START
OF
FILE

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11001

1943

Nov 30 Comm ch 5701 Cash 1570 91 /

30 Pay Roll (Gen. Ord Cutting) 100000 / 01 /

30 Samples. allow 27 " 100000 /

30 Labor from Sick Duty 5000 / 5000 /

30 Comm Pay Roll 3506 / 3506 /

30 Empl. Well 90 / 90 /

30 Insurance Group Life (Watkins) 1950 / 1950 /

30 Accrued Gas Franchise Tax 13000 / 13000 /

30 Accrued Gas City Tax 1190 / 1190 /

" " Gas Franchise Tax 5736 / 19912 /

30 O & B City Tax 6604 /

" " Well Tax O & B 165 / 165 /

30 Comp Wel. (Louisiana Gas) Cash

1102

1943

Apr 30 To Payroll

For allocation of Employees Social Security Tax

" Employees Social Security Tax

Sundry Accounts Payable

" Employees Withholding Tax

" Accrued Payroll

50.00
7395
396
4615.91
38.00
37733
706.85
35.00
6.65
496.14

To Payroll

For allocation of Employees Group Life Insurance

Employees Group Life Insurance Contributions Payable

Employees Hospitalization Insurance Contributions Payable

Employees Group Health Insurance Contributions Payable

Employees Group Accident Insurance Contributions Payable

Employees Credit Union Contributions Payable

Employees Savings Bond Contributions Payable

Employees Withholding Tax

Accrued Payroll

596
45.
33.
1932.
3300
13769

To Payroll

For allocation of Employers Group Life Insurance

Employers Social Security Tax

Employers Unemployment Compensation Tax

Employers Group Life Insurance Contributions Payable

Employers Hospitalization Insurance Contributions Payable

Employers Group Health Insurance Contributions Payable

Employers Group Accident Insurance Contributions Payable

Employers Credit Union Contributions Payable

Employers Savings Bond Contributions Payable

Employers Withholding Tax

Employers Social Security Tax Payable

Employers Unemployment Compensation Tax Payable

66.33
596.
399.
3960.
2220.
22193
2211.45
879.

11003

1943

Nov 3. Watchman
Last
Out to
Labor

Fgts
Facty Exp
Prepaid Taxes
Facty. Bldg
Equip

Acct. Expense - Du Ga Clark
Power - Du. Elec Co.
Water - Sun J B Water Serv Co.
Gas - " " " " " "
Telg - Western Union Telg Co.
Ck Pay

Welcome Stk Shipping Inv

3950	Dry Trenton	6.7¢	$ 19.05	
3000	" Atlanta	"	20.10	
9000	" Boston	"	60.60	
6000	" Louisville	"	40.20	
$1950	Fri Stk Dry Leaf			143.95

300.00
10.50
370.00
770.00
97.93
1000
97.93
5.00
5.70
35.00
170.63
26.55
8.00
157.04
20.39

11 00 4

Factory Cost

1943

Thur 3. Work in Process

Acid

Soda

Mfg Exp Paint Mole Org Lead

" " Acid

" " Soda

" " Mfg Exp

1392 RS 1900

Org Lead

Acid

Soda

Mfg Exp

Paint Mole Org Lead

Work in Process

Mole Org Lead

6.39

6.65

79034 ✓

9470 ✓

10411 ✓

1309481 ✓

79034 ✓

9470 ✓

10411 ✓

1309481 ✓

79034 ✓

9470 ✓

10411 ✓

1309481 ✓

3545 91 ✓

79034 ✓

3545 91 ✓

11005

MASTER-CRAFT CORPORATION
FORM M-105-3

Cost of Sales - Mfg.

1943 Sales

Nov 30	Regular Sales	Dry White Lead		396338	
	5715 " "	Oil Lead		3730	
	91645 " "	Lead in Oil		174675	
3250	Dry Trenton		6.74		21905
3250	" Evansville		"		21905
1300	" New York		"		8762
3000	" Chicago		"		20220
3100	" Boston		"		20894
1395	" Los Angeles		"		9405
600	" Atlanta		"		4044
7700	lbs Detroit		6.07		62139
	582795 Misc Goods	Dry Lead	6.71		3776354
	5715 " "	Oil Lead	6.57		37302
	13945 " "	Lead in Oil	6.07		112536
					4332192

Cost of Sales - Sprayed

303400	Dry White Lead			2034760	
345187	White Lead in Oil			2175659	
9000	Dry Chicago		6.74		60660
	364187 lbs Goods	Dry Lead	6.71		1974464
	345187 " "	Lead in Oil	6.07		2175659
					4210783

12.01

1943			
Dec 31	A/c Payable		$790
	Group Life		790
	Pay Roll		50000
	Labor		50000
	Due		175
	A/c Geo Crandall Dirig		175
	Comm		11592
	A/c Geo J H Samuels		11592
	Comm		79599
	A/c Payable		79599
	Samples		81
	Trans Sta Emp Liab		81
	Empl Wel		90
	Group Life (Watkins)		90
	Purchases		10000
	Geo Bowles A/c		10000
	Accrued Int		13000
	Geo Patterson Tax		13000
	Accounts Due		10111
	" Geo		1004
	Geo D & B		1004
	Accounts Due		62944
	" Geo		62944
	Geo D & B		6962

12002

1943			
8-31	Pub Assistance	494431	
	Ret allow Dep Lab	131352	
	" Teachers Coll	3619	
	517650 Reg Sales Dept Lab		4972026
	550 " " "		5500
	1296 " " Teachers Coll		1416879
	Supplies	70626	
	Rent	9500	
	Salaries	73447	
	Per Diem	496744	
	Pers & A B		350
	Employ Exp		450
	Gasoline Tax		19990
	Bonds		3300
	Emp Coll		136379
	Labor	6364680	
	Pers & A B		6352
	Gasoline Tax		890460
	Bonds		137042
	Unemp Welfare		1600
	Emp Coll		3592150

1943

Dec 31 Watchman
Laf
Auto
Labor

Taxes
Fed Soc Sec
Unemp Taxes
State Unemp
Workmens Comp

Accrued Exp. Dr Sal Payable
Power - Pur. Elec. Co.
Water - New Brunswick Water Co.
Gas - " " " "
Telephone - Western Union
Federal - Income and Profits
% Payable

Warehouse Stock Shipped in Dec

70000 Dry Los Angeles 6.7¢
30000 " Boston "
9500 " New York "
60000 " Chicago "
6500 " Cincinnati "
30000 " Milwaukee "
11950 " Seattle "
12000 Gr Detroit 6.37

$11950 Finished Goods Overhead
12000 " " Factory Ovhd

Santa Cruz

1943

Dec 31 Work in Common

Chief

Coyote

Chief Officers

Upper Chutes Big Leaf

" " Chief

" " Coyote

" " Chief Elk

10 1/2 10 Pipe

Big Leaf

Chief

Coyote

Chief Officers

Timber Cutters Bills

Work in Common

Timber Cutters

764 9999

1111 54

16 2 54

14 2 1979

764 9999

1111 54

16 2 54

14 2 1979

6.36

6.5

139 65

1111 54

16 2 54

14 2 1979

3 4 32

99 4 1757

3 4 32

12005

DAYTON-CRAFT CORPORATION
FORM R-133-3

Cost of Sales Reg.

1943

Dec 31 Regular Sales Duty Load 34/35165
" 350 " " Ref Duty 5114
" 12961 " " Load in Dist 104590

4010 Dy Chicago 6.74 39352
3700 " New York " 34934
350 " Detroit " 3359
4300 " Boston " 4130
350 " Atlanta " 3359
9500 " Los Angeles " 64630
1950 " Trenton " 13143
350 " Evansville " 11905
4950 " Indianapolis " 33363
1800 " Pitts - Canton Ak. Dist " 12132
3700 Sa Schultz " 19959

442500 Fri Goods Duty Load 6.67 3332536
" 350 " " Ref Load 5114
" 9961 " " Load in Dist 67 74736

Cost of Sales - Sundries

195000 Dy White Load 11965411
15932 Ohio Load in Dist 1205002

3100 Dy Chicago 6.74 10997
18200 Fri Goods Duty Load 6.67 1068546
15932 " " Load in Dist 67 1205002

1001

1944			
Jan 10	Analyst Chemical Const Labs (allocated & wks)	9932 ✓	9932 ✓
10	State Unemployment Ins Fund (Ch Wks)	1000 ✓	1000 ✓
10	Const Pay Dep Misc Ded Fed (Drawback Fund)	7453 ✓	7453 ✓
10	Misc Ded Fed Const Pay Dep	74637 ✓	74637 ✓
31	Payroll Allotments Bds Dep	567 ✓	567 ✓
31	Empl. Welfare Group Life (Watkins) Cash Cl (Barnes)	150 ✓	90 ✓ 60 ✓
31	Comm Ded Payable	62122 ✓	62122 ✓
31	Empl Welf Ded Payable (Barnes, Linstrom) Life	100 ✓	100 ✓
31	Empl Welf Cash Cl BCPE (Ins Co)	330 ✓	330 ✓
31	Ded Pay Group Life	2790 ✓	2790 ✓
31	Insurance Res Dept Ded	9000 ✓	9000 ✓
31	Accrued Ded Payable Res Pa Fran Corp	19000 ✓	X 13000 ✓
31	Unemployment Ins Fund " " Acct Res Unemployment	1774.8 2004 ✓	1974.9 ✓

100

1944			
Jan. 31	O A B Frtg	591.1	
	" " Feed	66.1	
	Pro O A B		657.1
31	G/C Pic Contractors	361.1333	
	Fed allow Dry Load	60.96	
	" " Load m. Oat	71.64	
353850	Cpg Sales Dry Load		2945.20
300	" " Oat Load		33.00
11050	" " Cog Tags		44.00
4367	" " 19 Load		279.45
67675	" " Load m. Oat		6944.16
Cooper		70.26	
Lab		35.00	
Bonus		5.22	
Pic Oat		4.96	
Pro O A B			16.12
Trans Lab			4.50
Pro Inc Tax			19.06
Bonus			36.00
Cap Coll			1.35.56
Labor		4.92.30	
Pro O A B			4.96
Cash Oat			4.22
Pro Inc Tax			91.97
Bonus			104.26
Cap Coll			44.50.01
G/C Pay			96.10

1003

1944			
Jan 31	Watchman	30.00	
	Lab	105.00	
	Auto Labor	37.00	772.00
	Tape	90.00	
	Party Expense	10.00	
	Creepoint Tape		90.00
	Duty - Pkg		5.00
	Postage		5.00
	Misc Expense - D. G. Clark	35.00	
	Comm-Pac. Elec. Co.	17.36	
	Water - Inv # 3 Waterless Co.	54.00	
	Chas - " " " " "	.50	
	Telegr - Western Union Telegraph	2.35	
	Warehouse Stock Shipped in Jan		210.09
6.00 Doz	Pencils	6.74	43.10
1000 Sh	Cutting Fuji Mek Duplicating " " Scale Misc	1.07	10.70
			43.10
			10.70

100 of

Factory Cost

1914

Jan 31 Work in Process - Dry Lead
Acid
Soda
Mfg Expense
" Pan Acids Dry Lead
" " Acid
" " Soda
" " Mfg Exp

1135 4/79 PP&D
571 3.00 B&O

Dry Lead
Acid
Soda
Mfg Expense
Labor Mfg
Work in Process
6479# PP&D Dry White Lead 564179 # @ 6.49
Linseed Oil
Add Compounds
Tinting
Mfg Expense
Labor Mfg
Work in Process
Linseed Oil
Add Comp
Tinting
Labor Mfg
Work in Process
From Mfg Dry Lead

6.49
6.63

6.38

64956#
9380.9
9919
1307.47
64956#
9380.9
9919
1307.47
60.9659
9380.9
9919
1167911
79492
3670.92
79492
3661522
891974
13500
841.00
1706.36
4705.44
891974
13500
841.00
4705.44
1706.36
3661522

1005

MASTER-CRAFT CORPORATION
FORM M-105-B

Cost of Sales - Reg

1944

Jan 31	353 45	Reg. Sales	Dry Lead		$35[illegible]61	
	300	"	Ref Lead		31 22	
	1105 50	"	Refining		$50 48	
	4267	"	Reg Lead		27 451	
	69 475	"	Lead in Dust		[illegible]	
	1900	Dry	New York	6.74		$ 128 00
	4200	"	Chicago	"		$ 830 00
	1000	"	Louisville	"		674 50
	600	"	Boston	"		404 00
	4000	"	Los Angeles	"		2696 00
	3350	"	Trenton	"		2190 50
	2000	"	Milwaukee	"		1348 00
	3350	"	Cincinnati	"		2190 00
	10300	Sp	Detroit	6.97		$ 3121 91
	1000	"	Pittsburg	6.97		$ 697 00
	33435		Fin Sick	Dry Lead 6.66		22267 71
	5665		"	Lead in Dust		4667 44
	300		"	Ref Lead		3157
	11050		"	Refining		$ 508 43
	4267		"	Reg Lead		27 451

Cost of Sales - Subsid

	64150	Dry	White Lead		4 29639	
	406512		White Lead in Oil		40137 24	
	30000	Dry	Oakland	6.74		2022 00
	34150		Fin Sick	Dry Lead 6.66		2274 39
	406512		"	Lead in Oil 9.85		40137 24

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Page 1

MASTER-CRAFT CORPORATION
FORM M-103-S

1944

15	P/C Ferry Bros Freight	1285	1285
18	Amiral P/C Acc	172796	172796
	Amiral C.A.L		
18	Amiral C.A.L	164434	
	Freight	14806	
23	Labor P/C 6-6, Drawn as 129 hrs	03	799406
	Cash Should be 129 hrs		03
23	Allow Reg Dry	69251	
	P/C Ref Anchor Key Mfg Co		69251
25	Mackey Airplane Const	9932	
	Labor (Albert & wife)		9932
29	Pamphlets & Allow	197	
	Friction Dry Lead		197
29	Comm P. Payable	30306	
		345	30306
29	Empl Welfare Group Life (Wathen)		90
	Cash Ded (Wathen)		165
	Group Life (" ")		90
29	Newspaper Pes Freight P/C	10000	
			10000
29	Amiral C.A.L Pes Dr Freight Tax	13000	
			13000
29	Amerapol Chs Mfg Lead	14102X	
	" Pes Amerapol Chs	2004	
			10106

1944

Feb 4 O & B Ins	60.25	
" " Pen Fed	66.-	
	67.25	
9% Pen Contrib	4299.64	
Fed Salem Dry Land	6713.-	6709
" " Ledbetter Oil	4277.-	4277
35535 " Fed Wells Dry Land		39706.60
12400 " " Fed Land		11860.-
10996 " " Land in Oil		12009.44
Insp	706.96	
Bal	3500.-	
Comm	3736.-	
Int Div	4967.44	
Pen O & B		1612.-
Comp Life		450.-
Cash Ctl		33.-
Pen Ins Tax		1971.-
Ins Comp		36.-
Dry Coll		13490.-
Empl Welfare		33.-
Labor	5099.77	
Pen O & B		50.40
Comp Life		5310.-
Cash Ctl		44.25
Pen Ins Tax		1313.-
Ins Comp		1496.-
Dry Coll		45312.-

1944

Feb 29 Watchman
Lab
Instr
Labor

Taxes
Fuel Expense
Unemp Taxes
Soc Sec - Pay
Postage

Mgt Expense Dr. G A Clark
Comm - Am. Co. P.
Water - " PB Water Co
Elec - " " " "
" Payrolls

Warehouse Stock Shipped to Fet

7000 Dry Oakland 6.74
3295 " Emeryville "
1800 " Baltimore "
16000 " Chicago "
13000 lbs Atlanta "
9105 " Tri Pick Dry Chicago "
13000 " " " Atlanta "

3000 /
1800 /
3900 /
8500 /
2800 /
1000 /
900 /
500 /
500 /
3500 /
16744 /
2670 /
830 /
19242 /
4710 /
2905 /
1213 /
10780 /
10790 /
6136 79 /
10790 /

2004

Factory Cost

1942

Feb 29 Work in Process Dry Lead
Acid
Soda
Mfg Expense
Spare Parts Dry Lead
" " Acid
" " Soda
" " Mfg Exp
Dry Lead
Acid
Soda
Mfg Expense
Wages Oxide
Work in Process
Oxide Oxide
Dry White Lead 635710# @ 6.45
Linseed Oil
Card Comp.
Tanks
Mfg Expense
Wages Oxide Mfg
Linseed Oil
Card Comp
Tanks
Oxide Oxide Mfg
Work in Process
Finished Dry Lead

5794.77
9676
774
X3.05 4%

5794.77
9676
774
1305 4%

6173 4% ST
9676
774
11396.31
82.05

74.1669
30 83.33

41003 9%
10076
154
833.0
1651.0
4983.0

10076
1542
8330
4983.0
1651
41003

FORM R 103-3

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

Cost of Sales Regular

1944 Jan 31 Balance 2000

Feb 29 Pkg. Sales Dry Lead 8373.23
1940 " " Red Lead 1126.30
120996 " " Lead-in Oil 1002207

4900 Dry	Chicago	6.74		33026
2150 "	Chicago	"		14491
600 "	Detroit	"		4044
1200 "	Boston	"		8088
71000 "	Oakland	"		478540
600 "	Baltimore	"		4044
10000 "	Milwaukee	"		67400
5000 "	Indianapolis	"		33700
2600 "	Trenton	"		17524
8000 "	Los Angeles	"		53960
600 "	Lansdale	"		4044
3250 "	Evansville	"		21905
600 "	Kansas City	"		4044
3500 Lbs	Belgium	"		23605
24450	From 8th	Dry Lead	6.67	163033
1940 "	" "	Red Lead	6.65	11963
117496	" "	Lead-in Oil	6.29	994048

Cost of Sales. Sterling

231700	Dry White Lead			1546946
18496	White Lead-in Oil			1503905
20750 Dry	Oakland		6.74	137493
21150	From 8th	Dry Lead	6.65	140613
18496	" "	Lead-in Oil	6.29	1503905

3001

FORM R 103-3

1944			
Jan 31	Ger Sds	4905	
	9% Ret Fld D'Oliveira		4905
	Fri Pck Dry Dead	3990	
	Cost of Ger Sds		3990
	Mun & C.L.	17001	
	Cost Reg Dry		17001
	Cash Ret Revenue Fet Entry	03	
	Labor		03
	Facty Supplies Ck 5811 Drama 73 Entry 72	01	
	Cash		01
	Samples Allow	306	
	Fri Pck Dry 4/6#		306
	Comm 9% Com	57916	
	Empl. Welfare		57916
	Emp. Life - (Watkins)	905	
	Cash Ck - Barnes		90
	Insurance		165
	Ins Stock 9%	18500	
	Mach & Eq		18500
	Ins Fact Entry	12000	
	Unemployment Ins Fd		12000
	" Sec 9%	18363	
	" Ins Unemployment	2004	
	O A B Mfg	20367	
	" " Sec 6%	6121	
	" Ins O A B	6605	
	Labor		6726
	Pay Roll	190500	
			190500

3002

1974						
Jan 31	9/c Fee Customers		13246733			
	Tax allow Emp Leav		7993			
	" " Contrib Diff		5473			
1350	Repr Sales Emp Exp			49 8375		
3779	" " Repr Exp			122100		
6445 00	" " Emp Leav			84937		
94770	" " Contrib Diff			83483		
	Supplies		70625			
	Light		35000			
	Power		5201			
	Gen Exp		49674			
	Rep & M			1613		
	Group Life			450		
	Empl Ed			330		
	Teachers Tax			1974		
	Bonds			3600		
	Emp Pool			13561		
	Labor		617796			
	Rep & M			3769		
	Empl Ed			4135		
	Teachers Tax			2230		
	Bonds			11000		
	Emp Pool			46593		

3005

FORM R 103-3

1944					
Jan 31	Watchman			30000	
	Lab			10500	
	Anti Fog			31000	
	Labor				77500
	Taxes			27966	
	Factory Expenses			1000	
	Prepaid Taxes				27966
	Safety Eq				500
	Postage				500
	Mfg Expenses Due SC Acct			3500	
	Copper Acc. Elec Co			177156	
	Water " AB Water Serv Co			27980	
	Gas " " " " "			130	
	Telg Western Union Telg			3117	
	Co Payable				91956
	Under Stock Shipped in Jan				
7500	Dry Indianapolis		6.74	50550	
40000	" Milwaukee		"	36960	
9750	" Evanston		"	69715	
6500	" Evansville		"	43810	
	From Work Dry Acct				491675

300 of

Factory Cost

1944

Mar 31 Work in Process Acc. Lead
Acct
Prod. Mfg Expense
Clearing Accts Pig Lead
" " " Direct
" " " Prod. Mfg Exp.
PR 0
BD 0
11 87 45
119 05 Pig Lead
Acct
Prod. Mfg Expense
Clearing Accts
Work in Process
Clearing Accts
11 41 10 PR 10 Pig White Lead
Expense of Dist
Cost of Comps.
Prod. Mfg Expense
Clearing Accts
Work in Process
Expense of Dist
Cost of Comps.
Prod. Mfg Expense
Clearing Accts
Work in Process
Finished Pig Lead

1038401 Lbs @ $.10

6.52
9.19

65 93313
90656
11911
15 19493
6360.63
90656
11911
12 72509
9859

63 93313
90656
11911
15 19493
77 43139
9859

77 03975
15 09675
97125
—0—
24694
64660

15 09675
97125
—0—
64660
24694
77 03975

3000

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

FORM R 103-3

1914 Coupon Cost of Sales Regular

Mar 31	Regular Sales	Dry Lead		403765	
13580	" "	Red Lead		11463	
3779	" "	Dry Lead		9466	
947700	" "	Lead in Oil		769455	
10000 Dry	Los Angeles		674		13920
3800 "	Chicago		"		8562
900 "	Detroit		"		6066
1000 "	Jeannette		"		6740
5000 "	Milwaukee		"		33920
3758 "	Indianapolis		"		25275
1000 "	Oakland		"		6740
5200 "	Trenton		"		35048
6300 "	Evansville		"		43810
1400 "	New York Office		"		9436
7500 Ex	Detroit		607		60523
1000 "	Pittsburg		"		8170
3000 Dry	Boston		674		20220
53796	Fine Red	Dry Lead	667		362350
13580	"	Red Lead			11463
3779	"	Dry Lead			9466
939200	"	Lead in Oil	612		763630

Cost of Sales - Surface

32165	Dry White Lead			214670	
17441	White Lead in Oil			141674	
32165	Fine Red	Dry Lead	667		214670
17441	" "	Lead in Oil	612		141674

4001

FORM R 103-3

1	1944				
	Apr 25	Empl. Welfare a/c Pay		159 /	159 /
	27	Chas. Shilg a/c Pay-Smyth Bros		3060 /	3060 /
	30	Comm a/c Pay		6477 /	6477 /
	30	Stamps Fruit Pitch Dry 97#		647 /	647 /
	30	Empl. Welfare Stamp Sales (Watkins Bros) Cash Bk (Barnes)		345 /	110 / 165 /
	30	Suspense Ga Dryers a/c		20000 /	20000 /
	30	Accrued P.R. Taxes Ga Unemployment Tax		30000	30000 /
	30	Unemployment Chgs Acct " Ga Unemployment chgs		17997 + 2004 /	20001 /
	30	O G B Pay Acct " " Acct Ga O & B		5999 + 667 /	6667 /
	30	Labor Pay Roll		- 0 -	- 0 -

(CONCORD)

4002

1944

Apr 30 Pay Roll Contributions
" Federal Old Age Ins Tax
" " Unemployment Ins Tax
5220.69 Pay Rolls Old Age Ins
5329.35 " " Unemployment Ins

Wages
Salaries
Bonus
Insurance
Old Age
Unemployment
Social Security
Federal Tax
Bonds
Savings Bonds

Labor
Old Age
Unemployment
Social Security
Federal Tax
Bonds
Savings Bonds

89133.17
143222
3911

46677.33
46904.17

7062.25
3500.00
53.40
49674.61

160.56
450
330
1936
36.00
13495

5670.70

503
1610
3960
88.24
16195
49552.81

4003

FORM R 103-3

1944

Apr 30	Watchman	30000	
	Labor	10500	
	Mats	37000	
			77500
	Taxes	1966	
	Factory Expenses	1000	
	Drafting Tapes		21966
	Italy - Frt		500
	Postage		500
	Emp Expense On Sa clerk	3500	
	Power - Newton Elec. Co.	17116	
	Water - " " Water Co.	25505	
	Gas - " " " "	100	
	Telg. Western Union Telg Co	1346	
	Postage		20319
4100	Dray N.Y. City	6.14	34 5pct
10000	" Chicago	"	67400
3000	" Cleveland Express Co	"	20220
10000	" Express	4.07	40700
	21100 " Frt RR Dray Lenox Dist		142214
	10000 " " Lehigh "		40700

Foot

Factory Cost

1944

Apr 30. Work in Process Beg Inv
Direct Labor
Factory Expenses
Spare Parts Beg Inv
Direct Labor
Factory Exp
Beg Inv
Direct Labor
Factory Exp
Work in Process
Finished Goods
Beg Inv
Purchases
Freight In
Purchase Returns
Net Purchases
Direct Labor
Factory Expenses
Work in Process
Finished Goods
Beg Inv
Purchases
Freight In
Purchase Returns
Net Purchases
Direct Labor
Factory Expenses
Work in Process
Finished Goods

