

SUMMARY OF CASH (Continued):

A discrepancy of \$29.41 exists between receipts for Customers Ledger Accounts and revenue deposits in banks, deposits being in excess of collections by that amount. In August and September, 1939, the Firestone Tire and Rubber Company paid Companies and Individuals Ledger items totalling \$29.41 by deposits with the Firestone Park Trust and Savings Bank, Akron, Ohio, a revenue account. These payments were taken up as a miscellaneous receipt, the total of which is \$29.41 in excess of deposits in the First National Bank in East Chicago, Indiana, the operating account.

CASH AND CASH ITEMS ON HAND - JANUARY 8TH, 1940 (10:00 A.M.):

Cash Book Balance, January 5th, 1940
 Receipts - January 8th, 1940

\$ None
6,640.44
\$6,640.44

Checks on Hand as per count:White Lead Department:

C. Adelberg	\$ 4.90
Louis Brooks, Inc.	60.05
International Paint Co., Inc.	215.32
Phelps Smith	9.31
Monticello Hardware & Electric Co., Inc.	50.00
National Fireproofing Corp.	258.39
Parker Brothers	2.45
Sandwell's	10.56
Sutliff & Case Co.	9.31
Susquehanna Oil & Paint Co., Inc.	9.31
Tri-State Appliance Company	16.26
Yospin's Paint Store	49.82
Yospin's Paint Store	1.01
Bandholtz Paint Mfg. Co.	3.70
Borough Park Hardware Co.	4.53
The Brown Fence & Wire Co.	8.76
Borden & Remington Company	55.86
Capital Wallpaper Company	5.73
Deutch's Paint Store	27.93
Diamond's (Derby, Conn.)	2.45
George Edw. Day Sons, Inc.	33.45
Paul J. Devitt	2.08
Detroit Graphite Company	2,814.00
Fawcett's Pharmacy	13.50
F. C. Foltz Co., Inc.	4.79
Carried Forward	\$3,673.47

INTERNATIONAL SMELTING AND REFINING COMPANYEAST CHICAGO, INDIANACASH AND CASH ITEMS ON HAND - JANUARY 8TH, 1940 (10:00 A.M.) (Continued):Checks on Hand as per count (Continued):White Lead Department (Continued):

Brought Forward		\$3,673.47	
Grebrow's Paint & Wallpaper Supplies	18.62		
O. Greenberg	65.17		
Home Hardware (Salem, W. Va.)	2.51		
Hale & Holmes Company	56.42		
W. J. Koch	1.53		
Lincoln Glass and Paint Company	14.28		
L. M. McGowan & Son	6.16		
Phillipsburg Supply Company	4.90		
Stowell's Paint and Wallpaper Store	.51		
Schrader and Fisher Hardware	7.35		
Harry W. Schwarz	100.00		
Wilcox Paint Store	.38		
W. Wirth & Sons	5.13		
West Caldwell Hardware	12.00	\$3,968.43	

Zinc Oxide Department:

Bauer & Black	\$ 64.35		
American Smelting & Refining Co. - Federated Metals Division	62.74		
Lowenthal Metals Corp.	<u>1,966.97</u>	2,094.06	

Anaconda Sales Company:

The Banner Supply Co.	\$ 43.06		
J. A. Bauer Pottery Co.	222.75		
Conkling Armstrong Terra Cotta Co.	32.50		
General Tile Corp.	89.10		
A. J. Lynch & Company	21.56		
The Richmond Fireproof Door Co.	48.75		
Red Star Express Lines of Auburn, Inc.	32.17		
Tibbetts Corporation	45.00		
F. Weber Company	<u>43.06</u>	577.95	
		<u>\$6,640.44</u>	

A check in the amount of \$76.91 was received and on hand January 8th, 1940 from Farmer's Supply, but postdated to January 15th, 1940. This check was set up on the calender to be deposited and taken up in Cash on January 14th, 1940.