

EMPLOYEES ACCOUNT
RECONCILEMENT STATEMENT
MAY 1924

7/24/24
6/30/24

341082	L. H. Glaser	5.06	Deducted	6/5/24
P. V. 3082	J. O. Hasson	.35	"	6/25/24
P. V. 3082	C. M. Lemperly	1.30	"	6/25/24
440899	A. Evenson	.35	"	7/2/24
540098	M. Watkins	16.50	"	6/15/24
540326	R. R. Frederixon	2.52	Paid by Cheque in June	X
540327	G. E. Riches	23.18	" "	" "
540327	R. R. Frederixon	23.18	" "	" "
540662	C. H. Huebner	4.50	Deducted in June	
540663	B. Holspl	20.75	" "	" "
540988	H. L. Gumberling	9.00	"	6/25/24
540802	H. Campbell	24.68	"	6/25/24
540802	A. G. Schieman	21.21	"	6/25/24
540802	Mrs. L. Hummer	22.30	"	6/15/24
540802	F. E. Davis	20.99	Deducting	6/30/24
540802	W. G. Ebert	21.28	"	6/25/24
540802	G. H. Griffiths	21.21	"	6/25/24
540802	A. R. Jackson	20.99	"	6/15/24
540802	H. A. Gardiner	21.21	"	6/25/24
540802	W. R. MacKlind	21.57	"	6/25/24
P. V. 5043	G. M. Spacht	5.55	"	6/25/24
P. V. 5151	E. F. Buchanan	12.60	Deducted	6/25/24
P. V. 5163	J. Campbell	123.00	"	6/25/24
P. V. 5163	A. E. Holst	10.13	"	6/25/24
P. V. 5163	E. J. Fought	5.25	"	6/15/24
P. V. 5164	G. M. Spacht	5.15	"	6/25/24
P. V. 5165	R. R. Brown	25.58	"	6/30/24
P. V. 5167	C. G. Bull	8.50	"	6/25/24
P. V. 5167	R. M. Bennett	16.80	"	6/25/24
P. V. 5167	W. G. Ebert	8.80	"	6/25/24
P. V. 5167	R. R. Brown	4.23	"	6/15/24
P. V. 5167	L. F. Collister	15.44	"	6/25/24
P. V. 5167	B. W. Cline	30.00	"	6/25/24
P. V. 5167	L. F. Collister	14.36	"	6/25/24
P. V. 5167	F. Lopeman	2.96	"	6/15/24
P. V. 5167	W. G. Ebert	26.38	"	6/25/24
P. V. 5167	A. G. Schieman	42.95	"	6/25/24
P. V. 5177	J. E. Bingham	3.50	"	6/25/24
P. V. 5183	L. M. Williams	.82	"	6/30/24
P. V. 5183	Mrs. Lapp	.82	"	6/15/24
P. V. 5183	L. M. Williams	.53	"	6/30/24
P. V. 5183	J. O. Hasson	.70	"	6/25/24
P. V. 5207	F. Hemingway	1.53	"	6/25/24
P. V. 5207	J. O. Hasson	.53	"	6/25/24
P. V. 5208	H. A. Schuele	.70	"	6/15/24
P. V. 5208	Julia Gardner	.35	"	6/15/24
P. V. 5208	P. F. Ellsworth	.35	"	6/15/24
P. V. 5213	A. J. Gunderson	1.90	"	6/25/24
P. V. 5229	L. M. Williams	.30	"	6/30/24
P. V. 5229	Mrs. Foulis	.20	"	6/30/24
P. V. 5229	L. Reese	.20	"	6/30/24

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P.V. 5229	A. J. Gundersen	.25	Deducted 6/25/24
5229	E. Stinchcomb	.80	" 6/30/24
5229	D. W. Cline	.10	" 6/15/24
5229	J. D. Hilterbrandt	.95	" 6/30/24
5229	H. P. Hoffmeyer	.10	" 6/30/24
5229	P. F. Kinnison	.90	" 6/25/24
5229	Mr. Reimposki	.10	" 6/30/24
5229	J. A. Gardner	.30	" 6/30/24
5229	W. G. Ebert	1.15	" 6/25/24
5229	E. M. Davis	3.10	" 6/30/24
5229	Miss Musser	.70	" 6/30/24
545244	Julia Gardner	1.57	Clearing in June
		<u>704.98</u>	

Credits not used

P.V. 5167	J. L. Cunningham	.76	Paying in June - 25
540801	H. Campbell	24.69	" " 25
540801	G. W. Jaap	21.72	" " 25
540801	V. K. Wolcott	21.49	" " 25
540801	C. H. Collister	21.86	" " 25
P.V. 5163	G. M. Spacht	2.00	" " 25
545295	Miss Ziegler	.30	Clearing in June
545295	R. W. Swogger	.75	" "
545245	E. F. Buchanan	2.00	Paying in June
5167	L. F. Collister	6.52	Paying June 25
		<u>102.09</u>	

Total Debits	704.98
Total Credits	<u>102.09</u>
General Ledger Balance May 31, 1924	602.89