" Pitts	"	1668					
	"		CR 29	3833					
	"		"			528			
	"		LR	1028					
	"	E. P.	"	62					
	"		"			1248			
	"		Jr 11	492					
	"	" Pitts	Jr 12	412				104306	
	July 31		C.M.	1095					
	31		CR 32	432					
	"		LR	187					
	"		C.M.	5432					
	"	E. P.	"	60					
	"		Jr 11	475					
	"	" Pitts	"	44				112031	
	Aug 31		C.M	704					
	"		"	3375					
	"	E. P.	"	358					
	"		LR	89					
	"		CR 36	565					

Forwarded

4400--0303

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT **SAMPLES & ALLOWANCES**

DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Aug 31	Brt Forward		1171 22			
"		SR	1167			
"		J10	2247			
"		J11	206		120742	
Sept 30	EP Pitts	CM.	932			
"		CM.	4360			
"	E.P.		312			
"		CR25	3498			
"	E.P.		33			
"	EP		69			
"		CR	164			
"		J10	700			
"		J11	276			
"	EP Pitts		09		133703	
Oct 31		CM.	1683			
"	E.P.		3323			
"		CR31	439			
"	Pitts	CM.	642			
"		J12	203			
"	E.R.	E.R.	756			
"		E.R.	1341			
"		J12	2238			
"	EP	"	1392		145770	
"		J26	3332		149102	
"		J28		149102		

(C 4700 -- 03 03)

SHEET NO. _____ ACCOUNT POSTAGE ACCOUNT NO. _____

DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	CREDIT
Nov 30		CR 25	10.			
"		"		84.		
"		Jr 8	15000			
"		JR 11	7959.			
"		Jr 11	4128			
"	Pitts.	Jr 15	4812		31825	
Dec 31		CR 28		329.		
"		JR 36	6550.			
"		Jr 25	15000			
"	Pitts	Jr 30	4072			
"		Jr 35	5539		62657	
Jan 31		CR 27		39		
"		JR 51	4361			
"		Jr 52	15000			
"	Pitts	Jr 53	5119			
"		Jr 55	3054		90152	
Feb 28		CR 25		114		
"		JR 17	3648			
"		Jr 8	15000			
"	Pitts	Jr 9	4699			
"		Jr 10	153			
"		Jr 13	3026		116564	
March 31	do	CR 30	14.			
"		CR 30		154.		
"		JR 19	4951.			
"		Jr 6	15000.			
"		JR 9	2831.			
"	Pitts.	Jr 19	3556.		142762	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT POSTAGE

DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
April 30	Brought Forward				142762	
"		SM	03			
"		CR 30	80			
"		"		70		
"		JR 19	7115			
"		J7	15000			
"		"	2021			
"	Petty	J7 19	5039		171900	
May 31		CR 30	65			
"		"		48		
"		J7 6	15000			
"		J7 7	1486			
"		CR 18	6986			
"	Petty	J7 16	4454		199643	
June 30		CR 29		77		
"		J7 7	15000			
"		"	1488			
"		JR	2737			
"	Petty	J7 17	4778		223569	
July 31		CR 31		61		
"		JR	1725			
"		J7 7	15000			
"		J7 8	1466			
"	Petty	J7 15	2610			
"		J7 16	217		244576	
Aug 31		J7 7	15000			
"		CR 36		43		
"		JR	6042			
"		J7	2678			Fwd

07 CH 00 -- 03 03

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT POSTAGE

DATE 19	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Aug 31	Brought Forward	—	268203			
"	Pitta	Jr12	5374		273577	
Sept 30		CR25		88		
"		Jr7	15000			
"		Jr7	1977			
"		DR	3731			
"	Pitta	Jr12	5353			
"		Jr14	338		299888	
Oct 31		CR34		92.		
"		Jr9	15000			
"			1947			
"		D.R.	4435			
"	Pitta	Jr13	4754		325932	
"		Jr22		325932		

