

LEDGER ACCOUNTS

GENERAL LEDGER BALANCES

December 31st

December 31,
1938
CURRENT MONTH

East Chicago Office
Zinc Oxide Department
White Lead Department
Marital Copper Works
General Ledger
East Chicago Office - Drafts
Tupaid Bank and Payroll Drafts
Sundry Accounts Payable Drafts
Reserve for Inventory:
Finished
In Process

	1,097.08		27,635.77
	-		7,407.51
	-		4,113.43
	2,012,155.34		2,242,937.91
15,000.00		15,800.90	
20,441.33	35,441.33	43,104.53	58,967.49
124,116.77			
112,553.24	236,672.01		
	<u>2,285,365.76</u>		<u>2,341,122.31</u>

General Ledger - Balance Sheet
December 31, 1938

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PNYC 00010338

INTERNATIONAL SELLING AND REFINING COMPANY
Lead Refining and Zinc Oxide Dept. - New York
BEFORE CLOSING

SHEET NO. 1

LEDGER ACCOUNTS

GENERAL LEDGER BALANCES

December 31st

December 31st,

1938

PRIO YEAR

CURRENT MONTH

Sales of Lead				
White Lead Department	157,332.49		13,105.75	
Amoco Wire & Cable Company	540,471.26		277,145.25	
Others	<u>1,072,231.45</u>	1,512,200.55	<u>702,659.75</u>	543,514.55
Sales of Silver		273,100.00		163,345.42
Sales of Gold		26,111.00		22,441.76
Sales of Lead Matte		13,817.15		3,211.20
Sales of Zinc Oxide:				
New York	40.17			
East Chicago Office	<u>2,276,719.27</u>	<u>2,276,754.44</u>	<u>1,751,921.25</u>	<u>1,751,921.25</u>
Tolls		350,532.97		300,700.11
Operating Expenses - Lead Refining				
New York	1,856.67		516.53	
East Chicago	<u>654,271.33</u>	<u>652,414.66</u>	<u>412,261.39</u>	<u>411,564.86</u>
Operating Expenses - Zinc Oxide				
New York	1,114.70			
East Chicago	<u>4,193,690.31</u>	<u>4,192,378.61</u>	<u>2,393,664.27</u>	<u>2,393,664.27</u>
Depreciation		14,190.20		7,958.57
Selling Commissions		17,340.37		5,761.08
Inventory Adjustments		10,872.06		
General Expenses:				
Taxes - Income Gross Income Tax	872.73			
East Chicago Office	3,758.70		1,690.16	
Miscellaneous	<u>10,022.00</u>	<u>15,593.52</u>	<u>8,651.72</u>	<u>10,341.68</u>
Lead Purchases		2,665,695.46		817,560.97
Zinc Purchases		2,151,662.52		1,327,083.63
Zinc Transfers and Issues		<u>2,784,080.37</u>		<u>1,050,447.14</u>
Zinc Oxide Inventory at end	833,283.44		924,577.36	
Zinc Oxide - Reversal of Inventory write-down	<u>236,672.01</u>	<u>1,069,455.45</u>		<u>923,577.34</u>
Profit and Loss - Unclaimed Checks reinstated		35.26		11.12
Interest:				
New York	143.24			
East Chicago	<u>132.44</u>	<u>245.67</u>		
Shut-down Expenses - Lead Refinery				27,430.22
- Zinc Oxide				<u>15,705.42</u>
		<u>752,771.22</u>		<u>147,142.66</u>
Depreciation				770.27
Amortization				104,700.11
Loss				197,560.00
Gain				54,000.00