5[illegible]
79[illegible]
96.1
1339910

5[illegible]
79[illegible]
96.1
1339910

1.64 [illegible]
6.97 [illegible]
798[illegible]
96.01
12101.44
2.317

7039.00
2.317

6.0 [illegible] 3694774
A.44. [illegible]
19630
79400
1397766
417410

[illegible]
19630
79400
417410
1397766
[illegible]

4005

FORM R 103-3

1944 Cost of Sales - Regular

Apr 30 Regular Sales Dry Leaf 35 of 26 5
#32455 " " Leaf in Oil 438244

10800	Dry Los Angeles	6.71		72492
10100	" Chicago	"		67674
14100	" Detroit	"		95708
3700	" New York	"		24934
600	" Santa Fe - Dry	"		4044
6000	" Export	8.07		48420
42669	Fine Sales Dry Leaf	6.71		323709
8643	" " Leaf in Oil	8.24		43324

Cost of Sales - Smoking

13720	Dry Plug Leaf		90612	
34072	White Leaf in Oil		435153	
13720	Fine Sales Dry Leaf	6.71		90612
34072	" " Leaf in Oil	8.24		435153

(NWCCCCC)

5-001

FORM R 103-3

1945

May 1	Pay Roll Labor	19 0 00	19 0 00
11	~~Geo Dowell Tr/c~~ ~~% Geo Dowell Trust Acct~~	97 23	~~97 23~~
16	Municipal Tr/c Pay Cost Reg Dep	67 49 01	67 49 01
19	Ret-Sols % Ret Dunn Gainey Co. 600#	51 00	51 00
19	Inventory Deficit Cost Ret-Sols	40 44	40 44
25	Municipal Tr/c Cost Reg Dep	39 19 39	39 19 39
31	Dnai % Rec Agency Wood & Co	81	81
31	Compensation % Payroll	16 94 3	16 94 3
31	Employees Welfare Cash Col (Baume) Stamp Exp (Watkins-Baume)	34 8	16 8 / 18 0
31	Insurance Ins Deposit Tr/c	15 0 00	15 0 00
31	Munic P.L. Ins Pr Transfer	30 0 00	30 0 00
31	Unemployment Surtax " " Refd	20 53 / 20 0 4 /	
31	OASI Tax " " Refd Ins OASI	69 3 / 66 2 /	22 55 / 76 1 /

5002

1944

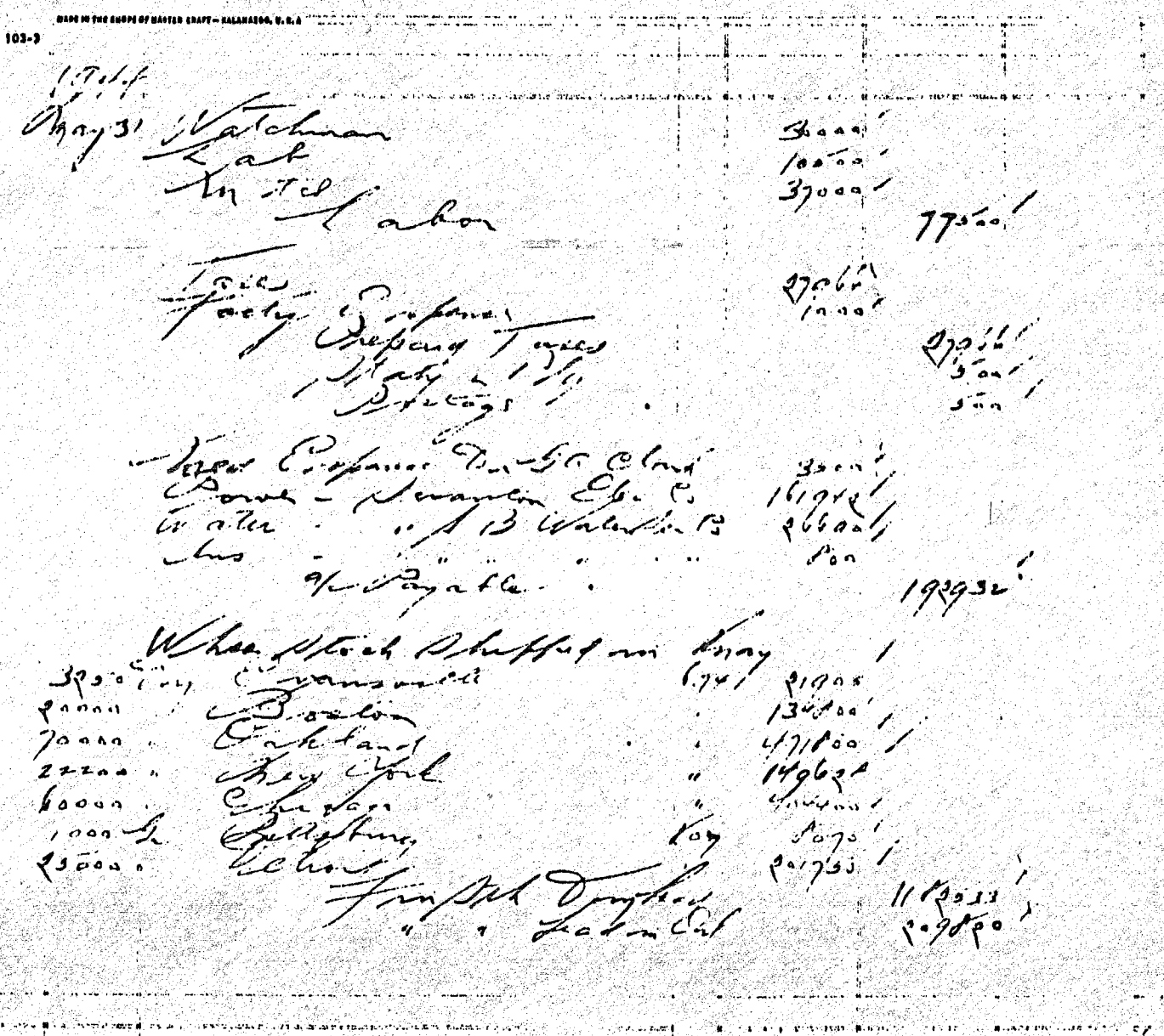
May 31 To Pay Creditors
Tallow Oppy Leaf
Lehmi Oil
65 Hides Pay Sales Dry Leaf
1446 " " Cuttings
9015 " " Leaf Oil

Pay Roll
Labor
Bonus
Tax
Fed OAB
Emp Ins
Empl Ret
Pension Tax
Bonus
Pay Roll

Labor
Fed OAB
Emp Ins
Empl Ret
Pension Tax
Bonus
Pay Roll

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

FORM R 103-3



5 of 4

Factory Cost

1944

FORM R 103-3

1944			Coast of Lakes Regular				
May 31	6,545						
	1846	"	"	Dry Lead		443542	
				Litharge		149903	
	9405	"	"	Lead in Oil		77534	
	1390	Dry	Chicago		6.74		936846
	1013	"	Los Angeles		"		68411
	2600	"	Detroit		"		175242
	490	"	New York		"		33026
	360	"	Minneapolis		"		24601
	390	"	Evansville		"		31905
	1160	"	Boston		"		78144
	325	"	Cleveland		"		21909
	60	"	Kansas City		"		4044
	990	In	Oil		8.07		79853
	100	"	Dry				8070
	6075	Fine	Pbk Dry	Lead	6.72		408540
	1846	"	"	Litharge			149037
	1305	"	"	Lead in Oil	8.26		107793
			Coast of Calif. - Portland				
	675	Dry	White Lead		6.72	45370	
	17681	White	Lead in Oil		8.26	146037	
	2000	Dry	Oakland		6.74		134800
	4795	Fine	Pbk Dry	Lead			323224
	17681	"	"	Lead in Oil			146037

6001

FORM R 103-3

1944

June 14	Allow Pay Roll Check	500	500
21	Pay Roll Check	250	250
30	Empl Welfare	410	410
	Cash Clg (Payne-Russell)		330
	Group Life (Watkins)		90
30	Pay Roll Check	10000	10000
30	Pay Roll Check	30000	30000
31	Pay Roll Check	18666	80000
	" Fed Tax	2000	
31	Pay Roll Check	6221	20666
	" Fed OASI Tax	664	
	" Fed OAB		6885

600

(LWCCCC)

6003

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

FORM R 103-3

1944				
June 30	Watchman		30000	
	Lab		10500	
	Mfg Labor		37000	
				77500
	Taxes		27966	
	Yacht Officers		1000	
	Unexpired Taxes			27966
	Mfg. Exp			500
	Castings			500
	Accrued Expenses Dr. Sq Clark		3500	
	Water - Mr. A.B. Water Co		29195	
	Elec - " " " Elec		500	
	Taxes - (Victor Admin Taxes		47042	
	Payable			38277
	Warehouse Stock Shipped in June			
6500 Dry	Commander	677	4380	
3250 "	Lantern	"	21950	
10000 "	Octant	"	6740	
70000 "	Los Angeles	"	471800	
6000 "	Lowell Am. Dynamo	"	40440	
10000 Sq	Optimist	1.07	10700	
100 "	Outboard	"	670	
10575	Finished Dry Goods			64535
1000	" " Leather Dept			6770

6004

1944		Factory Cost				
June 30	Work in Process Inv Beg			5791054		
	Acid			100422		
	Soda Ash			85021		
	Spun Tube Inv Beg			1331519		
	" " Acid				5791054	
	" " Soda Ash				100422	
	" " Direct Labor				85021	
11623935 6000 BOLD					1331519	
6004	Direct Labor		6.49	6433693		
	Acid		6.87	100422		
	Soda Ash			85021		
	Direct Labor			1199193		
	Factory Expense			3524864		
	Middle Pipes					
	Work in Process				7541960	
569074 1400	Inner Tubes				3524864	
	Top Welding Lead 5077415	@ 6.49		329965		
	Lower Inv		6.87	86152		
	Cost of Comps			11430		
	Comps			86600		
	Factory Expense			1332961		
	Middle Pipes Less			490242		
	Lower Inv				86152	
	Cost of Comps				11430	
	Comps				86600	
	Inner Tubes Shop Use				490242	
	Work in Process				1332961	
	Finished Output				3395765	
					11773	

6005

FORM R 103-3

1947 Cost of Sales Regular

June 30	Regular Sales Dry Steel			5403711	
15950	" " Ft Lead			197313	
134420	" " Leadmine Dist			1113442	
51600	Dry Chicago		6.74		347784
1290	" Chester Pa		"		8941
3000	" Euclid		"		20270
25400	" Los Angeles		"		171190
195	" Detroit		"		13143
6510	" Evansville		"		43910
6500	" Boston		"		43910
4400	" Indianapolis		"		29636
600	" Baltimore		"		4047
3600	" Atlanta		"		24266
600	" Iowa Van. Nitja		"		4047
9900	Lb Detroit		9.07		66774
1500	Dry Oakland		6.74		10110
68200	Fin Pick Dry Leaf		6.75		460350
15950	" " Ft Lead				197313
136295	" " Leadmine Dist		8.30		1047664

Cost of Sales Parking

27300	Dry White Lead			1821822	
193437	White Lead in Oil			1605327	
20000	Dry Oakland		6.74		134800
26300	Fin Pick Dry Leaf		6.75		177525
193437	" " Leadmine Dist		8.30		1605327

7001

FORM R 103-3

1948				
July 10	Travel Expense Advance EDT		176	176
10	Fat Claims		1074	1074
17	Mineral Pty Royalty Cost Pty Dep		5	5
31	Comm Pty Payable		109097	109097
31	Samples & Fellows Fin Aid Dep	45.00	300	300
	" " Gl	10.00		55
31	Empl. Welfare Cash Ck (Russell & Burns)		330	330
31	Mineral Pty Res for Loan Tax		30000	30000
31	Unemployment Ins Exp		7453	
	" " Acct Payable		6821	6821
31	O G B Exp		533	
	" " Acct Payable		668	6401
	Res O G B			

(illegible)

7002

1944					
July 31	Pay Roll	Employees		99737.12	
	Fed Tax	allow Emp Legd		16475.1	
	" "	Labor Emp		9444.2	
5901.75	Pay Roll	Employees			499.172
60.9	" "	Legd			95.3
10.0	" "	Labor			10.0
13713.2	" "	Legd Emp			1337.186
	Depr			70696 X	
	Bad			3500.	
	Bonus			3796 X	
	Ins O. W			4967.4	
	Geo O93				1612
	Emp Life				450
	Cash ck				330
	Excise Tax				19339
	Bonds				9400
	Pay Roll				134965
Labor				44996 X	
	Geo O93				4403
	Emp Life				9430
	Cash ck				3795
	Excise Tax				95530
	Bonds				1545
	Pay Roll				43194.7

7003

MADE IN THE SHOPS OF KARTER-KRAFT — KALAMAZOO, U. S. A.

FORM R 103-3

1944

July 31 Watchman
Lock
Clerks
Labor

Taxes
Social Security
Prepaid Taxes
Salary & Pay
Salaries

Prof. Services D. G. Clark
Water - Dept B Water Serv Co
Elec - " " "
Telegraph Western Union Tel Co
" Cartage

Warehouse Stock Shipped on July
17500 lbs Indianapolis 6 ft
10000 " Chicago "
3950 " Evansville "
20000 " Detroit "
1000 lbs Gillsburg 4 ft
5075 " Fine Mich Dry Leaf
1000 " " Ladan Dist

$30.00
10.50
37.00
$79.66
10.00
$61.95
.00
19.93

$77.50
$79.66
5.00
5.00
3.00
$61.95
.00
32.93

$117.95
67.00
9.19
134.00
.70
$94.05
.70

7000

7005

FORM R 103-3

1944 Cost of Sales - Regular

July 31	570175	Regular Sales	Dry Leaf	3901171	
	603	" "	Dy Leaf	3950	
	100	" "	Lyle Lange		5607
	133132	" "	Leaf in Dust	1146744	
1944		Dry Chicago	674		130756
	9700	" New York	"		65370
	10000	" Cleveland	"		67400
	1000	" Louisville	"		6740
	1950	" Boston	"		13143
	9750	" Detroit	"		65715
	4000	" Boston	"		26960
	21000	" Milwaukee	"		141540
	3250	" Cincinnati	"		21905
	1200	" Fort Van. Dyn	"		8058
	2500	" Detroit	607		20175
	1000	" Seattle	"		6570
	489950	Jan Dec	Dry Leaf 646		3316560
	603	" "	Dy Leaf		3950
	100	" "	Lyle Lange	5607	
	133632	" "	Leaf in Dust 37		1114499

Cost of Sales - Scrap

21945		Dry White Leaf		1453407	
113025		White Leaf in Dust		946019	
21945		Jan Dec	Dry Leaf 646		1453407
113025		" "	Leaf in Dust 37		946019

$001

FORM R 103-3

1944

Aug 16 Coast Reg Dry
Chi. Atlanta — $35.91
Coast Sub Dry
Chi. Chicago — 104.33
Chi. Chicago
Chi Detroit — 67.40
Coast Reg Dry
Chi Philadelphia (Ch. Books) — $156.84
21 Navy Yd — 1000
21 Adam Gen Sv
9% Pur VB Comby Co — $9.50
25 Gen. Transfer Sv — 91.40
29 Chi Municipal Pur — 30.35
29 Chi Municipal Pur — 43.95
Int
Work in Prog 70.50 @ 65% — $12.46
31 Samples — $8.50
Fin Std Dry Lead 4c — 14.94
31 Comm
9% Pay
31 Emp Security — 90.
31 Empl Wel — 16.50
31 Empl Wel (Banno) — 6.93
31 O G B Cashier
" " Pay — $6.50
Gen O G B — 69.50

1944

Aug 31	Pay Roll	816.00	
	" Gas Allowance	60.00	
	To Rec Continuing		90.36
	First Allow Dry Lead	107.79.49	
	" " Leaded Oil	1360.01	
	10,704 " Pay Sales & Dry Lead	60.55	
	6715 " " " Wet Lead		1940.86
	1150 " " Epitaxy		5660.00
	135.90 " " Leaded Oil		106.13
			1378.76
	Paper	706.96	
	Lab	350.00	
	Stamps	65.45	
	Phone	49.74	
	Pay Roll		
	" OAB		161.11
	Group Life		45.00
	Capital		33.00
	Federal Tax		1969.71
	Bonds		84.00
	Pay Roll		1363.97
Labor		539.43	
	Pay OAB		53.31
	Group Life		9.50
	Capital		39.60
	Federal Tax		137.92
	Bonds		174.72
	Pay Roll		1443.34

(10 C C C C C)

5003

FORM R 103-3

1944

Aug 31	Watchman			30000	
	Labor			19500	
	Supt			37000	
	Labor				77500
	Taxes			27966	X
	Facty Exp			1000	X
	Unpaid Taxes				27966
	Stat. Liq				500
	Coolerage				5.00
	Rent Exp & G A Clark			3500	
	Water Supp B Water Serv			31250	
	Chas " " "			6001	
	Taby Water Service			46144	
	& Unpable				40366
	Hardware Stock Shipped mi Agy				
30000 Dry	Cultivator		67.41	20220	
1500 "	Beet Hoe		"	1449.10	
3950 "	Cultivator		"	1909	
3950 "	Tractor		"	1905	
30000 "	Cultivator		"	22220	
40000 "	Cultivator		"	16000	
5000 "	Cultivator		"	3370	
20000 "	Lower Van. Dryer		"	13460	
10000 Gr	Detroit			5700	
15000	Fruit Bkt Dry Leaf				10312
10000	" " Leaf mi Cup				5700

1944

Aug 31 Work in Process Mfg Lead 634.230
Cost of 9.334
Prod a 8.15
Mfg Expense 130.763
Gen Office Mfg Lead 634.230
" " Chief 9.334
" " Factory Exp 8.15
11/11/44 Mfg Lead 6.47 130.763
36.86 Cost of 6.72 629.443
Prod a 9.334
Mfg Expense 8.15
Work in Process 1199.91
Finished Stock 85.237
3733.00 Mfg Lead 334.79 @ 6.47 1627.85
Finished Stock 8.72 510.710
Cost of Sales 7.30
Mfg Expense 8.100
Work in Process 106.772
Finished Stock 3.8442
Cost of Sales 510.710
Mfg Expense 7.30
Work in Process 8.100
Finished Stock 3.8442
Cost of Sales 106.772
Mfg Lead 1637.85

FORM R 103-3

1944 10th Mo. Cost of Sales - Dry

Aug 31	67150	Regular Sales -	Dry White Lead	726996	
	67150	" "	Dry Red Lead	54300	
	1160	" "	Litharge	13727	
	136920	" "	Leaded Dry Mix	1166400	
	9960	by Detroit	6.74		901950
	31050	" Chicago	"		911973
	13700	" New York	"		92330
	3350	" Evansville	"		91905
	20100	" Milwaukee	"		190600
	7150	" Cincinnati	"		64191
	1250	" Louisville	"		11493
	1450	" Trenton	"		13143
	4300	" Los Angeles	"		39942
	6300	" Oakland	"		43810
	3000	" Winnington	"		29220
	13000	" Kansas Wm. Dunn	"		120110
	12600	" Eagle	"		101642
	93134	From Stock	Dry Lead 6.77		6305131
	67150	" "	Dry Red Lead		54300 X
	11500	" "	Litharge		13727 X
	139320	" "	Leaded Dry Mix 6.65		1066719

Cost of Sales Sundry

	40100	Dry White Lead		764945	
	19360	White Lead in Oil		167332	
	2000	by Oakland	6.74		134800
	34850	From Stock	Dry Lead 6.77		2630140
	19360	" "	Leaded Dry Mix 6.65		167332

9001

FORM R 103-3

1946				
Sept 30	Comm'n Payable		140294	140294
30	Empl Welfare (Acct Name Taken)		330	330
30	Cash		330	
	Q & D Mfg		6052	
	" " Pres & G.P.		660	
	Unemployment Mfg		5720	
	" " Pres & G.P.		660	
	Labor		7436	
	Pay Roll		140000	140000

9002

1944			
Sept 30	To Sec Customs	6993664	
	Tot adm Dry Leaf	167922	
	" " Lab-mi Dry	4960	
	894400 Reg Lab Dry Leaf		7294400
	41720 " " Dry Leaf		875491
	100000 " " Lab-mi Dry		1046047
	Cigars	70626	
	Cigs	35000	
	Cheroots	3996	
	Use D.W.	49674	
	Tea D & B		1360
	Exempt Info		450
	Coal &c		330
	Petroleum Tax		19329
	Stamp Duty		1000
	Salary Roll		135372
	Labour	4127444	
	Tea D & B		4120
	Exempt Info		960
	Coal &c		3790
	Petroleum Tax		1111
	Stamp Duty		1935
	Salary Roll		37990

90-3

FORM R 103-3

1944

Sept 30 Watchman 30000
Labor 10500
Auto 37000
Labor 7700
Taxes 27966
Petty Expense 500
Prepaid Taxes 27966
Stat. & Fig 500
Postage 500
Repd Expenses D-2 Sq Clark 3600
Water - Penn B Water Co. 13664
Gas - " " " " 530
Telg Western Union Telg Co. 3362
" Pyatt 36332

Warehouse Stock Shipping in Sept

30000 Dry Boston 6/4 202200
21500 " New York " 144910
20000 " Detroit " 134800
5000 " Louisville " 33700
30000 " Dayton " 202200
3950 " Boston " 21900
3950 " Cincinnati " 21905
70000 " Chicago " 471800
10000 " Detroit 6/7 67000
1000 " Pittsburg " 6700
148000 Fri. Boards Dry Lbs 12334
11000 " " Lead in Oil 1177

90 acf

1947 Factory Cost
Depr. & Workmen's Comp.
Acc'd
Prod.
Mfg. Expense
Pan Auto Big Leaf Acc'd
" " Prod.
Mfg. Exp.
6.96
7.20
Big Leaf
Acc'd
Prod.
Mfg. Expense
Acc'd Depr.
Workmen's Comp.
1885 Acc'd
Dry White Leaf 16777 @ 6.96
Unused Acc'd
Cost Comp.
Prod.
Mfg. Expense
Acc'd Depr.
Unused Acc'd
Cost Comp.
Prod.
Acc'd Mfg. Exp.
Workmen's Comp.
Acc'd Depr.

53 Mfg'd
736.1
9699
129715
53 Mfg'd
736.1
9699
129715
45 Mfg'd
736.1
9699
129766
196521
595999
116764
10.00
2611
390
5500
30160
100
116764
2611
390
5500
30160
100
116764

9005

Cost of Sales Reg.