J500--5050

SHEET NO. _____ ACCOUNT DISCOUNT - CASH ACCOUNT NO. _____

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Nov 30	E P	J2	319.			
	30	E P	CR25	18462.			
	"	E P	"		10.	18771	
	Dec 31	" "	CR28	14379.			
	"	" "	J9.	365.		33515	
	Jan 31	" "	CR27	10713			
	"	" "	J8	318			
	"	" "	JV48	510			
	"	" "	J12	837		45893	
	Feb 28	" "	J4	354			
	"	" "	CR29	11206		57456	
	March 31	" "	CR30	1421			
	"	Margarine	"	78.			
	"	E P	J2.	219.		71942	
	April 30	E P	"	224			
	"	E P	CR30	11547		83708	
	May 31	E P	J2	163.			
	"	Margarine	CR30	123.			
	"	E P	"	12277		96271	
	June 30	E P	"	217.			
	"	Margarine	CR29	87.			
	"	E P	"	13102.		109677	
	July 31	E P	J2	262			
	"	Margarine	CR32	48			
	"	E P	"	15659			
	"	E P	J2	47		125693	
	Aug 31	E P	J2	410			
	"	Margarine	CR36	95			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT DISCOUNT - CASH

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Brought Forward		1261 38					
Aug 31	C P	CR36	18907				145045	
Sept 30	C P	J.A.	327					
"	C P.	C.M.	97					
"	C P	CR25	23318					
"	C P	J.A.	02					
"	C P.	J.R.	15.				168939	
Oct 31	C P Marg.	CR34	89.					
"	C P.	"	21242					
"		J.A.	411				190680	
"		J.R. 24			190680			

(60 00 -- 63 63)

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RENT - PITTSBURG

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	CREDIT
Nov 30		J R16	12500.		12500	
Dec 31		J R36	12500.		25000	
Jan 31		J R51	12500		37500	
Feb 28		J R7	12500		50000	
March 31		J R19	12500.		62500	
April 30		J R19	12500		75000	
May 31		J R18	12500.		87500	
June 30		J R	12500.		100000	
July 31		J R	12500		112500	
Aug 31		J R	12500		125000	
Sept 30		J R	12500		137500	
Oct 31		J R	12500.		150000	
		J 24		150000		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT INSURANCE - SELLING

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		CD 18	2596.		2596	
Dec 31		CR 36	2679.		5275	
Jan 31		CR 51	2908		8183	
Feb 28		CR 17	2708		10891	
March 31		CR 19	2480.		13371	
April 30		CR 19	14			
		Jr 18	2380		15765	
May 31		CR 18	1388.		17153	
June 30		CR	3301.		20454	
July 31		CR	2420.		22874	
Aug 31		CR	1085			
		Jr	980		24939	
Sept 30		CR	2066		27005	
Oct. 31		C.R.	2203.		29208	
		Jr 25		29208		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TAXES – SELLING

FORM C 703 B	DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30	Pitts.	J 8	5833 -					
	"		"	3611 -					
	"	Pitts		5000 -					
	"		CR 15	776 -					
	"	Pitts				600	x		
	"	Pitts	J 13	6000	x			20620	
	Dec 31		CR 36	679 -					
	"	Pitts	J 25	5833 -					
	"		"	3611 -					
	"	Pitts	J 26	5000 -				35743	
	1923 Jan 31		J 44			03 -			
	"	Pitts	"	600	x				
	"		CR 27			04 -			
	"		AOJ 51	388 -					
	"	Pitts	J 51	5834 -					
	"		"	3333 -					
	"	Pitts	J 52	5000 -					
	"	Pitts	J 59			6000	x	44891	
	Feb 28		CR 25			08 -			
	"		AOJ 7	679 -					
	"	Pitts.	J 7	5834 -					
	"		"	3333 -					
	"	Pitts	J 8	5000 -					
	"		J 18			77 -		59652	
	March 31		CR 19	485 -					
	"	Pitts	"	24189 -					
	"	Pitts	J 6	5834 -					
	"		"	3333 -					

Total

(7107 -- 5353)

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT TAXES – SELLING

DATE 1928	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Mar 31	Brot. Fwd.	-	93493			
"	Pitts.	GJ 7	5000 ✓			
"		GJ 14		457 ✓		
"		GJ 18	5098 ✓		103134	
April 30		CR 88		26		
"	Pitts	CR 19	9940			
"	Pitts	GJ 6	5834 ✓			
"		"	3333 ✓			
"	Pitts	GJ 7	5000 ✓			
"		GJ 11		63 ✓		
"	Pitts	GJ 13		24189 ✓	102963	
May 31		GJ 6	3334 ✓			
"	Pitts	GJ 6	5834 ✓			
"	Pitts	GJ 7	5000 ✓			
May 31		AJ 8	582 ✓			
"		GJ 11		358 ✓		
"		GJ 19		11 ✓	117344	
June 30		GJ 6	3334 ✓			
"	Pitts	"	5833 ✓			
"	Pitts.	GJ 7	5000 ✓			
"		CR	3179 ✓			
"		GJ 11		735 ✓		
"		GJ 21		12 ✓		
"		"		37 ✓	133906	
July 31		CR	582 ✓			
"	Pitts	GJ 7	5833 ✓			
"	Pitts.	GJ 8	5000 ✓			
"		GJ 11		137 ✓	145184	