PNYC 00010339

DEPARTMENT
COMPANY NO. 9.15

PROFIT and LOSS

BEFORE CLOSING

SHEET NO. 1

International Smelting and Refining Company
White Lead Dept. - New York

LEDGER ACCOUNTS

GENERAL LEDGER BALANCES

	December 31st	December 31st	December 31st
	PRIOR YEAR	1938	CURRENT MONTH
Mile			
Interest	2,227,444.26		170,000.00
Land Transfers and Issues	337.00		432.00
Agency Stock Expenses	886,202.33		474,233.10
Land Purchases	4,723.77		5,418.39
Operating Expenses:	884,278.00		474,582.44
New York			
East Chicago	101.83		
Selling Expenses	1,300,957.25	1,300,795.42	839,348.09
Drift and Collection Expense	62,250.61		60,002.70
General Expenses - East Chicago			3,915.99
Expenses Shipped:	3,510.00		
White Lead Used	54.41		74.05
White Lead in Oil used	417.65	47.00	34.00
General Expenses	2,966.61		2,406.42
Profit and Loss:			
Reversal of Inventory write-down	46,222.11		
Inventory Change	106,726.30	111,009.06	30,784.62
		30,784.62	30,784.62
			70,012.62

PNYC 00010340

PROFIT AND LOSS

DEPARTMENT
COMPANY NO. 9.15

INTERNATIONAL SMELTING AND REFINING COMPANY
WHITE LEAD DEPARTMENT
EAST CHICAGO, INDIANA

SHEET NO. 1

LEDGER ACCOUNTS

GENERAL LEDGER BALANCES

BEFORE CLOSING

Dec. 31, 1937

Dec. 31, 1938

PRIOE YEAR

CURRENT MONTH

Less Sales (Less returns and allowances)			
To Outsiders	\$ 1,004,036.07	\$ 728,004.09	
To Consolidated Subsidiaries:			
Acronia Sales Company	147,900.49	144,460.40	
The American Brass Company			
Chicago, Ill.	11.07	32.03	
Detroit, Mich.	302.30	43.51	
Buffalo, N. Y.	71.00	-	
International Smelting and Refining Company			
White Lead Department, East Chicago, Ind.	31.00	30.10	
Lead Refining Department, East Chicago, Ind.	77.36	4.45	
Zinc Oxide Department, East Chicago, Ind.	1,001.00	1,001.24	
Zinc Oxide Department, Akron, Ohio	12.00	-	
Parton Copper Works, Porth Amby, N. J.	101.47	-	
Smelting Department, Salt Lake City, Utah	100.01	-	
Montana Hardware Company	10.00	10.00	
Anaconda Copper Mining Co., Butte, Mont.	1,000.01	10.78	
To Unconsolidated Subsidiaries:			
American Wire and Cable Company			
Chicago, Ill.	11.00	11.01	
Muskegon, Mich.	700.01	-	611,408.35
Discounts Allowed	14,211.20	9,772.36	
Cost of Lead Purchased	664,078.00	474,582.44	
Less Transfers and Issues	800,000.00	474,200.10	
Operating Expenses:			
Selling Expenses:			
Salary Expenses	1,100,015.33	755,634.09	
Employment Insurance Tax	2,275.16	3,139.68	
Old Age Annuity Tax	1,000.00	991.10	
Maintenance and Repairs	70,714.02	47,537.94	
Employment Insurance Tax (Repairs)	501.60	334.57	
Old Age Annuity Tax (Repairs)	400.00	275.19	
Taxes (Other than Income Taxes)	2,709.94	3,496.46	
Depreciation	39,557.74	37,415.86	604,348.09
Minor Expenses	48,000.00	60,000.00	
NET PROFIT FORWARD	141,439.27	22,000.00	

PNYC 00010341

DEPARTMENT
COMPANY NO. 7-12

PROFIT & LOSS

INTERNATIONAL SMELTING AND REFINING COMPANY
SHEETING DEPT. - NEW YORK
(BEFORE CLOSING)