	Regular Sales Dry Lead		6461 21	
	" " Oil Lead		27931	
	" " Lead in Oil		16275 52	
Dry	New York	6.74		105816
"	Detroit	"		96654
"	Chicago	"		144625
"	Trenton	"		17534
"	Cromwell	"		44444
"	Oakland	"		5990
"	Los Angeles	"		71444
"	Crystal	"		10220
"	Cincinnati	"		21900
"	Milwaukee	"		111210
"	Boston	"		60074
"	Portland	6.97		104545
"	Pittsburg	"		8070
4250	Fair Oil Dry Lead	6.92		2866610
4172	" " Oil Lead	6.97		27931
4026	" " Lead in Oil	6.62		1627552

Cost of Sales - Paints

	Dry White Lead		15010 80	
	White Lead in Oil		24959 57	
	Dry Oakland	6.74		13400
2900	Fair Oil Dry Lead	6.92		184680
24959	" " Lead in Oil	6.62		2495957

(UNCLASSIFIED)

10001

FORM R 103-3

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

1944			
Oct 16	allow. Pay Day	420 00	420 00
	2% Ret Phila Navy Yard		
17	Fur. Claims	133 00	
	Quarterly Boston		133 00
17	Fur Claims	44 10	
	allow. Reg. Sec		50 00
	Finished Sec		
24	Acid	500	390 00
	Nitrous Fumes		
31	allow Pay Day	136	
	2% Ret Newark N.C.		136 00
31	Pay Roll	1950 00	
	Labor		1950 00
31	Commissary	1395 30	
	Pay Day		1395 30
31	Samples	159	
	Finished Pay Day 93rd		159 00
31	Cash	163 00	
	Empl Welfare		163 00
31	FICA	1336	
	" " Relief	66 80	
	Pen & OD		
31	Unemployment Ins Fed	953	80 00
	" Relief		
	Pa Unemployment		104 00

10002

1944

Jets. 9/16 Contours
Fat allow Dry Lead Oil
" " Sebacic "
Raisin Oil Palm Oil Soap Lead
45000 " " Stearic "
6-3645 " " Leading Oil

Kinds
Lab
Bonus
Pen Dev

Gen Dev
Group Life
Cash El
Federal Tax
Bonds
Cap Gain

Labor
Gen Dev
Group Life
Cash El
Federal Tax
Bonds
Cap Gain

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10003

FORM R 103-3

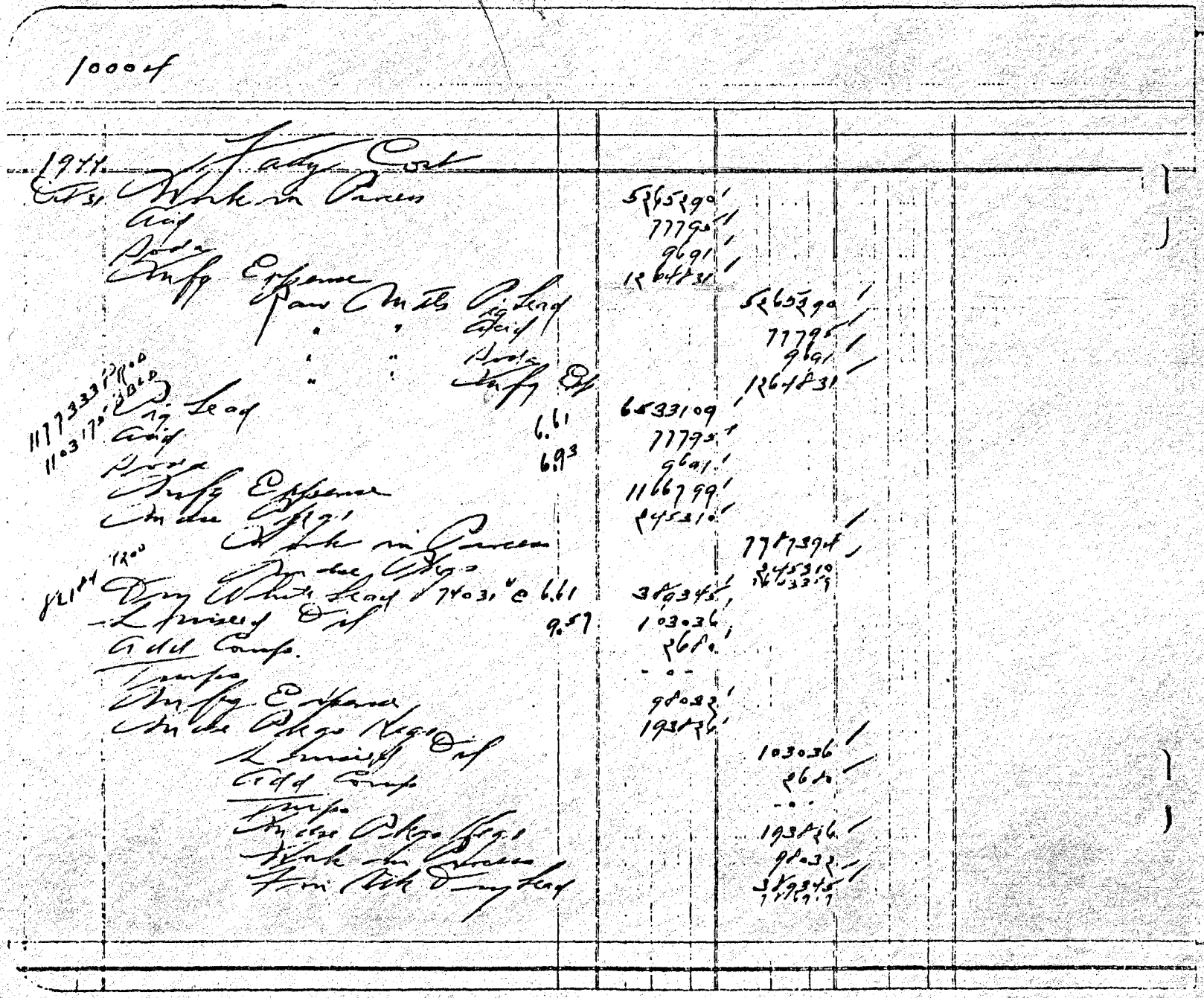
1947

Oct 31 Watchman 30000
Light 10800
Kyles Labor 37000 77500

Taxes 79966
Paid 1000
Corporation Taxes 79966
Utility Tax 500
Unemployment 500

Typed Coffman Co. B.G. Clark 9000
Water Rec'd B Water Co. R. 31600
Check " " " 800
Telephone " Western Union Tel Co. 4186
P/C Payable 400666

Warehouse Stock Shipped in Oct
6000 Lbs Indianapolis 6.74 33700
10000 " Cleveland 67400
45000 " Cincinnati 303300
70000 " Pittsburgh 471800
5000 " Philadelphia 33700
20000 " Detroit 134800
70000 " Chicago 471800
23300 " New York 157025
15000 " Detroit 101000
Finished Goods Inventory Dec 31 1639875
" " Inventory Oct 31 1070000



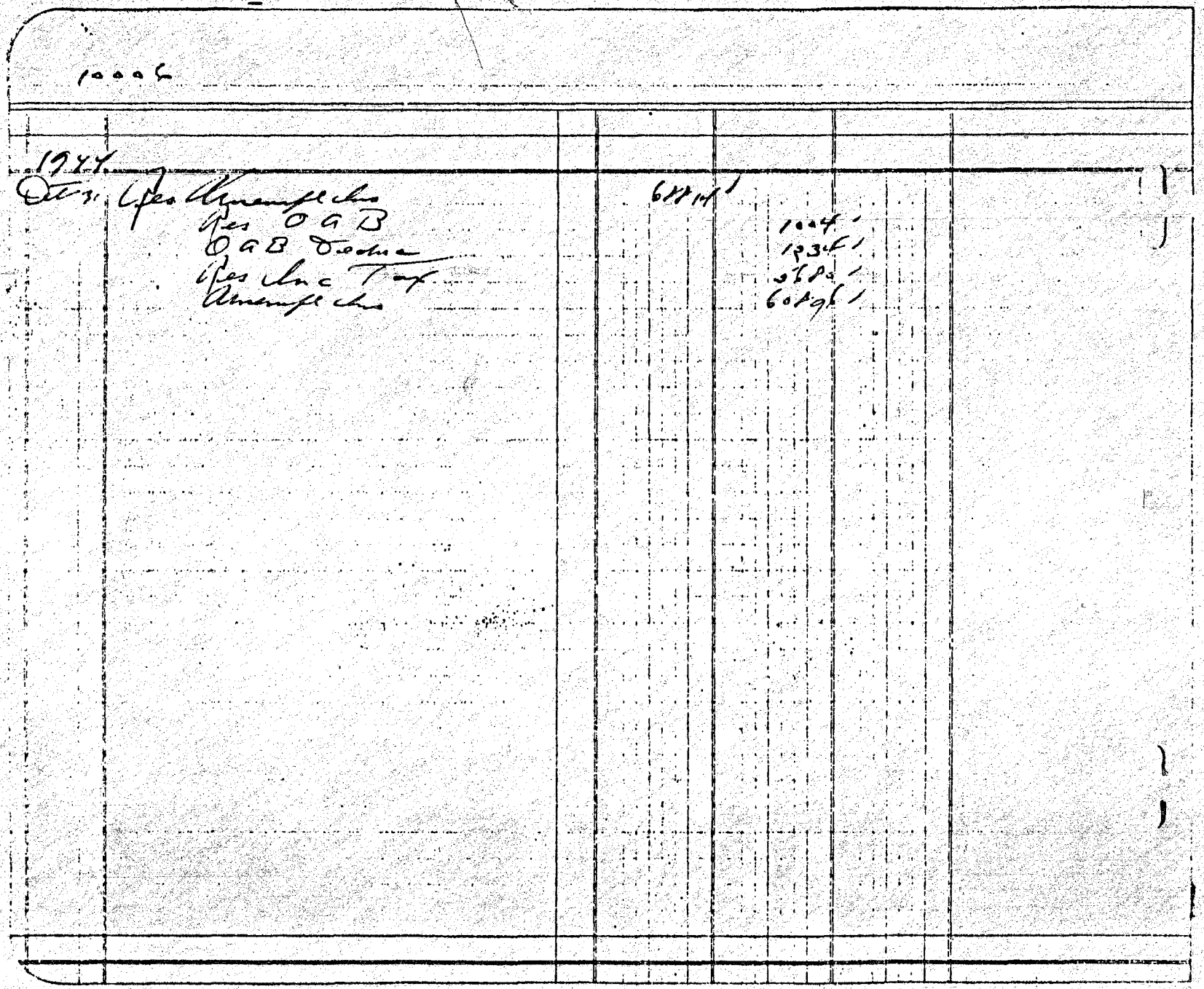
FORM R 103-3

1945 Apr 14 Cost of Sales - Dry

Oct 31	Dry. Sales Journal			61240 72	
4500	" " Detail			3711 00	
6361 5	" " Lead in Def			5511 93	
14500	Dry Oakland	614			9773 00
13600	" Dolphs	"			9164
90500	" Chicago	"			60997 0
7000	" Philadelphia	"			4718 0
5250	" New York	"			3538 75
13000	" Los Angeles	"			8877 0
3600	" Philadelphia	"			2426 40
2200	" Boston	"			1482 50
1950	" Newark	"			1314 3
250	" Kansas	"			168 75
10000	" Milwaukee	"			6740 0
2000	" Cincy	"			1348 0
9100	Detroit	597			6536 7
74425	From Stk Dry Lead	694			50946 69
45000	" " Detail			3711 00	
55575	" " Lead in Def	675			41138 75

Cost of Sales - Auto

16140	Dry White Lead			11246 36	
13932	White Lead in Def			12209 03	
4000	Dry Oakland	614			3224 0
14744	From Stk Dry Lead	694			10993 56
13932	" " Lead in Def	675			12209 03



SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CASH
FIRST NATIONAL BANK

MADE IN THE SHOPS OF MASTER-CRAFT – BALDWIN, U.S.A.

FORM C 703 B

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Total		14[illegible]96					
30	Deposits	CD 3	3[illegible]11					
	Disbursements	CD 3			[illegible]7916			
	Deposits	CD 3	90[illegible]					
	Carried	[illegible]	[illegible]		[illegible]		[illegible]	
Dec 31	Disbursements	CD 6	[illegible]		[illegible]			
	Deposits	CD 6	[illegible]		[illegible]			
Jan 31	"	CD 1	70 67					
	Disbursements	CD 2			[illegible]			
	Deposits	CD 2	70[illegible]					
	Ck Bks	[illegible]	[illegible]		[illegible]		[illegible]	
Feb 29	Deposits	CD 12	[illegible] 495		[illegible]			
	Disbursements	CD 12			6711707			
	Deposits	CD 12	1000000					
	Journal	[illegible]	[illegible]		[illegible]		[illegible]	
Mar 31	Deposits	CD 16	[illegible] 495		[illegible]			
	Disbursements	CD 12			1764[illegible]			
	Deposits	CD 12	1000000					
	Journal	[illegible]	[illegible]		[illegible]		[illegible]	
Apr 30	Deposits	CD 20	[illegible] 495		[illegible]			
	Disbursements	CD 16			1393[illegible]			
	Deposits	CD 16	[illegible]		[illegible]		[illegible]	
May 3	Deposits	CD 24	32[illegible]					
	Disbursements	CD 21			1036[illegible]			
	Deposits	CD 22	[illegible]		[illegible]		[illegible]	
June 30	Deposits	CD 29	[illegible]		[illegible]			
	Disbursements	CD 24			[illegible]			
	Deposits	CD 26	[illegible]		[illegible]		[illegible]	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

CASH
FIRST NATIONAL BANK

DATE 19XX	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Bal		339 7x 1 44		336 99 P 93			
31	Deposit	CR 34	2 P 91 .					
	Disbursements	CD 27			11 2 99 P .			
	Deposit	CR 001	2		3 x x 1 x x 1		11 6 2 x x P	
Aug. 31	"	CR 46	2 11 2 6 P					
	Disbursements	CD 30			9 5 3 7 1 41 .			
	Deposit	CR 003	6					
	Ck. Books	JE 001	1 2 1 x x 1 3		4 x 2 7 1 0 0 2		1 x 1 5 6 7 x	
Sept 30	Deposit	JE 46	17 3 . .					
	Disbursements	CD 33			P 331 P 99			
	Deposit	CR 001	R		1 2 7 0 4 0 1		15 0 1 0 76	
Oct 31	Deposit	CR 001	1 2 0 6 1 3					
	Disbursements	CD 37	1 2 9 3 .		19 0 4 0 44 .			
	Deposit	CR 001	1 2 0 0 1 1 2		4 4 6 0 9 0 x		5 9 P 2 P 2	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PETTY CASH

MADE IN THE SHOPS OF EASTER-CRAFT – BALTIMORE, U. S. A.

FORM C 703 B	DATE 19 43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Fund		20.00				20.00	
		~~30 Deposited Petty Cash~~							

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CASH CLEARANCE

FORM C 703 B	DATE 19 43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Bal		- 0 -					
	30	Cash	CR 3			5706			
		Rep. Chks	CD 3	53655					
		Cash	CD 3	7961					
		Purchases	PJ 1001	6000		9137813			
		GA	GJ 1003	9139473		5341082			
		Journal	J 1001			166			
	Dec 31	Cash	CR 6	1106079		1106732			
		"	CD 6	50073					
		Purchases	CD 6	15495					
		GA	PJ 1004	19000		3349338			
			GJ 1002	3349338		5037102			
	Jan 31	Rep Chks	CR 8	3967510					
		Cash	CR 9			9047			
		"	CD 9	35476					
		Purchases	PJ 1001	35900		66016			
		GA	GJ 1002	6623935		4036605			
		Chks	J 1001			490			
	Feb 29	Rep Chks	CR 12	3457666		1111034			
		Cash	CR 12			990			
		"	CD 12	5710					
		Purchases	PJ 1001	8691		8205750			
		GA	GJ 1002	8205750		3446293			
		Chks	J 1001			1683			
		GA	GJ 1002	4769449		4538777			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT CASH CLEARANCE

DATE 1917	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Mar 31	Trust Dep. Phila Cash	C.R. 6	450627			
		C.R. 6		990		
		C.D. 12	20610			
	"Purchases	J. 13001	17500	476949		
	Chns	J. 13001		165		
		J. 13002		4425		
	Sa	J. 13003	4736949	4536773		
Apr 30	Dep. Phila Cash	C.R. 10	7778861			
		C.R. 10		4625		
	Qd "P	C.R. 11	24040			
	Sa	J. 14001		6640648		
	Chns	J. 14002	6640648	7893861		
		J. 14001		165		
May 31	" Dep. Phila Cash	C.R. 24	14533749	14533749		
		C.R. 24	10377426			
		C.R. 24		3774		
	"Purchases	C.D. 31	15723			
		J. 15001	2710	9791763		
	Sc	J. 15003	9964219	15590102		
	Chns	J. 15001		165		
		J. 15002	13399774	13477911		
June 30	Dep. Phila Cash	C.R. 29		3340		
		C.D. 2	20990			
	Sa"	J. 16001	3435	1840713		
	" "	J. 16003	1840713	6031928		
	Chns	J. 16001	7281641	7281641		

SHEET NO. _____ ACCOUNT NO. 1

ACCOUNT CASH CLEARANCE

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

FORM C 703 B	DATE 19 44	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	July 31	Fwd							
	31	Dep. Phila	CR 34	9193614				334	
		Cash	CD 21	31841					
		Cincinnati	CR 101	9A000		4560039			
		Sa	GL 003	45 09039		9173614			
		Journal	J 001			330			
	Aug 31	Dep Phila	CR 18	13611.16		13611.16			
		Cash	CR 10	7031076					
		"	CR 10			211763			
			CR 10	950464					
		Cincinnati	GL 001	144.00		6114173			
		Sa	GL 003	6114173		7879726			
		Chrs	J 001			160			
	Sept 30	"	CR 2	11 2 10117		11 2 2970			
		Dep Phila	CR 44	11779561					
		Cash	CD 44			11779			
		"	CD 33	95					
		Cincinnati	GL 001	14000		4573341			
		Sa	GL 003	45 73341		11749756			
		Chrs	J 001			330			
	Oct 31	"	CR 2	1-3 10 3 11		1-3 10 3 11			
		Dep Phila	CR 31	9107 48					
		Cash	CD 31			3549			
		"	CD 37	95 7A					
		"	GL 0001	14300		9904314			
		Sa	GL 0003	9906 75		11248 4A			
		Journal	J 1001	165		44 25			
				1802 16		1802 16			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT PAYROLL

FORM C 703 B	DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Bal				100000			
	30	Cash	CD 3	65454					
		Journal	J 1001	100000		34546			
		Accrued	1100 2	71111		105657			500 04
	Dec 31	Cash	CD 6	71554					
		Accrued	J 1001	50000					
	Jan 31	Cash	12002 CD 9	475617		182211			— 0 —
		"	J 1002	100065		282276			100065
	Feb 29	"	CD 12	69371					
	Mar 31	Accrued	J 1002	61074		343647			— —
		Cash	CD 15	61074					
		Accrued	J 1001			12500			
		"	J 1002	33000		45396			11422
	Apr 30	Cash	CD 18	33000					
		Accrued	J 1002	33000		45396			122422
	May 31	Cash	CD 21	67621					
		Journal	J 1001	12500					
		Accrued	J 1002	61291		61291			— 0 —
	June 30	Cash	CD 24	61291					
		Accrued	J 1002	33000		61291			— —
	July 31	Cash	CD 27	46773					
		Accrued	J 1002	71700		56991			14709
	Aug 31	Cash	CD 30	71700					
		Accrued	J 1001	50636		61631			— 0 —
	Sept 3	Cash	CD 33	50636					
		Accrued	J 1001			12500			
		"	J 1002			50636			12500
				699671		711711			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT PAYROLL

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Totals		699674		714174			
	Cash	CD 57	71559					
	Accrued	J 1000	19560					
	Accrued	J 1000	17391		17391			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT ACCOUNTS RECEIVABLE

CUSTOMERS

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov	1	Fwd		40 19 44					
	3	Cash	CR 3			33 39 94			
		Sales	J 1001	3 6 6 46				37336 46	
Dec	31	Cash	CR 6			47 00 47			
		Journal	J 2001			11 67			
		Sales	J 1002	48 84 31 37		100 12 04		33 05 99	
Jan	31	Cash	CR 9			37 61 70			
		Sales	J 1002	36 43 33		13 41 34		32 18 92	
Feb	29	Cash	CR 12			32 57 01			
		Journal	J 2001	19 85		19 85			
		Sales	J 1002	43 27 06 47		17 37 30		4,90 6 09	
Mar	31	Cash	CR 16			38 38 47			
		Journal	J 3001			49 00			
		Sales	J 1002	13 24 33		1 [illegible]		13 41 49	
Apr	30	Cash	CR 20			77 45 39			
		Journal	J 4001			306 00			
		Sales	J 1002	15 13 31 7		17 43 03		14 16 36	
May	31	Cash	CR 24			15 40 30 07			
		Journal	J 5001			51 81			
		Sales	J 1002	64 33 33		11 37		6 32 10	
June	30	Cash	CR 29			57 00 86			
		Journal	J 6001			19 50			
		Sales	J 1002	79 38 24		44		7 [illegible]	
July	31	Cash	CR 34			71 93 34			
		Journal	J 7001	93 77 11 5					
		BA	J 7001			5 [illegible]		50 [illegible]	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

ACCOUNTS RECEIVABLE

CUSTOMERS

DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Aug. 31	Fund						
	Cash						
	Journal						
	Sales						
Sept. 30	Cash						
	Sales						
Oct. 31	Cash						
	"						
	Journal						
	Sales						

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT NOTES RECEIVABLE

CUSTOMERS

MADE IN THE SHOP OF BAKER-SMITH – SALAMANCA, N.Y.U.S.A.

FORM C 703 B

DATE 19 43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Jones							
30	Cash	CRJ	3150		3150		-0-	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT GROUP LIFE INSURANCE

DATE 19-62	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Fwd		-0-					
30	Ga	CD 11 002	3330					
	Journal	J 11 001			90			
	"	J 11 002			3240		-0-	
Dec 31	"	J 12 001			870			
	"	J 12 001			90			
	"	J 12 002			450			3330
Jan 31	Ga	CD 1001	666					
	Accrued	J 1001			2880			
Feb 28	"	J 2002	3996		7200		-0-	
	Ga	CD 2001	3240					
	Journal	J 2001			180			
Mar 31	Accrued	J 2002			3960			2700
	Ga	CD 3002	3240		10830			
	Journal	J 3001			90			
Apr 30	"	J 3002			4230		-0-	
	Ga	CD 4001	3240					
	Journal	J 4001			180			
May 31	"	J 5002			3060		-0-	
	Journal	J 5001			180			
June 30	Ga	CD 6001	6210		3060			3240
	Journal	J 6001			90			
July 1	Ga	CD 7001	2880				-0-	
Aug 31	Journal	J 8001			2880		-0-	
	Ga	CD 8001	2880					
	Journal	J 9001	90					
"	"	J 9002			2970		-0-	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT GROUP LIFE INSURANCE

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Sept 30	Payroll Deductions	J 9	30.60				
		J 9			30.60	-0-	
Oct 31	Payroll Deductions	J 10	29.70				
		J 10			29.70	-0-	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT BID DEPOSITS

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Fund		166200				166200	
Jan 31	Cash	CR 2			4000			
"	"	CD 9	1000				166200	
Feb 29	"	CD 12	165 00				1 1437 00	
March 31	"	CR 16			1650 00			
"	"	CD 19	12000 00		4000 00		176200	
April 30	"	CD 22	16621 00		1000 00		3426 00	
June 30	"	CR 29			7000			
"	"	CD 24	3470000		21000		3742000	
July 31	"	CR 34			1663000		176200	
Aug 31	"	CR 40			1683000		166200	
Sept 31	"	CD 37	16731400				3336 14	

SHEET NO. _____ ACCOUNT NO. ↙

ACCOUNT MISCELLANEOUS

ACCOUNTS RECEIVABLE

MADE IN THE SHOP OF BANKER-DRAFT - BALABATOS, U.S.A.

FORM C 703 B	DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1		Fwd		10451 76				10451 76	
Dec 31		Cash	CR 6			8670 65		7781 19	
		~~Sales~~	~~J 6~~	~~1956~~					
Jan 31		Cash	CR 9			8850 64			
		Journal	J 1001	7463 37					
Feb 29		Cash	CR 12	11 192 11		19307 0		6294 34	
Mar 31		Journal	J 1001	1729396		33007		6090 60	
		Cash	CR 14			99411			
Apr 30		Journal	J 1001	1709191				1691 3	
		Cash	CR 20			12978 57		1774 86	
May 31		Journal	J 1001	1196396				2971 20	
June 30		Cash	CR 29			1972 34		999 86	
July 31		"	CR 34			9067			
Aug 31		Journal	J 1001	1393976				1022 96	
		Cash	CR 40			3577 76			
Sept 30		Journal	J 1001	1930356		1900 99		1371	
		Cash	CR 46			1371		—	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT MACHINERY - UNFINISHED

CONSTRUCTION

MADE IN THE SHOPS OF SHIPPER-COAST — SALINAS, U.S.A. →

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 1	Fwd		-0-					
	30	Cash	CD 3	85 74					
		"	CJ 11001	20 13 50					
		"	CJ 11002			20 40 74		-0-	
	Dec 31	Cash	CD 6	2099					
		"	CJ 12001	34 45 00					
		"	CJ 12002			54 44 99		-0-	
	Jan 31	Cash	CD 1	7 31					
		Purchases	CJ 1001	38 45 35					
		"	CJ 1002			38 45 66			
	Feb 28	Journal	J 1001	99 32				-0-	
		Cash	CD 2	52 19 84					
		"	CJ 2001	8 16					
		"	CJ 2002			70 44 2			
	Mar 31	Journal	J 1001	99 32				-0-	
		Cash	CD 3	19 91 1					
		"	CJ 3001	3 96					
		"	CJ 3002			23 67		-0-	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TRAVELING ADVANCE

FORM C 703 B	DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	June 1	Travel		-0-					
	June 30	Cash	CD 84	950				950	
	July 31	"	CD 34			740			
	"	Journal	J-7001			170		-0-	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CLAIMS AGAINST COMMON CARRIERS

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

FORM C 703 B	DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1		Bal		-0-					
July 31		Journal	J 7001	10744				10744	
Aug 31		Cash	CR 740			10744		-0-	
Sept 3		Journal	J 10001	5744				5744	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCKS

The Glidden Company
324 Marietta St. N.W.
Atlanta, Ga.

FORM C 703 B	DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	June 1	Inv.		93971					
	30	"		2022					
	July 31	"		44.41		4044		50103	
	June 30	"				1359		37744	
	Aug 31	"				1469		13410	
		Inventory				1339		11121	
						11435			
				44361		4441			

SHEET NO. _____ ACCOUNT NO. 1

ACCOUNT WAREHOUSE STOCK

311 E. Falls St.

William McGill
311 E. Falls St.,
Baltimore, Md.

FORM C 703 B — MADE IN THE SHOPS OF BAKER-SMITH - SALAMANCA, N.Y.U.S.A.

DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr. 1	Inv.		4044				4044	
Feb 24	Sales	J 200 3	1913 2					
June 30	Sales	J 200 5	1611		4044		1913 2	
	Sales	J 600 5			4044		4044	
	Inventory	C 2			2315			
			16954		16404			

SHEET NO. _____ ACCOUNT WAREHOUSE STOCKS ACCOUNT NO. _____

The Glidden Company
2016 First Avenue North
Birmingham, Alabama

MADE IN THE SHOPS OF MASTER-SHAFT - SALAMANCA, N.Y., U.S.A.

FORM C 703 B	DATE 1973	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 1	Inv		20220				20220	
	Aug 31	Inv		1005				21225	

SHEET NO. _____ ACCOUNT NO. 1

ACCOUNT WAREHOUSE STOCK

~~Boston Tidewater Terminal Inc~~
~~Pier Warehouse & Distributing Co.~~
Charles River Stores Division
131 Beverly Street

A.C. Nispel
131 Beverly St. Boston, Mass

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
Chas 1 Forward									
30 Jan									
Dec 31 Ln									
Jan 31 "									
Feb 29 "									
Mar 31 "									
Apr 31 "									
May 31 Ln									
June 30 "									
July 31 "									
Sept 30 Ln									
Oct 31 "									
"									
Inventory									

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT WAREHOUSE STOCK

Adams & Elting Company
1833 Normal Avenue
Chicago, Ill.

FORM C 703 B — MADE IN THE SHOW OF MASTER-CRAFT – KALAMAZOO, U.S.A.

