



RECONCILEMENT OF

AS OF

S. H. Co. Shanghai
Dec. 31, 1937

GENERAL BOOKKEEPING
JAN 24 1938
CENT'L ACCOUNTING DEPT.

R-35 BALANCE

39,173.38

G. A. CHARGES NOT USED:

1270111

400.00

39,573.38

G. A. CREDITS NOT USED:

MISCELLANEOUS

0007-SWP-000017011

GENERAL LEDGER BALANCE AS OF

12/31/37

39,573.38

VA 37 December 1937

GENERAL BOOKKEEPER
JAN 19 1938
GENERAL ACCOUNTING

General Accounting

12-31-37

Balance 2,098,820.03

Retail Accounting

12-31-37

Balance 1,871,310.78

Chevo Auto 1095.45

1,872,406.23

December Estimated Cost of Sales

226,146.55

GA #1270209

267.25

2,098,820.03

2,098,820.03