ACCOUNT NO.

SHEET NO.

Beginning of
New Reel,
called:

REEL #61

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT HURON COUNTY BANKING CO.
GENERAL ACCOUNT

FORM C 703 B	DATE 19.29	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1					413222	
	"		CR	248914			
	"		JR		21718 99		
	"		Jr 6		71	728412	
	"		Jr 16		200	728212	
	Dec 31		CR	21967 48			
	"		JR		2015266	909694	
	Jan 31		CR	21795 44			
	"		CR		26 79999	409239	
	Feb 29		JR		24 497 20		
	"		CR	24723 22			
	"		Jr 19		03	431838	
	"		Jr 22	4086		435924	
	March 31		JR		23 03928		
	"		CR	21673 65			
	"		Jr 15	2560		301921	
	Apr 30		JR	431258			
	"				23 09320		
	"		CR	23 85964			
	"		Jr 18		06	809817	
	"		Jr 20		431258	378559	
	May 31		CR	26 70414			
	"		JR PR 10	419708			
	"				2516178		
	"		Jr 11		02		
	"		Jr 12		185	952316	
	"		Jr 22		419708	532608	

Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

HURON COUNTY BANKING CO.
GENERAL ACCOUNT

DATE 19 10	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 20	Brot Forward						532608	
"		1R			2130648	M		
"		JR	2460629	M				
"		gr 14			125	M	862464	
July 31		CR	2372443	M				
"		1R			2078205	M		
"		gr 14			371	M	1156331	
Aug 31		CR	2192435	M				
"		gr 14			16	M		
"		1R			2094063	M	1234687	
Sept 30		CR	1851517	M				
"		1R			2007500	M	1078704	
Oct 31		1R			2048677	M		
"		CR	1861881	M				
"		gr 14	104				891925	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT HURON COUNTY BANKING CO.
PAYROLL ACCOUNT

FORM C 703 B — DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1					20000	
30		LR	408.69			
"				408.69	20000	
Dec 31		LR	388.59			
"				388.59	20000	
Jan 31		LR	422.88			
"				422.88	20000	
Feb 29		LR	631.98			
"				631.98	20000	
Mar 31		LR	CB 473.63			
"				473.63		
"		Jr 11		7.52	19248	
Apr 30		Jr 9	7.52			
"		LR		431.25		
"		Jr 20	PR 431.25		20000	
May 31		LR		419.08		
"		Jr 9		7.00		
"		Jr 22	419.08		19300	
June 30		LR	445.99			
June 30				445.99		
"		Jr 10	7.00		20000	
July 31		IR	467.92			
"				437.92	50000	
Aug 31		IR	571.63			
"				571.63	50000	
Sept 30		IR	412.36			
"				442.36	20000	
Oct 31		IR	417.86			

Forward

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

HURON COUNTY BANKING CO.
PAYROLL ACCOUNT

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Brot Forwd							
"		1R	437866		417866		20000	

SHEET NO._____

ACCOUNT CASH - COLONIAL TRUST CO. - PITTSBURGH ACCOUNT NO._____

FORM C 703 B	DATE 1939	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1							8327	
	30		DR	21351					
	"		Jr 11			25209		4471	
	Dec. 31		DR	25523					
	"		Jr 12			29070		924	
	Jan 31		DR	28441					
	"		Jr 11			27216		2149	
	Feb 29		DR	27581					
	"		Jr 19			24815		4915	
	Mar 31		DR	39059					
	"		Jr 14			28974		15000	
	Apr 30		DR	16873					
	"		Jr 21			31017		856	
	May 31		DR	29068					
	"		Jr 11			22845		7079	
	June 30		IR	22687					
	"		Jr 12			19410		10356	
	July 31		DR	19503					
	"		Jr 14			20366		9493	
	Aug 31		IR	20465					
	"		Jr 18			18593		11365	
	Sept 30		IR	18046					
	"		Jr 17			22011		7400	
	Oct 31		IR	22269					
	"		Jr 17			26721		2948	

SHEET NO._____

ACCOUNT PETTY CASH ACCOUNT NO._____

FORM C 703 B	DATE 1924	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1							25 00	

SHEET NO._____

ACCOUNT PETTY CASH * PITTSBURGH ACCOUNT NO._____

FORM C 703 B DATE 19.37	MEMORANDUM	REFERENCE	DEBITS ✓ CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 1		-		25.00	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT NOTES RECEIVABLE

FORM C 703 B DATE 1939	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1					6710	
Jan 30		CR		6710		
"		J1	2377		2377	
Feb 28		J2	6555		8932	
Mar 31		CR		6555	2377	
June 30		CR	723 89			
"				74766		

CD -- CD CD CD CD

SHEET NO._____ ACCOUNT NO._____

ACCOUNT ACCOUNTS RECEIVABLE
NORWALK

FORM C 703 B DATE 19 39	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Nov. 1					552010	
30		CM		155052		
30		CR	12364			
30				710398		
"		Sa.	7343729			
"		dr	62993			
"				29587		
"		gr 2		420		
"		"		41		
"		"		1080		
"		"		200		
"		"		1241		
"		gr 3		564		
"		"		26		
"		gr 12		5518	564175	
Dec. 31		CM		145114		
"		Sa.	6929298			
"		CR	7318			
"				7639232		
"		dr	31401			
"				3243		
"		gr 2	2250			
"		"		540		
"		"		32		
"		"		270		
"		"		30		
"		gr 3		42		
"		"		13262		

Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT ACCOUNTS RECEIVABLE
NORWALK

DATE 19.17	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Dec 31	Brought Fwd.	—	4815972			
"		Jr3		563		
"		"		1139		
"		Jr4		250		
"		"	345			
"		"		300	4814065	
Jan 31		D.R.	8824750			
"		CR		137960		
"		CR	8046			
"		"		8175526		
"		CR	15776			
"		"		163130		
"		Jr1		26		
"		"		2377		
"		Jr2		68		
"		"		375		
"		"		456		
"		"		810		
"		"		880		
"		Jr3		26		
"		"		90		
"		"		87		
"		"		426		
"		"		340		
"		Jr4		2450		
"		"		10		
"		"		290		
"		"		800		
"		"		150		

NJ -- CD CD CD CD

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT ACCOUNTS RECEIVABLE

NORWALK

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 31	Brot. Fwd.	—	5176360					
	Feb 24	"	gr11			540		5175820	
	"	"	CR	1463					
	"	"	"			49788			
	"	"	CM			118259	✓		
	"	"	CR	7979468					
	"	"	CR	8706					
	"	"	"			6920604			
	"	"	gr1			450			
	"	"	"	953					
	"	"	"			540			
	"	"	gr2			964			
	"	"	"			6555			
	"	"	"			540			
	"	"	"			2430			
	"	"	"			1025			
	"	"	"			700			
	"	"	gr3			1526			
	"	"	"			1500			
	"	"	"	300					
	"	"	"	1539					
	"	"	"			503			
	"	"	gr4	01					
	"	"	"	08					
	"	"	"	04					
	"	"	"			149			
	"	"	gr10			181413			
	"	"	gr13	480					
								Fwd	

(4 -- 53 53 53 53)

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT ACCOUNTS RECEIVABLE
NORWALK

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Feb 29	Brot. Fwd.	—	5899996					
"		Jr 14			2025			
"		"			2025		5895946	
Mar 31		CR	14854					
"		"			59748			
"		CR	3969					
"		"			768763			
"		CR			129678			
"		Jr	704695					
"		Jr 1			1800			
"		"			17820			
"		"			38			
"		Jr 2			782			
"		"			558			
"		"			15			
"		"			280			
"		"			450			
"		Jr 3			1498			
"		"	266					
"		"	525					
"		"			2912		5058818	
"		Jr 22	263				5059081	
Apr 30		Jr 1			191			
"		"			01			
"		Jr 2			300			
"		"			45			
"		"			180			
"		"	1000					

total 792 more than spiel entry to detail. CR 14 entry.

see spiel for 1200 debit. 9 in total movement.

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT ACCOUNTS RECEIVABLE
Norwalk

FORM G 703 B	DATE 19—	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Apr. 30	Brought Forward X		5059364					
	"		CR			97387			
	"		SJ	761759					
	"		CR	7729					
	"		"			48633			
	"		CR	2336					
	"		"			1779611			
	"		J28			3654			
	"		J13			07			
	"		"			101			
	"		"			3628			
	"		"			234			
	"		"			85			
	"		J14			825		4809921	
	May 31		CR			227227			
	"		CR	8642					
	"		"			7342790			
	"		SJ	869916					
	"		CR	14300					
	"		CR			8523			
	"		J1			200			
	"		"	96					
	"		J2			290			
	"		"			2337			
	"		"			67			
	"		"			212			
	"		"			15		5868624	
	"		"			100			

Forward

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

ACCOUNTS RECEIVABLE
NORWALK

DATE 19 72	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Brt Forwd						5868624	
"		IR	24625					
"		"			2894			
"		Sa	6463881					
"		Cm			135625			
"		CR	1613					
"		CR			7906807			
"		Jr1			300			
"		"	200					
"		"	300					
"		Jr2			49			
"		"			263			
"		"			12			
"		"			508			
"		Jr3			420			
"		"			720			
"		"	450					
"		"	60					
"		"	75					
"		Jr8			4980		4307256	
"		Jr22			1913		4305343	
July 31		IR	18373					
"		"			63 Ko79			
"		Sa.	7008001					
"		Cm			201862			
"		IR	50001					
"		"			722			
"		Jr2			300			Fwd

07 -- 03 03 03 03

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT ACCOUNTS RECEIVABLE
NORWALK

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	July 31	Brot. Fwd.	—	48 02755					
	"		Jr 2	600					
	"		"	119					
	"		"			240			
	"		Jr 13			892			
	"		"			6000			
	"		"			131			
	"		"			188			
	"		"			195			
	"		Jr 17			1393		4794435	
	"		Jr 19			1601		4792834	
	Aug 31		CR	735					
	"		"			70 41 565			
	"		Cm			126 60			
	"		SO	65 737 18					
	"		Jr 1	156					
	"		"	945					
	"		Jr 2			360			
	"		"			1480			
	"		"			325			
	"		"			5464			
	"		"			1560			
	"		IR	277 40					
	"		"			118 45		4207069	
	Sept 30		CM			6180 00			
	"		CR	13210					
	"		"			70 525 92			
	"		SA.	77 025 07					

Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT ACCOUNTS RECEIVABLE
NORWALK

DATE 1942	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Brot Fwd		48 01394					
"		1 R	94254					
"		"			17671			
"		gr 1	10					
"		"			19			
"		"			480			
"		"			30			
"		"			34			
"		gr 2			150			
"		"			405			
"		"			292			
"		"			5798		4877779	
Oct 31		1R	140505					
"		"			18518	X		
"		CM			151039			
"		CR	3075	✓				
"		"			765135			
"		JA.	7528938					
"		gr 1			6903			
"		"	4500					
"		gr 2			572			
"		"			1007			
"		"			2695			
"		"	2175					
"		"	1296					
"		gr 3	66					
"		"			172			
"		"			114			
"		"			240			

Fwd

SHEET NO._____

ACCOUNT ACCOUNTS RECEIVABLE

NORWALK

ACCOUNT NO._____

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Oct 31	Bro't Fwd	—	4725723					
	"		Jr 4			2550			
	"		"			540			
	"		"	30					
	"		"	150					
	"		"	25515				4748328	
	"		Jr 15			3875			
	"		"			9296		4735157	

40 -- 00 00 00 00

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT

ACCOUNTS RECEIVABLE
PITTSBURGH

FORM C 703 B	DATE 1929	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1							758.02	
	30		SA	722171					
	"		CM			8297			
	"		GJ 5			782177			
	"		GJ 11	500				690199	
	Dec. 31		SA.	752607					
	"		CM			6258			
	"		DR	3920					
	"	(Dec 12th - 1/5 report)	GJ 4			25			
	"		GJ 6			720151		720292	
	Jan 31		SA.	784825					
	"		CM			5973			
	"		GJ 6			826925		672279	
	Feb 29		DR	1534					
	"		SA	770701					
	"		CM			7671			
	"		GJ 6			740960		695883	
	Mar 31		DR	294					
	"		SA.	85900					
	"		CM			2798			
	"		GJ 5			7905-11			
	"		GJ 10			3915			
	"		GJ 14	7000				757853	
	Apr 30		SA	764043					
	"		CM			8732			
	"		GJ 4			793185		717979	
	"		GJ 21	642				720621	

Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT ACCOUNTS RECEIVABLE
PITTSBURGH