DATE 1943	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Inventory		5 07 12			
31		J 1005		2 02 30		
		J 1006		6 06 60		4 23 72
"						
Jan 31		J 2003	4 04 40			
		J 1200		3 93 2		
"		J 2004	9 2 5 40	10 00 97		6 70 33
		J 1905		3 30		6 67 03
Feb 29		J 2002	10 78 40			
		J 2005	10 13 92			
Mar 31	"	J 3001				
		J 3003	6 74 00			
Apr 30		J 3005		5 60 79		
		J 3006	40 00 00			
May 31		J 3004	14 11 92	9 36 06		10 37 92
		J 6005		3 77 86		6 60 06
June 30	"	J 7003	6 74 00			
		J 7004		13 07 96		6 96 02
July 31		J 7001	6 7 40			
		J 7001		10 43 35		
Aug 31		J 8003	1 00 00			
		J 8002				
		J 8003	4 71 00			
Sept 30		J 9004				
		J 9005	4 71 00			
Oct 31		J 10003	27 01 12	16 09 22		7 03 64
	Inventory			6 17 17		
				2 10 53		

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT WAREHOUSE STOCK

The Baltimore & Ohio Warehouse Co.
~~Second & Smith Streets~~ 619 Raymiller St.
Cincinnati, Ohio

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Oct 31	Inventory	J 1005	$6964				$3614	
						1350			
						$6334			
				$7678		$7684			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

THE George E. Moser & Son Co. Inc.,
17332 Shields Ave.,
Detroit, Michigan

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

FORM C 703 B

DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Inv		17566					
" 30	Inv		96846					
Dec 31	Ch				6139		113350	
	Inv							
	"							
Jan 31	"		272545					
Feb 28	Ch							
	Inv		104910					
	"							
Mar 31	"		37739					
	"							
Apr 30	Ch							
	Inv		4700					
	"							
May 31	Ch							
	Inv		401750					
	"							
June 30	Ch							
	Inv		67400					
	"							
July 31	Ch							
	Inv		134800					
	"							
Aug 31	Ch							
	Inv		202200					
	"							
			1229737					

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT WAREHOUSE STOCK

Michigan Terminal Whse.
8747 Brandt St.
Deerborn, Mich.

The Paint Manufacturers Supply Co.
Wyoming Ave. & Brandt St.
Detroit, Michigan

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Forwd		12 19723		9 07 31			
"	Rec'd	QR46			29			
"	"	9001	4500					
"	"	9003	13400					
"	"	9003	4700					
"	"	9001			9664			
"	"	9001			10 19 75		4 17000	
Oct 31	"	10003	13722		11 10 75			
"	"	10003	4500					
"	"	10001			9664			
"	"	10001			6036		4 75470	
"	Inventory		17 32 33		15 73 03			
					4 9467			
			1 41 2702		1 75 6236			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

The Glidden Company
Evansville, Indiana

FORM C 703 B — MADE IN THE SHOPS OF HARPER-CRAFT – GALESBURG, U.S.A.

DATE 19-3	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Balance		64715					
30	Cost	J 11005			1903		43810	
Dec 31	Cost	J 12003	43810					
	Cost	J 12004	10953		1903		53745	
Jan 31	Cost	J 1201			1903		43810	
Feb 29	Cost	J 1003	1903					
	Cost	J 1002			1903		43810	
Mar 31	Cost	J 1003	43810					
	Cost	J 1003			43810		43810	
May 31	Cost	J 1003	21903					
	Cost	J 1005	19215		1903		43810	
June 30	Cost	J 1003	43810					
	Cost	J 1006	21903		43810		43810	
July 31	Cost	J 1003	1903					
	Cost	J 1004	21903		1903		43810	
Aug 31	Cost	J 1003	1903					
	Cost	J 1005	21903		1903		43810	
Sept 30	Cost	J 1003	1903					
	Closing Entry	J 1	30 19 35		30 19 35			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT WAREHOUSE STOCK

402-406 W. 16th Place

Indiana Naval Stores Company
Indianapolis, Ind.

FORM C 703 B	DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Inv		1 2 3 0 5				1 2 3 0 0 1	
	Dec 31	Sales	J 2003	7 3 4 2 5					
		Cost	J 2005	1 9 4 3 0		3 2 3 6 3		1 6 4 6 7	
	Feb 28	"	J 2005			3 3 7 0 0		1 3 1 7 6 7	
	Mar 31	Sales	J 3003	3 6 5 0					
		Cost	J 3005	2 4 9 3 0		2 3 3 3 2		1 3 7 0 0 2	
	May 31	"	J 5001			2 4 6 0 1		1 3 2 4 4 1	
	June 30	"	J 6004			2 9 6 3 6		1 0 2 7 4 5	
	July 31	Sales	J 7003	1 1 7 9 5 0					
		Cost	J 7005	3 6 7 3 0		6 7 6 0 0 2 1 3 6 2		1 0 2 3 3 5	
	Aug 31	"	J 8001			2 4 6 9 1 5		1 3 5 7 5	
	Sept 31	Sales	J 9003	3 3 7 0 0					
		Cost	J 9005	3 0 1 3 0		3 3 7 1 0 0 7 1 7 9 6		7 0 0 9 6	
		Inventory		1 6 3 0 4 2 6 2		4 0 2 6 6 0			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

MARSHALL DILL
2465 Porter Street,
LOS ANGELES, CALIFORNIA

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

FORM C 703 B

DATE 19 47	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Fwd		4861 13					
30	"	J 11005			6930		19608	
Dec 31	Jn	J 6004	4718 00					
	"	J 12005			6403		6477 97	
Jany 31	"	J 1005	1579 13		1396 00		5777 10	
Feb 29	"	J 2005			1339 40		4437 70	
Mar 31	"	J 3005			1413 30		3024 40	
Apr 30	"	J 4005			1329 27		1695 13	
May 31	Jn	J 5006			1484 11		210 74	
June 30	"	J 6003	4718 00					
	Jn	J 6005			1711 90		5616 84	
July 31	"	J 7005	1229 18		2282 82		3333 02	
Aug 31	"	J 8005			3403 32		-70 30	
Sept 30	"	J 9005			3374 79		3304 49	
Oct 31	"	J 10006			3304 49			
	Closed							
			19578 82		19578 82			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

Tabb Storage Warehouse
201-211 N. 15th Street,
Louisville, Ky.

FORM C 703 B	DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 30	Ch	J1003	40[illegible]40				[illegible]	
	Jan 31	[illegible]	J1000			6740		33700	
	Feb 29	"	J2000			[illegible]		[illegible]	
	March 31	"	J3000			6740		14916	
	July 31	"	J7000			6740		16176	
	Aug 31	Ch	J[illegible]3	33700					
		[illegible]	J[illegible]00	[illegible]		[illegible]		[illegible]	
	Sept 30	Ch	J[illegible]03	33700					
		[illegible]	J[illegible]004	[illegible]		[illegible]		30667	
	Oct 31	"	J10000	[illegible]		[illegible]		[illegible]	
		Inventory				99799			
				[illegible]		[illegible]			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

710-12 W. Virginia St.

Atlas Storage Company
647 West Virginia St.,
Milwaukee, Wisconsin

FORM C 703 B	DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 31		J	$ 202 00				$ 202 00	
	Jan 31		J	1067		134 00		1117 80	
	Feb 28	"	J	405		674 00		1213 80	
	Mar 31	"	J	3003	$ 696 00				
			J	3004	711 00				
	July 31	"	J	5000		3300 00		3370 00	
	Aug 31	"	J	6000		1470 00		1900 00	
			J	6003	$ 696 00				
	Sept 30	"	J	6004	705 00				
			J	6005		1906 00		2701 00	
	Oct 31	"	J	7000		1112 10		1589 00	
			J	7004		652 00		1637 00	
		Inventory				1073 00		463 00	
				$ 9127 00		$ 9127 00			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT WAREHOUSE STOCK

Wirtz Chemical Co.
~~Wichnick-Timpson, Inc.~~
295 Madison Avenue
New York, N.Y.

251 Front Street,

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

FORM C 703 B	DATE 19 65	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Inv		47962				
	" 30	Cost	J 1100			4762	33700	
	Dec 31	Inv	J 2003	6403				
		Cost	J 2005	10690				
	Jan 31	"	J 2005					
	Feb 28	"	J 3003					
	Mar 31	"	J 3005					
	Apr 30	Inv	J 4003	34594				
		Cost	J 4005					
	May 31	Inv	J 5003	14962				
		Cost	J 5005					
	June 30	"	J 6005					
	July 31	"	J 7005					
	Aug 31	Inv	J 8003	14490				
		Cost	J 8005					
	Sept 30	Inv	J 9003					
		Cost	J 9005					
	Oct 31	Inv	J 10003					
		Cost	J 10005					
		Inventory						

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

The Chemical & Pigment Company
766 - 50th Avenue
Oakland, California

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

FORM C 703 B	DATE 1953	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Bal.		65370		65370	
	Jan 31	"	J[illegible]		30000	35370	
	Feb 28	"	J[illegible]003	4700			
		"	J[illegible]		47000		
		"	J[illegible]		13793	30707	
	Mar 31	"	J[illegible]	11400	13700	30407	
	May 31	"	J[illegible]		13400	30007	
		"	J[illegible]003	4700			
	June 30	"	J[illegible]	15900	13400	33707	
		"	J[illegible]		10110		
		"	J[illegible]		13400	31307	
	Aug 31	"	J[illegible]		13400	31307	
	Sept 30	"	J[illegible]		13400	31307	
		"	J[illegible]		3390		
	Oct 31	"	J[illegible]		13400	18007	
		"	J[illegible]003	4700			
		"	J[illegible]		977		
		"	J[illegible]	10600	13333	46617	
					4000		
				80[illegible]30	80[illegible]10		

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT **WAREHOUSE STOCK**

Geo. A. Rowley & Company
923 North Front Street
Philadelphia, 23, Pa.

FORM C 703 B — MADE IN THE SHOPS OF BAKER-SMITH — BALTIMORE, U.S.A.

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 3	Bal						30600	
Oct 31	Inv	[illegible]	33700				64300	
	Inv	[illegible]			[illegible]		[illegible]	
					34600			
			64300		64300			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

~~Thos. H.~~
~~620 Second Avenue~~ 1845 Penn Ave N.S.

Atlas Storage & Transfer Company
Pittsburgh, Penna.

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

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Forward							
	31	Chg							
		Ins							
		Frt							
	May 31	"							
		Cpt							
	June 30	"							
	July 31	Chg							
		Ins							
	Sept 30	"							
		Cpt							
	Oct 31	Chg							
		Inventory							

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

Southeast Corner
N.Y. & Olden Aves.

Anchor Warehouse
Trenton, N.J.

MADE IN THE SPOON OF DUTTON SCRIPT – BALDWIN, U.S.A. →

FORM C 701 B

DATE 1943	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Total		34 eight			
30	"	J 1003	$19 05			
"	"	J 1004	5 10 3	$19 05	35 00	
Jan 31	"	J 1005		13 14 3	$1 2 35	
Jan 31	"	J 1003	43 8 10			
"	"	J 1001	1 00 13	$19 05	43 10	
Feb 28	"	J 1002		17 8 24	$1 24 16	
March 31	"	J 1003	6 5 7 15			
"	"	J 1006	1 0 0 14	35 0 8	5 0 0 3	
April 30	"	J 1007		$19 05	35 00	
"	"	J 1008	$19 05			
May 31	"	J 1009	1 0 1 3 13	13 14 3	3 8 10	
June 30	"	J 1010		13 14 3	5 8 6 7	
July 31	"	J 1011	$19 05			
Aug 31	"	J 1012	2 0 1 2	13 14 3	35 00	
Sept 30	"	J 1013	$19 05			
"	"	J 1014	1 0 0 1	17 8 24	3 8 10	
Oct 31	"	J 1015	3 2 1 03	13 14 3	5 8 6 7	
	Inventory			3 1 5 33		
			9 3 5 37	$33 9 47		

SHEET NO. _____ ACCOUNT WAREHOUSE ~~CONSIGNMENT~~ STOCK ACCOUNT NO. ✓

1310 East First St.

The Tower Varnish & Dryer Company
Dayton, Ohio

FORM C 703 B	DATE 19 43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CONSIGNMENT STOCK

Pittsburgh Puritan Paint & Oil Company
Pittsburgh, Penna.

1308-10 Sheffield St.

FORM C 703 B	DATE 19 43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Bal						12132	
	Dec 31	Cost	J 2	19132					-0-
	Apr 30	Cost	J 4	20220				20220	
		Inventory	J 4			9790			
				570					
				29790		29790			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TAXES PREPAID

FORM C 703 B	DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov	1	Journal	J 11 003	9362				9362	
	30	"	J 12 003			9362		-0-	
Jan	31	Accrued	J 1 003			21000			21000
Feb	29	"	J 2 003			21000			42000
Mar	31	Cash	CD 1 -	33670					
		Accrued	J 3 003	39021					
Apr	30	"	J 4 003						
May	31	"	J 5 003						
June	30	"	J 6 003						
July	31	"	J 7 003						
Aug	31	"	J 8 003						
Sept	30	"	J 9 003						
Oct	31	"	J 10 003						

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FOREIGN DUTY AND CLEARANCE

FORM C 703 B	DATE 19X7	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Fwd			67461					
30	Cash		CR3			37305		43105	
Dec 31	"		CR5			43105			
"	"		CD6	5156				5156	
Jan 31	"		CD9	22667		67201		97216	
Feb 29	"		CR12	97216		5156			
"	"		CD12					97216	
Mar 31	"		CR15	17336		5336		109216	
Apr 30	"		CR18			17336		91880	
"	"		CD19	33941		19163		125821	
May 30	"		CR22			33941		91880	
"	"		CD24	21730		20763		112997	
June 30	"		CR26			137916			
July 31	"		CD27	139620		93310		46310	
"	"		CR30			74620		-0-	
Aug 31	"		CD33	64619				64619	
Sept 30	"		CR37					132238	
Oct 31	"								

(WC--0000)

SHEET NO. _____ ACCOUNT NO. 1

ACCOUNT ACCOUNTS PAYABLE

FORM C 703 B — MADE IN THE SHOPS OF HAMILTON-BROWN — SALISBURY, N. C. U. S. A.

DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Bal Fwd							
30	Cash	CR 3	31616					
"		J 1001	21905					
"	Accrued	J 1001			33.63			
"		J 1002			29-			
"		J 1003			20393			20617
Feb 31	Cash	CR	17509					
"		J 1001	26462					
"		J 1001	17552					
"	Journal	J 1001	790					
"	Accrued	J 1001			79599			
"		J 1002			2177			37336
Jan 31	Cash	CR	11336					
"		J 1001	11305					
"		J 1001	20733					
"		J 1001	3453					
"	Journal	J 1001	2190		6330			
"		J 1002			2610			
"		J 1003			10709			22119
Feb 29	Cash	CR	20419					
"		J 1001	20497					
"		J 1001	7769					
"	Journal	J 1001			6306			
"		J 1002			19715			21157
Mar 31	Cash	CR	11316					
"		CR	26902					
"		J 1001	19374					
"		J 1001	3404					
"	Accrued	J 1001			3916			
"		J 1003			19553			27726
			130243		102933			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT ACCOUNTS PAYABLE

DATE 1942	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Apr 30	Journal		1521.13		16376.24		
	Cash	CD 6	59799				
		J 39	40905				
		CD 40-1	5187				
	Ga Accrued	J 40-1			6599		
		J 40-3			18033		19790
May 31	Cash	CD 21	16491.12		19227.21		
		CD 50-1	6595.05				
	Ga	CD 50-1	19949.19				
	Accrued	J 50-1	5845				
		J 50-1			6543		
	"	J 50-3			19835.72		19837.5
June 30	Cash	CD 74	19677.75				
		CD 100-1	19432				
	Ga	CD 100-1	3115.8				
	Accrued	J 69-3	21761.4		17302.12		4277
July 31	Cash	CD 7-1	34777				
	Accrued	J 7-1			10907		
		J 70-3			13324.6		15040.1
Aug 31	Cash	CD 130	22316.46				
		CD 150-1	2699.82				
	"	J 150-1			14403		
	Accrued	J 150-3			4264		
	Ga	CD 1-1	12992.44		10791.1		2076
Sept 30	Cash	CD 33	9747.4				
		CD 50-1	3426.4				
	Ga	CD 50-1	5795		605		
	Accrued	J 9-1			14294		
	"	J 9-3			3584		2066
			253273		27.6173		

(4 03 -- 03 03 03)

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT ACCOUNTS PAYABLE

FORM C 703 B	DATE 19 4	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Oct 31	Total		15 15 675		67 619 73			
		Cash	CD 37	17 A 66 ·					
		"	J 1 1000	31 832					
		Accrued	J 1 1000			1395 30			
		GA	J 1 1000	47 647 73		49 211 69			17609
			J 1 1000	67 672 70					16063
				111 622 11					

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT EMPLOYEES SUBSCRIPTIONS TO WAR BONDS

FORM C 703 B	DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Balance							
		Accrued	J 1002			990 77			
	Dec 31	Cash	CD	450		1593			5570
		Accrued	J 2002			2004			9574
	Jan 31	Cash	CD	699 13		2703			
		Accrued	J 1002	711 00		3026			3510
	Feb 28	"	2002			3026			6210
	Mar 31	Cash	CD	3422		3184			
		Accrued	J 1002	1135 50		4679			5529
	Apr 30	Cash	CD						
		Accrued	J 1002	1135 50		4795			7002
	May 31	Cash	CD	793 25					
		Accrued	J 1002	1611 87		3322			2101
	June 30	Cash	CD	3006					
		Accrued	J 1002	1393 50		4715			3215
	July 31	Cash	CD						
		Accrued	J 1002	1434 00		4149			2211
	Aug 31	Cash	CD						
		Accrued	J 1002	1434 00		4715			3281
	Sept 30	"	1002						1447
	Oct 31	Cash	CD	1000					
		Accrued	J 1003	1434 00		4715			7717

(-JCD--CCCC)

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RESERVE FOR DOUBTFUL ACCOUNTS

FORM C 703 B — MADE IN THE SHOPS OF MASTER-CRAFT - PHILADELPHIA, U.S.A.

DATE 19-X3	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Jury				$1 out 11			
" 30	Annuity	J 11 001			12500			$2229 11
" 31	"	J 12 001			10000			$3229 11
Jan 31	"	J 1 001			9000			$2,911
Feb 29	"	J 2 001			10000			$3,911
Mar 31	"	J 3 001			12500			$4,411
Apr 30	"	J 4 001			$2000			$6411
May 31	"	J 5 001			15000			$9411
June 30	"	J 6 001			10000			30911

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RESERVE FOR PENNSYLVANIA STATE INCOME TAX

FORM C 703 B — MADE IN THE SHOPS OF BANKERS-BRAFT - BALTIMORE, U.S.A.

DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Tax				17670			
30	"				15500			192200
Jan 31	"				10500			202700
Feb 29	"				13950			221650
Mar 31	"				12400			234050
	"		19613					
	"							96607
Apr 30	"							111057
May 31	"							124707
June 30	"							140022
July 31	"				3335			136687
Aug 31	"							
Sept 30	"							
Oct 31	"							180057

(60 -- 6666)

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RESERVE FOR PENNSYLVANIA FRANCHISE TAX

FORM C 703 B	DATE 19 43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Mar 1	Fund				156000			
	30	Accrued	J 11001			13000			169000
	Dec 31		J 12001			13000			182000
	Jan 31	GR	CRJ 1402	131756					
		Accrued	J 1001			13000			63244
	Feb 28		J 2001			13000			76244
	Mar 31	GR	CRJ 3002	111746					
		Accrued	J 3001	21394		13000		23460	
	Apr 30	"	J 4001			13000			73460
	May 31	"	J 5001			13000			86460
	June 30	"	J 6001			13000			99460
	July 31	"	J 7001			13000			112460
	Aug 31	GR	CRJ 7001			119336			
		Accrued	J 8001	31756		13000			130580

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT EMPLOYEES' O.A.B. DEDUCTIONS

FORM C 703 B	DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 31	Journal	J.1002			65 75			65 75
	Feb 28	"	J.2002			67 00			132 75
	Mar 31	"	J.3002			67 82			200 57
	Apr 30		J.4002			66 62			267 19
	May 31	GA	C.5001	80 05					
		Accrued	J.5002			3 26 10			1 47 24
	June 30		J.6002			3 33 96			4 81 20
	July 31	GA	C.7003	489 68					
		Accrued	J.7002	102 21		6 43 12			73 11
	Aug 31	"	J.8002			6 56 42			1 29 53
	Sept 30	"	J.9002			5 67 77			197 30
	Oct 31	GA	C.10003	189 70					
		Accrued	J.10002	61 29		5 70 13			7 07 13
		Journal	J.10006			1 78 34			7 07 47

(-----0000)

SHEET NO. _____ EMPLOYEES' INCOME TAX DEDUCTIONS ACCOUNT NO. ✓

ACCOUNT. xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

MADE IN THE SHOPS OF SHEFFIELD-SCOTT - OSWEGO, N.Y., U.S.A.

FORM C 703 B	DATE 19X3	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Fwd				-0-			
	30	Ga	CR 1100	4179					
		Accrued	J 1100			4179			-0-
	Dec 31	Ga	CR 1200	4956					
		Accrued	J 1200			4956			-0-
	Jan 31	"	J 100			4993			4993
	Feb 28	"	J 200			4484			9477
	Mar 31	"	J 300			4831			14308
	Apr 30	"	J 400			4166			18474
	May 31	Ga	CR 5001	18399					
		Accrued	J 500			3925			4750
	June 30	"	J 600			4247			8997
	July 31	Ga	CR 7001	18101					
		Accrued	J 700	3131		4965			5861
	Aug 31	"	J 800			4845			10706
	Sept 30	"	J 900			3993			14699
	Oct 31	Ga	CR 10003	13129					
		Accrued	J 1000	4150		4909			6479
		Journal	J 1000						11388

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RESERVE FOR OLD AGE BENEFIT

DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Forward							-0-
31	GJ	J1			18 15			
	Coupons	J1			64 04			
	Journal	J1			64 11			-0-
Dec 31	GJ	J1	139 12					
	Accrued	J1			69 62			
	"	J1			69 50			-0-
Jan 31	"	J1			63 18			60 68
Feb 28	"	J1			67 02			127 70
Mar 31	"	J1			67 73			195 43
Apr 30	"	J1			66 67			262 10
May 31	GJ	J1	20 73					
	Accrued	J1			76 10			185 37
June 30	"	J1	46 10		76 [illegible]			91 70
July 31	GJ	J1	20 77		[illegible]			
	Accrued	J1			69 01			72 54
Aug 31	"	J1	67 11		69 31			140 96
Sept 30	"	J1			69 [illegible]			[illegible]
Oct 31	GJ	J1	20 79					
	Accrued	J1			69 04			70 00
	Journal	J1	110 00		[illegible]			60 04

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RESERVE FOR UNEMPLOYMENT INSURANCE

FORM C 703 B	DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 1	Fund							-0-
	30	Ga	CR 11002		1919				
		Amount	J 1001			1912			-0-
	Dec 31	Ga	CR 12002		9.12				
		Amount	J 12001			9.12			-0-
	Jan 31	"	J 1001			197.43			197.43
	Feb 29	"	J 2001			201.06			398.49
	Mar 31	"	J 3001			203.67			602.20
	Apr 30	"	J 4001			200.01			802.21
	May 31	Ga	CR 5001	96.95					
		Amount	J 5001			1,293.74			1,695.00
	June 30	"	J 6001			1,293.74			2,988.74
	July 31	Ga	CR 7003	96.60					
		Amount	J 7001			1,293.74			3,185.34
	Aug 31	"	J 8001			1,293.74			4,479.08
	Sept 30	"	J 9001			1,293.74			5,772.82
	Oct 31	Ga	CR 10003	2.96.95					
		Amount	J 10001			1,293.74			7,069.56
		Journal	J 10006	1,000.36					8,069.92

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT THE GLIDDEN COMPANY

GENERAL ACCOUNTING DEPARTMENT

FORM C 703 B — MADE IN THE SHOPS OF HAMILTON-BROWN SHOE CO., HAMILTON, U.S.A.

DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Forward							
30	Ga							
	" "							
Dec 31	" "							
	" "							
Jan 31	" "							
	" "							
Feb 29	" "							
	" "							
Mar 31	" "							
	" "							
Apr 30	" "							
	" "							
May 31	" "							
	" "							
June 30	" "							
	" "							
July 31	" "							
	" "							
Aug 31	" "							
	" "							
Sept 30	" "							
	" "							
Oct 31	" "							
	" "							
	" "							
	" "							

SHEET NO. _____ ACCOUNT NO. 1

ACCOUNT PROFIT & LOSS

OCTOBER 31, 1944

MADE IN THE SHOPS OF MASTER-EBART - OKLAHOMA, U.S.A. - NO.