W 07 00 -- 03 03

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TAXES - SELLING

DATE 19	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Brot. Fwd.	–			145184	
Aug 31	Pitts	J6	5833.			
"	Pitts	J7	5000 ~			
"		CR	31384			
"		J10		75 ~		
"		J14		54 ~	187272	
Sept 30	Pitts	J6	5834 ~			
"	Pitts	J7	5000 ~			
"		CR	4602 ~			
"		J10		360 ~	202348	
Oct 31		J5		5098 ~		
"		J7		86 ~		
"	Pitts.	J8	5834 ~			
"	Pitts.	J9	5000 ~			
"		CR.	6386.			
"		J12		227 ~		
"		J16		27.		
"		"		27 ~	214103	
"		J24		1784	212319	
"		J28		212319		
"	Pitts.	J33		26739		
"	Pitts.	"		18842		45581
"		J34	45581			

C 0700 -- 0303

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PENNSYLVANIA INCOME TAX

FORM C 703 B DATE 1936	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Jan 31	Pitts	Jr59	6000		6000	
Oct 31		Jr21		6000		

SHEET NO._____

ACCOUNT DEPRECIATION - FURNITURE & FIXTURES ACCOUNT NO._____

FORM C 703 B DATE 19____	MEMORANDUM	REFERENCE	DEBITS ✓ CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30	Pitts	J.R.18	4862.		
"		"	279.	5141	
Dec. 31		J.R.36	4862.		
"	Pitts	"	279.	10282	
Jan 31		J.R.51	4862		
"	Pitts.	"	279	15423	
Feb 28		J.R.17	4878		
"	Pitts	"	279	20580	
Mar 31		J.R.19	4878		
"	Pitts	"	279	25737	
April 30		J.R.19	4878		
"	Pitts	"	279	30894	
May 31		J.R.18	4947.		
"	Pitts	"	279.	36120	
June 30		J.R.	4947.		
"	Pitts	"	279.	41346	
July 31		J.R.	4947		
"	Pitts	"	279	46572	
Aug 31		J.R.	4947		
"	Pitts	"	279	51798	
Sept 30		J.R.	4947		
"	Pitts	"	279	57024	
Oct. 31		J.R.	4947.		
31	Pitts	"	279.	62250	
"		J.R.28	62250		

07 07 00 -- 03 03

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT REPAIRS & MAINTENANCE
OFFICE EQUIPMENT

FORM C 703 B	DATE 19 22	MEMORANDUM	REFERENCE	DEBITS ✓ CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CR 16	5347.		
	"		Jr 24	2500	7847	
	Dec 31		JR 36	3002.		
	"		Jr 33	75		
	"		Jr 38	2500	13424.	
	Jan 31		CR 51	5184		
	Feb 28	"	Jr 55	2500	21108	
	"		CR 17	1860		
	March 31	"	Jr 16	2500	25468	
	"		CR 19	1282.		
	"		"	75.		
	"		Jr 12	5000.		
	"		Jr 20	650.	32325	
	April 30		CR 19	2605		
	"		Jr 10	5000		
	"		Jr 12	7150		
	"		Jr 17	2351	49431	
	May 31		Jr 2	3000		
	"		1R 18	7092.		
	"		Jr 9	5000	64523	
	June 30		CR 20	1500.		
	"		JR	1004.		
	"		Jr 9	5000.	69027	
	July 31		JR	1816		
	"	Petta	Jr 5	526	71369	
	Aug 31		JR	1865	73234	
	Sept 30		JR	6118		
	"	Petta	Jr 12	330		

Found

-J 07 00 -- 03 03

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT: REPAIRS & MAINTENANCE OFFICE EQUIPMENT

DATE 19 3[illegible]	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Sept 30	Brot. Fwd.	—	79682			
"		GJ15		42	79640	
Oct. 21		O.K.	100		79740	
"		GJ28		79740		

00 07 00 -- 03 03

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WATCHMAN & JANITOR SERVICE

MADE IN THE SHOPS OF MASTER-ARALT - BALTIMORE, U.S.A.

