

ACCOUNTS RECEIVABLE

LEDGER DEBIT BALANCE - AUGUST 31, 1945

\$ 22,376.36

THIS BALANCE IS COMPRISED OF THE FOLLOWINGS:

CUSTOMERS ACCOUNTS - TRADE	\$ 22,504.36
UNCOLLECTIBLE ACCOUNT	1.00
	<u>\$ 22,505.36</u>
LESS - CUSTOMERS ACCOUNTS - TRADE, CREDIT BALANCE	129.00

LEDGER DEBIT BALANCE - AUGUST 31, 1945

\$ 22,376.36

THE FOLLOWING IS A LIST OF ACCOUNTS OUTSTANDING FOR A PERIOD OF
NINETY DAYS OR MORE, OR ACCOUNTS OF SUCH A NATURE THAT SOME
EXPLANATION IS NECESSARY:

<u>DATING</u> <u>FROM</u>	<u>NAME</u>	<u>LAST PAYMENT</u> <u>DATE</u>	<u>AMOUNT</u>	<u>BALANCE</u> <u>8-31-45</u>
4-25-45	<u>ACE WALLPAPER AND PAINT COMPANY</u> ACCOUNT IS DEVELOPING A SLOW PAYING EXPERIENCE. CHECK RECEIVED COVERING ABOVE INVOICE RETURNED TO CUSTOMER FOR TAKING OF UNEARNED DISCOUNT AS OF SEPTEMBER 10, 1945.	6- 7-45	\$ 21.76	\$ 53.50
2-26-45	<u>ALLOTS</u> ACCOUNT HAS CREDIT LIMIT OF \$200.00. USUALLY DISCOUNTS. ACCOUNT HAS NOT BEEN CURRENTLY FOLLOWED COVERING ABOVE INVOICE.	12-21-44	9.78	126.66
2-26-45	<u>CROWN PAINT COMPANY</u> THE TOTAL OWING INCLUDES A PART DUE ITEM IN THE AMOUNT OF \$73.50. ACCOUNT HAS NOT BEEN CURRENTLY FOLLOWED FOR COLLECTION.	2-13-45	42.00	157.60

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CURRENT ASSETS

ACCOUNTS RECEIVABLE (CONTINUED)

<u>DATING</u> <u>FROM</u>	<u>NAME</u>	<u>DATE</u>	<u>LAST PAYMENT</u> <u>AMOUNT</u>	<u>BALANCE</u> <u>8-31-45</u>
4-25-45	<u>FLOWERS WALLPAPER PAINT & GLASS COMPANY</u> ACCOUNT HAS SHOWN SLOW PAYING EXPERIENCE IS CONSIDERED GOOD BUT HAS NOT BEEN CURRENTLY FOLLOWED FOR COLLECTION.	4-11-45	\$ 129.88	\$ 18.09
5-25-45	<u>GREENBERG'S</u> USUALLY DISCOUNTS. INVOICE APPARENTLY OVERLOOKED. CHECK RECEIVED SEPTEMBER 9, 1945 AND RETURNED TO CUSTOMER FOR TAKING OF UNEARNED DISCOUNT.	4-16-45	217.34	316.50
3-26-45	<u>HARRIS AND SONS, INC.</u> PAYING EXPERIENCE HAS BEEN ALWAYS SLOW. ACCOUNT HAS NOT BEEN FOLLOWED FOR COLLECTION.	2-26-45	43.67	61.75
3-26-45	<u>JASKIEWICZ PAINT STORE</u> ACCOUNT HAS SHOWN SLOWNESS AND HAS NOT BEEN CURRENTLY FOLLOWED FOR COLLECTION.	12-12-44	76.56	5.50
5-25-45	<u>GEORGE E. KARCHNER</u> USUALLY SLOW AND NEEDS TO BE FOLLOWED FOR COLLECTION.	5- 9-45	19.06	16.38
3-26-45	<u>MULLIN TURNER HARDWARE COMPANY</u> A CONSIGNED ACCOUNT. THE PAST DUE INDEBTEDNESS REPRESENTS BILLING MADE WHEN REQUESTED TO BUY OR RETURN THE CONSIGNED STOCK ON HAND. THE ACCOUNT HAS NOT BEEN FOLLOWED FOR COLLECTION.	7-10-44	10.50	95.75

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CURRENT ASSETS

ACCOUNTS RECEIVABLE (CONTINUED)

<u>DATING</u> <u>FROM</u>	<u>NAME</u>	<u>LAST PAYMENT</u>		<u>BALANCE</u> <u>8-31-45</u>
		<u>DATE</u>	<u>AMOUNT</u>	
3-26-45	<u>STANHOPE HARDWARE</u>	3-30-45	\$ 53.81	\$ 18.63
	USUALLY SLOW AND NEEDS TO BE FOLLOWED FOR COLLECTION.			
4-30-42	<u>TWENTIETH CENTURY STORES</u>			1.00
	FIRM HAS GONE INTO BANKRUPTCY AND BALANCE OWING OF \$69.12 WAS WRITTEN DOWN TO \$1.00 AS OF DECEMBER 31, 1944.			

FOR FURTHER COMMENT ON ACCOUNTS RECEIVABLE PLEASE REFER TO THE GENERAL
REMARKS SECTION OF THIS REPORT.

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