FORM C 703 B	DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Oct 31	Atlanta				914			
		Balt.				222			
		Boston				2943			
		Chicago		1639					
		Cincy				7220			
		Detroit				22793			
		Evansville				135			
		Grd Rpds				169			
		Los Angeles				1439			
		Louisville				819			
		Milwaukee				9107			
		Minn City				647			
		Oakland				1863			
		Phila		5306					
		Pitts				3943			
		Trenton				266			
		Troy		6231					
		Wash Quinton				350			
		Volume Comm		13035					
		Co. Div		5760					
		Local Adv		69739					
		Adv		32435					
		Ctr		109793					
		Coal Ctr		390					
		Office F.F.		1890					
		Dues		51922					
		Don		350					
		Empl Welf		2021					

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

PROFIT & LOSS

OCTOBER 31, 1944

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Inventory		$96774					
	E. W. Pfeiffer		26018					
	Eng Dues		4600					
	Workmen's		76442					
	Light		33000					
	Depr. Auto		15681					
	Depr. Bldg.		6700					
	Workmen's		9742					
	Water & Sty		33376					
	Misc.		5916 40					
	Taxes		13061					
	Fuel		97202					
	Ins. Depr.		40305					
	Depr.		40934					
	Depr. Equip.		99219					
	Interest		41402					
	Telephone		70101					
	Insurance		9900					
	Cable Circuit		19800					
	Depr. Cable Circuit				66696 61			
	Sales				927013 49			
	Cable Tolls				91384 49			
	Cable Tolls				95246 97			
	Depr. Cable Equip.		10000					
	Sales Allow.		10793					
	C.C.		18341					
	Flat "		34477 66					
	" " Cable		34663					

SHEET NO. _____ ACCOUNT NO. 1

ACCOUNT PROFIT & LOSS

OCTOBER 31, 1944

FORM C 703 B	DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Oct 31	Gross Sales		541 04250					
	" "	Purchases		2 02 11 6 54					
	" "	Merchandise		173 44 19 6					
	" "	Gen. Exp.		23 41 90 70					
	"	Interest Rec'd				86 34			
		Discount				37 22			
		Depreciation Office Furn. & Fix.		4 48 61					
		Depreciation Office Equip.				13 93 4			
		Depreciation Store Furn. & Fix.				4 16			
		Depreciation Store Equip.		97					
		Depreciation Delivery Equip.				59 77			
		Depreciation Warehouse Equip.		94					
		Depreciation Factory Equip.				7 07 4			
		Depreciation Factory Bldg.				1 06 46			
		Depreciation Factory Machinery				36 79			
		Loss by Fire				7 91 7			
		Profit & Loss				93 761			
				1316 93 46		1316 46 44			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SALARY & COMMISSION

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Forward							
	30	Cash	CR 3	10192					
		Sa	GJ 11003	1294					
	Dec 31	Journal	J 1001	39066				5453	
		Cash	CR 6	10656					
			CD 6	5945					
		Sa	GJ 12002	3196					
			J 12001	79599					
	Jan 31	Journal	J 1001	11599				16550	
		Sa	GJ 1002	2374					
	Feb 28	Journal	J 1001	69122				22990	
		Cash	CR 12	834					
			CD 12	1000					
		Sa	GJ 2002	4461					
		Accrued	J 2001	8306				9171	
	Mar 31	Cash	CR 16	10335					
		Sa	GJ 3002	6017					
			J 3001	39916				32200	
	Apr 30	Sa	GJ 4002	3972					
		Accrued	J 4001	6770				10742	
	May 31	Sa	GJ 5003	9532					
		Accrued	J 5001	22943				33275	
	June 30	Cash	CR 39	4307					
		"	CD 24	9174				29968	
	July 31	"	CD 36	12043					
		"	CD 47	8952					
		Sa	GJ 7003	26299					
		Accrued	J 7001	109097				79209	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SALARY & COMMISSION

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Total Cash Sa	CR 30	9197.					
	Accrued Sa	J 100	31 45					
		J 100	149 63				98 19 82	
Sept 30	Cash Sa	CR 36	356					
	Accrued Sa	J 100	44 10				11 96 49	
		J 100	140 94					
Oct 31	Cash	CR 37	3100.					
	" Sa	CR 37	2296.					
	Accrued	J 100	110 93					
		J 100	139 30				13 03 32	

SHEET NO. _____ ACCOUNT NO. /

ACCOUNT SERVICE OFFICE & WAREHOUSE

FORM C 703 B	DATE 19X3	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1		Fwd		-0-					
	30	Journal	J11002	49674				49674	
Dec	31	"	J2002	49674				99348	
Jan	31	"	J3002	49674				149022	
Feb	29	"	J4002	49674				198696	
Mar	31	"	J5002	49674				248370	
Apr	30	"	J6002	49674				298044	
May	31	"	J7002	49674				347718	
June	30	"	J8002	49674				397392	
July	31	"	J9002	49674				447066	
Aug	31	"	J10002	49674				496740	
Sept	30	"	J11002	49674				546414	
Oct	31	"	J12002	49674				596088	

(--70--0000)

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT LOCAL ADMINISTRATION

MADE IN THE SHOPS OF MASTER-CRAFT – GLADSTONE, U.S.A.

FORM C 703 B	DATE 19-53	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 1	Bal							
	30	CR							
	Dec 31	" "							
	Jan 31	" "							
	Feb 29	" "							
	Mar 31	" "							
	Apr 30	" "							
	May 31	" "							
	June 30	" "							
	July 31	" "							
	Aug 31	" "							
	Sept 30	" "							
	Oct 31	" "							
		" "							

SHEET NO. _____

ACCOUNT ADVERTISING

ACCOUNT NO. _____

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Bal							
	30	Ga							
	Dec 31	" "							
	Jan 31	Cash							
	"	Ga							
	Feb 29	" "							
	Mar 31	" "							
	Apr 30	" "							
	May 31	Cash							
	"	Ga							
	June 30	Cash							
	July 31	Ga							
	Aug 31	"							
	Sept 10	Cash							
	"	Ga							
	Oct 31	" "							
	"	" "							

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CARTAGE EXPENSE

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Forward							
	30	Cash	CR 3			45.97			
			CD 3	39.61					
				3.91					
								P35.30	
	"	Sa							
	Dec 31	Cash	CR 6			73.32			
			CD 6	109.90					
				21.89					
	"	Sa							
	Jan 31	Cash	CR 9			112.89		184.92	
			CD 9	79.17					
				17.93					
	"	Sa							
	Feb 29	Cash	CR 12			179.37		96.48	
			CD 12	80.09					
				4.00					
	"	Sa							
	Mar 31	Cash	CR 15			111.32		34.52	
			CD 15	136.19.					
				11.97.					
	"	Sa							
	Apr 30	Cash	CR 18			106.23		4.26	
			CD 18	77.84					
				13.19					
	"	Sa							
	May 31	Cash	CR 21			501.91		50.13	
			CD 21	78.65					
				47.89					
	"	Sa							
						33.70		62.24	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT CARTAGE EXPENSE

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Total		66[illegible]		42[illegible]			
30		CR 29			174[illegible]			
"		GJ 24	7[illegible]					
"		[illegible]	61[illegible]					
"		[illegible]	[illegible]		[illegible]		61[illegible]	
July 31	Cash	CR 34	[illegible]		[illegible]			
"		CD 27	61[illegible]					
"		[illegible]	50[illegible]					
"		[illegible]	[illegible]		[illegible]		76[illegible]	
Aug 31	Cash	CR 40	[illegible]		1137			
"		CD 30	57[illegible]					
"		[illegible]	14[illegible]					
"		[illegible]	[illegible]		[illegible]		[illegible]	
Sept 30	Cash	CR 46	[illegible]		[illegible]			
"		CR 33	106[illegible]					
"		[illegible]	9139					
"		[illegible]	10[illegible]		[illegible]		9[illegible]	
Oct 31	Cash	CR 1			701-3			
"		CR 37	70[illegible]					
"		[illegible]	79[illegible]					
"		[illegible]	11[illegible]		1[illegible]		1009793	

SHEET NO. _____ ACCOUNT NO. 1

ACCOUNT COLLECTION EXPENSE AND LEGAL FEES

FORM C 703 B	DATE 1967	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Apr 1	Forward		—					
	May 31	Cash	CD 21	315 00				315 00	
	June 3	Ltr	CD 6-1	19 50				334 50	
	Aug 31	Cash	CD 30	56 00				390 50	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT DEPRECIATION

FURNITURE & FIXTURES

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Fwd		- 0 -					
	Jan 31	"	CR 1	910				910	
	Feb 28	"	CR 2	910				1820	
	Mar 31	"	CR 3	910				2730	
	Apr 30	"	CR 4	910				3640	
	May 31	"	CR 5	910				4550	
	June 30	"	CR 6	910				5460	
	July 31	"	CR 7	910				6370	
	Aug 31	"	CR 8	910				7280	
	Sept 30	"	CR 9	910				8190	
	Oct 31	"	CR 10	910				9100	
	Nov 30	"	CR 11	910				10010	
	Dec 31	"	CR 12	910				10920	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT DISCOUNT • CASH

FORM C 703 B — MADE IN THE SHOPS OF BRADLEY-DEWEY • OSWEGO, N.Y., U.S.A.

DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Fwd		- 0 -					
30	Cash	CR3	30476				30476	
Dec 31	"	CR6	93540					
		J1001	175				64191	
Jan 31	Journal	CR9	27715				91906	
Feb 29	Cash	CR12	23310				115216	
Mar 31	"	CR16	84960				200176	
Apr 30	"	CR19	44849				244925	
May 31	"	CR24	30891					
		J1001	01				213999	
June 30	Journal	CR29	37140		891		250248	
July 31	Cash	CR34	61999		4683			
		J1001	31123		775		317996	
Aug 31	Cash	CR40	45692				363688	
Sept 30	"	CR46	93490		81			
		CR53	9917					
		J1002	1				453607	
Oct 31	Cash	CR57	57325		896		510711	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT DONATIONS

DATE 19_43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Jan 1	Jan Cash		— 0 —				
" 3		CD1	1500			1500	
Jan 31	"	CD9	12500			14000	
Feb 29	"	CD12	12500			26500	
Mar 31	"	CD15	12500			39000	
Apr 30	"	CD18	13500			52500	
May 31	"	CD21	9000			61500	

(607 — 6666)

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT EMPLOYEES' WELFARE

MADE IN THE SHOPS OF MASTER-CRAFT • COLUMBUS, O. U.S.A.

FORM C 703 B

DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Fwd		— 0 —					
" 30	Journal	J 1001	135				135	
Dec 31	"	J 1001	90					
"	"	J 2002	345		165		180	
Jan 31	"	J 1001	345				9-5	
Feb 29	"	J 2001	345		330		960	
Mar 31	"	J 3001	345		345		1260	
Apr 30	"	J 4001	345				1715	
May 31	"	J 5001	345				2060	
June 30	"	J 6001	345		345		2405	
July 31	"	CD 27	1200					
"	"	J 7001	330				4035	
Aug 31	Cash	CD 30	1765					
"	Journal	J 8001	165					
"	"	J 8001	(135)		90		2715	
Sept 30	"	J 9001	330				3045	
Oct 31	"	J 10001	165		165		3045	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT INSURANCE

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 1	Bal		-0-					
	" 31	Cash		9220				9220	
	Jan 31	"		9220				18440	
	Feb 29	"		4797				23237	
	Mar 31	"		13726				36963	
	Apr 30	"		13726				50689	
	" 30	Cash				21799		28890	
	May 31	"		5106				33996	
	June 30	"		13726				47722	
	July 31	Cash		13726				61448	
	" 31	"				9347		52101	
	Aug 31	Cash		6966				59067	
	" 31	"				13650		45417	
	Sept 30	Cash		13726				59143	
	" 30	"				5446		53697	
	Oct 31	"		13726				67423	
	Nov 30	"		13726				81149	
	Dec 31	"		13726				94875	

(--W--CCC)

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT OFFICE AND WAREHOUSE SUPPLIES

FORM C 703 B	DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Fwd		-0-					
	30	Cash	CD 3	14 75					
		"	CR 1001	10 70					
	Dec 31	"	CD 7	3 85					
		"	CR 1001	3 00				91 70	
	Jan 31	"	CD 9	7 75				39 45	
	Feb 29	"	CD 12	9 75					
		"	CR 1001	6 00					
		"	CR 2001	70 00				11 45	
		Cash	CD 16	3 95					
	Mar 31	"	CR 3001	150 00				136 45	
	Apr 30	"	CD 18	30 95				166 70	
	May 31	"	CD 21	1 50					
		"	CR 5001	30 00				17 12 0	
	June 30	"	CD 24	1 00					
		"	CR 6001	5 85				177 00	
	July 31	"	CD 27	1 50					
		"	CR 7001	6 00				18 00 5	
	Aug 31	"	CD 30	1 50 0					
		"	CR 8001	8 [illegible]				10 5 [illegible]	
	Sept 30	"	CD 33	50					
		"	CR 9001	3 00				10 [illegible] 5	
	Oct 31	"	CD 37	7 00				2 0 0 [illegible]	

NW-CCCC

SHEET NO. _____ ACCOUNT ORGANIZATION DUES ACCOUNT NO. 4

MADE IN THE SHOP OF MASTER CRAFT LOOSE-LEAF SYSTEMS, N. Y. C.

FORM C 703 B

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Forward		-0-					
Jan 31	Cash	CD 7	45 00					
"	"	CR 9	67 00				112 00	
Feb 31	Cash	CR 11	80 00				192 00	
Apr 30	"	CD 14	30 00					
"	"	CR 15	67 00				219 00	
June 30	Cash	CR 24	150 00				369 00	
Aug 31	"	CD 33	49 75				369 75	
Oct 31	"	CR 42	100 00				469 00	

(WW--0303)

SHEET NO. _____ ACCOUNT POSTAGE ACCOUNT NO. ✓

FORM C 703 B	DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Fund							
	30	Cash	CR3	95					
			CR3	6632					
		Mo" Chg	J11.03	(11)		5.00			6227
	Jan 31	Cash	CD7	4881					
		Mo Chg	J12.03	11.96		5.00			1062
		Cash	CD7	0746					
		Mo Chg	J1403	173.43		5.00			1043
	Feb 29	Cash	CD12	12791					
		Mo Chg	J1503	30.1.1		5.00			2810
	Mar 31	Cash	CD15	4524.					
		Mo Chg	J1803	30.14.		5.00			3814.
	Apr 30	Cash	CD21	4833					
		Mo Chg	J2003	39.14		5.00			3614
	May 31	Cash	CD24	4060.					
		"	V6001	8.00.					
		Mo Chg	J5003	43.74		5.00			4074
	June 30	Cash	CD27	4790					
			V6001	80					
		Mo Chg	J6003	33393		5.00			6393
	July 31	Cash	CD27	9845.					
		Mo Chg	J7003	43.35		5.00			4435
	Aug 31	Cash	CR30	3784.					
		Sa	V6003	80					
		Mo Chg	J8003	5710		5.00			5710
	Sept 30	Cash	CR33	5632					
		Mo Chg	J9003	6735		5.00			5735

(CW--0000)

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT POSTAGE

DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Fwd		62 75		5 00			
	Postage Chg	CD 37	197 47					
		J 1003	Refund		5 00			
					60 00		76 47	

(NW-CCC)

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT

RENT
NEW YORK OFFICE

FORM C 703 B	DATE 19 43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	June 1	Forward							
	Jan 31	" "		30 00					30 00
	Feb 28	" "		30 00					60 00
	Mar 31	" "		30 00					90 00
	Apr 30	" "		30 00					120 00
	May 31	" "		30 00					150 00
	June 30	" "		30 00					180 00
	July 31	" "		30 00					210 00
	Aug 31	" "		30 00					240 00
	Sept 30	" "		30 00					270 00
	Oct 31	" "		30 00					300 00
		" "		30 00					330 00

(ow -- 0000)

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT REPAIRS AND MAINTENANCE

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

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Forward							
	30	Cash	CD3	1600				1600	
	Dec 31	"	CD6	5980					
		"	CD 2001	450				14380	
	Feb 29	"	CD 2001	450				14830	
	Mar 31	"	CD 3001	550				15380	
	April 31	"	CD27	150				15530	
	May 31	"	CD37	101				15631	

(JW-CCCC)

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT REPORTS (DUNS, ETC)

FORM C 703 B — MADE IN THE SHOPS OF BAKER-SMITH — BALDWIN, U.S.A.

DATE 19-7	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov.	Fwd							
30	Sa							
Dec 31	" "							
Jan 29	" "							
Mar 31	" "							
Apr 30	" "							
May 31	" "							
July 31	" "							
Aug 30	" "							
Oct 31	" "							

SHEET NO. _____

ACCOUNT SAMPLES AND ALLOWANCE

ACCOUNT NO. _____

MADE IN THE SHOPS OF MASTER-BILT - CALDWELL, O., U.S.A.

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Jan 1			-0-					
Jan 3	Jan 3	Journal	J100 1	102					102
Jan 5	Jan 5	"	J100 2	61					163
Jan 8	Jan 8	"	J100 3	267					430
Jan 29	Jan 29	"	J200 1	197					627
Jan 31	Jan 31	"	J300 1	306					933
Jan 30	Jan 30	"	J400 1	647					1580
July 31	July 31	"	J700 1	330					1910
Aug 31	Aug 31	"	J800 1	315					2225
Oct 31	Oct 31	"	J1000 1	105					2330

(LW--0000)

SHEET NO._____ ACCOUNT NO._____

ACCOUNT STATIONERY & PRINTING

DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal		-0-					
" 30	Cash	CD 3	2465					
"	"	CD 11003	1458					
"	Mo Chg	J 11003	43 20		600			3702
Dec 31	Cash	CD	695					
"	"	CD 11004	1975					
"	Mo Chg	J 12003	6032		5000			1977
Jan 31	Cash	CD	3500					
"	"	CD 1001	3059					
"	Journal	J 1001	1000					
"	Mo Chg	J 1003	1836		9500			11132
Feb 29	Cash	CD	1279					
"	"	CD 1001	2430					
"	"	CD 2001	397					
"	Journal	J 2002	1632		2000			1796
Mar 31	Cash	CD	2426					
"	"	CD 3001	3560					
"	Mo Chg	J 3003	2162		9500			11587
Apr 30	Cash	CD	3425					
"	"	CD 4001	3450					
"	Mo Chg	J 4003	1307		3000			14007
May 31	Cash	CD 21	1190					
"	"	CD 5001	1000					
"	"	CD 5002	01					
"	Mo Chg	J 6003	1713		3500			13713
June 30	Cash	CD	3575					
"	Mo Chg	J 6003	500					
			17352		50000			32648

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT STATIONERY & PRINTING

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
July 31	Total		27457		4000		
31	Cash	CR 7401	14795				
	No Chg	J 7003	47337		5500	19233	
Aug 31	Cash	CR 8001	6750				
	"	CR 8001	12000				
	"	J 8003	364				
	Journal	J 9001	1000				
	Allg. Chg	J 9003	33133		25000	15513	
Sept 30	Cash	CR 13	3000				
	"	CR 9002	9915				
	No Chg	J 9003	30304		5000	30304	
Oct 31	Cash	CR 27	13440				
	"	CR 10001	10850				
	"	CR 10002	9641				
	No Chg	J 10003	39596		6260	33336	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT STORAGE

FORM C 703 B

DATE 19-3	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Fwd							
30	Cash							
	GA							
Jan 31	Cash							
	GA							
Jan 31	Cash							
	GA							
Feb 29	Cash							
	GA							
Mar 31	Cash							
	GA							
Apr 30	Cash							
	GA							
May 31	Cash							
	GA							
June 30	Cash							
	GA							
July 31	Journal							
	GA							

(N-E--0000)

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT STORAGE

DATE 19 44	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Frwd		35469		109 63			
	Cash	CD30	1002					
	5a"	GJ1001	4345					
		CD03	4637				45312	
Sept 30	Cash	CD33	10441					
	"	GJ1001	31196					
		CD03	4237491		109 60		447496	
		CD37	1007					
Oct 31	Cash	GJ1001	34699					
	5a	GJ1003	1012 43				501620	

WC-6666

SHEET NO. _____ ACCOUNT TAXES ACCOUNT NO. 7

FORM C 703 B	DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Forward	✓	- 0 -					
	Jan 31	" "	CD 1102	35					35
	Feb 31	" "	CD 1504	165					200
	Mar 31	" "	CD 3002	600					800
	July 31	" "	CD 7003	1263					1300

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TELEPHONE - REGULAR

FORM C 703 B	DATE 19 43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 1								
	30	Cash	CR 11001	1950					
		Ga	CR 11002	100					2050
	Dec 31	Cash	CR 12001	1950					
		Ga	CR 12002	175					4175
	Jan 31	"	CR 1002	100					4275
	Feb 29	Cash	CR 2001	3900					
		Ga	CR 2002	715					1960
	Mar 31	Cash	CR 3001	1950					
		Ga	CR 3003	164					11074
	Apr 30	Cash	CR 4001	1950					
		Ga	CR 4002	136					13160
	May 31	Cash	CR 5001	2038					
		Ga	CR 5002	204					15402
	June 30	Cash	CR 6001	2038					
		Ga	CR 6002	912					17764
	July 31	Cash	CR 7001	2038					
		Ga	CR 7003	370					20172
	Aug 31	Cash	CR 8001	2038					
		Ga	CR 8003	175					22385
	Sept 30	Cash	CR 9001	2013					
		Ga	CR 9003	154					24543
	Oct 31	Cash	CR 10001	2038					
		Ga	CR 10002	95					21166
			CR 10004	36					21202

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TELEPHONE - LONG DISTANCE

FORM C 703 B	DATE 19 43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Fwd		- 0 -					
	30	Cash	CD 3	135					
		"	CR 11001	1004				139	
	Dec 31	"	CR 12001	1673				3812	
	Jan 31	"	CD 3	175					
		Cash	CR 1001	462				4479	
	Feb 29		CR 2001	4367				8846	
	Mar 31	"	CR 3001	1931				10777	
	Apr 30	"	CR 4001	1004				12781	
	May 31	"	CR 5001	3653				16434	
	June 30	"	CR 6001	4496				19930	
	July 31	"	CR 7001	4157				24087	
	Aug 31	"	CR 8001	7046				31133	
	Sept 30	"	CD 3	37					
		"	CR 9001	4912				36324	
	Oct 31	"	CR 10001	3766				40090	
		"	CR 11001	143				40233	

SHEET NO. _____ ACCOUNT NO. /

ACCOUNT TELEGRAPH

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

FORM C 703 B	DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 1	Fund							
	30	Expenses	J 11 03	15 74					15 74
	Dec 31	"	J 12 03	2 92					366
	Jan 31	Cash	C D	12 00					
		Accrued	J 1 03	23 45					7207
	Feb 29	Cash	C D 2 01	2956					10178
	Mar 31	Accrued	J 3 03	3117					13295
	Apr 30	Cash	C D 4 A	90					
		Accrued	J 4 03	2346					10732
	May 31	Cash	C D 5 01	2012					17744
		Accrued	J 6 03	4712					22456
	July 31	Cash	C D 7 01	876					
		Accrued	J 7 03	1993					24449
	Aug 31	"	J 8 03	4814					29263
	Sept 30	Cash	C D 33	116					
		Accrued	J 9 03	5362					36132
	Oct 31	Accrued	J 10 03	4116					40248

(J E 5 5 5)

SHEET NO. _____ ACCOUNT NO. /

ACCOUNT TRAVELING EXPENSE

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

FORM C 703 B

DATE 19 43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Fwd		-0-					
Dec 31	Cash	CDJ 6	2344				2344	
Jan 31	"	CDJ 1081	3933				6319	
July 31	Journal	J 1001	760				7079	

SHEET NO. _____ ACCOUNT NO. 1

ACCOUNT SUNDRIES

FORM C 703 B	DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Fwd		- - -					
	30	Unemployment Ins	J 11001	20 06					
		Q A B	J 11001	66 [illegible]					86 72
	Dec 31	Quarterly	CRJ 5	85 [illegible]					
		Unemployment Ins	J 12001	20 04					
		Q A B	J 12001	66 [illegible]					99 [illegible]
	Jan 31	Quarterly	J 5	795					
		Excess	CRJ 5	400					
		Q A B	CRJ 5	64					
		Unemployment Ins	J 1002	81					
		" "	J 1001	200 1					
		Q A B	J 1002	66 [illegible]					95 76
	Feb 29	Quarterly	CRJ 11	1036					
		Q A B	J 2001	45 [illegible]					
		Unemployment Ins	J 2001	75 [illegible]					
		Q A B	J 2002	119					
		Unemployment Ins	J 2002	70					
		Q A B "	J 2001	200 1					
			J 2002	66 [illegible]					1 [illegible] 03
	Mar 31	Quarterly	CRJ 15	600					
		Q A B	J 3003	46 [illegible]					
		Unemployment Ins	J 3003	49 3					
		"	J 3001	200 1					
		Q A B	J 3001	66 [illegible]					10 [illegible] 72
	Apr 30	Quarterly	CRJ 21			4 [illegible]			
			CRJ 21	1095					
		Q A B	J 4002	4 [illegible]					
		Unemployment Ins	J 4002	18 [illegible]					

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SUNDRIES

DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30	Journal	J	20163		6400			
	Unemployment	J	4001		200 00			
	OGB	J	4001		66 67			
May 31	Cash Journal	CD	24		22350		22610	
	Cash Book	CB	5001		170			
	OGB	J	5001		300			
	Unemployment	J	5003		691			
	Cash Book	CB	5003		772			
	Unemployment	J	5003			9500		
	OGB	J	5001		200 00			
June 30	Cash	CD	26		66 67			
	OGB	J	6001		27410		27210	19678
	Unemployment	J	6001		11000			
	OGB	J	6001		500			
	"B"	J	6001		900			
July 31	Cash Journal	CD	27		200 00			
	OGB	J	7001		33667		27142	30962
	Unemployment	J	7002		400			
	OGB	J	7001		200			
	Unemployment	J	7002		500			
	OGB	J	7001		500			
	Cash Journal	CD	40		66 67			
Aug 31	Unemployment	J	8001		36667			39733
	OGB	J	8001		95			
	Unemployment	J	8001		406			
	OGB	J	8001		66 67			
	Unemployment	J	8001		66 67			
Sept 30	Cash Journal	CD	33		32500		47242	35765
	OGB	J	9001		170			
	Unemployment	J	9001		66 67			
			45301		45301			37576