FORM C 703 B	DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		Jr13	6092				6092	
	Dec 31		Jr37	5914				12006	
	1923 Jan 31		Jr57	6460				18466	
	Feb 28		Jr15	5700				24166	
	Mar 31		Jr10	6342				30508	
	Apr 30		Jr9	5914				36422	
	May 31		Jr9	6436				42858	
	June 30		Jr9	5914				48772	
	July 31		Jr10	6270				55042	
	Aug 31		Jr9	6340				61382	
	Sept 30		Jr9	6128				67510	
	Oct 31		Jr11	6270				73780	
			Jr38			73780			

10 07 00 -- 03 03

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT OFFICE & WAREHOUSE SUPPLIES

FORM C 703 B DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓ CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Jan 30		Bal	40		
"		CR 18	1082.	1122	
Dec 31		CR 36	1133.	2255	
Feb 28		CR 77	1836	4091	
March 31		CR 19	95.	4186	
May 31		CR 18	3840.	8026	
June 30		CR	2188.	10214	
Aug 31		CR	1951		
"	Pitts	CR 12	694	12859	
Sept 30		CR	467	13326	
Oct 31		CR.	3902.	17228	
"		Jr 29	17228		

(03-100-03)

SHEET NO._____ ACCOUNT TELEPHONE - REGULAR ACCOUNT NO._____

FORM C 703 B	DATE 1927	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CR 18	30 00			
	30	Pitts	Jr 15	650		3650	
	Dec 31		Jr 27	3000			
	"	Pitts.	Jr 30	650		7300	
	Jan 31		CR 51	3000			
	"	Pitts	Jr 53	650		10950	
	Feb 28		CR 17	3000			
	"	Pitts	Jr 9	650		14600	
	March 31		CR 19	3000			
	"	Pitts	Jr 19	650		18250	
	April 30		CR 19	3175			
	"	Pitts	Jr 19	650		22075	
	May 31		CR 18	3175			
	"	Pitts	Jr 16	650		25900	
	June 30		CR	3150			
	"	Pitts	Jr 7	650		29700	
	July 31		CR	2850			
	"	Pitts	Jr 15	650		33200	
	Aug 31		CR	3000			
	"	Pitts	Jr 2	650		36850	
	Sept 30		CR	3000			
	"	Pitts	Jr 22	650		40500	
	Oct. 31		CR.	3000			
	"	Pitts	Jr 13	650		44150	
	"		Jr 29		44150		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TELEPHONE - LONG DISTANCE

MADE IN THE SHOPS OF HAMILTON CRAFT - KALAMAZOO, U.S.A.

FORM C 703 B

DATE 19 22	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 30		CR 25		70			
"		Jr 6		165			
"	E P Pitts	JR 18	880				
"		"	1535				
"		"	29815				
"	Pitts	Jr 15	1493			32988	
Dec 31		CR 28		205			
"	E P.	JR 36	390				
"	Pitts	"	470				
"		"	36405				
"		Jr 24		226			
"		Jr 27		3000			
"	Pitts.	Jr 30	1693				
"		Jr 39		1110		67375	
Jan 31		CM.	126				
"		CR 27		245			
"		JR 51	21855				
"	E P.	"	504				
"	Pitts	"	515				
"		"		210			
"	Pitts	Jr 53	2705				
"		Jr 58		90		92525	
Feb 28		CR 25		40			
"		JR 17	20				
"		"		385			
"	Pitts	Jr 9	1800				
"	Pitts	Jr 10	730				
"		"	21005				
"		Jr 16		630		115025	

[illegible]

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT TELEPHONE - LONG DISTANCE

DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
March 31	Brought Forward				1150 25	
"		CR 30		40.		
"		J 19	1886.			
"	Pitts	"	7.			
"		Jr 1		635.		
"		Jr 5		20.		
"	Pitts	Jr 19	1671.		134571	
April 30		CR 30		170.		
"		JCR 19	2139			
"		"	1345			
"	E.P. Pitts	"	410			
"		Jr 15		690		
"	Pitts	Jr 19	2427		159283	
May 31		CR 30		120.		
"	E.P.	1918	1160.			
"	Pitts	"	380.			
"		"	15025.			
"		Jr 13		300		
"	Pitts	Jr 16	1436		176864	
June 30		CR 29		215.		
"		JR	10950.			
"	Pitts		460.			
"	Pitts	Jr 7	1831.		189890	
July 31		Jr 3		130		
"		CR 32		165		
"		JR	13254			
"	E.P.	"	995			
"	Pitts	"	211			

