

Month of *January 1946*

DATE	ENTRY No.	Ledger Folio	ACCOUNT DEBITED		ACCOU N.
				NAME	
Jan 2	4026	249	Royalties		Anacosta Cobher
15	4027	239	Salaries		The Chase Nat. Bank
15	4028	246	afcs Pay. Employees U. S. Home for Unkilled		Chase Nat. Bank Int
16	4029		Administrative Expenses		Guernard, E. Johns
16	4030		Administrative Expenses		Pennie, Davis, Mann
16	4031		East Chicago Office		The Steel Service
17	4032		Administrative Expenses		Lea Industries Co
17	4033	182	State Unemployment Insur. Employers		Unemployment Com.
		192	" " " - Employees		
17	4034	182	State Unemp. Insurance - Employers		Indiana Employment
17	4035	182	State Unemp. Insurance - Employees		Director of Labor
21	4036		Miami Office		Inspiration Lens.
21	4037	182	State Unemp. Insurance - Employers		Employment Security
21	4038		East Chicago Office		J M Montgomery
23	4039		Administrative Expenses		Chaastowns, Wallace
23	4040		Administrative Expenses		Johnson - Higgins
23	4041		Administrative Expenses		Felly Oak. O. J. Fada
23	4042	259	Grand C. A. Community Soc. - Employers		Collector of Internal
		263	" " " - Employees		
24	4043	192	Fed. Unemployment Insur. Employers		Collection of Internal
24	4044	182	State Unemp. Insurance - Employers		The Utah Unemp. &
24	4045		Miami Office		E. W. Rice

UNT CREDITED		Ledger Folio	PARTICULARS
AME			
Mining Co			Semi-annual payment of royalty
& "Spec. Payroll etc"	41		Salaries payable this date
Moyses Income Tax Withheld			U.S. Income Tax deduction from payroll
ison			Special Expenses
ren. & Edwards			Patent - professional services
Company			Service fees & expenses Special Drawing "1" & "2"
Association			Subscription for 1 st Quarter 1946
Compensation Comm. of RJ			Payment for Quarter ended Dec 31, 1945
rent Security Div.			Payment for Quarter ended Dec 31, 1945
"			Payment for Quarter ended Dec 31, 1945
S. Copper Co			Metallurgical Dept. expenses for January 1946
city Commr. of Arizona			Payment for Quarter ended Dec 31, 1945
& Co			Medical expenses
Mass. Parks & Wildlife			Legal expenses
ins			Insurance premium
Findings Cashier			Directors Fees & Miscellaneous
mal Revenue			Payment for Quarter ended Dec 31, 1945
mal Revenue			Payment of 1 st Quarterly installment - 1945
Compensation Fund			Payment for Quarter ended Dec 31, 1945
			Refresher Fee for January

SUNDRY ACCOUNTS		COMPANIES AND INDIVIDUALS				GENERAL EXPENSES	
		GENERAL		ANACONDA			
Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1000.00					1000.00		
772.64	772.64						
153.00			153.00				
			26.90			26.90	
			42.00			42.00	
			656.89				
			234.50			234.50	
5389.35			11373.54				
5984.19							
1258.62			1258.62				
327			327				
			350.00				
2478.21			2478.21				
			74.00				
			535.88			535.88	
			373			373	
			1266.00			1266.00	
12140.99			24277.33				
12136.34							
4528.52			4528.52				
7905.52			7905.52				
5375.61			208.33				
	772.64		5375.61		1000.00		

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