(CH--0003)

SHEET NO._____ ACCOUNT NO._____

ACCOUNT SUNDRIES

MADE IN THE SHOP BY BANKERS CRAFT • BALABRIDGE, D. C. A. 40

FORM C 703 B	DATE 19 4/4	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Oct 31	Found		403 01		6765			
		Cancel	CD 31	P1.40					
		OG 8		GGA					
		Unamplified	J 1001	PLA					
			J 1001	439 77		6765			1325

(--47--0000)

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT FREIGHT & EXPRESS

FORM C 703 B	DATE 19-3	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Mar 1	Forward		-0-					
	30	Cash	CR3	965		5146			
		"	CR3	3452					
		"	W 10-2						7191
	Dec 31	Cash	CR4	4419					
		"	CR6	13444					
	Jan 31	Cash	CR7-2					116611	
		"	CR7						
	Feb 29	"	CR8					134664	
		"	CR12						
	Mar 31	Cash	CR2-1						
		"	CR16						
		"	CR16						
		"	CR18						
		"	CR3-1						
	Apr 30	Cash	CR10						
		"	CR10						
		"	CR14						
	May 31	Cash	CR4-2						
		"	CR24						
		"	CR31						
	June 30	Cash	CR33					360619	
		"	CR37						
	July 31	Cash	CR4						
		"	CR34						
		"	CR37						
		"	CR7-1						
		"	CR40-1						

ACCOUNT NO. _____

ACCOUNT FREIGHT & EXPRESS

SHEET NO. _____

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Fred Cash		66[illegible]		90[illegible]79			
		CF 4a	7749.		4[illegible]95.			
		CD 3.	63613.					
	Journal	J 1001	[illegible]				6[illegible]3[illegible]	
Sept 30	Cash	CR 46	[illegible]		[illegible]			
		CR 37	[illegible]					
		J 1002	[illegible]		[illegible]			
Oct 31	Cash	CR 91	[illegible]		[illegible]		[illegible]	
		CR 37	[illegible]					
		J 1003	[illegible]		[illegible]		76[illegible]	
	Journal	J 1004	[illegible]		[illegible]			
		J 1005 ✓	[illegible]		[illegible]		[illegible]	

(W.W. -- 0000)

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT SUSPENSE BAD DEBTS

FORM C 703 B — MADE IN THE SHOPS OF WATERLOW & SONS LIMITED — LONDON WALL, E.C.2, AND DUNSTABLE

DATE 19 47	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 1	Transfer		— o —					
" 30	Accounts	SL 1001	125 00				125 00	
Apr 30	"	SL 2001	100 00				225 00	
May 31	"	SL 3001	90 00				315 00	
June 30	"	SL 4001	100 00				415 00	
July 31	"	SL 5001	125 00				540 00	
Aug 30	"	SL 6001	90 00				630 00	
Sept 30	"	SL 7001	180 00				810 00	
Oct 31	"	SL 8001	100 00				910 00	

(CU--0000)

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CLEVELAND ADMINISTRATION

DIRECT CHARGE

FORM C 703 B	DATE 19X3	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Forward						
	" 30	"		120000			120000	
	Dec 31	"		120000			240000	
	Jan 31	"		120000			360000	
	Feb 29	"		120000			480000	
	Mar 31	"		120000			600000	
	Apr 30	"		120000			720000	
	May 31	"		120000			840000	
	June 30	"		120000			960000	
	July 31	"		120000			1080000	
	Aug 31	"		120000			1200000	
	Sept 30	"		120000			1320000	
	Oct 31	"		120000			1440000	

(4444--2222)

SHEET NO._____ ACCOUNT NO. ✓

ACCOUNT REGULAR SALES

DRY WHITE LEAD & OXIDES

MADE IN THE SHOPS OF MASTER CRAFT – KALAMAZOO, U.S.A. "2"

FORM C 703 B	DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Inv				-0-			
	30	Dry	J 11 00 2			[illegible]			
		Eagle Lead	J 11 00 2			[illegible]			[illegible]
	Dec 31	Dry	J 12 00 2			[illegible]			
		Eagle Lead	J 12 00 2			[illegible]			[illegible]
	Jan 31	Dry	J 1 00 2			[illegible]			
		Eagle Lead	J 1 00 2			[illegible]			
		Litharge	J 1 00 2			[illegible]			
		Eagle Lead	J 1 00 2			[illegible]			[illegible]
	Feb 29	Dry	J 2 00 2			[illegible]			
		Eagle Lead	J 2 00 2			[illegible]			[illegible]
	Mar 31	Dry	J 3 00 2			[illegible]			
		Eagle Lead	J 3 00 2			[illegible]			
		Litharge	J 3 00 2			[illegible]			[illegible]
	Apr 30	Dry	J 4 00 2			[illegible]			[illegible]
	May 31	"	J 5 00 2			[illegible]			
		Litharge	J 5 00 2			[illegible]			[illegible]
	June 30	Dry	J 6 00 2			[illegible]			
	July 31	Eagle Lead	J 6 00 2			[illegible]			[illegible]
		Dry	J 7 00 2			[illegible]			
		Eagle Lead	J 7 00 2			[illegible]			
		Litharge	J 7 00 2			[illegible]			[illegible]
	Aug 31	Dry	J 8 00 2			[illegible]			
		Eagle Lead	J 8 00 2			[illegible]			
		Litharge	J 8 00 2			[illegible]			[illegible]
	Sept 30	Dry	J 9 00 2			[illegible]			
		Eagle Lead	J 9 00 2			[illegible]			[illegible]

(0 U7 -- 03 03 03)

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT REGULAR SALES

DRY WHITE LEAD & OXIDES

DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Lead				79723			166961
	Litharge				96896			
	Orange							

(-JUN-0000)

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT REGULAR SALES

WHITE LEAD IN OIL

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

FORM C 703 B	DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 1	Journal				-0-			
	30	Lead in Oil	J 1100 2			137 33			137 33
	Dec 31	" "	J 1200 2			1417 79			3796 12
	Jan 31	" "	J 100 2			694 26			107 -- 38
	Feb 29	" "	J 200 2			1300 14			2213 28
	Mar 31	" "	J 300 2			893 32			1021 96
	April -	" "	J 400 2			469 17			1491 13
	May 31	" "	J 500 2			951 12			1611 37
	June 30	" "	J 600 2			1391 23			1747 60
	July 31	" "	J 700 2			1337 48			1085 12
	Aug 31	" "	J 800 2			1377 76			2462 88
	Sept 30	" "	J 900 2			1246 69			1216 19
	Oct 31	" "	J 1000 2			669 50			546 69

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SUBSIDIARY SALES

DRY WHITE LEAD

FORM C 703 B	DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 1	Inventory							
	" 31	Sales							
	"								
	Jan 31	Sales							
	"								
	Feb 28	Sales							
	"								
	Mar 31	Sales							
	"								
	Apr 30	Sales							
	"								
	May 31	Sales							
	"								
	June 30	Sales							
	"								
	July 31	Sales							
	"								
	Aug 31	Sales							
	"								
	Sept 30	Sales							
	"								
	Oct 31	Sales							
	"								
	"	Inventory							

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SUBSIDIARY SALES

WHITE LEAD IN OIL

FORM C 703 B	DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Balance				-0-			
	" 30	Sales	3340			409			
	"		34[illegible]12						
	Dec 31	Sales	3400			30991[illegible]			30[illegible]184
	"		159032						
	Jan 31	Sales	[illegible]			[illegible]			[illegible]
	"		[illegible]						
	Feb 29	Sales	[illegible]			[illegible]			[illegible]
	"		[illegible]						
	Mar 31	" Sales	[illegible]			[illegible]			[illegible]
	"		[illegible]						
	Apr 30	Sales	[illegible]			[illegible]			[illegible]
	"		[illegible]						
	May 31	Sales	[illegible]			[illegible]			[illegible]
	"		[illegible]						
	June 30	Sales	[illegible]			[illegible]			[illegible]
	"		[illegible]						
	July 31	Sales	[illegible]			[illegible]			[illegible]
	"		[illegible]						
	Aug 31	Sales	[illegible]			[illegible]			[illegible]
	"		[illegible]						
	Sept 30	Sales	[illegible]			[illegible]			[illegible]
	"		[illegible]						
	Oct 31	Sales	[illegible]			[illegible]			[illegible]
	"		[illegible]						

(503 -- 503)

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RETURNED GOODS

(REGULAR)

FORM C 703 B	DATE 19-43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Forward		-0-					
	Mar 31	"	J 3001	4 95				4 95	
	May 31	"	J 5101	51 00				100 45	

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SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RETURNED GOODS

(SUBSIDIARY)

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

FORM C 703 B	DATE 19 43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 1	Forward		- - -					

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT SALES ALLOWANCE

(REGULAR)

FORM C 703 B — MADE IN THE SHOPS OF MASTER-SHAFT - BALMANNO, U.S.A.

DATE 19 43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Inventory							
30	Sales							
31	"							
Jan 31	"							
Feb 28	"							
Mar 31	"							
Apr 30	"							
May 31	"							
June 30	"							
July 31	"							
Aug 31	"							
Sept 30	"							
Oct 31	"							

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SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT SALES ALLOWANCE

(SUBSIDIARY)

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Apr 1	Forward		-0-					

[C07--0000]

SHEET NO._____ ACCOUNT NO. ✓

ACCOUNT CARTAGE ALLOWANCE

(SUBSIDIARY)

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

FORM C 703 B

DATE 19-43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Fwd		-0-					
" 30	Cash	CD3	1903.				1903.	
Dec 31	"	CD6	1256				3159	
Jan 31	"	CD9	1602				4761	
Feb 27	"	CD12	1176				5937	
Mar 31	"	CD15	1850				7787	
Apr 30	"	CD18	1876				9663	
May 31	"	CD21	721				10384	
June 30	"	CD24	1396				11780	
July 31	"	CD27	1140				12920	
Aug 31	"	CD30	1970				14890	
Sept 30	"	CD33	2949				17839	
Oct 31	"	CD37	1129				18968	

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SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FREIGHT ALLOWANCE

REGULAR SALES

MADE IN THE SHOPS OF MASTER COAST – KALAMAZOO, U.S.A. →

FORM C 703 B	DATE 19 ✓	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Forward							
	30	Cash	CD 3	196799					
		Ivy	J 1100 2	76054					
		Edmund	J 1100 2	3396				20631	
	Dec 3	Ivy	J 1100 2	131354					
		Sidney	CD 6	3619					
		Cash	CD 6	1164151				1357969	
	Jan 31	"	CD 17	67947					
		Ivy	J 100 2	65594					
		Edmund	J 100 2	7164				59944	
	Feb 14	Cash	CD 12	1654 11					
		Ivy	J 200 2	67913					
		Edmund	J 200 2	1271				77430	
	Mar 31	Cash	CD 19	1164311					
		Ivy	J 300 2	72934					
		Edmund	J 300 2	3473				5711	
	Apr 30	Cash	CD 24	1190442					
		Ivy	J 400 1	1432 22					
		Edmund	J 400 1	3911				12391	
	May 31	Cash	CD 21	9422213					
		Ivy	J 500 2	103564					
		Edmund	J 500 2	4384				10 2 7 4	
	June 30	Cash	CD 24	1499 77					
		Ivy	J 600 2	16354					
		Edmund	J 600 2	7065				1 1 9 1 2 2	
	July 31	Cash	CD 27	1 3 3 4 4 5					
		Ivy	J 700 1	16457					
		Edmund	J 700 1	2444				22312	

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ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FREIGHT ALLOWANCE

REGULAR SALES

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Aug 31	Total Cash	CD 3	91 46 92				
	Less Returns	J 302	136 04				
	Less Allowance	J 302	6 55			91 46 92	
Sept 30	Cash	CD 33	397 30				
	Less Cash Disc	J 9 002	6 79 22				
	Less Returns	J 9 002	4 96			31 05 77 61	
Oct 31	Cash	CD 37	99 81 56				
	Less Returns	J 1002	5 38 32				
	Less Allowance	J 1002	7 01			34 41 66	

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SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FREIGHT ALLOWANCE

SUBSIDIARY SALES

FORM C 703 B — MADE IN THE SHOPS OF SHEPARD-COLBY—OKLAHOMA, U.S.A.

DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Fwd		-0-					
30	Cash	CD 3	9460					
	Dry	VD 1003	9950					
	Gr	VD 1103	206767					363435
Dec 31	Dry	VD 1203	21452					
	Gr	VD 1203	118100					
	Cash	CD 1	86152					573939
		CD 9	9379					
Jan 31	Dry	VD 100	33274					
	Gr	VD 100	333517					971169
Feb 29	Cash	CD 12	23697					
	Dry	VD 200	91093					
	Gr	VD 200	701500					1164469
March 31	Cash	CD 1	46590					
	Dry	VD 300	140764					
	Gr	VD 300	641136					1532219
Apr 30	Cash	CD 18	74312					
	Dry	VD 400	45732					
	Gr	VD 400	1821057					1733444
May 31	Cash	CD 21	20424					
	Dry	VD 500	33737					
	Gr	VD 500	608106					1879800
June 30	Cash	CD 24	68022					
	Dry	VD 600	71650					
	Gr	VD 600	702920					2090362
July 31	Cash	CD 27	24634					
	Dry	VD 700	1142344					
	Gr	VD 700	6[illegible]379					2292.66

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ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FREIGHT ALLOWANCE

SUBSIDIARY SALES

DATE 19 64	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Freight Allowance	CR 3	85738					
		PO 2003	84361					
		PO 1003	11894				85[illegible]902	
Sept 30	Freight Allowance	CR 33	73107					
		PO 2003	99446					
		PO 1003	17956				301947	
Oct 31	Freight Allowance	CR 71	34454					
		CR 1003	11311					
		PO 1003	97011				322657	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT COST OF SALES - REGULAR

DRY WHITE LEAD & OXIDES

FORM C 703 B	DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT COST OF SALES - REGULAR

DRY WHITE LEAD & OXIDES

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Purch		3-292-50		392-60			
31	Cash	CR 34			8668			
	Dry Lead	J 7-1			2371			
	"	J 7--	390171					
	Oil Lead	J 7--	395					
	Red	J 7--	341 99291		1668		336 17260	
Aug 31	Dry	CR 40			1100 71			
	"	J 8-1	2391		2090			
	Dry Lead	J 8-1	12669 96					
	Oil Lead	J 8--	5439 00					
	Lithopone	J 8--	1--					
Sept 30	Dry	J 9--	6046121		12101		4 35729	
	Lig Lead	J 9--	87331				436072	
Oct 31	Dry	J 10--	6124072					
	Oxides	J 10--	77165 00				541 08500	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT COST OF SALES - REGULAR

WHITE LEAD IN OIL

FORM C 703 B	DATE 19-43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 1	Inventory							
	" 31	Purchases	J	1100	174675			174675	
	" 31	Freight	J	1200	10795			185470	
	Jan 31	Returns	J	100		5567		179903	
	" 31	Purchases	J	1000	137935			317838	
	Feb 29	"	J	2000	100339			418177	
	Mar 31	"	J	3000	482127			900304	
	Apr 30	"	J	4000	439834			1340138	
	May 31	"	J	5000	173236			1513374	
	June 30	"	CR 99			9011		1504363	
	" 30	"	J	6000	1113942	15114		2603191	
	July 31	"	J	7000	116344			2719535	
	Aug 31	"	J	8000	116444			2835979	
	Sept 30	"	J	9000	161354			2997333	
	Oct 31	"	J	10000	205034			3202367	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT COST OF SALES - SUBSIDIARY

DRY WHITE LEAD & OXIDES

MADE IN THE SHOPS OF STATES-CRAFT — OKLAHOMA, U.S.A.

FORM C 703 B DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Balance							
30	Dry Lead	J1100	2037.64				2037.64	
Dec 31	"	J1200	1198.45				323.19	
Jan 31	"	J100	4396.39				3669.20	
Feb 29	"	J200	1543.65				5212.85	
Mar 31	"	J300	2146.40				7359.25	
Apr 30	"	J400	930.12				8289.37	
May 31	"	J500	4570.67				12860.04	
Jun 30	"	J600	1891.99				14752.03	
July 31	"	J700	1437.07				16189.10	
Aug 31	"	J800	1045.35				17234.45	
Sept 30	"	J900	2764.95				19999.40	
Oct 31	"	J1000	1834.00				18165.40	
		J100	1194.36				19359.76	

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT COST OF SALES - SUBSIDIARY

WHITE LEAD IN OIL

FORM C 703 B	DATE 19XX	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 1	Inventory							
	30	Leading Jnl	J1100	97561.09				97561.09	
	Dec 31	" " "	CJ1901	6425.					
	"	" " "	J2400	1895602				413964.11	
	Jan 31	" " "	J101	18000					
	"	" " "	J1005	4013744				4170661	
	Feb 29	" " "	J200	1503905				9674570	
	Mar 31	" " "	J300	1416744				11091314	
	Apr 30	" " "	J401	37870					
	"	" " "	J400	2835153				13971337	
	May 31	" " "	CJ1501	45940.					
	"	" " "	J600	1461037				13471337	
	June 30	" " "	J600	1603527				17092463	
	July 31	" " "	J700	946019				18036482	
	Aug 31	" " "	J800	1675532				19712014	
	Sept 30	" " "	J900	2449931				22161.45	
	Oct 31	" " "	J10005	1210905				23429.70	

C-J-0003

SHEET NO. _____ ACCOUNT NO. 4

ACCOUNT COST OF RETURNED GOODS

(REGULAR)

FORM C 703 B	DATE 19 63	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1								
	Dec 31		J 30 1			399 00			399 00
	Dec 31	"	J 30 1			4 64			394 36

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SHEET NO._____ ACCOUNT NO._____

ACCOUNT COST OF RETURNED GOODS

(SUBSIDIARY)

FORM C 703 B	DATE 19[illegible]3	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Jany				—0—			

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RECOVERY OF BAD ACCOUNTS

FORM C 703 B	DATE 19-53	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
		Prof. Income							
	June 30	Bridal Lab Fees				5 00			5 00
	Dec 31	Beginning Bal. Prof. Fees				367 20			372 20

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT MISCELLANEOUS PROFIT & LOSS

FORM C 703 B	DATE 19K3	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 1	Forward		—					
	30	Cashier Tax		1500					
	"	Fran "		13000					
	Dec 31	" "		13000					
	"	Cash "		1500					
	Jan 31	" "		1395					
		Specials				110			
		Fran "		13000					
	Feb 29	" Cash Tax		1200					
		Specials				220			
		Specials		96434					
		Fran Tax		13000					
		Specials		37324		1,7[illegible]96			
	Mar 31	Cashier Tax		1047					
		Specials				220			
		~~Specials~~		~~Paper~~					
		Fran Tax		13000		1[illegible]4			
	Apr 30	Cashier Tax		1140					
		Fran Tax		30000					
	May 31	Cashier Tax		1324					
		Fran Tax		30000					
	June 30	Fran Tax		30000					
	July 31	Cashier "		2[illegible]					
		Fran "		30000					
	Aug 31	Cashier "		3335					
		Specials		[illegible]					
		Fran Tax				91[illegible]			
		Specials				3[illegible]7			
				109[illegible]		57[illegible]			

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SHEET NO. _____ ACCOUNT FACTORY CONTROL ACCOUNT NO. ✓

MADE IN THE SHOPS OF SHEPARD ARTS, SAN FRANCISCO, U.S.A.

FORM C 703 B	DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Balance							
	30	Gen Charges	CD 3						
		Mfg Exp	CD 3						
		Sales Exp	CD 3						
		Mfg Exp	J 11001						
		" "	J 11002						
		" "	J 11003						
		" "	J 11003						
		Finished Stock	J 11003						
		Cost of Sales	J 11004						
		"	J 11005						
		Balance	J 11005						
	Dec 31	Gen Charges	CD 6						
		Mfg Exp	CD 6						
		Sales Exp	CD 6						
		Gen Charges	J 12001						
		Sales Exp	J 12002						
		Mfg Exp	J 12001						
		" "	J 12002						
		" "	J 12003						
		Finished Stock	J 12003						
		Cost of Sales	J 12004						
		"	J 12005						
		Balance	J 12005						
	Jan 31	Gen Charges	CD 9						
		Mfg Exp	CD 9						
		Gen Charges	J 13001						
		Sales Exp	J 13002						
		Mfg Exp	J 13001						

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FACTORY CONTROL

DATE 19-4	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Trial Bal		777 05149		162 14 24			
	Mfg Exp	J 1001			10499			
	" "	J 1002	6084 54					
	" "	J 1002	237 64					
	Wages	J 1003			3140			
	Cost of Sales	J 1005			109603			
	" Sales	J 1005			442411 63			
Feb 29	Gen Exp	CD 12	25 0 2 69		133 3 69		552 19 00	
	Mfg Exp	CP 12	6334900					
	Mfg Exp	CP 12	17456					
	Gen Exp	CD 12	79377					
	Cost of Sales	J 2001	39 16		360			
	Mfg Exp	J 2001	03					
	"	J 2001	24136					
	Wages	J 2001			27934			
	Mfg Exp	J 2001			10039			
	" "	J 2002	6205 39					
	" "	J 2003	22624					
	Trial Bal	J 2003			11457			
	Cost of Sales	J 2005			71794			
	" Sales	J 2005			1900454		621 92621	
Mar 31	Gen Exp	CD 14	931 5113					
	Mfg Exp	CD 14	14 5332					
	Mfg Exp	CD 14	1784 11					
	Gen Exp	CD 14	45 11176					
	Wages	J 3001	7744 10		1140			
	Trial Bal	J 3001	3990					
	Mfg Exp	J 3001	1494 45		309			
	"	J 3002	6 39 783					
	" "	J 3003	13 84 39					
			99 1 10 47		1996 79 47			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FACTORY CONTROL

MADE IN THE USA BY SHAW-WALKER — MUSKEGON, MICH.