Total

(4)-100--6363

SHEET NO. _____ ACCOUNT TELEPHONE - LONG DISTANCE ACCOUNT NO. _____

FORM C 703 B DATE 1937	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
July 31	Brot. Fwd.	—	204055			
"		Jr 4		60		
"		K.M.	120			
"	Pitts	Jr 15	1238		205353	
Aug 31		Jr 5		32		
"		C.R.		320		
"		CR36		45		
"	E.P.	SR	30			
"	Pitts	SR	140			
"		"	13570			
"		"		600		
"	Pitts	Jr 12	1900		219996	
Sept 30		SR	17500			
"	Pitts	"	70			
"	O.P.	"	280			
"	Pitts	Jr 12	1553		239399	
Oct 31		CR34		80		
"		Jr 7		165		
"	E.P.	O.R.	565			
"	Pitts.	O.R.	380			
"		O.R.	2.260			
"	Pitts.	Jr 13	1816		263175	
"		Jr 29		263175		

C-100-CC

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TELEGRAPH

DATE 19 12	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		CB 25		32		
"	E P Pitts	GR 18	570			
"		"	464			
"		"	9496			
"	Pitts	Jr 15	590		11088	
Dec 31		CR 28		50		
"	E P	LR 96	478			
"	Pitts	LR 36	676			
"		LR 36	9663			
"	Pitts	Jr 20	307		22162	
Jan 31		LR 51	14840			
"	Pitts	Jr 53	756		37758	
Feb 28		CR 25		20		
"		LR 17	11322			
"	EP	Jr 1	456			
"	Pitts	Jr 1	321			
"		"		777		
"	Pitts	Jr 9	751		49781	
March 31		CR 10		12½		
"		LR 19	11977			
"	E P Pitts	"	420			
"		"	210			
"		Jr 15	133		62469	
April 30		CR 30		95		
"		LR 19	11534			
"	E P Pitts	"	507			
"		"	813			
"		Jr 17	121			Fwd

(5-J00--CC3)

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT TELEGRAPH

DATE 1935	MEMORANDUM	REFERENCE	DEBITS ✓ CREDITS	BALANCE ✓ DEBIT	BALANCE CREDIT
Apr 30	Brit. Fund.	—	75349		
"		Gr 18	48		
"	Pitts	Gr 19	678	76075	
May 31	E.P.	1A 18	468.		
"	Pitts	"	306.		
"		"	8617.		
"	Pitts.	Gr 16	361		
"		Gr 19	131	85958	
June 30		CR 24	92.		
"	E.P.	LR	56.		
"	Pitts	"	201.		
"		"	9359.		
"	Pitts	Gr 17	601.		
"		Gr 23	72.	96725	
July 31	E.P.	LR	475		
"	Pitts	"	433		
"		"	8363		
"	Pitts	Gr 5	632	106628	
Aug 31	E.P.	LR	960		
"	Pitts	"	54		
"		"	8104		
"	Pitts	Gr 12	256	115802	
Sept 30		LR	8466		
"	E.P.	"	649		
"	Pitts	"	455		
"		Gr 12	429	125801	
Oct. 31	E.P.	L.R.	612.		
31	P.Mts	L.R.	284.		
31		L.R.	8873.		
"	Pitts.	813	581	136151	

Fwd.

07-100-CC

SHEET NO. _____ ACCOUNT TELEGRAPH ACCOUNT NO. _____

FORM C 703 B DATE 19 22	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Oct 31	Brot. Fwd.	—	136151			
"		J#29		136151		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT REPORTS (Dun&, Etc.)

FORM C 703 B DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov. 30		J R18	150.		150	
Dec 31		J R36	1300.			
"		Jr 31	100		1550	
Jan 31		J R51	400		1950	
Feb 28		J R17	120		2100	
March 31		J R19	1623o.			
"		Jr 8	100.		18230	
April 30		J R19	150		18380	
May 31		1R.F	225.		18605	
June 30		J R	225.		18830	
July 31		J R	100		18930	
Sept. 30		Jr 4	100		19030	
Oct. 31		J.R.	100.		19130	
"		Jr 29		19130		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT COLLECTION EXPENSE & LEGAL FEES

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		CR 18	1543.			1543	
Dec 31	Pitts	CR 06	1106.				
"		" "	750.			3399	
Jan 31		CR 51	90			3489	
Feb 28		CR 17	33.			3522	
April 30		CR 19	2925			6447	
Mar 31		1R 18	2274.			8721	
July 31	Pitts	CR	1230			9951	
Aug 31		CR	500				
"		CR	200			10651	
Sept 30		CR	3175			13826	
Oct. 31		CR.	2500.			16326	
"		Jr 29			16326		

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SHEET NO._____ ACCOUNT NO._____

ACCOUNT DONATIONS

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 00		J.B. 19	6500				6500	
Dec 31		J.R. 36	200				6700	
June 30		J.R.	5000				11700	
Oct 31		J.R. 29			11700			

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT EMPLOYEE'S WELFARE -SELLING

MADE IN THE SHOPS OF BAKER-SMITH - BALAMAZOO, U.S.A.