SHEET NO. 1

LEDGER ACCOUNTS

GENERAL LEDGER BALANCES

	Prior Year		Current Month	
Salaries & Wages:				
Salaries & Wages	4,144.00			
The American Smelting & Refining Company	470,741.00		481,071.87	
General Office - Smelting Company	1,000.00	507,501.13		481,670.61
Salaries of Execs:				
Miss Bell Department	44,376.00		403,253.15	
Others	1,079,704.96	1,131,125.42	1,558,401.57	2,261,654.14
Salaries of Officers		2,502,151.24		3,031,856.33
Salaries of Execs		1,455,942.45		1,811,322.71
Office:				
Consolidated Subsidiaries	176,094.00		190,573.77	
Others	414,257.10	774,111.95	577,244.65	1,067,110.70
Costs of Free and Concentrates		3,776,413.17		922,052.56
General Expenses:				
Salaries General Expenses	763.60		507.50	
Travel Office Elimination	41,310.23	41,833.80	37,844.40	77,277.48
Freight - Fuel to Plant		270,427.94		75,504.36
Telephone		8,972.12		6,423.76
Refining Charges		305,288.16		1,301,753.66
Selling Commissions		29,621.82		32,673.50
Operating Licenses:				
Plant Office	365,819.00		557,261.23	
Plant Office	1,472,086.00		2,367,027.41	
General Office - Inventory Adjustment	114,252.00	1,705,287.00	10,309.58	2,775,337.12
General Office:				
New York	2,545.16		1,776.20	
Plant Office	209,240.00		410,317.17	
Plant Office	1,025,137.00	4,207,991.01	5,261,216.00	6,157,270.92
Profit & Loss:				
Silver Loss			2,391.74	
Losses - Tootle	4,135.01			
Unrecovered Checks and Wages	2.74		172.11	
Losses - Tootle	100.00			
Loss on Chocolate Supplies - Tootle	17,701.00			
Dividend Income - Tootle	1,000.00	2,387.00		3,720.32
Dividends - no dry plants:				
Inventory adjustment - Ophir Hill		2,387.00		21,071.78
Dividend - Ophir Hill		17.63		
Dividend - Ophir Hill		1,183.21		
Dividend Income - Ophir Hill		172.50		

Forward

10,774.39

770,810.52

PNYC 00010342

ARTMENT
COMPANY NO. 343

SHEET NO. 1

LEDGER ACCOUNTS

Center 21st

1958 年 10 月

● 中国书画函授大学肇庆分校

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0.3255.28	121,778.55	
277,145.35	29,499.04	
<u>206,164.75</u>	<u>545,911.97</u>	1,442,700.57
		395,900.00
		<u>220,910.75</u>
-	1,367.85	
<u>2,336.20</u>	<u>3,316.36</u>	7,444.21
		2,642,312.00
1,751,921.25		
<u>299,306.47</u>		<u>28,5645.60</u>
-116.53		2,77.77
<u>412,101.29</u>	<u>411,564.00</u>	<u>272,737.75</u>
		371,472.00
	2,393,668.27	5,321,621.00
	7,794.27	36,322.10
	5,761.69	7,344.00
1,590.16	-	
<u>1,651.76</u>	<u>10,341.29</u>	<u>2,152.48</u>
		1,753.00
	317,580.97	1,330,500.00
	1,327,083.63	7,240,000.00
	1,111,447.54	1,722,441.00
	2,111,777.75	354,000.00
	47,000.00	
	15,705.40	10,000.00
-		1,000.00
1,112		1,000
-		1,000,000.00
-	1,112	<u>373.48</u>
		1,000
<u>1,112</u>	<u>1,112</u>	<u>1,112</u>
		1,112

1. The Court is necessary to decide
2. The Court is necessary to decide

PNYC 00010343

1954 7 52

SHEET NO 1

INVESTIGATION/1 SHOOTING AND BOMBING CASES
WITH: LAW DEPT. - LAWYER
(CIVIL DIVISION)

LEDGER ACCOUNTS

GENERAL LEDGER BALANCES

[illegible]

PNYC 00010344