M. S Co.

Aug. 31, 1920.

N25264

RETURN TO COMPTROLLER'S OFFICE

M S Co. Nebraska

Before Closing Factory Balance

August 31, 1925

COMPTROLLER'S OFFICE
JUN 8 1925
L R.

Raw Material	249190 81	
Packages	21684 95	
Packing Material	8389 70	
Label Misc.	3093 61	
Supt. & Factory office	3618 33	
Receiving & Stores	397 98	
Productive Service	4681 70	
NonProductive Service	2044 05	
Labeling	1188 23	
Packing Service	1154 67	
Maintenance of Bldg.	212 55	
Power	438 98	
Factory Sundries	339 87	
Light & Heat	210 16	
Maintenance of Machinery	144 90	
Taxes	510 29	
Insurance	981 46	
Interest on plant	333 72	
Rent	499 91	
	299317 92	
Acct. Dept. General		299317 92

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THE MARTIN-SENOUR COMPANY OF NEBRASKA

Factory Loss & Gain Account

Sept. 1, 1920 to Aug. 31, 1921

			Debit	Credit
Raw Materials	148,378.52			
	14,857.98	Inv.	133,520.54	
Packages	19,789.91			
	2,484.23	Inv.	17,305.68	
Packing Materials	6,705.69			
	428.53	Inv.	6,277.16	
Labels	3,222.75			
	2,464.25	Inv.	758.50	
Service			13,419.53	
Expense General	3,683.47			
	112.61	Inv.	3,570.86	
Storage Expense			134.10	
Factory Output				186,922.91
Surplus from Operation			11,936.54	
			186,922.91	186,922.91

Factory Cost Accounting Statement

			Over	Short	Surplus
Prod. Service	Cost	3,840.46			
	Used	3,840.46			
Mill Hour	Cost	573.43			
	Used	507.99		65.44	
General Burden	Cost	10,359.26			
	Used	12,059.65	1,700.39		
Packages Addition					1,634.95
Labeling Service		980.78			
Packing Service		1,349.07	2,329.85		
Packing Materials Purchased		6,705.69			
Labels Purchased		3,222.75			
Packages Purchased		19,789.91			
Total		29,718.35			
Inv. Labels 2,464.25					
Inv. Packages 2,484.23					
Inv. Packing Mats. 428.53	Total	5,377.01			
	Used		24,341.34		
	Total Package Cost		26,371.19		
	Analysis of Formula		29,494.13		2,822.94
Raw Materials Surplus					7,478.65
				Total	11,936.54

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