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		CR 16	2213.		3213	
Dec 31		CR 36	1609.		4822	
Jan 31		CR 51	3160		7982	
Feb 28		CR 17	2339		10321	
March 31		CM	1130.			
"		CR 19	1651.		13102	
Apr 30		Jr 18	1591		14693	
May 31		CR	2181.		16874	
June 30		CR	17860.			
"		Jr 22	2500.		37234	
"		Jr 24		2712	34522	
July 31		CR	2191			
"		Jr 26	2500		39213	
Aug 31		CR	1221			
"		Jr 2	2500		42934	
Sept 30		CR	2194			
"		Jr 12	2500		47628	
Oct. 31		CR.	3327.			
"		Jr 14	2500		53455	
"		Jr 29		53455		

SHEET NO. _____ ACCOUNT ORGANIZATIONS DUES ACCOUNT NO. _____

DATE 19 77	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		JR18		500		500
Dec 31		JR36	74869		74367	
Jan 31		JR51	76868			
"		"		1250	149985	
Feb 28		JR17	40058		190043	
March 31		JR19	42852		232895	
June 30		JR	1050		233945	
July 31		JR	1000		234945	
Aug 31		JR	42852		277797	
Sept 30		JR	1050		278847	
Oct 21		J.R.	42852		321699	
"		Jr24	1250		322949	
"		Jr29		322949		

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CONVENTION EXPENSE

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Dec 31		J B 36	2784		2784	
Jan 31		CB5	2365		5149	
Feb 31		CR	2271		7420	
Mar 30		CR	6709		14129	
Apr 31		J R 9		14129		

4000--5050

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TRAVELING EXPENSE - SELLING

FORM C 703 B DATE 1932	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		CR 25		100		
"		CR 18	6163		6063	
"		Jr 19	12974		19037	
Dec 31		CR 36	15542		34579	
Jan 31		CR 51	15810		50389	
Feb 28		CR 17	22782		73171	
March 31		CR 19	16073		89244	
April 30		CR 19	16538		105782	
May 31		IR 18	14578		120360	
June 30		Jr 1		35		
"		CR	14494		134819	
July 31		CR	15981		150800	
Aug 31		CR	13002		163802	
Sept 30		CR	12981		176783	
Oct. 31		QR	45525		222308	
"		Jr 29		222308		

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SHEET NO._____ ACCOUNT NO._____

ACCOUNT STORAGE

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		J R 18	7985		7985	
Dec 31		J R 36	10366		18351	
Jan 31		J R 51	16029		34380	
Feb 28		J R 17	6324		40704	
March 31		J R 19	10694		51398	
April 30		J C 19	4853			
"		Jr 15	1646		57897	
May 31		J R 18	7146		65043	
June 30		J R	8709		73752	
July 31		J R	4961		78713	
Aug 31		J R	6795			
"		Jr 16	98		85606	
Sept 30		J R	5588		91194	
Oct. 31		J R.	6945		98139	
"		Jr 29		98139		

6000--6060

SHEET NO. _____ ACCOUNT SUNDRIES - SELLING ACCOUNT NO. _____

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	CREDIT
Nov 30	C O D Pitts	J9	305.			
"	C.O.D	CR	244			
"		CR25		2970.		
30		J1	615			
"		J6		1980		
"		CR18	25810.			
"	Pitts.	J15	420			22474
Dec 31	Pitts C.O.D	CM	362.			
"	C.O.D	CR28	226.			
"		"		4467.		
"		J36	23969.			
"		"		497.		
"		J24		2564		
"		J29		35		
"		J40	11556			51024
"	Xmas.	J29	325			51349.
Jan 31	C.O.D	CR27	296			
"		"		4684		
"	C.O.D Pitts	CM	269			
"		J50		1080		
"		JR51	37140			
"	Pitts.	J53	125			
"	Xmas	J59	3180			86595
Feb 28	C.O.D	CR20	732			
"		"		2970		
"	C.O.D Pitts	CM	100			
"		JR17	49657			
"	Periodicals Lists	"	475		Forwarded	