DATE 19 40	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
May 31	Bal Fwd				720621	
"		SA	769408			
"		CM		1202		
"		Jr 10		1600		
"		Jr 11		112		
"		Jr 12		1335		
"		Jr 4		813139	672541	
June 30		SB.	665522			
"		CM		1870		
"		Jr 5		674229	661964	
"		Jr 22	100		662064	
July 31		SA.	654451			
"		CM.		874		
"		Jr 5		698035	609739	
Aug 31		SA.	695182			
"		CM		1501		
"	Pitz.	Jr 4		728262		
"		Jr 13		12000		
"		IR	21207		584375	
Sept 30		SA.	695908			
"		CM.		6652		
"		IR		11625		
"		Jr 4		611368		
"		Jr 10		1800		
"		Jr 17	378		649216	
Oct 31		SA.	686286			
"		CM		3581		
"		Jr 6		765848		
"		Jr 17	3410		569483	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MISCELLANEOUS ACCOUNTS RECEIVABLE

FORM C 703 B DATE 1939	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1					1838	
30		CR		1504		
"		SR	38266			
"		"		5910		
"		gr 6	205			
"		gr 13		18	19172	
Dec 31		CR		3944		
"		SR	52063			
"		"		15180		
"		gr 7	1384		19963	
"		gr 18		71	19892	
"		gr 18		9599		
"		gr 19	16			
"		"	9599		19908	
Jan 31		CR		31009		
"		SR	30106			
"		"		9914		
"		gr 7	544			
"		gr 14		63		
"		gr 17	891			
"		"		939	9524	
Feb 29		SR	25911			
"		"		9785		
"		CM		62		
"		CR		26942		
"		gr 7	403			
"		gr 16	7449			
"		gr 18		375	6123	

Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MISCELLANEOUS ACCOUNTS RECEIVABLE

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 31	Brot Forward						6123	
"		DR	1994					
"		"			5955			
"		CR			19622			
"		CM			55			
"		J'6	239					
"		J'16	515					
"		"			1440			
"		J'18	8094				8439	
Apr 30		J'12	75					
"		"	602					
"		"	53					
"		"			90			
"		CM			53			
"		DR	15806					
"		"			8269			
"		CR			17860			
"		J'5	143					
"		J'17	7007				5853	
May 31		CM			25			
"		CR			16911			
"		DR	17169					
"		"			4845			
"		J'5	138					
"		J'17			172			
"		J'17	6749				7906	
June 30		DR	40960					
"					5918		Forward	

SHEET NO._____ ACCOUNT NO._____

ACCOUNT MISCELLANEOUS ACCOUNTS RECEIVABLE

FORM G 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	June 30	Brot Forward		43148					
	"		CM			53			
	"		CR			28633			
	"		JV6	549					
	"		JV14	90					
	"		"	268					
	"		"	11					
	"		JV16	8510				23890	
	July 31		CR			33385			
	"		CM			64			
	"		IR	22798					
	"		"			8736			
	"		JV6	260					
	"		JV13	6825				11598	
	"		JV19	1601				13199	
	Aug 31		CR			26163			
	"		CM			57			
	"		JV5	125					
	"		JV11	2188					
	"		IR	27919					
	"		"			13413		3788	
	"		JV22	1440					
	"		"	1440				6668	
	Sept 30		CR			27725			
	"		IR	31100					
	"		"			4398			
	"		JV5	244					
	"		JV14	210					
	"		"			1393			

Fund

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MISCELLANEOUS ACCOUNTS RECEIVABLE

DATE 19-12	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Brot. Fwd	—	4703					
"		J.V. 15	6711				11414	
Oct 31		I.R.	18104					
"		"			8009			
"		C.M.			131			
"		C.L.			27556			
"		J.V. 7	327					
"		J.V. 12	67					
"		"			5492			
"		"			03			
"		J.V. 15	3980					
"		"	9296				1997	
"		J.V. 27	1457					
"		"			06		3448	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RESERVE FOR DOUBTFUL ACCOUNTS - NORWALK

FORM C 703 B	DATE 19 27	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1		—				109998.
	30		Jr10		10000		
	"		Jr12	5518			114480
	Dec 31		Jr13	300			114180
	Jan 31		Jr11	540			113640
	Feb 29		Jr10	181413		67773	
	"		Jr21		50000	17773	
	"		Jr22		2500	15273	
	Mar 31		Jr3	2912 ✓		18185	
	"		Jr20		55000 ✓		36815
	Apr 30		Jr8	3654 ✓			33161
	"		Jr22		60000		93161
	May 31		Jr1	200 ✓			92961
	"		Jr10		47240		140201
	June 30		Jr8	4980.			
	"		Jr11		353-96		170797
	July 31		Jr12	1393 ✓			169404
	Aug 31		Jr19	10000 ✓			159404
	Sept 30		Jr2	5798.			153606
	Oct 31		Jr1	6903			146703
	"		Jr22	1200 ✓			
	"		"	50003 ✓			95500

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RESERVE FOR DOUBTFUL ACCOUNTS - PITTSBURGH

FORM C 703 B	DATE 19 39	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Nov 1 1940						15895
	Mar 31		Jr 10	3915			11980
	"		Jr 20		5000 -		16980
	May 31		Jr 10	1600			
	"		Jr 12	1335			14045
	Aug 31		Jr 13	12000			2045
	"		Jr 19		10000 -		12045
	Sept 30		Jr 10	1800			10245
	Oct 31		Jr 22		1200 -		11445

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MACHINERY & EQUIPMENT

FORM G 703 B DATE 19.39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 30		JR	111265				111265	
Dec. 31		CR			13211			
"		JR	97266				195320	
"		CR	14487				209807	
Jan 31		JR	34841					
"					244648			
Feb 29		JR	1750				1750	
Apr 30		JR	8760					
"		CR			7500		3010	
May 31		JR	321830					
"		JR14	54122					
"		JR16			378962			
July 31		JR	10148					
"					10148			

SHEET NO._____ ACCOUNT NO._____

ACCOUNT FINISHED GOODS INVENTORY

FORM C 703 S — DATE 1939	MEMORANDUM	REFERENCE	DEBITS ✓ CREDITS	BALANCE ✓ DEBIT	BALANCE CREDIT
Nov 1		—		459269	
1940 Oct 31		J-33	459269		
"		"	560354	560354	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT FINISHED GOODS * PITTSBURGH

FORM C 703 B DATE 1939	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 1						128366	
1940 Oct 31		J33			128366		
"		J33	132869			132869	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PITTSBURGH STOCK - CHICAGO PURCHASES

FORM C 703 B DATE 1934	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 1					15609	
30		JR	51145		66754	
"		Jr 9		46401	20353	
Dec 31		JR	18881		39234	
"		Jr 10		26536	12698	
Jan 31		LR	31110			
"		Jr 10		29467	14341	
Feb 29		LR	31853		46194	
"		Jr 10		36917	9277	
Mar 31		LR	9838			
"		J 9	12150		31265	
"		Jr 10		22643	8622	
Apr 30		Jr 7	12004			
Apr 30		JR	21182		41808	
"		Jr 8		28566	13242	
May 31		LR	45545		58787	
"		Jr 8		37884	20903	
June 30		LR	9419		30322	
"		Jr 21		10838	19484	
July 31		JR	11370		30854	
"		Jr 17		18007	12847	
Aug 31		JR	28465		41312	
"		Jr 20		30277	11035	
Sept 30		JR	34677		45712	
"		Jr 20		35717	9995	
Oct 31		JR	41260		51255	
"		Jr 20		39580	11675	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PITTSBURGH - ELMHURST PRODUCTS STOCK

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Mar 31		Jr 8	1030				1030	
	"		Jr 10			790		240	
	Apr 30		Jr 7	600				840	
	"		Jr 8			240		600	
	May 31		Jr 7A	600				1200	
	July 31		Jr 7			240		960	
	Aug 31		Jr 7	240				1200	
	"		Jr 20			960		240	
	Sept 30		Jr 7	1560				1800	
	"		Jr 20			1560		240	
	Oct 31		Jr 7	1320				1560	
	"		Jr 20			720		840	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SOFT COCONUT OIL

INVENTORY

FORM C 703 B	DATE 19-39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1		-					236644	
	30		Jr 1	2328688					
	"		Jr 8	255438				2822770	
	"		Jr 15			2377011		443759	
	Dec 31		J 1	970688					
	"		Jr 9	643000				2057447	
	"		Jr 15			1876949		180498	
	Jan 31		Jr 1	1582199					
	"		Jr 9	472750				2235447	
	"		Jr 16			1844894		390553	
	Feb 29		J 1	835208					
	"		Jr 9	939783				2165544	
	"		Jr 20			1968560		196984	
	Mar 31		J 1 5	1165212					
	"		J 1 9	853876				2210072	
	"		Jr 19			2155450		60622	
	Apr 30		Jr 7	915089					
	"		Jr 1	569594				1545305	
	"		Jr 19			1434698		111207	
	May 31		Jr 1	2035970					
	"		Jr 7A	847874				2995051	
	"		Jr 20			2702762		292289	
	June 30		Jr 1	1441149					
	"		Jr 9	760594				2494032	
	"		Jr 19			1932582		561450	
	July 31		Jr 1	403125					
	"		Jr 15	855150				1819725	
	"		Jr 16			1437825		381900	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

SOFT COCONUT OIL
INVENTORY

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 1	Bal. Fwd.	–					381900	
31		J1	327841				709741	
"		J17			709741			
"		J21	91800				91800	
Sept 30		J18	765094				856894	
"		J19			753836		103058	
Oct 31		J1	736850					
"		J11	179550				1019458	
"		J19			880543		138915	

SHEET NO._____ ACCOUNT NO._____

ACCOUNT HARD COCONUT OIL
INVENTORY

FORM C 703 B DATE 19.21	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 1					2923	
30		Jr 1	7650		10573	
"		Jr 15		3690	6883	
Dec 31		Jr 15		6469	414	
Jan 31		Jr 1	38742		39156	
"		Jr 16		10868	28288	
Feb 29		Jr 1	14314		42602	
"		Jr 20		38073	4529	
Mar 31		Jr 8	51754		56283	
"		Jr 19		48239	8044	
Apr. 30		Jr 1	31607		39651	
"		Jr 19		37387	2264	
May 31		Jr 1	27680			
"		Jr 7A	36813		66757	
"		Jr 20		62749	4008	
June 30		Jr 1	338545		342553	
"		Jr 19		127692	214861	
July 31		Jr 1	325742		540603	
"		Jr 16		536508	4095	
Aug 31		Jr 1	128794			
"		Jr 14	274500		407389	
"		Jr 17		399474	7915	
Sept 30		Jr 18	23073		30988	
"		Jr 19		15635	15353	
Oct 31		Jr 1	163025			
"		Jr 11	84075		262453	
"		Jr 19		184465	77988	

SHEET NO. _____

ACCOUNT REFINED COTTONSEED OIL

INVENTORY

ACCOUNT NO. _____

FORM C 703 B	DATE 19 29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		Jr 1	11400				11400	
	"		Jr 15			11400			
	Dec 31		Jr 1	43364					
	"		Jr 9	11120				54484	
	"		Jr 15			46341		8143	
	Jan 31		Jr 1	93924					
	"		Jr 9	32851				134918	
	"		Jr 16			118620		16298	
	Feb 29		Jr 1	94075				110373	
	"		Jr 20			88045		22328	
	Mar 31		Jr 8	44614				66942	
	"		Jr 19			66942			
	Apr 30		Jr 7	14232				14232	
	"		Jr 19			14232			
	May 31		Jr 1	13800				13800	
	"		Jr 20			11621		2179	
	June 30		Jr 19			2179			
	July 31		Jr 1	71009				71009	
	"		Jr 16			68929		2080	
	Aug 31		Jr 1	939108					
	"		Jr 14	57242				996430	
	"		Jr 17			875727		120703	
	"		Jr 21			91800		28903	
	Sept 30		Jr 11	92901					
	"		Jr 18	241303				363107	
	"		Jr 19			257639		105468	
	Oct 31		Jr 1	176960					
	"		Jr 11	222791				505219	
	"		Jr 19			445053		60166	

