

Month of April 1946

DATE	ENTRY No.	Ledger Folio	ACCOUNT DEBITED	ACCOUNT CREDITED
			NAME	NAME
Apr 1	4212		New Jersey Storage & Warehouse Co	Secretary of State - New
11	4213	182	State Unemployment Insur - Employers	New York State Unemp Insur.
11	4214		Administrative Expenses	Lead Industries Association
11	4215		East Chicago office	Innovation, Smelling & Refining
12	4216		East Chicago office	The Shield Service Co
12	4217		Administrative Expenses	Waste Trade Journal
12	4218		Administrative Expenses	Johnson & Higgins
12	4219	192	Acc. Insur. Ind. Unemp. Insurance - Employers	Collector of Internal Revenue
12	4220	388	Taxes	Secretary of State - New Jersey
15	4221	237	Salaries	Chase Nat. Bank - Special pay
15	4222	246	Ap Pay Employees Income Tax Withheld	Chase Nat. Bank - Employees Income
16	4223	182	State Unemp. Insurance - Employers	Unemp. Compensation Comm.
		172	" " " " - Employees	
16	4224	182	State Unemp. Insurance - Employers	Employment Security Comm.
18	4225	182	State Unemp. Insurance - Employers	Indiana Employment Security
24	4226		East Chicago office	Petty Cash - C.J. Peddings - C.
			Soosla office	
			Administrative Expenses	
25	4227	259	Ind. O. A. Community Tax - Employers	Collector of Internal Revenue
		263	" " " " - Employees	
25	4228	182	State Unemp. Insurance - Employers	Utah Unemp. Compensation Se
25	4229		Administrative Expenses	Pogson, Peloubet & Co

CREDITED

Ledger
Folio

PARTICULARS

New Jersey	New Jersey Corporation Franchise Tax - 1946
Insur. Fund	unemployment insurance for quarter ended Mar 31, 1946
raitors	Subscription - April 1 to June 30, 1946
Opening Works	Needle Case Return mailed to C. Chicago
"	Source Fee & Expenses Survey "1 - "2
	advertising
	Insurance premiums
Revenue	Second quarterly installment of Annual Return of these Tax
New Jersey	Corporation Franchise Tax
ial payroll etc" 41	Salaries payable this date
is Income Tax withheld	Tax deduction from payroll
Comm. of N. J.	Contributions for quarter ended March 31, 1946
Comm. of Arizona	Contribution for quarter ended Mar 31, 1946
Quartr's Division	Quarterly contribution for quarter ended Mar 31, 1946
emps - Cashier	Travelling - Misc.
Revenue	Contributions for quarter ended Mar 31, 1946
sation Fund	Contribution for quarter ended Mar 31, 1946
Co	Auditing
	Refund for the month of April 1946

SUNDRY ACCOUNTS		COMPANIES AND INDIVIDUALS				GENERAL EX
		GENERAL		ANACONDA		
Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
		2500	2500			
269.90			269.90			
			234.50			234.50
			214.50			
			651.93			
			12500			12500
			2.65			2.65
4528.54			4528.54			
5914.32			5914.32			
751.65	751.65					
15300			15300			
5137.17			10844.57			
5707.40						
3835.41			3835.41			
3434.2			2434.2			
			20378			
						12345
14416.90			28835.11			
14418.21						
11151.97			11151.97			
			758.33			758.33
			20833			
6662789		2500				124393
	75.00		68300.24			

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