FORM C 703 B

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 31	Labor	J 3	9999.04		9979.7			
	Social Security	J 3			499.75			
	Group Insurance	J 3			1145.13			
	" Sick "	J 3			3563.26			
Apr 30	Gen Stores	CD 1A	1761.74					
	Bldg Exp	CD 1A	197.06					
	Purchases	CD 1A	1350.43					
	Sq Grist	CD 1A	185.71					
	Mfg Exp	J 4	13.96					
	Fuel Mfg	J 4			6.47			
	Mfg Exp	J 4	61.96					
	" "	J 4	4.66					
	" "	J 4	2.09					
	Social Security	J 4			9.99			
	Group Ins	J 4			76.33			
	" Sick "	J 4	107.70		37.67			
May 31	Payroll	CD 3A			4.34			
		CD 3A			10.00			
	Gen Stores	CD 21	74.79					
	Bldg Exp	CD 21	14.63					
	Purchases	CD 21	94.07					
	Sq Grist	CD 21	34.33		1.00			
	Mfg Exp	J 5	1.00		1.00			
	" "	J 5	7.13					
	" "	J 5	2.10					
	Social Security	J 5			13.93			
	Group Ins	J 5			4.09			
	" Sick "	J 5			1.78			
			11.04		1.78			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FACTORY CONTROL

DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	[illegible]		11[illegible]		6[illegible]			
	[illegible]	[illegible]	400[illegible]					
	[illegible]	[illegible]	16[illegible]					
	[illegible]	[illegible]	13[illegible]					
	[illegible]	[illegible]	3[illegible]					
	[illegible]	[illegible]	[illegible]					
	[illegible]	[illegible]	[illegible]					
	[illegible]	[illegible]	[illegible]					
	[illegible]	[illegible]	[illegible]		[illegible]			
	[illegible]	[illegible]	[illegible]		[illegible]			
	[illegible]	[illegible]	[illegible]		[illegible]			
July 31	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	
	[illegible]	[illegible]	[illegible]		[illegible]			
	[illegible]	[illegible]	[illegible]					
	[illegible]	[illegible]	[illegible]					
	[illegible]	[illegible]	[illegible]		[illegible]

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT FACTORY CONTROL

FORM C 703 B	DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Aug 31	Trial		130416442		122573240			
		Gen Mills CO	3	3941953					
		Kyle Coffee CO	30	1346534					
		Schlecters CO	001	6004322					
		Sa " CO	003	906559		291			
		Mfg Coffee J	001	1464571					
		Chicken Queen J	001			46013A			
		Fin Bk J	001			295			
		Mfg Coffee J	002	6485466					
		" " J	003	645316					
		Fin Bk J	003			1111990			
		Gen Foods J	001			7931476			
		" Sales J	001	15477427		43041717		43041760	
	Sept 30	Mfg Coffee CO	35			35			
		Gen Mills CO	33	8529902					
		Kyle Coffee CO	33	1800159					
		Schlecters CO	001	4433917					
		Sa " CO	003	Rodifoz					
		Mfg Coffee J	001	136690					
		" " J	002	5892366					
		" " J	003	6899365					
		Fin Bk J	003			1339190			
		Gen Foods J	001			6481637A			
		" Sales J	001	1481376		39902631		700711 69	

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ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FACTORY CONTROL

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Oct 31	Total		1411376		1011661 16		
	Work Order	CR 37			77136		
	Work Order	CD 37	86040				
	Work Order	CD 37	103697				
	Inventories	CR 10001	9437873				
	"	CR 10011	371100				
	P.C.	CD 10003	194921				
	Work Order	JV 10001	500		500		
	Work Order	JV 10001	1673		1350 00		
	Work Order	JV 10001			3906		
	Work Order	JV 10001	1750720				
	"	JV 10001	64906				
	Work Order	JV 10002			1790572		
	Work Order	JV 10002			5881335		
	Work Order	JV 10002	1693765		11429035	410 27711	
	Work Order		157314				
	Work Order		4116				
	Work Order				177		
	Work Order		39770				
	Work Order				2496		
	Work Order		7175				
	Work Order		106362				
	Work Order		3695				
	Work Order		7917				
	Work Order		11997376		11429035	410 27711	

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SHEET NO. ____ ACCOUNT NO. ✓

ACCOUNT RAW MATERIAL

PIG LEAD

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Inventory		30066					
	30	Purchases	CRJ3	777119					
		"	CRJ11001	102097					
		Production	J11004			790340			
		Sales	J11005			37300		1048367	
	Dec 31	Purchases	CRJ3	3618980		1907000			
		"	CRJ11001	960197					
		Production	J12004			1765499		902190	
	Jan 31	Purchases	CRJ3	1674990					
		Production	J10004			649064			
		Sales	J10005			2217000		173630	
	Feb 29	Purchases	CRJ3	3241090					
		"	CRJ11001	359193					
		Production	J7004			7946177		921240	
	Mar 31	Cash	CRJ3	1998					
		Purchases	CRJ11001	3257156					
		Production	J8004			6593313			
		Sales	J8005	400 1831		3024666		66233	
	Apr 30	Cash	CRJ3	10800					
		Purchases	CRJ11001	4600677					
		Production	J7004			3730242		916496	
	May 31	Cash	CRJ3	91600					
		Purchases	CRJ11001	7138819					
		Production	J8004			4820636		211779	
	June 30	Purchases	CRJ3	3930444					
		"	CRJ11001	13090					
		Production	J6004			3791032		351972	

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ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT RAW MATERIAL

PIG LEAD

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Inv.		6611.31		5044.45			
31	Sack	CR 7-7	140.40					
	Purchases	CP 7-7	3931.12					
	Production	J 7-00			5863.77			
	Sales	J 7-00						
Aug 31	Purchases	CP 7-7	3893.40		111.39.32		2106.90	
	"	CP 7-7	3927.32					
	Production	J 8-00			6340.32		3711.04	
Sept 30	Purchases	CP 7-7	7621.91					
	"	CP 7-7	3912.60					
	Production	J 9-00			9381.49			
	Sales	J 9-00						
Oct 31	Purchases	CP 7-7	12.6706.69		10.2783.56		2901.13	
	"	CP 7-7	21600.					
	"	CP 7-7	7178.98					
	Production	J 10-00	197 61 81		7 [illegible]		4823.15	
	Inventory							
			70713.04		70713.04			

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SHEET NO. _____

ACCOUNT P I Q LEAD - R E S E R V E

ACCOUNT NO. ✓

FORM C 703 B	DATE 19 63	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Fwd				25000			25000

-100-0000

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RAW MATERIAL

ACETIC ACID

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

FORM C 703 B	DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 1	Inventory		19795					
	30	Cash	CR	131					
		Purchases	J 11 001	9915					
		Production	J 11 004	30191		9270		13057	
	Dec 31	Cash	CR	6870					
		Purchases	J 12 001	9147					
		Production	J 12 004	40963		41104		19956	
	Jan 31	Purchases	CR	3537					
		"	J 1 001	6273					
		Production	J 1 004	47826		49350		17396	
	Feb 29	Purchases	CR						
		"	J 2 001	903					
		Production	J 2 004	47926		37676		13667	
	Mar 31	Cash	CR						
		Purchases	J 3 001	22204					
		Production	J 3 004	71626		90686		12739	
	Apr 30	Cash	CR	5913					
		Purchases	J 4 001	19496					
		Production	J 4 004	13463		57357		27269	
	May 31	Cash	CR 21	5913					
		Purchases	J 5 001	9530					
		Production	J 5 004	139096		69417		27679	
	June 30	Cash	CR 4	5913					
		Purchases	J 6 001	7435					
		Production	J 6 004	10287		10033		27933	
	July 31	"	J 7 004			5033		22900	
	Aug 31	"	J 8 004			21994		90906	
	Sept 30	"	J 9 004						

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT RAW MATERIAL

ACETIC ACID

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 3	Inv'y		10123.04		9331.62			
	Cash	CD 33	99.42					
	Purchases	CJ 9.01	34.46					
	Production	J 9.01						
Oct 31	Purchases	CJ 37	10,111.25		10,736.63		54.90	
		CJ 10.01	1150.					
		CJ 10.01	1711.83					
	Journal	J 10.01	500.					
	Production	J 10.01	12,107.91		10,777.95		130.33	
	Inventory				1305.49			
			12,107.91		12,107.91			

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SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RAW MATERIAL

SODA ASH

FORM C 703 B — MADE IN THE SHOPS OF DALTON-GRANT – OKLAHOMA, U.S.A.

DATE 1945	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		7740					
30	Cash	CR 11001	9000					
	Production	J 10004	3740		10611		27919	
Dec 31	"	J 20004			16902			8675
Jan 31	Purchases	CR 1001	13875		27310			
	Production	J 30004	10415		9919		12601	
Feb 28	Purchases	CR 2001	14625					
	Production	J 40004	6410		7726		19032	
Mar 31	"	J 50004			11911		7691	
Apr 30	Purchases	CR 4001	14625					
	Production	J 60004	7725		9610		19610	
May 31	Purchases	CR 5001	14625					
	Production	J 70004	9346		10937		16302	
June 30	"	J 80004			8703		7741	
July 31	Purchases	CR 7001	14625					
	Production	J 90004	10415		6764		15612	
Aug 31	Purchases	CR 8001	14625					
	Production	J 100004	13710		15215		29120	
Sept 30	"	J 110004			16998		12322	
Oct 31	Purchases	CR 11001	14625					
	Production	J 120004	13733		19694		17264	
	Inventory				17160			
					137330			

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SHEET NO. _____ ACCOUNT NO. 1

ACCOUNT RAW MATERIAL

LINSEED OIL

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

FORM C 703 B

DATE 19	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Inv		2 09 54 40		2 09 54 40	
Jan 31	Cash	J 1 0 0 4		8 91 97 4	12 0 4 66	
Feb 29	Purchases	C D 2	12 00			
	"	C D 2 0 0 1	96 91 39			
	Prod.	J 2 0 0 4	3 0 1 0 7 9	10 0 4 26 37	11 12 0 5	
Mar 31	Cash	C D 1 3	12 00			
	Purchases	C D 3 0 0 1	9 17 2 6			
	Prod.	J 3 0 0 4	4 0 0 12 09	15 0 0 96 7 09	5 9 0 5 3	
Apr 30	Cash	C D 4	12 00			
	Purchases	C D 4 0 0 1	9 73 5 07			
	Prod.	J 4 0 0 4	5 9 7 6 16	8 3 3 2 7 1	6 4 1 2 9	
May 31	Cash	C D 5 2 1	12 00			
	Purchases	C D 5 0 0 1	96 20 60			
	Prod	J 5 0 0 4	8 9 4 0 7 6	10 2 6 3 3 7	6 3 6 5 2	
June 30	Cash	C D 6 2 4	12 00			
	Purchases	C D 6 0 0 1	96 37 37			
	Prod	J 6 0 0 4	6 9 0 1 0 4	8 0 6 1 5 2 2	7 3 9 4 0	
July 31	Cash	C D 7 3 4		9 6 00		
	Prod.	J 7 0 0 4		8 4 0 9 6 4	3 1 0 4 6	
Aug 31	Cash	C D 8 3 0	12 00			
	Purchases	C D 8 0 0 1	9 5 6 4 0 4			
	Prod	J 8 0 0 4	12 0 6 9 5	5 10 7 3 2 0	5 2 7 0 6	
Sept 30	"	J 9 0 0 4		7 3 6 1 4	8 0 9 6	
Oct 31	"	J 10 0 0 4		7 1 0 3 0 3 6	6 9 7 0 1 0	
	Inventory			7 3 7 6 2 0		
			79 16 6 6	79 16 6 6		

SHEET NO. _____

ACCOUNT RAW MATERIAL

ACCOUNT NO. 1

ADDITIVE COMPOUNDS
AEROSOL OS

FORM C 703 B — MADE IN THE SHOPS OF MASTER-CRAFT – COLUMBUS, O.U.S.A.

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 1	Bal		$10 00				$10 00	
Jan 31	Purchases	CJ 1001	100 75					
	Prod	J 1001			135 00		175 75	
Feb 29	Purchases	CJ 2001	302 50					
	Prod	J 2001			156 00		321 75	
		J 3001			316 00		5 75	
Mar 31		J 3002	113 00					
Apr 30	Purchases	CJ 4001	489 50					
	Prod	J 4001			136 30		411 95	
		J 4002	1100 50					
May 31		J 5001			137 40		274 05	
June 30	Purchases	CJ 6001	489 50					
	Prod	J 6001			116 30		647 25	
		J 6002	1344 00					
July 31	"	J 7001			96 00		355 25	
		J 7002			316 30		39 95	
Aug 31	"	J 8001			39 30		320 65	
Sept 30	"	J 9001			30 00		290 65	
		J 9002			116 50		174 15	
Oct 31	"	J 10001			174 15			
	Inventory				1344 00			

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SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RAW MATERIAL

ADDITIVE COMPOUNDS
TURPENTINE

FORM C 703 B	DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Forward							
	Jan 31	Purch	J 1 0 4						
	Feb 29		J 2 - 0 4						
	Mar 31	Back	CR 15						
		Purchases	J 3 0 0 2						
	Apr 30	Purchases	J 4 0 0 4						
	May 31	"	J 5 0 0 4						
	June 30	"	J 6 0 0 4						
	July 31	"	J 7 0 0 4						
	Aug 31	"	J 8 0 0 4						
	Sept 30	"	J 9 0 0 4						
	Dec 31	Inventory							
		B/F							

MADE IN THE SHOP OF STATES-GRAFT - BALTIMORE, U.S.A.

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SHEET NO. _____ ACCOUNT NO. 1

ACCOUNT RAW MATERIAL

ZINC OXIDE

FORM C 703 B	DATE 19-43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 1	First Inventory		9863		9863		9863	

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SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT MERCHANDISE PACKAGES

KEGS, BARRELS & BAGS

MADE IN THE SHOPS OF DALTON-GRAFF – GALESBURG, U.S.A.

FORM C 703 B

DATE 19-43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Forward		14305.11					
30	Purchases	CJ 3	793.65					
	" Ret. Dmg	CJ 4	45.75					
	" Purchases	CJ 5	19770		3459.		16233.29	
			337.90					
	" Dmg	CJ 6	10.75					
Jan 31	Purchases	CJ 7	1196.10		3432.61		14094.78	
			93.91					
			160.00					
	" Dmg	CJ 8			79.92			
	" Ret	CJ 9	43.87		1137.63		1137.63	
Feb 29	Purchases	CJ 10	199.05					
	" Dmg	CJ 11			5.00			
	" Ret	CJ 12	37.04		1332.30		1732.93	
Mar 31	Purchases	CJ 13	66.00		114.00			
	" Dmg	CJ 14			9.25			
	" Ret	CJ 15	37.72.16		1466.00		1172.89	
Apr 30	Purchases	CJ 16	15.29.51		1112.75			
		CJ 17	464.43					
		CJ 18	3.93					
	" Dmg	CJ 19			40.31			
	" Ret	CJ 20	11.11.03		2747.10		1174.86	
May 31	Purchases	CJ 21			1032.00			
		CJ 22	45.56					
		CJ 23	1133.54					
	" Dmg	CJ 24			16.95			
	" Ret	CJ 25	3.47.0.65		4.63.30		1726.63	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MERCHANDISE PACKAGES

KEGS, BARRELS & BAGS

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
June 30	Journal	J 6	9 99 36		38 63 72		
30	Cash	CR 24	64 86				
	Purchases	P 6.01	23 16 55				
	"	P 6.01	37 88				
	Sales	J 6			9 32 68		
	Inventory	J 6			4 90 22 82	12 44 00 4	
July 31	Cash	CR 27	38 70 4				
	Purchases	P 7.01	83 76 2				
	Sales	J 7			1 47 45		
	Inventory	J 7			1 03 83 30	11 22 37 4	
Aug 31	Cash	CR 31	6 33 4				
	Purchases	P 8.01	35 49 7				
	Sales	J 8			82 91		
	Inventory	J 8			9 31 97		
	Journal	J 8	60 31 3		38 64 2	9 44 83	
Sept 30	Purchases	P 9.01	37 06 9				
	"	P 9.01	30 44 2				
	Sales	J 9			19 69 9		
	Inventory	J 9			30 60		
	Cash	CR 46	11 72 9				
Sept 30	Purchases	P 9.01			35	10 63 2 69	
	"	P 9.01			22 6		
	"	P 9.01	5 9 7				
	"	P 9.01	18 17 6				
	"	P 9.01	15 00				
	Sales	J 9			9 45 10		
	Inventory	J 9			1 93 2 6	24 93 6 61	
	Journal	J 9	17 45 6		2 8		
	Inventory		15 6 6				
			89 01 7		89 01 7		

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SHEET NO._____ ACCOUNT NO._____

ACCOUNT MERCHANDISE PACKAGES

KEGS, BARRELS & BAGS

MADE IN THE SHOPS OF BAKER-SMITH—SALISBURY, U.S.A. ⇒

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

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SHEET NO. _____ ACCOUNT NO. ____

ACCOUNT VENDORS DRUMS

SHERWIN-WILLIAMS

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

FORM C 703 B

DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Forward		$10 00					
" 30	Expense	[illegible]	17 00				$27 00	
" 31	Purchases	[illegible]			100 00		77 00	
Jan 31	"	[illegible]	220 00		277 00		— —	
Feb 29	"	[illegible]						
Mar 31	"	[illegible]	490 00				490 00	
Apr 30	"	[illegible]	280 00				770 00	
May 31	"	[illegible]	700 00				1470 00	
June 30	"	[illegible]			105 00		1365 00	
July 31	"	[illegible]			420 00		945 00	
Aug 31	"	[illegible]			140 00		805 00	
Sept 30	"	[illegible]			70 00		735 00	
Oct 31	"	[illegible]	1575 00				2310 00	
	Inventory				735 00		1575 00	

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SHEET NO. _____ ACCOUNT NO. 1

ACCOUNT VENDORS DRUMS

WM. S. GRAY

FORM C 703 B	DATE 19 43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Forward		22350					
	30	Purchases	CRJ 1-001	9000				31350	
	Dec 31	"	CRJ 1-001	13500				44850	
	Jan 31	"	CRJ 1-001	45000		7350		82500	
	Feb 29	"	CRJ 1-001			7350		75150	
	Mar 31	"	CRJ 1-001			37500		37650	
	May 31	"	CRJ 1-001			30000		7650	
	June 30	"	CRJ 1-001			7650		-0-	
	31	Journal	J 1-001			300		300	

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SHEET NO. _____ ACCOUNT NO. 7

ACCOUNT WORK IN PROCESS

WHITE LEAD & WHITE LEAD IN OIL

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

FORM C 703 B

DATE 1914	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal		1744977					
30	Dry Lead	J 11 004	790378					
	Oil	J 11 004	92470					
	Paints	J 11 004	10811					
	Dry Lead & Oil	J 11 004	1309441					
	Ground Dry	J 11 004	2675805.01		8905410		1745499	
Dec 31	Dry Lead	J 12 004	7945999					
	Oil	J 12 004	1118796					
	Paints	J 12 004	164824					
	Dry Lead & Oil	J 12 004	1421979					
	Ground Dry	J 12 004	3595313		19845747		1711 4412	
Jan 31	Dry Lead	J 1 005	6495624					
	Oil	J 1 005	93809					
	Paints	J 1 005	9919					
	Dry Lead & Oil	J 1 005	1304747					
	Ground Dry	J 1 005			7370496			
		J 1 005	1341371		1635501		174 2566	
Feb 28	Dry Lead	J 2 005	5794177					
	Oil	J 2 005	96876					
	Paints	J 2 005	7792					
	Dry Lead & Oil	J 4 005	1305440					
	Ground Dry	J 2 005			7411694			
		J 2 005			1605004			
	Pending	J 2 005 1	5106917		2312249		1641919	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

WORK IN PROCESS

WHITE LEAD & WHITE LEAD IN OIL

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Trial Bal		5146794		3424039			
	Pig Lead	J 3 00	663343					
	Grind	J 3 00	90647					
	Tools	J 3 00	11911					
	Duty Etc	J 3 00	1519493					
		J 3 00			49674			
		J 3 00			7743139			
		J 3 00	3021336		4211837		1695354	
		J 4 00	3732422					
		J 4 00	19859					
		J 4 00	9601					
		J 4 00	1339910					
		J 4 00			7039304			
		J 4 00			1297664		1705201	
17 31		J 5 00	6210455					
	Grind	J 5 00	99873					
	Tools	J 5 00	10937					
	Duty Etc	J 5 00	1305400					
		J 5 00			7536260			
		J 6 00	7410243		5105915		1700967	
June 30	Pig Lead	J 6 00	5791057					
	Grind	J 6 00	1004422					
	Tools	J 6 00	75642					
	Duty Etc	J 6 00	1331519					
		J 6 00			7541960			
		J 6 00	6123124		6413424		1601333	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WORK IN PROCESS

WHITE LEAD & WHITE LEAD IN OIL

FORM C 703 B	DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	July 31	Journal		P13 31 034		647685			
		Dry Lead	J 7 004	556877.					
		Acid	J 7 004	43685.					
		Soda	J 7 004	6764.					
		Putty Exp	J 7 004	122641.					
		Prod Dept	J 7 004			85492			
		Sal	J 7 004			40756			
						7332			
						4801			
	Aug 31	Journal	J 8 001	882147				174 53766	
		Dry Lead	J 8 004	634090					
		Acid	J 8 004	90338					
		Soda	J 8 004	1315					
		Exp Power	J 8 004	130563					
		Prod Dept	J 8 004			75899			
		Sal	J 8 004			10627			
						17301			
	Sept 30	Journal	J 9 004	1394572				174 10015	
		Dry Lead	J 9 004	5301409					
		Acid	J 9 004	73661					
		Soda	J 9 004	9699					
		Exp Power	J 9 004	129152					
		Prod Dept	J 9 004			39999			
		Sal	J 9 004	1031052		411024		174 79	
	Oct 31	Journal	J 10 004	3265290					
		Dry Lead	J 10 004	77195					
		Acid	J 10 004	9691					
		Soda	J 10 004	196431					
		Exp Power	J 10 004			77039			
		Prod Dept	J 10 004			5032		169 60 29	
		Sal	J 10 004	10923692		9383219			
		Journal				1691399			
		Q.L.		369					
				10923692		10923692			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FINISHED MATERIALS

LITHARGE - RED LEAD

FORM C 703 B	DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
		Inv. Inventory		-0-					
	Dec 31	Check Register	CR 1001	5114					
		Cost	J 2001			5114			-0-
	Jan 31	Check Register	CR 1001	3192					
		" " "	CR 1001	650 05					
		Cost Ledger	J 1001			3192			
		" "	J 1001			650 05			-0-
	Feb 29	Check Register	CR 1001	70 55 12					
		Cost Ledger	J 2001			11263			-0-
	Mar 31	Check Register	CR 1001	11863 5					
		Cost Ledger	J 3001			11863 5			-0-
	May 31	Check Ledger	CR 5308	150003		100			
		Cost	J 3001			14990 3			-0-
	June 30	Check Register	CR 1001	197313					
		Cost	J 6001			197313			-0-
	July 31	Check Register	CR 7001			377 50			
		" Ledger	CR 7001	943					
		Cost	J 7001	56107					-0-
	Aug 31	Check Register	CR 1001	52390					
		" "	CR 5003	147 17					
		Cost Ledger	J 8001			55947			-0-
	Oct 31	Check Register	CR 10001	371100					
		Cost " "	J 10001			371100			-0-

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT FINISHED GOODS

DRY WHITE LEAD

FORM C 703 B	DATE 1913	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Yard		1724 07 45					
	30	Samples	J 1001			10 25			
		Eyre & Smith	J 1002			1432 20			
		Dry Lead	J 1004	74 92 22					
		Grind	J 1004	92 87 0					
		Nora	J 1004	10 20 11					
		Chas. E. Eyre	J 1004	33 70 51					
		Chas. E. Eyre	J 1004	130 94 81					
		Yard Sales	J 1004			3796 54			
		" Sales	J 1004	26 10 07 96		1937 10 47		906 29 27	
	Dec 31	Samples	J 1200			3 11			
		Eyre & Smith	J 1200			1466 65			
		Dry Lead	J 1200	839 16 38					
		Grind	J 1200	111 87 6					
		Nora	J 1200	16 93 4					
		Chas. E. Eyre	J 1200	142 19 79					
		Chas. E. Eyre	J 1200	34 32 61					
		Yard Sales	J 1200			32 90 27 6			
		" Sales	J 1200	36 70 21 4		1 10 [illegible]		25 11 77 4	
	Jan 31	Samples	J 1001			4 67			
		Eyre & Smith	J 1003			43 80			
		Dry Lead	J 1004	609 16 59					
		Grind	J 1004	93 80 9					
		Nora	J 1004	99 19					
		Chas. E. Eyre	J 1004	116 79 11					
		Chas. E. Eyre	J 1004	79 49 8					
		Yard Sales	J 1004			36 61 52			
		Yard Sales	J 1005			99 87 71			
		4 Sales	J 1002	42 35 63		3 97 39		964 44 60	
						17 31 14 4			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FINISHED GOODS

DRY WHITE LEAD

DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Feb 29	Totals		442316		1731156			
	Samples 19#	J 200			127			
	Asphaltum	J 200			613677			
	Dry Lead	J 200	6173452					
	Acid	J 200	96076					
	Nails	J 200	7734					
	Mfg Exp	J 200	1139636					
	Undec Mfg	J 200	89005					
	Good by	J 200			4100394			
	Cor Mfg Lab	J 200			1630203			
	" Int "	J 200			1461413		2615196	
Mar 31	Inv Adj 60"	J 200	3173303					
	Samples 46"	J 200	3990					
	Asphaltum	J 300			304			
	Dry Lead	J 300	636063		799675			
	Acid	J 300	90636					
	Nails	J 300	11911					
	Mfg Exp	J 300	1273507					
	Undec Mfg	J 300	98459					
	Good by	J 300			677375			
	Cor Mfg Lab	J 300			361035			
	" Int "	J 300	3725491		3146740		2970679	
Apr 30	Samples	J 400			647			
	Asphaltum	J 400			142214			
	Dry Lead	J 400	5799700					
	Acid	J 400	79039					
	Nails	J 400	9601					
	Mfg Exp	J 400	1270144					

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FINISHED GOODS

DRY WHITE LEAD

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Apr 30	Inventory							
		Chalmers Shop	J[illegible]	20317A					
		Grand Rapids	J[illegible]			3694742			
		Grand Rapids Public	J[illegible]			3138709			
	May 31	Wholesale	J[illegible]	6612213		9906 12			2021637
		Wholesale	J[illegible]			1118532			
		Big Stone	J[illegible]	6956760					
		Detroit	J[illegible]	99873					
		Peoria	J[illegible]	1093					
		Empire Express	J[illegible]	1175790					
		Chicago Shop	J[illegible]	160098					
		Grand Rapids	J[illegible]			3949407			
		Grand Rapids Public	J[illegible]			4069376			
	June 30	Wholesale	J[illegible]	7532214		3222204			1810010
		Wholesale	J[illegible]			6752234			
		Big Stone	J[illegible]	6936993					
		Detroit	J[illegible]	100422					
		Peoria	J[illegible]	8552					
		Empire Express	J[illegible]	1199293					
		Chicago Shop	J[illegible]	253860					
		Grand Rapids	J[illegible]			3995965			
		Grand Rapids Public	J[illegible]			4610430			
	July 31	Wholesale	J[illegible]	1313301		1657022			1516319
		Wholesale	J[illegible]			3050			
		Wholesale	J[illegible]			3490465			
		Big Stone	J[illegible]	4273443					
		Detroit	J[illegible]	93600					
		Peoria	J[illegible]	6764					
				16612240		16612240			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

FINISHED GOODS

DRY WHITE LEAD

DATE 1924	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 1	Inventory		866[illegible]		666[illegible]			
	Orig. Dry	J 7 004	110[illegible]					
	Orig. Red	J 7 004	14[illegible]					
	Corroding	J 7 004			[illegible]			
	Coarse Orig. Red	J 7 004			38[illegible]			
	" Dark "	J 7 004	[illegible]		[illegible]		[illegible]	
Aug 31	Composition	J 8 001			[illegible]			
	Wire Dry	J 8 002			1031[illegible]			
	Orig. Red	J 8 004	62[illegible]					
	Corroding	J 8 004	903[illegible]					
	Red Dry	J 8 004	[illegible]					
	Extension	J 8 004	1199[illegible]					
	Washing	J 8 004	[illegible]					
	Coarse Dry	J 8 004			916[illegible]			
	Coarse Red Dry	J 8 004			63[illegible]			
	" Dark "	J 8 004			263[illegible]		106[illegible]	
Sept 30	White Dry	J 9 004	[illegible]		[illegible]			
	Orig. Red	J 9 004	45[illegible]					
	Corroding	J 9 004	736[illegible]					
	Red Dry	J 9 004	969[illegible]					
	Ext. Dry Extension	J 9 004	12[illegible]					
	Orig. Red	J 9 004	196[illegible]					
	Coarse Dry	J 9 004			116[illegible]			
	Coarse Red Dry	J 9 004			52[illegible]			
	" Dark "	J 9 004	102[illegible]		[illegible]		[illegible]	