SHEET NO. _____

ACCOUNT HYDRO. COTTONSEED OIL ACCOUNT NO. _____

FORM C 703 B	DATE 19 27	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Nov 1		-			270429	
	30		Jr1	1108828			
	"		Jr8	345216		1724473	
	"		Jr15		1627117	97356	
	Dec 31		Jr1	696010			
	"		Jr9	633840		1427206	
	"		Jr15		1249969	177237	
	Jan 31		Jr1	1121610			
	"		Jr9	597233		189605	
	"		Jr16		1616227	279853	
	Feb 29		Jr1	716157			
	"		Jr9	728530		1724540	
	"		Jr20		1609351	115189	
	Mar 31		Jr8	1005407			
	"		Jr9	758778		1879374	
	"		Jr19		1643859	235515	
	Apr 30		Jr7	986568		1222083	
	"		Jr19		1031509	190574	
	May 31		Jr1	925660			
	"		Jr7A	750288		1866522	
	"		Jr20		1791962	74560	
	June 30		Jr1	457120			
	"		Jr9	838833		1370513	
	"		Jr19		1188969	181544	
	July 31		Jr1	407824			
	"		Jr15	925310		1514678	
	"		Jr16		1266604	248074	
	Aug 31		Jr17		248074		

Ford

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT HYDRO. COTTONSEED OIL

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30		Jr 11	445267					
"		Jr 12	3564					
"		Jr 18	1632692				2081523	
"		Jr 19			1724937		356586	
Oct 31		Jr 1	996250					
"		Jr 11	388508				1741344	
"		Jr 19			1447477		293867	

SHEET NO. _____ ACCOUNT Hydro SOYA BEAN OIL ACCOUNT NO. _____

FORM C 703 B	DATE 1939	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1		-				9230	
	30		Jr1	495917				
	"		Jr8	214110			719257	
	"		Jr15		530323		188934	
	Dec. 31		Jr1	411702			600636	
	"		Jr15		513871		86765	
	Jan 31		Jr1	1036536				
	"		Jr9	254040			1377341	
	"		Jr16		1272559		104782	
	Feb 29		Jr1	978868				
	"		Jr9	77681			1161331	
	"		Jr20		910916		250415	
	Mar 31		Jr8	465444			715859	
	"		10;19		715859			
	Apr 30		Jr7	375244				
	"		Jr1	199546			574790	
	"		Jr19		574790			
	May 31		Jr1	557429				
	"		Jr7A	186369			743798	
	"		Jr20		703564		40234	
	June 30		Jr1	345300				
	"		Jr9	217770			603304	
	"		Jr19		482731		120573	
	July 31		Jr1	436346				
	"		Jr15	282545			839464	
	"		Jr16		839464			
	Aug 31		Jr1	755476				
	"		Jr14	416276			Forward	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT Aydro SOYA BEAN OIL

DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Aug 31	Brot Forw'd		1171752				
"		IR	3564			1175316	
"		Jv17			1007095	168221	
Sept 2		IR	836				
"		"			836		
"		Jv11	503294				
"		Jv12			3564		
"		Jv18	455071			1123022	
"		Jv19			968791	154231	
Oct 31		Jv1	95948				
"		Jv11	720676			970855	
"		Jv19			922671	48184	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SKIM MILK INVENTORY

FORM C 703 B	DATE 1939	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
	Nov 1					6386	
	30		SR	7005			
	"		Jr 13	3000		79391	
	"		Jr 15		77026	2365	
	Dec 31		SR	61487			
	"		Jr 13		3000	60852	
	"		Jr 15		56122	4730	
	Jan 31		SR	105775			
	"		Jr 14	6020		116525	
	"		Jr 16		109000	7525	
	Feb 29		SR	81242		88767	
	"		Jr 20		83865	4902	
	Mar 31		SR	80399		85301	
	"		Jr 19		85301		
	Apr 30		SR	40781		40781	
	"		Jr 19		40781		
	May 31		SR	60056		60056	
	"		Jr 20		59153	903	
	June 30		SR	3698			
	"		Jr 17	7977		48578	
	"		Jr 19		48578		
	July 31		IR	60136		60136	
	"		Jr 16		53750	6386	
	Aug 31		Jr 1	3650			
	"		IR	58685		68731	
	"		Jr 17		64259	4472	
	Sept 30		IR	74061			
	"		Jr 16	3231		81764	
	"		Jr 19		75572	6192	Trial

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SKIM MILK INVENTORY

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Bal forwd						6192	
31		1R	57835					
"		Jr 11			3650			
"		Jr 15	3700				64077	
"		Jr 19			60852		3225	

SHEET NO._____ ACCOUNT NO._____

ACCOUNT EMARGOL INVENTORY

FORM C 703 B DATE 19.39	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 1					19024	
" 30		JR	576 00		74624	
"		Jr 15		42240	32384	
Dec 31		JR	288 00		61184	
"		Jr 15		30464	30720	
Jan 31		JR	288 00		59520	
"		Jr 16		32000	27520	
Feb 29		JR	288 00		56320	
"		Jr 20		35520	20800	
Mar 31		JR	288 00		49600	
"		Jr 19		40000	9600	
Apr 30		JR	57600		67200	
"		Jr 19		37760	29440	
May 31		JR	57600		87040	
"		Jr 20		67840	19200	
June 30		JR	57600		76800	
"		Jr 19		47936	28864	
July 30		JR	43200		72064	
"		Jr 16		52864	19200	
Aug 31		JR	288 00		48000	
"		Jr 17		34080	13920	
Sept 30		JR	576 00		71520	
"		Jr 19		37344	34176	
Oct 31		JR	1440		48576	
"		Jr 19		37696	10880	

SHEET NO. 1

ACCOUNT SALT INVENTORY

ACCOUNT NO.

FORM C 703 B	DATE 1939	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1					2766	
	20		DR	15638			
	"		Jr 4		382	18022	
	"		Jr 15		14060	3962	
	Dec 31		DR	15638			
	"		Jr 5		295	19305	
	"		Jr 15		12581	6724	
	Jan 31		DR	15638			
	"		Jr 5		330	22032	
	Feb 29	"	Jr 16		17793	4239	
	"		DR	15638			
	"		Jr 5		365	19512	
	"		Jr 20		15961	3551	
	Mar 31		DR	36276			
	"		Jr 4		330	34497	
	"		Jr 19		16462	18035	
	Apr. 30		Jr 3		139	17896	
	"		Jr 19		10599	7297	
	May 31		DR	15638			
	"		Jr 3		209	22726	
	"		Jr 20		19219	3507	
	June 30		DR	15638			
	"		Jr 4		174	18971	
	"		Jr 19		13341	5630	
	July 31		IR	15638		21268	
	"		Jr 16		15291	5977	
	Aug 31		IR	15638		21615	
	"		Jr 17		13761	7854	Jnl

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SALT

INVENTORY

DATE 19-46	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30		IR					7854	
"		"	15639				23492	
Oct 31		J#19			15096		8396	
"		IR	15638				24034	
"		J#19			15103		8931	

SHEET NO. _____

ACCOUNT BENZOATE INVENTORY ACCOUNT NO. _____

FORM C 703 B	DATE 1929	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1							955.50	
	20		JR	63000				158550	
	"		Jr 15			23310		135240	
	Dec 31		Jr 15			20160		115080	
	Jan 31		Jr 16			26880		88200	
	Feb 29		Jr 20			22680		65520	
	Mar 31		Jr 19			26040		39480	
	Apr 30		Jr 19			17220		22260	
	May 30		CR	44000				66260	
	"		Jr 20			31442		34818	
	June 30		Jr 19			20958		13860	
	July 31		IR	49980				63840	
	"		Jr 16			23624		40216	
	Aug 31		Jr 17			20856		19360	
	Sept 30		IR	44000				63360	
	Oct 31		Jr 19			22792		40568	
	"		Jr 19			16148		24420	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CARTONS INVENTORY

FORM C 703 B	DATE 1939	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1							471797	
	30		LR	359555				831352	
	"		Jr 15			234399		596953	
	Dec 31		LR	398304				995257	
	"		Jr 15			201197		794060	
	Jan 31		LR	199344				993404	
	"		Jr 16			369610		623794	
	Feb 29		LR	203839				827633	
	"		Jr 20			262983		564650	
	Mar 31		LR	401047				965697	
	"		Jr 19			280970		684727	
	Apr 30		LR	121099					
	"					3611		802215	
	"		Jr 19			22556		576635	
	May 31		LR	461885					
	"					5544		1032976	
	"		Jr 20			341263		691713	
	June 30		LR	27819					
	"					5097			
	"		Jr 9	120777					
	"		Jr 17	11016				1098228	
	"		Jr 19			242358		855870	
	July 31		LR	107706					
	"		Jr 15	4989				968565	
	"		Jr 16			308507		660058	
	Aug 31		LR	228174					
	"					445		887787	
	"		Jr 17			276727		611060	

fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT CARTONS INVENTORY

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Bal Fwd						611060	
"		1R	281539				892599	
"		J2 19			289253		603346	
Oct 31		1R	379092					
"					3870		978568	
"		J2 19			343291		635277	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

BOXES INVENTORY

DATE 19 42	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Bal. b. Fwd.	-	147802					
"		Jr 19	10000				157802	
"		"			10000		147802	
Aug 31		Jr 14	10486					
"		IR	64069				222357	
"		Jr 17			87370		134987	
Sept 30		IR	109770				244757	
"		Jr 19			87822		156935	
Oct 31		IR	101739				258674	
"		Jr 19			113914		144760	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT COLORING INVENTORY

FORM C 703 B	DATE 19 21	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1							17019	
	30		SR	25102				42121	
	"		Jr 15			26560		15561	
	Dec 31		SR	24937				40498	
	"		Jr 15			24244		16254	
	Jan 31		SR	25731				41985	
	Feb 29		Jr 16			35100		6885	
	"		SR	30415					
	"		Jr 9	6902				44202	
	"		Jr 30			33112		11090	
	Mar. 31		SR	37488				48578	
	"		J. 19			32818		15760	
	Apr 30		SR	22935					
	"		J. 14	2944				41639	
	"		Jr 19			21664		19975	
	May 31		SR	24345					
	"		Jr 7A	6646				50966	
	"		Jr 20			41721		9245	
	June 30		SR	40758				50003	
	"		Jr 19			25983		24020	
	July 31		IR	37414				61434	
	"		Jr 16			31998		29436	
	Aug 31		IR	16918				46354	
	"		Jr 17			29844		16510	
	Sept 30		IR	38331				54841	
	"		Jr 19			32549		22292	
	Oct 31		IR	27273					
	"		Jr 13	1900				51465	
	"		Jr 19			31371		20094	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT BOXES INVENTORY

FORM G 703 B	DATE 19 39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1							214779	
	28		LR	66133				280912	
	"		Jr 15			99840		181072	
	Dec 31		LR	10038					
	"		Jr 14	35105				294215	
	"		Jr 5			87542		206673	
	Jan 31		LR	93579					
	"		"			2997			
	"		Jr 1	1897					
	"		Jr 13			35105		264047	
	"		Jr 16			54539		209508	
	Feb 29		LR	87146				296654	
	"		Jr 20			108053		188601	
	Mar 31		LR	150178					
	"		Jr 16			1897		336682	
	"		Jr 19			117539		219343	
	Apr 30		Jr 7	18115					
	"		LR	87036				324494	
	"		Jr 19			44540		279954	
	May 31		LR	59917				339871	
	"		Jr 20			179147		160724	
	"		Jr 22	30000				190724	
	June 30		LR	65514				256238	
	"		Jr 19			137255		118983	
	"		Jr 23	10000				128983	
	July 31		LR	114255					
	"		Jr 14			10000		243246	
	"		Jr 16			95446		147792	
	"		Jr 18	10				147802	

SHEET NO. _____ ACCOUNT WRAPPERS INVENTORY ACCOUNT NO. _____

FORM C 703 B	DATE 19 89	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1							221515	
	30		LR	22351				243866	
	"		Jr15			78284		165582	
	Dec 31		LR	156585				322167	
	"		Jr15			70716		251451	
	Jan 31		Jr16			97308		154143	
	Feb 29		LR	15538					
	"		Jr9	20649				33.130	
	"		Jr20			84414		245716	
	Mar 31		LR	5491 5				2.0631	
	"		J.19			97754		202877	
	Apr 30		LR	43275				246152	
	"		Jr19			59071		187081	
	May 31		LR	44408				231489	
	"		Jr20			100209		131282	
	June 30		LR	443526				574808	
	"		Jr19			102406		472402	
	"		Jr22	25160				497562	
	July 31		LR	23635				521197	
	"		Jr16			86874		434323	
	Aug 31		LR	311969				746292	
	"		Jr17			67804		678488	
	Sept 30		LR	1578				680066	
	"		Jr19			79106		600960	
	Oct 31		Jr19			77663		523297	

