

U.S.
APR 25 1924

W. J. [unclear]
25 1924

LIME SULFUR RECONCILEMENT
MARCH 1924

General Accounting Balance

155,432.94

~~Linseed Oil Balance~~

155,607.22

Lime Sulfur

174.28

Used by Linseed Oil Only

174.28

174.28

Lime Sulfur

N17430

JAS.
APR 25 1924

LINSEED OIL RECONCILEMENT
MARCH 1924

General Accounting Balance
Linseed Oil Balance

204,792.56
205,585.16
792.60 ✓

Used By General Accounting Only Credit Debit

342305	76.88	
342876	949.00	
345321	17.21	
LO 1079	131.15	
1120	247.15	
	<u>1,421.39</u>	

Used by Linseed Oil Only

GA 4540	.82	
LO 1070	310.17	
A 15572	248.34	
LO 1216	28.50	
LO 1237	40.96	
	<u>628.79</u>	

792.60 ✓

OZARK SMELTING AND MINING COMPANY
RECONCILEMENT STATEMENT
MARCH 1924

C. S. & M. Co.
100-
30-
1924

Balance per General Ledger	396,196.38
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Add Credits Not Used by O. S. & M. Co.	
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GA 342593	3,975.00
342594	3,975.00
342617	<u>3,675.00</u>

11,625.00

<u>407,821.38</u>

Less Debits Not Used by O. S. & M. Co.	
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GA 345324	
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<u>756.48</u>

Balance per Ozark Smelting & Mining Company	407,064.90
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RECONCILEMENT STATEMENT
CHICAGO WHITE LEAD FACTORY
MARCH 31st, 1924.

JAS.
APR 25 1924
25 1924

Balance per General Books	259636.90
Balance per Chicago White Lead Books	<u>248353.50</u>
	11283.40

Items used by General Books only

G. A. 342861	Plant Account	11056.44	
342625	Sales Expense	1.00	
342784	Freight	271.44	
342781	Empl. Welfare Expense	125.91	
342805	Plant Adjustments	156.24	156.24
342636	Mdse. Pkgs. & S. R. Mdse.		160.16
345319	Claims Paid		7.57
341580	Expense 7 Z	46.20	
342582	Freight	.72	
342578	Freight		.13
345820	Claims Paid		50.45
		<u>11657.95</u>	<u>374.55</u>
		374.55	
		11283.40	

Reconciled