

Month of *January 1946*

DATE	ENTRY No.	Ledger Folio	ACCOUNT DEBITED		ACCOU
			NAME	N.	
Jan 2	4026	249	Royalties	Anacosta Cohen	
15	4027	237	Salaries	The Chase Nat. Bank	
15	4028	246	afcs Pay. Employees U. S. Income Tax Withheld	Chase Nat. Bank Ind	
16	4029		Administrative Expenses	Guarard, L. Johns	
16	4030		Administrative Expenses	Pennie, Davis, Mann	
16	4031		East Chicago Office	The Hotel Deserve	
17	4032		Administrative Expenses	Lead Industries Co	
17	4033	182	State Unemployment Insur. Employers	Unemployment Comm	
		172	" " " - Employers		
17	4034	182	State Unemp. Insurance - Employers	Indiana Employment	
17	4035	182	State Unemp. Insurance - Employers	Director of Labor	
21	4036		Miami Office	Inspiration Cons.	
21	4037	182	State Unemp. Insurance - Employers	Employment Security	
21	4038		East Chicago Office	J. M. Montgomery	
23	4039		Administrative Expenses	Charltonne Wallace	
23	4040		Administrative Expenses	Johnson - Higgins	
23	4041		Administrative Expenses	Petty Cash. O. J. Fada	
23	4042	259	Federal C. A. Ammicks Tax - Employers	Collector of Internal	
		263	" " " - Employers		
24	4043	192	Fed. Unemployment Insur. Employers	Collector of Internal	
24	4044	182	State Unemp. Insurance - Employers	The Utah Unemp. &	
24	4045		Miami Office	P. W. Rice	

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UNT CREDITED		Ledger Folio	PARTICULARS
NAME			
Mining Co			Semi-annual payment of royalty
"Spec. Payroll etc"	41		Salaries payable this date
Mayer Income Tax Withheld			U.S. Income Tax deduction from payroll
ison			Special Expenses
inc. & Salaries			Patents - professional services
Company			Service Fee & Expenses Special Drawing "1" & "2"
Association			Subscription for 1 st Quarter 1946
Compensation Comm. of N.J.			Payment for Quarter ended Dec 31, 1945
ent Security Div.			Payment for Quarter ended Dec 31, 1945
rr			Payment for Quarter ended Dec 31, 1945
S. Cobble Co			Metallurgical Dept. expenses for January 1946
nty Comm. of Arizona			Payment for Quarter ended Dec 31, 1945
& Co			Medical expenses
Mass. Parks & Wildlife			Legal expenses
ins			Insurance premium
Feedings Cashier			Directors Fees & Miscellaneous
nal Revenue			Payment for Quarter ended Dec 31, 1945
nal Revenue			Payment of 1 st Quarterly installment - 1945
Compensation Fund			Payment for Quarter ended Dec 31, 1945
			Referrer Fee for January

SUNDRY ACCOUNTS		COMPANIES AND INDIVIDUALS				GENERAL EXPENSES	
		GENERAL		ANACONDA			
Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1000.00					1000.00		
772.64	772.64						
153.00			153.00				
			26.90				26.90
			42.00				42.00
			656.89				
			234.50				234.50
5359.35			11373.54				
5984.19							
1258.62			1258.62				
327			327				
			350.00				
2478.21			2478.21				
			74.00				
			53.88				53.88
			373				373
			126.60				126.60
12140.99			24277.33				
12136.34							
4528.54			4528.54				
7905.52			7905.52				
5318.96			208.33				
	772.64		53756.80		1000.00		489.61

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