SHEET NO._____ ACCOUNT NO._____

ACCOUNT REVENUE STAMPS INVENTORY

FORM C 703 B	DATE 1929	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1							205727	
	30		dk	207500				413227	
	"		Jr15			185289		227938	
	Dec 31		lk	132500				360435	
	"		Jr15			154403		206032	
	Jan 31		CR			2987			
	"		lk	210000				413042	
	"		J: 16			202661		210387	
	Feb 29		lk	175000				385387	
	"		Jr20			190328		195059	
	Mar 31		CR	185000				380059	
	"		J: 19			195473		184586	
	Apr 30		lk	195000				379586	
	"		Jr19			124776		254810	
	May 31		CR	172500				427310	
	"		Jr20			223826		203484	
	June 30		CR	202500				405984	
	"		Jr19			161070		244914	
	July 31		IR	147500				392414	
	"		Jr16			174926		217488	
	Aug 31		IR	135000				352488	
	"		Jr17			146489		205999	
	Sept 2		IR	157500				363499	
	"		Jr19			171006		192493	
	Oct 31		IR	157500				349993	
	"		Jr19			163776		186217	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT ELMHURST PRODUCTS INVENTORY

FORM C 703 B	DATE 19 29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1							960030	
	30		JR	272666					
	"		"			1225			
	"		Jr 6	10600					
	"		Jr 7			1376		1240695	
	"		Jr 8			481036		759659	
	Dec 31		JR	351100					
	"		"			3300			
	"		Jr 7	16020					
	"		Jr 9	69896				1193375	
	"		Jr 9			297717		895658	
	Jan 31		JR	442609					
	"		"			712			
	"		Jr 8			129		1337726	
	"		Jr 7	11831				1349557	
	"		Jr 9			555726		793831	
	Feb 29		JR	265336					
	"		Jr 7	8222					
	"		Jr 8			5353			
	"		Jr 9	65296					
	"		Jr 14	6895				1134227	
	"		Jr 9			339267		794960	
	Mar 31		JR	279203 14					
	"		Jr 6	3507					
	"		Jr 7			1480			
	"		Jr 8			1030			
	"		Jr 9	99835				1174995	
	"		Jr 9			369062		805933	
									Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT ELMHURST PRODUCTS INVENTORY

DATE 19-70	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30	Brt Forward						805933	
"		IR	229161	✓				
"		Jr 5	23638					
"		Jr 6			2480			
"		Jr 7			600		1053652	
"		Jr 8			352717		700935	
May 31		IR	49757	✓				
"		Jr 5	3922					
"		Jr 7			1397			
"		Jr 7A			600		1200432	
"		Jr 8			468190		732242	
June 30		IR	389602	✓				
"		"			4025			
"		Jr 6	1677					
"		Jr 7			635			
"		Jr 9	65998					
"		Jr 16			20199		1164660	
"		Jr 21			372584		792076	
July 31		IR	315144	✓				
"		Jr 6	252					
"		Jr 7			96		1107376	
"		Jr 17			373052		734324	
Aug 31		Jr 5	2072					
"		Jr 6			233			
"		Jr 7			240			
"		Jr 14	49994					
"		IR	600247	✓			1386164	
"		Jr 20			611765		774399	

SHEET NO. _____

ACCOUNT ELMHURST PRODUCTS INVENTORY ACCOUNT NO. _____

FORM G 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Sept 30	Bal Fwd						774399	
	"		IR	537647	M				
	"		"			8814			
	"		Jr 5	1643					
	"		Jr 6			323			
	"		Jr 7			1560		1302992	
	"		Jr 20			609240		693752	
	Oct 31		IR	5649.41	M				
	"		"			2415			
	"		Jr 7	2594					
	"		"			1320			
	"		Jr 8			207			
	"		Jr 11	9652				1266997	
	"		Jr 20			618469		648528	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SHORTENING INVENTORY

FORM C 703 B	DATE 19.29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1							28363	
	30		JR	16925					
	"		Jr 8	12142				57430	
	"		Jr 9			22367		35063	
	Dec 31		JR	3816				38879	
	"		Jr 9			12204		26675	
	Jan 31		JR	5805				32480	
	"		Jr 9			10296		22184	
	Feb 29		JR	3826				26010	
	"		Jr 9			10427		15583	
	Mar 31		JR	5798				21381	
	"		Jr 9			11858		9523	
	Apr 30		JR	2508					
	"					744			
	"		Jr 18			3537		2975	
	"		Jr 8			23404		6346	
	May 31		JR	13310					
	"		Jr 13	66150				85806	
	"		Jr 8			16683		69123	
	June 30		JR	5130					
	"					630			
	"		Jr 9	8218				75841	
	"		Jr 21			5485		70356	
	July 31		IR	12297					
	"		Jr 15	3816				86469	
	"		Jr 17			15369		71100	
	Aug 31		Jr 14	1211					
	"		IR	10415				82726	
			Jr 20			9026		73700	Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SHORTENING INVENTORY

DATE 19XX	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30		Bal fwd					73700	
"		IR	18356				92056	
"		gr 20			72058		19998	
Oct 31		IR	34462					
"		gr 11	7542				61702	
"		gr 20			26672		35030	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT VENDOR DRUMS

FORM C 703 B	DATE 19.39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1		-					5800	
	30		Jr 1	400					
	"		Jr 8	800				7000	
	Dec 31		Jr 1	800				7800	
	"		Jr 7			800		7000	
	Jan 31		CR	3200					
	"		Jr 1	800				11000	
	Feb 29		CR	2500					
	"		Jr 1	800				14300	
	Mar 31		CR			1600			
	"		Jr 8	1400				14100	
	Apr 30		CR	800					
	"		"			3200			
	"		CR			5000			
	"		Jr 1	1800				8500	
	May 31		CR	5000					
	"		"			7900			
	"		Jr 1	2400				8000	
	June 30		1R			1600			
	"		Jr 1	1000				7400	
	July 31		1R			3200			
	"		Jr 1	3200				7400	
	Aug 31		Jr 1	3400					
	"		1R	1200					
	"		"			1600		10400	
	Sept 30		1R	5000					
	"		"			2600			
	"		Jr 18	1400				14200	

Forwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT VENDOR DRUMS

DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Brot forwd						142 00	
"		IR	8 00					
"					8 00			
"		Jr 11	2 00				144 00	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT INVENTCRY IN TRANSIT

FORM G 703 B	DATE 1929	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1							885457	
	30		IR	1457538					
	"		Jr 8			885457		1457538	
	"		Jr 17	822				1458360	
	Dec 31		LR	1419618					
	"		Jr 9			1458360		1419618	
	Jan 31		LR	1906060					
	"		Jr 9			1419618		1906060	
	Feb 29		CR	1794680					
	"		Jr 9			1906060			
	"		Jr 16	13256				1807936	
	Mar 31		LR	2543344					
	"		J. 9			1807936			
	"		Jr 18	22110				2565452	
	Apr 30		Jr 7			2565452			
	"		LR	1928209				1928209	
	May 31		LR	2102022					
	"		Jr 7A			1928209			
	"		Jr 17	16457					
	"		Jr 18	10055				2128534	
	June 30		LR	2157573					
	"		Jr 9			2128534		2157573	
	July 31		IR	176901					
	"		Jr 15			2157573			
	"		Jr 15	748018				924919	
	Aug 31		Jr 14			924919			
	"		IR	1386406					
	"		Jr 16			1416		1384990	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT INVENTORY IN TRANSIT

DATE 19 YD	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Bal fwd						131490	
"		IR	164409					
"		JV11			1384990		164409	
Oct 31		IR	1053565					
"		JV11			164409		1053565	

SHEET NO. _____ ACCOUNT PREPAID TAXES ACCOUNT NO. _____

FORM C 703 B	DATE 19 39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1							1844	
	30		Jr 4			7905			
	"		Jr 12			1316		9221	
	Dec 31		No. 5			7905			
	"		Jr 12			1316			
	July 31		1R	4500				4500	
	Aug 31		Jr 10			900		3600	
	Sept 30		Jr 9			900		2700	
	Oct 31		1R	102337					
	"		Jr 10			900		105037	
	"		Jr 22			86031		19006	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PREPAID U. S. REVENUE LICENSE

FORM C 703 B	DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1		—					40400	
	30		Jr5			5050		35350	
	Dec 31		Jr6			5050		30300	
	Jan 31		Jr6			5050		25250	
	Feb 29		Jr6			5050		20200	
	Mar 31		Jr5			5050		15150	
	Apr 30		Jr4			5050		10100	
	May 31		Jr4			5050		5050	
	June 30		Jr5			5050			
	July 30		1R	60600					
	"		Jr4			5050		55550	
	Aug 31		Jr3			5050		50500	
	Sept 30		Jr3			5050		45450	
	Oct 31		Jr5			5050		40400	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT OFFICE STATIONERY & SUPPLIES
INVENTORY

FORM C 703 B	DATE 19-39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1							109578	
	30		CR			19	✓		
	"		SR	16612					
	"		Jr 5			10000			
	"		Jr 9			3000		113171	
	Dec 31		CR	23857					
	"		Jr 6			10000			
	"		Jr 9	560					
	"		Jr 10			3000			
	"		Jr 16	4890				129478	
	Jan 31		CR	12891					
	"		Jr 6			10000			
	"		Jr 10			3000		129370	
	Feb 29		CR	31655					
	"		Jr 6			10000			
	"		Jr 13			3000			
	"		Jr 15	3193				151218	
	Mar 31		CR	25289					
	"		Jr 5			10000			
	"		Jr 10			3000		163507	
	Apr 30		Jr 4			10000			
	"		Jr 14			13133			
	"		CR	50341					
	"		Jr 16	450				191165	
	"		Jr 8			21199		169966	
	May 31		CR	2481					
	"		Jr 4			13000			
	"		Jr 8			15000			
	"		Jr 14			2687			Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

OFFICE STATICNERY & SUPPLIES INVENTORY

DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Brot. Fwd.	—	141760					
"		Jr 18	1442				143202	
June 30		IR	1808					
"		Jr 5			13000			
"		Jr 9			15000			
"		Jr 12			2687		130823	
July 31		IR	5320					
"		Jr 3			12500		123643	
"		Jr 17			18037		105606	
Aug 31		Jr 4			12500			
"		Jr 7			9000			
"		IR	54567				138673	
Sept 30		IR	1912					
"		Jr 4			10000			
"		Jr 11			8300		122265	
"		Jr 7			12225		110060	
Oct 31		IR	1552					
"		Jr 6			10000			
"		Jr 13			3500			
"		Jr 18	1751				99863	
"		Jr 20			11453		88410	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT OFFICE STATIONERY & ADVERTISING SUPPLIES * PITTSBURGH

FORM C 703 B	DATE 19 39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1							13857	
	30		SR	6165					
	"		Jr9			2000		18024	
	Dec 31		Jr9	262					
	"		Jr10			2000		16286	
	Jan 31		SR	1900					
	"		Jr10			2000		16186	
	Feb 29		Jr10			2000		14186	
	Mar 31		Jr10			2000		12186	
	Apr 30		Jr8			2000		10186	
	May 31		Jr8			2000		8186	
	June 30		Jr10			2000		6186	
	July 31		IR	2225					
	"		Jr8			2000		6411	
	Aug 31		Jr7			2000		4411	
	Sept 30		IR	2205					
	"		Jr7			2000		4616	
	Oct 31		IR	2479				709	
	"		Jr20	6501				13596	

SHEET NO._____ ACCOUNT NO._____

ACCOUNT ADVERTISING STOCK INVENTORY

FORM C 703 B	DATE 19-3	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1							430146	
	30		SR	6013					
	"		Jr14			4000		487129	
	"		Jr16			126575		360554	
	"		Jr17	4000				364554	
	Dec. 31		SR	7869					
	"		Jr9	5935					
	"		Jr14			4000		440182	
	"		Jr16			89727		350455	
	Jan 31		CR	16931v					
	"		Jr12			4000		515767	
	"		Jr17			57115		458652	
	Feb 29		CR	25537 8					
	"		Jr11			40.00			
	"		Jr13	6230					
	"		Jr16	8560				724820	
	"		Jr21			169177		555643	
	Mar 31		CR	107771					
	"		Jr9	16775					
	"		Jr12			4000			
	"		Jr13			6230		669957	
	"		Jr20			153617		516342	
	Apr 30		Jr9			3925			
	"		CR	5305				517722	
	"		Jr20			172809		344913	
	May 31		CR	136101					
	"		Jr7A	6180					
	"		Jr17	27000				514194	
	"		Jr21			98790		415404	Invoiced

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

ADVERTISING STOCK INVENTORY

DATE 19-4/5	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Brot forward						415404	
"		IR	14310				429714	
"		Jr 20			67624		362090	
July 31		IR	24235					
"		"			5300		381025	
"		Jr 17			61358		319667	
Aug 31		IR	15670				335337	
"		Jr 18			67733		267604	
~~Sept~~ 30		Jr 20			38610		228994	
Oct 31		IR	68734				297728	
"		Jr 20			38030		259698	

