

Month of July 1947

DATE	ENTRY No.	Ledger Folio	ACCOUNT DEBITED	ACCOUNT CREDITED
			NAME	NAME
July 2	5346	175	Reserve for Liability - Compensation	Carlton Johnson
				Employees Group Insurance
3	5347	213	Verah Copper Purchase - Narragansett etc	Jos & Norman Metal Co
7	5348	213	Verah Copper Purchase - Narragansett etc	The Whipple & Choate Co.
7	5349	213	Verah Copper Purchase - Narragansett etc	The Whipple & Choate Co
9	5350		Administrative - Expenses	Borris, Edwards, Markers, &
9	5351		Administrative Expenses	Lead Industries Assoc.
9	5352	147	Reserve for Freight - Smelters	American Smelting & Refining
11	5353	485	Taxes	City Collector - City of RI
11	5354	471	Selling Expenses - Leaded Frame	J. H. Hurless
15	5355	201	Ordinances	Chase Nat. Bank - Spec Pay
15	5356	285	Ch. Pay. Employees U.S. Income Tax Withd	Chase Nat. Bank. Employees Inc.
16	5357	175	Reserve for Liability - Compensation	Carlton Johnson
16	5358		Perth Amboy Office	Perth Amboy Corp
17	5359	147	Reserve for Freight - Smelters	American Smelting & Refining
17	5360	471	Selling Expenses - Leaded Frame	Anacinda Wire & Cables
17	5361	295	State Unemp. Insurance - Employers	Director of Labor, Chicago
17	5362	295	State Unemp. Insurance - Employers	New York Unemp. Insurance
17	5363	279	Federal Unemp. Insurance - Employers	Director of Internal Revenue
18	5364	213	Verah Copper Purchase - Narragansett etc	The Whipple & Choate Co
21	5365	471	Selling Expenses - Leaded Frame	J. H. Hurless

NT CREDITED

ME

Ledger
Folio

PARTICULARS

		Payment due for period of 2 weeks to July 12 '47
ance		
Co		Final payment - Scrap Cokker 5-10097
2 Co		Final settlement - Scrap Cokker P-2683
to Co		Final settlement - Scrap Cokker - P 2670
ation, - Carrows		Paid
Co.		Contributions
Refining Co		Freight paid on Soole Bullion
of New York		N.Y. City Occupancy
		For expenses incurred June 12 to July 1 '47
For Passport etc.	51	Interest payable this date
yes income tax with		Tax deduction from Interest
		Payment due for period of 2 weeks to July 26 '47
Exp		Reimbursement for shortfalls
Refining Co		Freight paid on Soole Bullion
Coke Co		For expenses incurred during June '47
Chicago.		Payment Illinois employers contribution quarter ended June 30
Insurance Fund		Payment - Quarter ended June 30 '47
Revenue		Payment Third quarterly installment 25% for year 1946
Co		adjustment - Final settlement P 2670
		Expenses incurred from 7/7/47 to 7/11/47

SUNDRY ACCOUNTS		COMPANIES AND INDIVIDUALS				GENE
Dr.	Cr.	GENERAL		ANACONDA		
		Dr.	Cr.	Dr.	Cr.	Dr.
3740			3620			
			120			
2107.78			2107.78			
3206.72			3206.72			
2045.29			2045.29			
			68.11			6
			467.00			467
6639.55			6639.55			
200			200			
11.18			11.18			
881.22	881.22					
17000			17000			
3740			3740			
			192.15			
10,323.60			10,323.60			
342.93			342.93			
30.78			30.78			
75.06			75.06			
4213.12			4213.12			
57.14			57.14			
98.89			98.89			
30280.75						335
	881.22		30126.40			
ISR000050						

[illegible]