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ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT — SUNDRIES - SELLING

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 28	Brot Forward		134589					
"		JR17			19301			
"		Jr6			1620			
"		Jr18	50					
"		Jr19			8200		105518	
March 31	C.O.D	CR30	228					
"					933			
"	Entertaining	C.M.	335					
"	C.O.D Pitts	JR"	154					
"		JR19	1206					
"	Per. Lists	"	3000					
"		Jr5			1350			
"	O.A.D	"	21					
"		Jr16	17142					
"		"	29					
"		Jr17	58				137526	
April 3	Pitts C.O.D Pitts	C.M.	272					
"	C.O.D	CR30	176					
"		"			3060			
"		JR19	20726					
"		"			173			
"		Jr5			2070			
"		Jr18	17520					
"		Jr19	25				170942	
May 31	Pitts Pitts	C.M.	348					
"		CR20	126					
"		"			3240		Forwarded	
"		Jr5			1710			

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SHEET NO._____ ACCOUNT NO._____

ACCOUNT SUNDRIES - SELLING

FORM C 702 B DATE 19 32	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	BALANCE ✓ DEBIT	BALANCE CREDIT
May 31	Brought Forward		166466			
"		1918	31398			
"		Jr13	3150			
"		Jr17		06		
"		Jr1f		86		200922
June 30	Petto	C M	467			
"		CR29	290			
"		"		2080		
"		Jr5		1170		
"		JR	29308			
"	E.P.	JR	950			
"		Jr20	1490			
"		Jr21		24		
"	OAB	Jr22		30		
"		Jr23	06			230129
July 31	Petto	C M	546			
"		CR32	152			
"				900		
"	E.P.	JR	375			
"	Petto	"	1980			
"		"	26713			
"		Jr4		1710		
"		"		1440		
"		Jr17	582			256427
Aug 31	Petto	Jr5		1530		
"		C M	295			
"		CR36	10			
"		"		2803		

Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SUNDRIES - SELLING

DATE 19.32	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Aug 31	Brot Forward		252399			
"		JR	21069			
"	E.P.	"	1483			
"		J 15		05		
"		J 15	15541		290487	
Sept 30	Pitts	C.M.	117			
"		C.M.	28			
"	Entertainment	CR. 25	1503			
"		"	324			
"		"		5184		
"		J 5		1620		
"		J R 5	23026			
"	E.P.	"	91			
"		J 13	15795		324507	
Oct 31		C.M.	90501			
"		CR 34	136			
"	Entertainment	"	28433			
"		"		2839		
"	Pitts	C.M.	441			
"		J 7		2340		
"		C.R.	75432			
"	E.P.	C.R.	1976			
"		J 14	01			
"		J 19	17513		473761	
"		J 24		1250	472511	
"		J 25		800	471711	
"		J 29		471711		

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SHEET NO. _____ ACCOUNT FREIGHT & EXPRESS - SELLING ACCOUNT NO. _____

FORM C 703 B DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓ CREDITS	✓ BALANCE DEBIT	CREDIT
Nov 30	Pitts.	Gr 7	739		
"		CR 18	12122.		
"	Pitts	"	25774.		38235
Dec 31	Pitts	CR 25	10268.		
"		"	25914.		
"	Pitts	"	114.		
"		Gr 27	9390		
"	Pitts.	Gr 32	8762		92255
Jan 31	Pitts	CR 27	1789		
"	Pitts	Gr 45	2277		
"		CR 51	36283		
"	Pitts	"	14793		147397
Feb 28	Pitts	CR 25	688		
"		CR 17	34658		
"	Pitts	"	17291		
"		Gr 9	8400		208434
March 31		CR 19	40056		
"	Pitts	"	16975		
"	Pitts	Gr 19	8395		273860
April 30		CR 19	31390		
"	Pitts	"	16304		
"	Pitts	Gr 1	2715		324269
May 31		Gr 1	13220		
"		CR 18	19020		
"	Pitts	"	11975		342044
June 30		CR	34266		
"	Pitts	"	16664		
"	Pitts	Gr 19	7046		400020

Forwarded

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ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