SHEET NO. _____ ACCOUNT PREMIUMS INVENTORY ACCOUNT NO. _____

FORM C 703 B	DATE 1939	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1							336268	
	30		CR			1162 5			
	"	Purchases	DR	175203					
	"		J2 8	166.03				516449	
	"		J2 15			154843		361606	
	Dec 31		CR			7811			
	"		DR	411082					
	"		J2 9	20340				785217	
	"		J2 15			264873		520344	
	Jan 31		CR			4761			
	"		DR	80218					
	"		J2 9	5299				601100	
	"		J2 16			128986		472114	
	Feb 29		DR	103787					
	"		CR			1381			
	"		J2 9	10535				585055	
	"		J2 20			128227		456828	
	Mar 31		DR	57975					
	"		CR			2146			
	"		J2 1	2850					
	"		J2 8	5472				520979	
	"		J2 19			117987		402992	
	Apr 30		J2 7	8965					
	"		DR	143676					
	"		CR			1302			
	"		J2 16	27108				581439	
	"		J2 19			145912		435527	

Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT PREMIUMS INVENTORY

DATE 19-40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Brot Fwd						435527	
"		CR			1796			
"		IR	23012					
"		"			803			
"		Jr 13			21734		641307	
"		Jr 20			190893		450414	
June 30		IR	110692					
"		IR			5608			
"		CR			1606			
"		Jr 9	25530				528122	
"		Jr 19			140264		387858	
July 31		CR			3081			
"		IR	50713				435484	
"		Jr 16			44252		391232	
Aug 31		CR			4177			
"		CM	1194					
"		IR	33687					
"		Jr 15			1947			
"		Jr 16	1416				421405	
"		Jr 17			77240		344165	
Sept 30		CR			2554			
"		IR	36961					
"		Jr 11	14086					
"		Jr 14			137			
"		"	166				392687	
"		Jr 19			64267		328420	
Oct 31		IR	96583					
"		"			260			Trial

SHEET NO. _____

ACCOUNT PREMIUMS INVENTORY ACCOUNT NO. _____

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Oct 31	Bal Fwd		1247 73					
	"		CR			2550			
	"		J#12	5492					
	"		J#15			105		427580	
	"		J#19			139149		288431	
	"		J#21	5100				293531	

NJ-JCD CD CD CD

SHEET NO._____ ACCOUNT POSTAGE INVENTORY ACCOUNT NO._____

FORM G 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Sept 30		IR	10000					
	"		Jr 11	8300					
	"		Jr 16			9740		8560	
	Oct 31		IR	20000					
	"		Jr 18			17047		11513	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MISCELLANEOUS SUPPLIES INVENTORY

FORM C 703 B	DATE 1931	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1							31586	
	30		J2	1629					
	"		Jr 8	1870				35085	
	"		Jr 15			8194		26891	
	Dec. 31		CR	11163				38054	
	"		Jr 15			8710		29344	
	Jan 31		CR	8421				37765	
	"		Jr 16			10268		27497	
	Feb 29		CR	9126					
	"		"			1674			
	"		Jr 15	1082				36031	
	"		Jr 20			16311		19720	
	Mar 31		CR	17230					
	"		Jr 16	1440				38490	
	"		Jr 19			16140		22350	
	Apr 30		Jr 12			602			
	"		CR	4070					
	"		Jr 16	254				26072	
	"		Jr 19			9144		16928	
	May 31		CR	15535				32463	
	"		Jr 20			9716		22747	
	June 30		IR	8320				31067	
	"		Jr 19			8140		22927	
	July 31		IR	16013				38940	
	"		Jr 16			7907		31033	
	Aug 31		Jr 13			2080			
	"		"	3850					
	"		IR	32"				36003	
	"		Jr 17			5190		30813	Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MISCELLANEOUS SUPPLIES INVENTORY

DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Brot Forward						308 13	
"		IR	152 54					
"		Jr10			2080		43987	
"		Jr19			7573		36414	
Oct 31		IR	2546				38954	
"		Jr19			6721		32233	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT COAL INVENTORY

FORM C 703 B	DATE 19 39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1							20430	
	30		CR	21906				42336	
	"		Jr15			23776		18560	
	Dec 31		CR	18791				37351	
	"		Jr15			26126		11225	
	Jan 31		CR	48455				59680	
	"		Jr16			26850		32830	
	Feb 29		CR	17601				50431	
	"		Jr20			34366		16065	
	Mar 31		CR	24754				40819	
	"		Jr19			29219		11600	
	Apr 30		CR	24925				36525	
	"		Jr19			20285		16240	
	May 31		CR	14xxx					
	"		Jr7A	7921				38383	
	"		Jr20			19823		18560	
	June 30		IR	36666					
	"		Jr9	10055				65281	
	"		Jr19			30481		34800	
	July 31		IR	17467				52267	
	"		Jr16			2791		49476	
	Aug 31		IR	19917				69393	
	"		Jr17			17313		52080	
	Sept 30		IR	148				53568	
	"		Jr19			14500		39060	
	Oct 31		Jr19			19530		19530	

07-00-00-00

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT LEASED MACHINERY

FORM C 703 B	DATE 19 29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1		-					201824	
	"		Jr 17			16818		185006	
	Dec 31		Jr 16			16818		168188	
	Jan 31		Jr 13			16818		151370	
	Feb 29		Jr 11			16818		134552	
	Mar 31		Jr 12			16818		117734	
	Apr 30		Jr 10			16818		100916	
	May 31		Jr 9			16818		84098	
	June 30		Jr 11			16818		67280	
	July 31		Jr 9			16818		50462	
	Aug 31		Jr 8			16818		33644	
	Sept 30		Jr 8			16822		16822	
	Oct 31		Jr 9			16822			

SHEET NO._____ ACCOUNT NO._____

ACCOUNT MISCELLANEOUS EXPENSE

FORM C 703 B	DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 31		CR	10988					
	"		CR	25000					
	"		Jr 15			5494			
	"		"			8500		21994	
	Feb 29		Jr 12			5494			
	"		"			8500		8000	
	Mar 31		Jr 13			8000			
	Apr 30		CR	49342					
	"		Jr 16	54122				103464	
	May 31		Jr 14			54122			
	"		Jr 16			12500		36842	
	"		Jr 22	530000					
	"		"	207000				793842	
	June 30		Jr 14			12500			
	"		Jr 21			120500			
	"		"			180000		480842	
	July 31		CR	10063					
	"		Jr 10			12500			
	"		"			43500			
	"		Jr 11			2563			
	"		Jr 17			180000			
	"		Jr 18	17250				269592	
	Aug 31		Jr 9			12500			
	"		"			233000			
	"		"			2500			
	"		Jr 11			17250			
	"		Jr 16	12500				16842	
	"		Jr 20	120000				136842	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MISCELLANEOUS EXPENSE

DATE 1942	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Brot. Fwd.	—					136842	
"		J8			11842			
"		"			2500			
"		J18			120000		2500	
Oct 21		J10			2500			
"	Real Expense	J22	252500					
"	Campaign Materials	"	33341				285841	
"	Real Expense	J24			100000		185841	

40 - J C3 C3 C3 C3

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SALESMEN'S ADVANCES

FORM C 703 B	DATE 19.32	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1							287 34	
	8		CR			1567			
	"		SR	1311					
	"		"			12112			
	"		Jr3			5000			
	"		Jr4	8766					
	"		"			6256		25677	
	"		Jr7			3433		22244	
	Dec. 31		CR			1000			
	"		SR	36486					
	"		"			28995			
	"		Jr5	6256					
	"		Jr5			11347			
	"		Jr14	1500				25144	
	"		Jr18	09				25153	
	Jan 31		CR			3164			
	"		SR	3350					
	"		"			26836			
	"		Jr5	11347					
	"		"			5365			
	"		Jr15	2500					
	"		"			2500		34635	
	Feb 29		SR	33139					
	"		"			4265			
	"		CR			1074			
	"		Jr5	5365					
	"		"			6049			
	"		Jr14			6895		17054	

forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SALESMEN'S ADVANCES

DATE 19 42	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 31	Brit Fruitarde						170 56	
"		JR	230 00					
"		"			230 00			
"		CR			56 05			
"		gr 4	6049					
"		gr 4			5423		12077	
Apr 30		gr 3	5423					
"		JR	27764					
"		"			85 00			
"		CR			116 43	✓		
"		gr 17			6121		19000	
"		gr 3			2040		16960	
May 31		CR			888			
"		JR	31359					
"		"			32426			
"		gr 3	2040					
"		"			4443		12600	
June 30		JR	13721					
"		"			10901			
"		CR			1000			
"		gr 4	4443					
"		"			5276			
"		gr 15	457				14044	
July 31		CR			3745			
"		JR	20 34					
"		"			1469			
"		gr 4	5276					
"		"			6198		14802	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SALESMEN'S ADVANCES

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Aug 1	Brot. Fwd.	—					14802	
	31		Jr 3	6198					
	"		CR	9778					
	"		"			11778		19000	
	"		Jr 3			6708		12292	
	Sept 2		CR			1927			
	"		CR	29424					
	"		CR			27127			
	"		Jr 3	6708					
	"		Jr 3			1860		17510	
	Oct 31		CR	76187					
	"					23854			
	"		CR			27184			
	"		Jr 5	1860					
	"		Jr 5			13943		17742	

SHEET NO._____

ACCOUNT PENNSYLVANIA WHOLESALE LICENSES ACCOUNT NO._____

FORM C 703 B	DATE 19-09	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1		—					21664	
	30		Jr5			5832		15832	
	Dec 31		CR	50000					
	"		Jr6			5832		60000	
	Jan 31		Jr6			5832		54168	
	Feb 29		Jr6			5832		48336	
	Mar 31		Jr5			5834		42502	
	Apr 30		Jr4			5834		36668	
	May 31		Jr4			5834		30834	
	June 30		Jr5			5834		25000	
	July 31		CR	20000					
	"		Jr5			5834		39166	
	Aug 31		Jr4			5834		33332	
	Sept 30		Jr4			5834		27498	
	Oct 31		Jr6			5834		21664	

SHEET NO. _____

ACCOUNT TRANSPORTATION CLAIMS ACCOUNT NO. _____

FORM C 703 B	DATE 1931	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 3.		CR	966				—	
	"		SA.			966			
	Dec. 31		CR.	507		282			
	"		"			90			
	"		J.4	210					
	"		J."			375			
	Jan 31		J.G.			810			
	"		CR	566					
	"	Pitts	C.M.	285					
	"		J3	810				851	
	Feb 29		CM	180					
	"		J.G.			268			
	"		CR	1146					
	"		J19	201					307
	"		J22	307					
	May 31		CR	96					
	"		SA.			942			
	"	Pitts	CM.	270					
	"		J1			96			
	"		J14	672					
	June 30	Pitts	CM	540					
	"		CM	300					
	"		J3	720				1560	
	"		J22			1260		300	
	July 31		CR	1458					
	"		SA.			300			
	"		CM	375				1833	Forwarded
	"		J18	37875				39708	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT TRANSPORTATION CLAIMS

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Brot Forward						39708	
"		CR	810					
"		SA.			22822			
"		Jr 2	5464					
"		Jr 11			37875			
"		Jr 12			70			
"		"	1440					
"		"	9975					
"		Jr 20	800					2070
"		Jr 21	4320				2250	
Sept 3.		CR	115					
"		SA.			5749			
"		Jr 13	4320					
"		"	3199					
"		Jr 18			4320		115	
Oct 31		CR	832					
"		SA.			515		432	
"		Jr 23			432			

SHEET NO._____

ACCOUNT FIRE LOSS ACCOUNT NO._____

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	June 30		J#15	94678				94678	
	July 31		J#13			82155		12523	
	31		J#18			12523			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT ACCOUNTS PAYABLE-TRADE

FORM C 703 B	DATE 19 39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1								32585
	30		AR	31737					
	"		"			204306			
	"		jr12			900			
	"		"	1312					
	"		jr13	8493					
	"		"			3000			
	"		jr14			10000			216881
	Dec. 31		AR	194886					
	"		"			485639			
	"		jr12	900					
	"		jr13	3000					
	"		jr14	10000					
	"		"			35105			
	"		"			3500			
	"		jr17			1000			
	"		"	800					
	"		"			20618			553157
	"		jr18			42500			595657
	"		jr19			4135			599792
	"		jr19			19759			619551
	Jan 31		CM	3500					
	"		AR	533183					
	"		"			280248			
	"		jr1			1897			
	"		jr13	35105					
	"		"	3500					
	"		"	1000					

Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT ACCOUNTS PAYABLE TRADE

DATE 19 42	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Brot. Fwd.	~			325408			
"		Jr 14	35684					
"		"			6020			295744
"		Jr 18			4778			300522
Feb 29		CR	294280	✓				
"		"			266581			
"		Jr 13			6230			
"		Jr 15			21229			
"		Jr 17			44278			
"		"			3855			
"		Jr 19	03					348412
"		Jr 22			40200			388612
"		Jr 23	61176					327436
Mar 31		CR	2616520	M				
"		"			286041			
"		Jr 13	6230					
"		Jr 14	40200					
"		"			15000			
"		Jr 15	6816					
"		Jr 16	1897					
"		Jr 17			16940			
"		"			100			328722
"		Jr 21			4870			333592
Apr 30		Jr 10	15000					
"		Jr 11	13133					
"		"	125					
"		CR	3030080	M				
"		"			207763			Fwd

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT ACCOUNTS PAYABLE

FORM C 703 B	DATE 19.42	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Apr 30	Bal. Fwd	—			210089			
	"		Jr 14			16140			
	"		Jr 16			198977			
	"		Jr 17			15813			141019
	"		Jr 20			22500			463519
	May 31		CR	53958					
	"		DR	325014 M					
	"		"			223078			
	"		Jr 10	22500					
	"		Jr 13	55201					
	"		"	4870					
	"		"			3145			
	"		Jr 14			52			
	"		Jr 15			17094			
	"		Jr 18			35628			
	"		Jr 19			81062			
	"		Jr 21			22262			384242
	June 30		IR	371340 M					
	"		"			122070			
	"		CM	1328					
	"		Jr 13	17094					
	"		Jr 15			25691			
	"		Jr 17			131229			
	"		Jr 18			22195			
	"		"			27021			
	"		Jr 20			11373			334059
	"		Jr 22	1913					332146
	"		Jr 23	10157					321989
								Forwarded	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT ACCOUNTS PAYABLE

DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Brot Forwd							321989
"		1R	289826	H				
"		"			286091			
"		Jr10	2569					
"		Jr11	6472					
"		Jr12			700			
"		Jr12			16546			
"		"			10498			313835
Aug 31		Jr1			3650			
"		Jr10	16546					
"		Jr12	10498					
"		Jr13			3850			
"		1R	303337	H				
"		"			220183			
"		Jr14			4864			
"		Jr16			19698			235699
"		Jr19			2985			
"		Jr29			35594			274278
Sept 30		1R	26425	H				
"		"			13076			
"		Jr10	19698					
"		"			16546			
"		Jr14			7388			
"		Jr16			37454			
"		Jr17			68663			251253
"		Jr20	4472					246781
Oct 31		1R	235743	H				
"		"			102969			Fwd

SHEET NO._____

ACCOUNT ACCOUNTS PAYABLE ACCOUNT NO._____

FORM C 703 B	DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Oct 31	Brot Fwd.	—			114007			
	"		Jr 11	7388					
	"		"	3650					
	"		Jr 13			1900			
	"		"			1200			
	"		Jr 15			3700			
	"		"			18707			
	"		Jr 17			8284			
	"		"	8539					
	"		Jr 18			5724			
	"		Jr 21			30726			
	"		"			21343			186014
	"		Jr 23			33087			219101
	"		Jr 24	1200					217901
	"		Jr 25	3700					
	"		"	33087					
	"		Jr 26			24151			
	"		"			4800			
	"		Jr 27	16372					193693

SHEET NO._____

ACCOUNT ACCRUED PAYROLL

ACCOUNT NO._____

FORM C 703 B	DATE 19 29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1		-						133504
	30		Jr10	133504					
	"		"			159004			159004
	Dec 31		Jr10	159004					
	"		Jr11			205158			205158
	Jan 31		Jr10	205158					
	"		Jr11			57239			57239
	"		Jr18			202583			259822
	Feb 29		Jr10	259822					
	"		Jr21			77190			77190
	Mar 31		Jr11	77190					
	"		Jr11			65028			65028
	Apr 30		Jr9	65028					
	"		Jr9			63189			63189
	May 31		Jr9	63189					
	"		"			128285			128285
	June 30		Jr10	128285					
	"		"			135323			135323
	July 31		Jr8	135323					
	"		"			177143			177143
	Aug 31		Jr7	177143					
	"		"			69685			69685
	Sept 30		Jr7	69685					
	"		"			71231			71231
	Oct 31		Jr9	71231					
	"		"			116490			116490

SHEET NO._____ ACCOUNT NO._____

ACCOUNT DUE SALESMEN

FORM C 703 B	DATE 19.39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1		-						165045
	"		Jr4	165045					
	"		"			196098			196098
	Dec 31		Jr5	196098					
	"		Jr5			184915			184915
	Jan 31		Jr5	184915					
	"		"			191742			191742
	Feb 29		Jr5	191742					
	"		"			204468			204468
	Mar 31		Jr4	204468					
	"		Jr4			210650			210650
	Apr 30		Jr3	210650					
	"		Jr3			166554			166554
	May 31		Jr3	166554					
	"		Jr3			182995			182995
	June 30		Jr4	182995					
	"		"			175435			175435
	July 31		Jr4	175435					
	"		"			156606			156606
	Aug 31		Jr3	156606					
	"		Jr3			176429			176429
	Sept 30		Jr3	176429					
	"		"			174987			174987
	Oct 31		Jr5	174987					
	"		Jr5			171007			171007
			Jr25			3965			174972

SHEET NO. _____

ACCOUNT ACCRUED REAL ESTATE & PERSONAL PROPERTY TAX ACCOUNT NO. _____

FORM C 703 B	DATE 19_01	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1		-						74600
	" 30	real estate	Jr 4			4500			49100
	Dec 31		" 5			4500			53600
	Jan 31		Jr 5			7905			
	Feb 29		"			4500			66005
	"		CR	28502					
	"		Jr 5			7905			
	"		"			4775			
	"	R.E. adjust to act. amt	Jr 12			3404			53587
	Mar 31		Jr 4			7905			
	"		"			4775			66267
	Apr 30		Jr 3			7905			
	"		"			4775			78947
	May 31		Jr 3			7905			
	"		"			4775			91627
	June 30		Jr 4			7905			
	"		"			4775			104307
	July 31		Jr 4			7905			
	"		"			4775			116987
	Aug 31		Jr 3			7905			
	"		"			4775			129667
	Sept 30		IR	28502					
	"		Jr 3			7905			
	"		"			4775			
	"		Jr 13	21					
	"		"			3142			116966
	Oct "		Jr 5			8603			
	"		"			4775			
	"		Jr 16			3141			133485

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

ACCRUED REAL ESTATE & PERSONAL PROPERTY TAX

DATE 19 70	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Oct 31	Bal. Fwd	—			133485		
"		J22	86031				47454

SHEET NO._____ ACCOUNT NO._____

ACCOUNT RESERVE FOR MACHINERY REPAIRS

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Feb 29		J#18			25000			25000
	Mar 31		J#13	25000					

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RESERVE FOR PENNSYLVANIA INCOME TAX

FORM C 703 B	DATE 19 39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1		—						47487
	30		Jr 11			1400			48887
	Dec 31		Jr 11			1060			49947
	Feb 29		CR	7190					
	"		Jr 18			570			43327
	Mar 31		CR	7028					36299
	Apr 30		Jr 11			840			37139
	May 31		Jr 10			860			37999
	June 30		Jr 11			1943			39942
	July 31		CR			11199			
	"		Jr 1			1122			52263
	Aug 31		Jr 11			255			52518
	Sept 30		Jr 9			1511			54029
	Oct 31		Jr 12			4439			58468

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RESERVE - PENNSYLVANIA CAPITAL STOCK TAX

FORM C 703 B	DATE 19.37	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1								135064
	30		Jr5			5000			140064
	Dec 31		Jr6			5000			145064
	Jan 31		Jr6			5000			150064
	Feb 29		Jr6			5000			155064
	Mar 31		Jr5			5000			160064
	Apr 30		Jr4			5000			165064
	May 31		Jr4			5000			170064
	June 30		Jr5			5000			175064
	July 31		1R	8970					
	"		"			111			
	"		Jr5			5000			171265
	Aug 31		Jr4			5000			176265
	Sept 30		Jr4			5000			181265
	Oct 31		Jr6			5000			186265

SHEET NO. _____

ACCOUNT RESERVE FOR INVENTORY ADJUSTMENTS ACCOUNT NO. _____

FORM C 703 B	DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		Jr 7			6454			6454
	Dec 31		Jr 8			5688			12142
	Jan 31		Jr 8	12142					
	Feb 29		Jr 8			7422			7422
	Mar 31		Jr 7			8020			15442
	apr 30		Jr 6	15442					
	May 31		Jr 7			10276			10276
	June 30		Jr 7			6993			17269
	July 31		Jr 7	5638					11631
	"		Jr 19			5638			17269
	Sept 30		Jr 6			5000			22269
	Oct 31		Jr 8	13000					9269

SHEET NO._____

ACCOUNT

ACCOUNT NO._____

RESERVE FOR COUPON REDEMPTION
(Campaign - Salesmen's Credits)

FORM C 703 B	DATE 19 52	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Feb 29		Jr 18			50000			50000
	Mar 31		Jr 13			50000			100000
	Apr 30		Jr 10			50000			150000
	May 31		CM	529					
	"		CR			80			
	"		LR	45566					
	"		Jr 12	4372					
	"		Jr 18	3945					95668
	June 30		I.R.	25761					
	"		Jr 12	1244					68663
	July 31		IR	5859					
	"		Jr 9	855					61949
	Sept 30		Jr 14	648					61301
	Oct 31		IR	2976					58325
	"		Jr 23			20000			
	"		"	58325					20000

CC CC -- CC CC CC

SHEET NO._____ ACCOUNT NO._____

ACCOUNT RESERVE FOR EMPLOYEES' VACATIONS

FORM C 703 B	DATE 19 39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		Jr 14			7500			7500
	Dec 31		Jr 13			7500			15000
	Jan 31		Jr 12			7500			22500
	Feb 29		Jr 11			7500			30000
	Mar 31		Jr 11			7500			37500
	Apr 30		Jr 9			7500			45000
	May 31		Jr 9			7500			52500
	June 30		Jr 10			7500			60000
	July 31		Jr 11	15619					44381
	Aug 31		Jr 10	20233					24148
	Sept 30		Jr 9	24148					

SHEET NO._____

ACCOUNT RESERVE FOR OHIO USE TAX

ACCOUNT NO._____

FORM C 703 B	DATE 1939	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		Jr 1			7500			
	"		Jr 14			10000			17500
	Dec 31		Jr 1			7500			
	"		Jr 13			10000			35000
	Jan 31		Jr 12			10000			
	"		Jr 14	15000					30000
	Feb 29		Jr 11			10000			
	"		Jr 12			7500			47500
	Mar 31		Jr 11			10000			
	"		Jr 12			7500			65000
	Apr 30		Jr 9			10000			
	"		CR	10143					64857
	May 31		Jr 9			10000			74857
	June 30		Jr 8			10000			
	"		Jr 10			10000			94857
	July 31		CR	14857					
	"		Jr 8			10000			90000
	Aug 31		Jr 8			10000			
	"		Jr 10			5000			105000
	Sept 30		Jr 9			5000			110000
	Oct 31		Jr 10	10000					100000

NCD--CDCD

SHEET NO._____ ACCOUNT NO._____

ACCOUNT RESERVE FOR SPECIAL ADVERTISING

(Campaign allowance reserve)

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Apr 30		Jr 18			10000			10000
	May 31		CM	10000					
	"		Jr 16			8000			8000
	June 30		Jr 14			8000			16000
	July 31		CM	13168					
	"		Jr 10			18817			21649
	Aug 31		Jr 9			12287			33936
	Sept 30		Jr 8			18606			52542
	Oct 31		Jr 23			21413			73955

WCD--CDCD

SHEET NO._____ ACCOUNT NO._____

ACCOUNT RESERVE FOR ADVERTISING AND SERVICE ALLOWANCE - SHORTENING

FORM C 703 B	DATE 19 39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1								19425
	30		CR	10.00					
	"		CR	25.00					
	"		J 10			625			46550
	Dec. 31		CR	15.00					
	"		CR	86.25					
	"		92	250.					36175
	Jan 31		CR	300.					
	"		CR	1250.					34625
	Feb 29		CR	125					
	"		CR	250					34200
	"		J 17	34200					