SHEET NO._____

ACCOUNT

ACCOUNT NO. _____

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Fund		1020 01303		93 49 61			
	Bonnyfales	J 0001			149.			
	Ryhee Dick	J 0003			1639 42			
	Virginia	J 10004	63 33 09.					
	Christ	J 10004	777 95.					
	Kuhn &	J 10004	9691.					
	Chas Eff	J 10004	11 66 99.					
	Mike Eff	J 10004	9 45 10.					
	Overdraft	J 10004			3 83 95			
	Coast Fig Sales	J 10004			5 96 69.			
	" Walt "	J 10005	1100 37 007		10 [illegible]		1 60 37	
	Clearing				2 66 99			
			1101 [illegible]		1101 [illegible]			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FINISHED GOODS

WHITE LEAD IN OIL

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

FORM C 703 B

DATE 19-3	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Inventory		82,196.1					
	3. Cost of Mfg Labels	J 100			11,536			
	" Nails	J 100			9,600			
31	Wages	J 103			9,600		53,377	
	Cost of Labels	J 200			74,730			
	" Nails	J 200			13,500			
31	Wages	J 103			4,500		34,719	
	Drying	J 104	36,615.22		3,000			
	Lard Oil	J 104	19,194		70			
	Gold Compd	J 104	1,350.00					
	Empties	J 104	411.00					
	Mfg Exp	J 104	1,406.36					
	Under Weight	J 104	4,700.41					
	Cost of Labels	J 200			46,694.41			
Feb 28	Wages	J 103	13,111.13		43,137.24		46,111.29	
	Drying	J 204	41,003.94		3,311			
	Lard Oil	J 204	10,084.60		10,910			
	Gold Compd	J 204	1,396.00					
	Empties	J 204	433.00					
	Mfg Exp	J 204	1,658.04					
	Under Weight	J 204	4,983.30					
	Cost of Labels	J 200			9,740.42			
	" Nails	J 200	10,356.00		1,503,900		793,484	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FINISHED GOODS

WHITE LEAD IN OIL

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Mar 31	Inv		19356652		11426164		
	Dry Lead	J 300	677035				
	Lin Oil	J 300	509675				
	Grd Comp	J 300	37795				
	Tanks	J 300	-				
	Dry Eff	J 300	84684				
	Rake Forge	J 300	64466				
	Cost Reg Sales	J 300			76963		
	" Sub "	J 300			1547163		
			2490771		2490771		1296213
Apr 30	Wh Lead	J 400			3700		
	Dry Lead	J 400	3694743				
	Lin Oil	J 400	923875				
	Grd Comp	J 400	14630				
	Tanks	J 400	7940				
	Dry Eff	J 400	29966				
	Rake Forge	J 400	41741				
	Cost Reg Sales	J 400			433794		
	" Sub "	J 400			2935153		
			3328947		3369947		1236136
May 31	Cash	CR 54			40800		
	Wh Lead	J 600			20920		
	Dry Lead	J 500	3949404				
	Lin Oil	J 500	969379				
	Grd Comp	J 500	13770				
	Tanks	J 500	93000				
	Dry Eff	J 500	129150				
	Rake Forge	J 500	46442				
	Cost Reg Sales	J 500			607723		
	" Sub "	J 500			1461437		
			3947360		3007160		939911

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SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FINISHED GOODS

WHITE LEAD IN OIL

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	June 30	Jnwd		3N7236		300110W9			
		White Lead	J 6003			8870			
		Dry Lead	J 6004	329526					
		Lin Oil	J 6004	61532					
		Gold Comp	J 6004	11430					
		Turps	J 6004	16800					
		Bldg Ctgs	J 6004	132226					
		Sundry Shps	J 6004	49242					
		Cost of Sales	J 6005			1047664			
		" Part "	J 6005	1N7236		3N7236		11 61371	
	July 31	Samples	J 7001			803			
		White Lead	J 7003			8370			
		Dry Lead	J 7004	1599199					
		Lin Oil	J 7004	344964					
		Gold Comp	J 7004	5760					
		Turps	J 7004	14900					
		Bldg Ctgs	J 7004	40464					
		Sundry Shps	J 7004	187230					
		Cost of Sales	J 7005			1111499			
		" Part "	J 7005	1N7236		3N7236		11 49121	
	Aug 31	White Lead	J 8003			807			
		Dry Lead	J 8004	2162705					
		Lin Oil	J 8004	316710					
		Gold Comp	J 8004	7530					
		Turps	J 8004	16100					
		Bldg Ctgs	J 8004	106972					
		Sundry Shps	J 8004	346842					
		Cost of Sales	J 8005			1066712			
		Part	J 8005			167332		12 02 35	
				49N0012		3N7236			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FINISHED GOODS

WHITE LEAD IN OIL

DATE 19 44	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Yard		4910016		3771193			
	Other Grds	J 9003			8077			
	Dry Lead	J 9004	116768					
	Linseed Oil	J 9005	98118					
	Add'l Comp	J 9006	390					
	Comp	J 9007	5400					
	Mfg Exp	J 9008	100 46					
	Mdse Shpg	J 9009	3016					
	Gen Fg Sales	J 9010			151037			
	Net	J 9011			3499391		817914	
Oct 31	Journal	J 10001	4991907		36900			
	Other Grds	J 10002			10700			
	Dry Lead	J 10003	38934					
	Linseed Oil	J 10004	103036					
	Add'l Comp	J 10005	3960					
	Mfg Exp	J 10006	9832					
	Mdse Shpg	J 10007	19362					
	Gen Fg Sales	J 10008			485756			
	" Net	J 10009	5577626		4233905		711756	
	Inventory				76233 27			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT MANUFACTURING EXPENSE

FORM C 703 B — MADE IN THE SHOPS OF BATES-GRAPE – CALAMAZOO, U.S.A.

DATE 19 43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30	Ins & Ins	CD 3	432.46				
	Repairs	CD 3	132.				
	Fuel	CD 3	70.00				
	Power	CD 3	77.49				
	Rent	CD 3	9.00				
	Indirect Exp	CJ 11001	317.05				
	Fuel	CJ 11001	1.84				
	Light	CJ 11001	77.49				
	Rent	CJ 11001	11.26				
	Repairs	CJ 11001	97.70				
	Exp	CJ 11001	33.96				
	Factory Sytem	CD 11002	300.00				
	Ins Fire	CD 11002	160.00				
	" Ins	CD 11002	9.02				
	" Light	CD 11002	9.74				
	" Rent	CD 11002	16.38				
	" Coal	CD 11002	109.08				
	Depr Bldg	CD 11002	369.44				
	" Eq	CD 11002	704.35				
	Labor	CJ 11001	9600.00		1600.00		
	Unemployment	CJ 11001	17.80				
	O.A.B.	CJ 11001	57.36				
	Supplies	CJ 11002	706.26				
	Coal	CJ 11002	350.00				
	Power	CJ 11002	65.65				
	Labor	CJ 11002	5710.33				
	Watchman	CJ 11003	300.00				
	Coal	CJ 11003	105.00				

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE 1913	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 30	Gas Co	J 11003	370.00				
	Labor	J 11003			775.00		
	Gates	J 11003	27.63				
	Expense	J 11003	10.00				
	Oxyd Co	J 11003	35.00				
	Power	J 11003	170.63				
	Water	J 11003	26.55				
	Elec	J 11003	1.00				
	Repairs	J 11004			1309.45		
Dec 31	Expense	C D 6	7.10				
	Supplies	C D 6	33.62				
	Gas Co	C D 6	44.36				
	Fuel	C D 6	88.74				
	"	C R 12001	17.94				
	Light Co	C R 12001	79.57				
	Supplies	C R 12001	18.42				
	Exp	C R 12001	2.46				
	Light Bill	C R 12001	34.56				
	Factory Gen	V D 12001	300.00				
	Mrs Fine	V D 12001	16.00				
	" Office	V D 12001	2.02				
	" Light	V D 12001	9.74				
	" Expense	V D 12002	14.71				
	" Comp	V D 12002	11.07				
	Power Bldg	V D 12002	36.92				
	" Co. &	V D 12002	70.55				
	Supplies Elec	J 12001	1.44				
	Dec 3	J 12001	6.94				

C-7003

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT MANUFACTURING EXPENSE

MADE IN THE SHOPS OF DAYTON-DUPLICATOR, U.S.A.

FORM C 703 B

DATE 19 43	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 31	Labor	J 12 0 1			5000			
	Supplies	J 12 0 0 2	706 46					
	Labor	J 12 0 0 2	350 00					
	Supplies	J 12 0 0 2	73 47					
	Labor	J 12 0 0 2	6361 46		7750			
	Watchman	J 12 0 0 3	300 00					
	Labor	J 12 0 0 3	105 00					
	Charges	J 12 0 0 3	370 00					
	Myrl Exp	J 12 0 0 3	35 00					
	Power	J 12 0 0 3	1770 28					
	Water	J 12 0 0 3	29 40					
	Chg	J 12 0 0 3	2 00					
	Fuel	J 12 0 0 3	348 16					
	Labor	J 12 0 0 3	276 93					
	Ins Exp	J 12 0 0 3	10 00					
	Coal	J 12 0 0 4			1421 99			
Jan 31	Expenses	J 1 0 0 7	33 70					
	Mfg	C 0 7	1379 31					
	Labor	C 0 7	41 6					
	Supplies	C 0 7	43 3					
	Fuel	C 0 7	1166 46					
	Charges	C 0 7	35 63					
	Fuel	C 0 7 001	179 46					
	Power	C 0 7 001	1770 28					
	Labor	C 0 7 001	3704					
	Supplies	C 0 7 001	84 79					
	Expenses	C 0 7 001	34 41					
	Mfg Bldg	C 0 7 001	30 24					

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Labor	VD 1001	3616.					
"	Fuel	VD 1002	16000.					
"	Light	VD 1003	1000					
"	Coal	VD 1004	974.					
"	Coke	VD 1005	9553.					
"	Factory Taxes	VD 1006	3000.					
"	Depr.	VD 1007	1652					
"	Rent	VD 1008	1414.					
"	Repair Bldg	VD 1009	3622.					
"	Mach. Repair	VD 1010	7435.					
"	Unemployment Ins.	J 1001	1774 3.					
"	Old Age Ins.	J 1002	5914.					
"	Labor	J 1001			9934.			
"	Supplies	J 1002	7062.					
"	Rent	J 1003	3500.					
"	Salaries	J 1004	3694.					
"	Labor	J 1001	49730		77000.			
"	Watchmen	J 1005	3000.					
"	Light	J 1006	1050.					
"	Water	J 1007	3700.					
"	Taxes	J 1008	1000.					
"	Taxes Office	J 1009	1000.					
"	Taxes Shed	J 1010	350.					
"	Depr.	J 1011	1736					
"	Water	J 1012	9500.					
"	Ins.	J 1013	500.					
"	Production	J 1014			130473			

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SHEET NO. _____ ACCOUNT NO. 1

ACCOUNT MANUFACTURING EXPENSE

FORM C 703 B — MADE IN THE SHOPS OF BOSTON CRAFT – BALDWIN, U.S.A.

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Feb 29	Expense	CD 12	6846.					
	Fuel	CD 12	96463.					
	Light	CD 12	34 [illegible]					
	Water	CD 12	2450.					
	Misc Exp	CD 12	3290.					
	Supplies	CD 12	1035.					
	Fuel	CJ 2001	1344.					
	Light	CJ 2001	7[illegible]56.					
	Water	CJ 2001	516.					
	Supplies	CJ 2001	6[illegible]					
	Expense	CJ 2001	3[illegible]					
	Factory Asm	CJ 2001	30000.					
	Depr. Bldg	CJ 2001	36042.					
	" Mach	CJ 2001	70439.					
	Ins. Fire	CJ 2001	1650.					
	" Auto	CJ 2001	2104.					
	" Liab	CJ 2001	774.					
	" Life	CJ 2001	1[illegible]56.					
	Comp	CJ 2001	9746.					
	Supplies	CJ 2001			3600.			
	Labor	CJ 2001	03.					
	Unemployment	CJ 2001	1[illegible]02.					
	OASDI	CJ 2001	60[illegible].					
	Labor	CJ 2001			9939.			
	Depr	CJ 2001	70636.					
	Light	CJ 2001	35000.					
	Comp	CJ 2001	5836.					
	Labor	CJ 2001	509277.					

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Feb 29	Salaries	J 2003	30000.					
	Lab.	J 2003	18500					
	Factor	J 2003	31000.					
	Salaries	J 2003			55000			
	Taxes	J 2003	9A.00.					
	Insurance	J 2003	1000.					
	Depr Equip	J 2003	350.					
	Depr Bldg	J 2003	16714					
	Heat	J 2003	2567.0.					
	Light	J 2003	630.					
	Power	J 2003			1305444			
Mar 31	Total	CD 10	1170991.					
	Expense	CD 10	7470.					
	Mfg O/H	CD 10	46302					
	Supplies	CD 10	1346.					
	Light	CD 10	202.					
	Total	CD 10	1449.					
	Mfg O/H	CD 10	69643					
	Lab	CD 10	1592.					
	Supplies	CD 10	1400.					
	Expense	CD 10	371.					
	Lab	CD 10	5761.					
	Telephone	CD 10	36922.					
	Mfg O/H	CD 10	70458.					
	Factory Exp	CD 10	30000.					
	Insurance	CD 10	1853.					
"	Taxes	CD 10	16500.					
"	Mfg O/H	CD 10	4101.					

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SHEET NO. _____ ACCOUNT NO. 4

ACCOUNT MANUFACTURING EXPENSE

FORM C 703 B

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 31	Labor	GJ 3001	97					
	Comp	GJ 3001	94					
	Supplies	GJ 3001	01					
	Watchman	GJ 3001	183					
	P R	GJ 3001	61					
	Labor	GJ 3001	1235		03			
	Supervision	GJ 3002	70					
	Salary	GJ 3002	33					
	Bonus	GJ 3002	3					
	Ins Dec	GJ 3002	49					
	Labor	GJ 3002	177					
	Watchman	GJ 3003	30					
	Labor	GJ 3003	105					
	Sal Co	GJ 3003	37					
	Labor	GJ 3003			71			
	Taxes	GJ 3003	79					
	Expense	GJ 3003	10					
	Depl Exp	GJ 3003	35					
	Power	GJ 3003	177					
	Water	GJ 3003	19					
	Ins	GJ 3003	30					
	Coal	GJ 3004			1519			
Apr 30	Depl	CD 12	139					
	Depl Exp	CD 12	30					
	Etc	CD 12	56					
	Sal Co	CD 12	37					
	Supplies	CD 12	1					
	Depl Exp	CD 12	9					

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30	Factory Office Bldg	CR 4-001	109 35					
	Fuel	" 4001	17 19					
	Light	" 4001	52 40					
	Power	" 4001	79 53					
	Supplies	" 4001	75 90					
	Uniforms	" 4001	97 96					
	Depr. Bldg.	" 4001	369 60					
	" Eq.	" 4001	704 35					
	Factory Office	CD 4-001	300 00					
	Clerk Hire	" 4001	105 00					
	" W.C.	" 4001	21 00					
	" Light	" 4001	9 75					
	" Power	" 4001	104 93					
	" Comp.	" 4001	96 00					
	Chemical Clerk	J 4001	179 97					
	O & D	" 4001	69 99					
	Depr.	J 4001	76 44					
	Light	" 4001	35 00					
	Uniforms	" 4001	5 40					
	Labor	" 4001	806 70		775 00			
	Watchman	" 4003	30 00					
	Light	" 4003	105 00					
	Power	" 4003	370 00					
	Depr.	" 4003	79 66					
	Supplies	" 4003	10 00					
	Office Exp.	" 4003	35 00					
	Clerk Hire	" 4003	171 60					

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT MANUFACTURING EXPENSE

FORM C 703 B — MADE IN THE SHOPS OF BAKER-SMITH — SALAMANCA, N.Y., U.S.A.

DATE 19XX	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30	Wate	J 1003	15503					
	Gas	J 1003	400					
	Depreciation	J 1004			133991			
May 31	Expense	CD 21	595					
	Fuel	CD 21	9993					
	Light	CD 21	7641					
	Repair Exp	CD 21	600					
	Tank	CD 21	85					
	Supplies	CD 21	1274					
	Wages Exp	CR 5001	985					
	Fuel	CR 5001	1464					
	Light	CR 5001	89193					
	Tank	CR 5001	409					
	Depreciation	CR 5001	1961					
	Expense	CR 5001	8796					
	Rent Bldg	CR 5001	18604					
	Factory Com	CR 5001	30000					
	Interest	CR 5001	1045					
	Expense Bldg	CR 5002	36923					
"	Light	CR 5002	71736					
Chas	Fuel	CR 5002	10000					
"	Oil	CR 5002	3761					
"	Tank	CR 5002	9745					
"	Coal	CR 5004	21757					
"	Comp	CR 5003	13954					
	Tank	CR 5003	676					
	Gas B	J 5001	20855					
	Manufacturing	J 5001	6950					

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Labor	J 501			195000			
	Supplies	J 501	7066					
	Fuel	J 501	3500					
	Power	J 501	5679					
	Labor	J 502	60427		7750			
	Watchman	J 503	3000					
	Labor	J 503	10500					
	Supplies	J 503	3700					
	Fuel	J 503	17964					
	Expense	J 503	1000					
	Mfg Exp	J 503	3500					
	Power	J 503	16194					
	Water	J 503	2669					
	Light	J 503	1000					
	Labor	J 504			130504			
June 30	Expense	CD 24	7580					
	Light	CD 24	3960					
	Fuel	CD 24	11850					
	Supplies	CD 24	4070					
	Watchman	J 601	14506					
	Power	J 601	16272					
	Fuel	J 601	1614					
	Water	J 601	50311					
	Labor	J 601	393					
	Supplies	J 601	12033					
	Exp	J 601	1935					
	Mfg Exp 1/5/19	J 601	2942					
	Depr. 1/5/19	J 601	36922					

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT MANUFACTURING EXPENSE.

FORM C 703 B — MADE IN THE SHOPS OF BAKER-CRUTT—CHICAGO, U.S.A.

DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	✓ BALANCE CREDIT
June 30	Depr. Fix. & E	GJ 6	71736				
	Factory Expense	GJ 6	30000				
	Amortization	GJ 6	16000				
	" Taxes	GJ 6	3762				
	" Light	GJ 6	9714				
	" Life	GJ 6	15515				
	" Comp.	GJ 6	10043				
	Amortization	J 6	10662				
	Taxes	J 6	6421				
	Depreciation	J 6	70626				
	Rent	J 6	35000				
	Power	J 6	9216				
	Labor	J 6	54913				
	Watchman	J 6	30000				
	Light	J 6	10560				
	Labor	J 6			7750		
	Clerks	J 6	37000				
	Taxes	J 6	27966				
	Repairs	J 6	8000				
	Mgr. Exp.	J 6	3500				
	Coals	J 6	49194				
	Gas	J 6	600				
	Depr.	J 6			133159		
July 31	Int. &	CD 27	3989				
	Expense	CD 27	57484				
	Fuel	CD 27	67674				
	Supplies	CD 27	412				
	Power	CD 27	14039				

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Payroll	CR 7001	1179					
	Salary	CR 7001	66900					
	Labor	CR 7001	14735					
	Supplies	CR 7001	7067					
	Expenses	CR 7001	4031					
	Depreciation Bldg	CR 7001	16700					
	Labor	CR 7001	2955					
	Depreciation Office	CR 7001	36912					
	" Mach. Eq.	CR 7001	71736					
	Factory Overhead	CR 7001	30000					
	Interest	CR 7001	3900					
	Accounts Rec.	J 7001	18000					
	" Office	J 7001	3762					
	" Labor	J 7001	9784					
	" Supplies	J 7001	18716					
	" Cash	J 7001	9263					
	Unexpired Insurance	J 7001	7454					
	Office Supplies	J 7001	5733					
	Payroll	J 7002	70696					
	Salary	J 7002	35000					
	Bonus	J 7002	3796					
	Labor	J 7002	48096					
	Watchman	J 7003	30000					
	Labor	J 7003	10500					
	Office	J 7003	3700					
	Labor	J 7003			7750			
	Depreciation	J 7013	47966					
	Expenses	J 7003	1000					

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT MANUFACTURING EXPENSE

FORM C 703 B — MADE IN THE SHOPS OF BAKER-SMITH — BALANCE, U.S.A.

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	[illegible]	J 1003	3500	✓				
	[illegible]	J 1003	96190	✓				
	[illegible]	J 1003	600	✓				
	[illegible]	J 1004			1936414			
Aug 31	[illegible]	CD 30	91743	✓				
	[illegible]	CD 30	6070					
	[illegible]	CD 30	104900					
	[illegible]	CD 30	1735					
	[illegible]	CD 30	498					
	[illegible]	CD 30	16644					
	[illegible]	CD 30	1514					
	[illegible]	CD 30	74894					
	[illegible]	CD 30	3037					
	[illegible]	CD 30	7390					
	[illegible]	CD 30	9736					
	[illegible]	CD 30	100					
	[illegible]	CD 30	30000					
	[illegible]	CD 30	1889					
"	[illegible]	CD 30	1800					
"	[illegible]	CD 30	2932					
"	[illegible]	CD 30	974					
"	[illegible]	CD 30	10173					
[illegible]	[illegible]	CD 30	36977					
"	[illegible]	CD 30	71736					
[illegible]	[illegible]	CD 30	331					
[illegible]	[illegible]	J 1002	6429					
[illegible]	[illegible]	J 1002	2168					
[illegible]	[illegible]	J 1002	70626					

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Labor	J 002	35044.					
	Taxes	J 002	5585.					
	Labor	J 002	63745.					
	Watchman	J 003	3000.					
	Labor	J 003	10500.					
	Light	J 003	3700.					
	Labor	J 003			775.			
	Taxes	J 003	27966.					
	Expense	J 003	1000.					
	Fuel Exp	J 003	350.					
	Water	J 003	3150.					
	Taxes	J 003	500.					
	Wood	J 004			13037 63			
Sept 30	Expense	CD 33	1105.					
	Light	CD 33	6276.					
	Fuel Exp	CD 33	300.					
	Fuel	CD 33	1385.					
	Fuel Exp	CD 33	1255.					
	Taxes	CD 33	14655.					
	Fuel	CD 33	1400.					
	Light	CD 33	3144.					
	Labor	CD 33	9210.					
	Watchman	CD 33	4531.					
	Expense	CD 33	2689.					
	Labor	CD 33	11050.					
	Depr Bldg	CD 33	3692.					
	" Mach	CD 33	7156.					
	Factory Acct	J 33	3000.00					

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT MANUFACTURING EXPENSE

FORM C 703 B — MADE IN THE SHOPS OF BANTER-CRAFT — CALLAHAN, U. S. A.

DATE 19 46	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Supplies	VJ 9001	65.00					
	Elec Fuel	VJ 9001	16.00					
	" Ry. D	VJ 9001	8.92					
	" Light	VJ 9002	9.74					
	" Light	VJ 9002	18.10					
	" Compr	VJ 9002	11.74					
	Gas D	VJ 9001	5.52					
	Depreciation	VJ 9001	6.66					
	Labor	VJ 9001	125.00					
	Paper	VJ 9002	706.25					
	Coal	VJ 9002	350.00					
	Gauges	VJ 9002	39.96					
	Labor	VJ 9002	412.44					
	Watchman	VJ 9003	30.00					
	Labor	VJ 9003	108.00					
	Depr	VJ 9003	37.00					
	Labor	VJ 9003			775.00			
	Power Co	VJ 9003	279.66					
	Fuel Oil	VJ 9003	40.00					
	Power Co	VJ 9003	33.00					
	Water	VJ 9003	26.40					
	Engr	VJ 9003	15.00					
	Power	VJ 9004			1991.52			
Oct 31	Labor	CD 31			3,100.00	✓		
	Depr	CD 31	71.50	✓				
	Fuel	CD 31	1052.00	✓				
	Depr	CD 31	25.90	✓				
	Power Co	CD 31	70.00	✓				

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE 19-44	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Light & Bldg	CD37	1334					
	Labor	CD37	300					
	Light	CD37	18					
	Labor	CD37	45					
	Vapor	CD 10001	1078					
	Fuel	CD 10001	1539					
	Light	CD 10001	7957					
	Labor	CD 10001	1016					
	Insurance	CD 10001	1834					
	Expense	CD 10001	47A3					
	Misc Exp	CD 10001	815					
	Repair Exp	CD 10001	7136					
	Bldg	CD 10001	3692					
	Insurance	CD 10001	3600					
	Labor	CD 10001	1492					
	Fuel	CD 10001	9341					
	Oil	CD 10001	89					
	Labor	CD 10001	992					
	Comp	CD 10001	1137					
CGB		10001	7336					
Expense	Car	10001	903					
Labor		10001			19500			
Supplies		10001	7062					
Labor		10001	3600					
Power		10001	3434					
Labor (Note)		10001	49674					
Watchman		10001	3000					
Labor		10001	100					

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT MANUFACTURING EXPENSE

FORM C 703 B — BANK IN THE STATE OF EASTERN STATES — SALAMANCA, U.S.A.

DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Sales	J1			7705	✓		
	Labor	J1	21966	✓				
	Taxes	J1	1000	✓				
	Supplies	J1	3500	✓				
	Depr. Equip.	J1	3164	✓				
	Power	J1	500	✓				
	Labor	J1	63967	✓				
	Misc.	J1			19643	✓		

SHEET NO._____ ACCOUNT NO._____

ACCOUNT

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