FREIGHT & EXPRESS - SELLING

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
July 31	Brought Forward					44020	
"	Pitts	JR	36718				
"		"	9171			445909	
Aug 31	"	"	33397				
"	Pitts	"	16489			495795	
"	Pitts		598			496393	
Sept 30	Pitts	JR	19492				
"			47936			563821	
Oct. 31		QR.	25308				
31	R. Hs	Q.R.	19294			608423	
"		J-29			608423		

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SUSPENSE - BAD DEBTS

FORM C 703 B	DATE 19 32	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 31		JR63	10000				10000	
	Feb 28		JR21	15000				25000	
	Mar 31		JR21	12500				37500	
	Apr 30		JR13	35000				72500	
	May 31		JR17	17500					
	"	Pitts	"	12500				102500	
	June 30		JR22	30000				132500	
	July 31		JR20	22500					
	"	Pitts	"	7500				162500	
	Aug "	Pitts	JR17	2500					
	"		"	7500				172500	
	Oct 31		JR29			172500			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CLEVELAND ADMINISTRATION

FORM C 703 B DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30		JR 18	150000		150000	
Dec 31		JR 36	150000		300000	
Jan 31		JR 51	150000		450000	
Feb 28		JR 17	150000		600000	
March 31		JR 19	150000		750000	
April 30		JR 14	150000		900000	
May 31		JR 18	150000		1050000	
June 30		JR	150000		1200000	
July 31		JR	150000		1350000	
Aug 31		JR	150000		1500000	
Sept 31		JR	150000		1650000	
Oct. 31		J.R.	150000		1800000	
		Jr 29		1800000		

(4460 -- 03 03)

START
OF
FILE

Graphic Imaging/North Coast Micrographics, Cleveland, Ohio

C 4000 -- 5353

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT HURON COUNTY BANKING CO.
GENERAL ACCOUNT

FORM C 703 B	DATE 19 32	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1					560714	
	30		CR 22	2097751			
	"		CR		2380599	277866	
	Dec 31		CR	2565297			
	"		CR		2350779	492384	
	1933 Jan 31		CR	2484976			
	"		CR		2416035	561325	
	Feb 28		Jr 1		03		
	"		O.R.	2469077			
	"	(5% Plan)	Jr 18		147815		
	"		I.R.		2022411	860173	
	Mar 31		Jr 14		104110		
	"		Jr 16		1613		
	"		CR	869644			
	"		CR		2426598	497496	
	"		Jr 13	1300000			
	Apr 30		CR	1662873			
	"		CR		1849894		
	"		Jr 14		14140		
	"		Jr 16	10			
	"		"		4218	292127	
	May 31		CR		2068294		
	"		CR	2169962			
	"		Jr 17		3642		
	"		Jr 19		5312	384841	
	June 30		O.R.		1789724		
	30		O.R.	2652447		1253564	

Forwarded

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ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

HURON COUNTY BANKING CO.
GENERAL ACCOUNT

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Brot Forward						1253564	
"		CR	1125139	✓				
"		LR			172603	✓	652600	
Aug 31		LR			185701	✓		
"		CR	1684388	✓				
"		JV16			465	✓	476822	
Sept 30		CR	2161688	✓				
"		LR			1998895	✓	639615	
Oct 31		CR	1865469	✓				
"		LR			2091666	✓		
"		JV17			196	✓	413222	

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SHEET NO._____ ACCOUNT NO._____

ACCOUNT HURON COUNTY BANKING CO.
PAYROLL ACCOUNT.

FORM C 703 B	DATE 19 32	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1					20000	
	30		JR	58595.			
					58595 ✓	20000	
	Dec 28		JR	455589			
	Dec. 31		"		455589 ✓		
	"		Jr 4		1000 ✓	19000 ✓	
	1939 Jan 31		JR	46609 ✓			
	"				46609 ✓		
	"		Jr 3		500 ✓	19500	
	Feb 28		I.R.	48488 ✓			
	28		I.R		48388	20000	
	Mar. 31		JR	701314 ✓			
	"				701314	20000	
	Apr 30		JR	436431 ✓			
	"				436431	20000	
	May 31		JR	438959 ✓			
	"				438959	20000	
	June 30		DR.	405842 ✓			
	30		D.R		405842	50000	
	"		Jr 5		3533 ✓	46467	
	July 31		JR	382597 ✓			
	"		"		382597		
	"		Jr 12	3533 ✓			
	"		"		5092 ✓	44908	
	Aug 31		JR	553243 ✓			
	"		"		553243		
	"		Jr 12	5092 ✓			
	"		"		2500 ✓	47500	

Forwarded