SHEET NO. _____

ACCOUNT RESERVE FOR SHORTENING COUPON CARDS ACCOUNT NO. _____

FORM C 703 B	DATE 19 39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1								14303
	30		CM	560					
	"		CR	110					
	"		SR	546					
	"					450			12937
	Dec 31		CM	2060					
	"		CR	370					
	"		SR	1282					9225
	Jan 31		CM	850					
	"		CR	570					
	"		SR	680					7125
	Feb 29		CM	654					
	"		CR	110					
	"		SR	390					5971
	Mar 31		CM	300					
	"		CR	350					
	"		SR	860					4461
	Apr 30		CM	120					
	"		CR	60					
	"					300			
	"		CF	310					4271
	"		Apr 11	4271					

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RESERVE FOR OVERCHARGES & SALES CREDITS

FORM C 703 B	DATE 19 42	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	May 31		J#15 CR	50129		41638			41628
	"								
	June 30		J#3 CR	2249		11262			2771
	July 31		J#9 CR	25170		29844			30366
	Aug 31		J#8			588			
	"		J#16	5784					

SHEET NO._____ ACCOUNT NO._____

ACCOUNT CASH CLEARANCE

FORM C 703 B	DATE 19.39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		CR	71240.33	✓				
	"		"			2486940	✓		
	"		CR	2486940					
	"		"			1906210			
	"		Jr5	782177					
	"		Jr9	200					
	"		Jr6			200			
	Dec. 31		CR	7691792	✓				
	"		CR			2196748	✓		
	"		CR	2196748					
	"		"			8411943			
	"		Jr6	720151					
	Jan 31		CR			2179544			
	"		"	8184857	✓				
	"		CR	2179544					
	"		"			9011782			
	"		Jr6	826925					
	Feb 29		CR	2472322					
	"		"			7668466			
	"		CR	6927506	✓				
	"		"			2472322	✓		
	"		Jr6	740960					
	Mar 31		CR	2167365					
	"		"			8497890			
	"		CR	7707379	✓				
	"		"			2167365	✓		
	"		Jr5	790511					
								Forwarded	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT CASH CLEARANCE

DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30		JR	23 00 00 0		86 16 875			
"		CR	78 23690	"				
"					2385958	"		
"		Jr 4	793185					
"		Jr 30	85958					
May 31		CR			26 70412		26 70412	
"			13456 21	"				
"		JR	26 70412					
"		Jr 4	813139					
"		Jr 16			8158760			
June 30		JR	24 60629					
"		CR	78 70964	"				
"		CR			24 60629	"		
"		Jr 5	674229					
"		Jr 16			8545193			
July 31		CR	63 79619	"				
"					23 72443	"		
"		JR	23 72443					
"					70 77654			
"		Jr 5	698035					
Aug 31		CR	70 31685	"				
"					21 72435	"		
"		Jr 4	728262					
"		JR	21 72435					
"					77 59947			
Sept 30		CR	70 45601	"				
"					18 51517	"		

00 C3 -- C3 C3 C3

SHEET NO._____ ACCOUNT CASH CLEARANCE ACCOUNT NO._____

FORM C 703 B	DATE 1942	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Sept 30	Brot Fwd		51 93984					
	"		IR	185517					
	"		"			765969			
	"		Jv 4	611368 11					
	"		Jv 12	100 41					
	Oct 3		IR	186188 11					
	"		"			84 28865			
	"		CR	76530 17 4					
	"		"			186188 11			
	"		Jv 6	76584 78 11					

SHEET NO._____ ACCOUNT NO._____

ACCOUNT C. A. CLEARANCE

FORM C 703 B	DATE 19 37	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		CR	580					
	"		"			1298940			
	"		Jr5	1298360					
	Dec. 31		CR	1736					
	"		"			2092861			
	"		Jr6	2091125					
	Jan 31		CR			3284			
	"		CR	64178					
	"		"			862509			
	"		Jr6	801615					
	Feb 29		CR	7767					
	"		"			1061421	u		
	"		CR			5764			
	"		Jr6	1057918					1500
	"		Jr22	1500					
	Mar 31		CR	3146					
	"		"			1216919	u		
	"		Jr5	1213773					
	"		Jr20	2890					
	"		"			2890			
	Apr 30		CR	89109					
	"		"			795679	u		
	"		Jr4	793928					
	"		Jr20			85958		1400	
	"		Jr22			1400			
	May 31		CR	11191					
	"		"			2365141	u		
	"		Jr4	2352271					
	"		Jr17	1679					Forward

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT G. A. CLEARANCE

DATE 19 42	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30		1R	2037					
"		"			122456			
"		Jr5	1201505					
"		Jr16	1514					
July 31		1R	2976					
"		"			63823			
"		Jr4	635447					
Aug 31		Jr3	828624					
"		1R	2135					
"		"			830759			
Sept 30		1R	1672					
"		"			69345			
"		Jr3	691373					
Oct 31		1R	7751					
"		"			1149113			
"		Jr5	1141362					
"		Jr25	8425					
"		Jr26			8425			

SHEET NO._____ ACCOUNT NO._____

ACCOUNT GENERAL ACCOUNTING CONTROL

FORM C 703 B	DATE 1929	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1								
	30		DR	79788 73					111 996 44
	"		"			4841139			
	"		Jr 1	1001309					
	"		"			3952883			
	"		Jr 5			1298360			12311812
	"		Jr 17			2022			12313834
	Dec. 31		DR	84802 49					
	"		"			47493 44			
	"		Jr 1	783600					
	"		"			2122564			
	"		Jr 6			2091125			
	"		Jr 16			6090			12019108
	"		Jr 18	49527					
	"		Jr 19			33			
	"		"			49135			12018749
	"		Jr 18			09			12018758
	Jan 31		DR	10096922					
	"		"			5438339			
	"		Jr 1			3873811			
	"		Jr 6			801615			12035601
	"		Jr 18	713					
	"		"	713					
	"		Jr 19	111					
	"		"	111					12033953
	Feb 29		DR	86571 78					
	"		"			5490464			
	"		Jr 1			2639422			
									Final

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

GENERAL ACCOUNTING CONTROL

DATE 19 42	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Feb 29	Bal. Fwd.				11506661			
"		GJ14	2025					
"		"	2025					
"		GJ15	42780					
"		GJ16			91024			11550855
"		GJ6			1057918			12608773
Mar 31		CR	9458622 M					
"		"			5541959 M			
"		GJ5			1213773			
"		GJ8			2733831			
"		GJ18			142955			
"		"	59888					12722181
"		GJ20			4890			
"		"	2890					12724181
Apr. 30		CR	9583001 M					
"		"			6002672 M			
"		GJ1			802547			
"		GJ17			45845			
"		GJ4			793928			10786192
"		GJ21			16400			10802592
"		GJ22	1400					
"		"			8750			10809922
May 31		CR	1025978 M					
"		"			6131680			
"		GJ1			3562939 M			
"		GJ4			2352271			
"		GJ15	17735					
"		GJ16	8647921					
"		GJ17			105143			13270321

Forwarded

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT GENERAL ACCOUNTING CONTROL

FORM C 703 B	DATE 19 70	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	June 30	Brought Forward							13270321
	"		1R	781671 u					
	"		"			589969 u			
	"		Jr1			258314			
	"		Jr5			120505			
	"		Jr15			460			
	"		Jr16	863568 5 u					
	"		"			96857			
	"		Jr20			1200			13628070
	July 31		1R	81 11570 u					
	"		"			277388 u			
	"		Jr4			63544 7			
	"		Jr13			57427			
	"		"	82155					
	"		Jr15			18800			
	"		Jr1			1647246			
	"		Jr15			748018			12312671
	Aug 31		Jr1			215269			
	"		Jr3			828624			
	"		1R	842968 1 u					
	"		"			5072273 u			
	"		Jr15			42893			
	"		Jr16			1200			11980599
	"		Jr22			1440			
	"		"			1440			11983479
	Sept 3		1R	836034 2 u					
	"		"			5179947 u			
	"		Jr3			691373			
	"		Jr15			53619			Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT GENERAL ACCOUNTING CONTROL

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Brit. Fund.	—			9550076			
"		gr 18			3118633			12668709
Oct 31		CR	9555628	M				
"		"			4983189	M		
"		gr 1			2169033			
"		gr 5			1141362			
"		gr 12	600					
"		gr 14			7614			
"		gr 16			53980			
"		"	4765					11462894
"		gr 24			1200			11464094
"		gr 25			80432			
"		gr 26	8425					
"		gr 27	5029					
"		"			53716			11584788
"		gr 33	807692					10777096

SHEET NO. _____

ACCOUNT ADVERTISING EXPENSE CONTROL ACCOUNT NO. _____

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Oct 31		J 28	9084873					
	"		J 29			9084873			

SHEET NO._____ ACCOUNT NO._____

ACCOUNT SELLING EXPENSE CONTROL

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Oct 31		J 29	234341 17					
	"		J 33			234341 17			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PROFIT AND LOSS

FORM C 703 B	DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Oct 31		J 33			98183443			
	"		"			8783882			
	"		"	352607					
	"		"	539779					
	"		"	4788483					
	"		"	328801					
	"		"			33575			
	"		"	78497571					
	"		"	2343417					
	"		"			21945			
	"		"			110821			
	"		"			807692			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT REGULAR SALES

FORM C 703 B	DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CM	8 10					
	"	E.P.	"	59					
	"	E.P.	CR			709			
	"		CR			630			
	"		Ja.			64981 11			
	"	E.P.	"			8 005 64			
	"	Shorting	"			3573			
	"	Pitts	"			71896			
	"	Shorting	"			4320			
	"	Pitts	CR	3908					
	"		JV2	420					
	"	Shorts	"	1080					
	"	-Sept	JV11	14188					8037860
	Dec. 31		CM	310					
	"	C.P.	"	9680					
	"		Ja.			5862586			
	"	E.P.	"			9 11525			
	"	Shorting	"			1295			
	"	Pitts	Pitts Ja.			74824			
	"	Shorting	"			378			
	"	E.P.	"			850			
	"	Pitts	CM.	3207					
	"		CR			150			
	"	E.P.	"			2543			
	"	Shorting	"			562			
	"	C.P.	JV	1750					
	"		"			144			
	"	Shorting	"			100			
									Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT REGULAR SALES

DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 31	Brought Forward	✓			15566349			
"	Shorts	gr 2	540					
"		gr 4			210			15566019
Jan 31		S.A.			7488992			
"	E.P.	"			1243200			
"	Short's	"			12756			
"	E.P.	C.M.	535					
"	E.P.	C.R.			492			
"	Short's	"			140			
"	Pitts	J.A.			783263			
"	Short's	"			343			
"	E.P.	"			225			
"	Pitts	C.M.	315					
"	Shorts	gr 2	880					25093952
Feb 29	E.P.	C.R.			62			
"	E.P.	C.M.	3000					
"		"	9144					
"		S.A.			6678487			
"	E.P.	"			957595			
"	Short's	"			417245			
"	Pitts	"			764871			
"	Short's	"			2160			
"	Pitts	C.M.	567					
"	E.P.	C.R.			592			
"	E.P.	"			160			
"	Shorts	gr 2	964					
"		"	2970					
"	T/P	gr 13			480			33698856

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT REGULAR SALES

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Mar 31	Brot Fwd							336 98856
	"	Sh	CR			160			
	"	Ep	"			1063			
	"		CM	300					
	"	Ep.	"	1515					
	"		SQ.			602817			
	"	Ep	"			81301			
	"	Sh.	"			1827			
	"	Pitts	"			85043			
	"	Ep.	"			1575			
	"	Sh.	"			3252			
	"	Pitts	CM	1935					414 58555
	"	Ep (Whatley)	J. 21			147308			41605863
	apr 30	Ep	GR	180					
	"		SQ.			622590			
	"	Ep.	"			888893			
	"	Sh.	"			429708			
	"	Ep W.	"			132380			
	"	Pitts	"			951958			
	"	Ep	"			2514			
	"	Short. J	"			11484			
	"	Pitts	CM	765					
	"		CM	936					
	"	Sh	CR			75			
	"	Ep.	"			903			500 40702
	May 31		CM	38318					
	"	Ep	"	1450					
	"	Ep	CR			991			

1 Returned

18 3690 19

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT REGULAR SALES

DATE 19..xh	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Brot Fwd.				50001924			
"		CR			140			
"		SA.			7027641			
"	CP	"			1299461			
"	Sh.	"			215090			
"	Whyatley EP	"			169837			
"	Pitts	SA.			755444			
"	EP	"			225			
"	Shnty	"			1886o			59488622
June 30		"			5206071			
"	EP.	"			979529			
"	Sh	"			145718			
"	EPW.	"			144729			
"	Pitts	"			665191			
"	EP	"			990			
"	Sh	"			1470			
"	Pitts	CM	5/6					
"		CM	26775					
"	EP	"	1900					
"	EP	CR			582			
"	Sh	"			220			66603917
"	Pitts	gr22			100			66604017
July 31	EP.	CR			1559			
"	Sh.	"			210			
"		SA.			5764061			
"	CP	"			959859			
"	EPW.	"			146132			
"	Sh	"			126585			

Forwarded

SHEET NO._____

ACCOUNT REGULAR SALES ACCOUNT NO._____

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	July 31	Brot Forward				73602423			
	"		CM.	3455					
	"	Pitts	Ja.			654434			
	"	EP	"			900			
	"	Sh.	"			1940			
	"	Pitts	CM	4339					74251903
	Aug 31	Sh.	CR			245			
	"	EP	"			705			
	"		"			40			
	"		CM	3825					
	"	Pitts.	Ja.			693693			
	"	EP	"			1687			
	"	Sh.	"			3145			
	"		"			4822630			
	"	EP	"			1353123			
	"	EPW.	"			127338			
	"	Sh.	"			254877			
	Sept 9	EP	CR	1560					81506451
	"	Sh.	"			665			
	"		"			420			
	"		Ja.			5570266			
	"	EP	"			1591146			
	"	EPW.	"			101202			
	"	Sh.	"			47868			
	"	Pitts	"			690913			
	"	EP	"			645			
	"	Sh	"			5635			
	"	EP	Jr 1	480					

Final

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT REGULAR SALES

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Bro't. Fwd.	—			899455 43			
"	Adj.	gr2	405					899451 38
Oct 31	Pitts	Sa.			68219			
"	EP	"			1475			
"	"	"			3097			
"	Pitts	CM	698					
"	"	CM	3875					
"	EP.	"	120					
"	EP.	CR			639			
"	"	"			1000			
"	Sh	"			455			
"	"	J.D.			54694 00			
"	EP	"			176821			
"	EP. W.	"			5447 5			
"	Sh.	"			23092 6			
"	"	gr1			4500			
"	EP	gr2	520					
"	EP	"			1296			
"	"	gr4			30			
"	"	"			25515			98183443
"		gr33	98183443					

C7U--0000

SHEET NO._____ ACCOUNT NO._____

ACCOUNT SUBSIDIARY SALES

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		Jr 1			1001309			1001309
	Dec 31		Jr 1	42250					
	"		Jr 1			783600			1742659
	Jan 31		Jr 1	23443					
	"		"			517608			2236824
	Feb 29		Jr	5309					
	"		"			903366			3134881
	March 31		Jr	5859					
	May 31		"			840585			3969607
	Apr 30		"	8756					
	"		"			707400			4668251
	May 31		Jr			870570			5538821
	June 30		IR	13770					
	"		"			624685			6149736
	July 31		IR			786321			6936057
	Aug 31		"			490238			7426295
	Sept 30		IR			517603			7943898
	Oct 31		IR	16432					
	"		"			852861			8780327
	"		Jr 27			3553			8783882
	"		Jr 33	8783882					

SHEET NO. _____

ACCOUNT RETURNS ACCOUNT NO. _____

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CM	405 46					
	"	E. P.	"	199 95					
	"	Shrtg	"	7 15					
	"		DR	3108					
	"	Pitts.	CM	3938					
	"		GJ 6			430			
	"	EP	"			10600		56672	
	Dec 31		CM	14588					
	"	E. P.	"	26686					
	"	Pitts	"	2451					
	"		DR	1560					
	"	E. P.	"	1425					
	"		GJ 7			394			
	"	EP	"			16020		86968	
	Jan 31	E P	CM	18737					
	"		"	6710					
	"	Shrtg	"	1937					
	"	Shrtg	CR	1006					
	"	E. P.	DR	788					
	"		GJ 7			155		115991	
	"	EP	GJ 7			11831		104160	
	"	EP	GJ 8			713			
	"	EP	"			713		102734	
	Feb 29		DR	6 89					
	"	E. P.	CM	8934					
	"		"	15877					
	"	Shortg	GJ 1	540					
	"	Shortg	GJ 3	503					
								Final	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT RETURNS

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Feb 29	Brot. Fwd.	-	129277				
"	SP	Jr 7			8222		
"	SP	Jr 13	6600				
"	Mor. Guarantee	"			6600		
"	SP	"			194	120861	
Mar 31	Shortg	LR			1468		
"	do	CM	3528				
"		"	569				
"		"	5647				
"	Ef	"					
"	Liberty	Jr 2	450				
"		Jr 6			466		
"	SP	"			3507	130735	
Apr 30		Jr 2			1000		
"	Pitts	CM	154				
"		CM	2973				
"	Ef	"	32582				
"		LR	445				
"		Jr 5			9599		
"	SP	"			23638	159352	
May 31		CM	8374				
"	Ef	"	5966				
"	Pitts	"	540				
"	Ef	LR	105				
"	Sh.	LR	23825				
"		Jr 5			1533		
"	SP	"			3922		
"	Lr	Jr 13			66150	186557	

Forwarded

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RETURNS

FORM C 703 B

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Brought Forward						186557	
"	EP	IR	732					
"	EP	"			159			
"	Sh	"			4396			
"	Pitts	CM	140					
"	"	"	1230					
"	CP	"	3123					
"	Sh	"	4507					
"	EP	Jr 2	228					
"	EP	Jr 6			1677			
"		"			253		201102	
July 31		CM.	72723					
"	EP	"	782					
"	Pitts	CM	1810					
"	Sh	IR			1997			
"	EP	Jr 2			119			
"	Shy.	Jr 3	892					
"		Jr 6			390			
"	EP	"			252		274551	
"		Jr 18			37875		236676	
Aug 31		CM	48494					
"	EP	"	3992					
~~Aug 31~~	Pitts	"	594					
"		Jr 1			945			
"		Jr 5			27823			
"	EP	"			2072			
"		Jr 11	37875					
"		Jr 12			1440			
"		"			9975		Forwarded	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT RETURNS

DATE 19 42	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Brot forward		285376					
"		IR	193					
"	EP	"	703					
"	EP	"			1734		284238	
Sept 30		CM	1679					
"	EP	"	4411					
"	Pitt.	"	1805					
"		IR	255					
"	EP	"			140			
"		jr5			146			
"	EP	"			1643			
"		jr15	13950				319520	
Oct 31	Pitts.	CM	1390					
"	EP	"	3715					
"		"	2440					
"		jr7			245			
"	EP	"			2594			
"	EP	jr17			8539			
"	Pitts.	jr18	4950				352607	
"		jr33			352607			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT FREIGHT ALLOWANCES

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		C.M.	2250					
	"		J.A.	35594					
	"	E.P.	"	5917					
	"	Pitts	J.A.	1045				44606	
	Dec. 31		J.A.	24738					
	"	E.P.	"	10045					
	"	Pitts	"	265				79654	
	Jan. 31		J.A.	36791					
	"	E.P.	"	10234					
	"	Pitts	J.A.	2033				128712	
	Feb. 29		J.A.	35068					
	"	E.P.	"	9575					
	"	Pitts	J.A.	1330				174685	
	Mar. 31		J.A.	30231					
	"	E.P.	"	9010					
	"	Pitts	J.A.	3570				217496	
	Apr. 30		J.A.	27068					
	"	E.P.	"	8501					
	"	Pitts	"	1913				254978	
	May 31		J.A.	31920					
	"	E.P.	"	16751					
	"	Pitts	"	5121				308776	
	June 30		J.A.	24896					
	"	E.P.	"	11483					
	"	Pitts	"	2129					
	"		C.R.	60				347344	
	July 31		J.A.	26638					
	"	E.P.	"	10342				Forwarded	

CW--CCC

ACCOUNT NO._____ SHEET NO._____

ACCOUNT FREIGHT ALLOWANCES

DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
July 31	Bal Forward		384324				
"	Pitts	SA.	2823			387147	
Aug 31	Pitts	SA.	3323				
"		"	15788				
"			11024			417297	
Sept 30		SA	33207				
"		"	25613				
"	Ef.						
"	SA.		93				
"	Pitts	SA.	1285			477430	
Oct 9	Pitts	SA.	715				
31		SA.	93749				
"	ef.	"	27185			539779	
"		gr 33			539779		

-- 40 -- CD CD CD

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PREPAID FREIGHT & EXPRESS

FORM C 703 B	DATE 19.29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		CR	9 00	✓				
	"		"			25	✓		
	"		J.R.			2666			
	"	E.P.	J.R.	24351					
	"	Pitts	"	25294					
	"	Short'g	"	781					
	"		"	223673					
	"		"			316			
	"	E.P.	"			1080			
	"	Pitts	C.M.	213					
	"	"	J.R. 8	436					
	"	Pitts	J.R. 11	18874					
	"	Pitts	J.R. 13			8493		281342	
	Dec 31	E.P.	C.M.	12	✓				
	"	E.P.	S.A.			35.25	✓		
	"	Pitts	C.M.	349					
	"		C.R.	2606	✓				
	"		J.R.	360007					
	"	E.P.	"	202.86					
	"	Pitts	"	9654					
	"	Short'g	"	480					
	"	E.P.	"			889			
	"	"	J.R. 2	270					
	"	"	J.R. 3	1139					
	"	Pitts.	J.R. 4	25					
	"	"	J.R. 9	2082					
	"	Pitts.	J.R. 12	22768				696306	
	"	non	J.R. 18	2500					
									Total

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT PREPAID FREIGHT & EXPRESS

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 31	Brot. Fwd	-	698806					
"	P.T.C.	G.J.8	40000				738806	
Jan 31	E.P.	J.R.			4997			
"		"						
"		CR	1750					
"	E.P.	"	19					
"	Potts	CR	665					
"	E.P.	J.R.	30015					
"	Pitts	"	35096					
"	Shntg	"	239					
"		"	382280					
"		"			1125			
"	E.P.	"			723			
"	"	J.R. 9	1104					
"	Pitts	J.R. 11	19598					
"		J.R. 14			2500			
"	Pitts.	"			33184		1167073	
Feb 29	E.P.	J.R.	29500					
"	"	"	20052					
"	Pitts	"	17168					
"	Shntg	"	15393					
"	E.P.	"			1034			
"	E.P.	CR	589					
"	E.P.	J.R.			700			
"	P.T.	"	255					
"	E.P.	CR	658					
"	E.P.	J.R. 9	800					
"	E.P.	J.R. 17	1445					
							Fwd	

WW--CCC

SHEET NO._____ ACCOUNT NO._____

ACCOUNT PREPAID FREIGHT & EXPRESS

FORM C 703 B	DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Feb 29	Brot Fwd.	–	1510399					
	"	Pitts.	Jr 17	891					
	"		"	28623					
	"	SP	"	322					
	"	Shorty	"	134					
	"		"	2237					
	"	Pitts	Jr 19	17245				1559851	
	"	Pitts	Jr 22	40200					
	"		Jr 22			1836		1598215	
	Mar 31		CR	31299					
	"	Pitts	"	99067					
	"	Short. & C.P.	"	869					
	"		"	2546					
	"	Pitts C.P.	"			106			
	"		"			264			
	"		CR	7336					
	"		CR			575			
	"	C.P.	C.M.	56					
	"		C.M.			7975			
	"	Pitts	C.M.	196					
	"	SP	Jr 2	280					
	"	SP	Jr 9	1864					
	"	Pitts	Jr 14	16718					
	"	Pitts	Jr 14			40200			
	"	Pitts	"	15000					
	"	Pitts	Jr 15			6816			
	"	Shorty	Jr 19	75					
	"	SP	"	2150					
	"		"	5740				2026291	

Fwd

EW-0000

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT PREPAID FREIGHT & EXPRESS

DATE 19.40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 31		–					2026291	
Apr 30		Jr 2	45					
"	EP	Jr 7	1335					
"	Shorty	"	7200					
"	Pitts	Jr 10			15000			
"	EP	Jr 11			125			
"	EP	Ja.			5202			
"	Pitts	CM	136					
"		DR	348230					
"	EP	"	1976					
"	Pitts	"	26403					
"	SK	"	8825					
"	SK	"			2400			
"					47			
"	EP	CR	610					
"		"	2508					
"		"			2509			
"	W	Jr 14	573					
"	Shorty	"	2646					
"		"	11480				2430175	
"	Pitts	Jr 30	22500					
"	Pitts	Jr 31	18221				2470896	
May 31	EP.	CM	130					
"		CR			2853			
"		"	2080					
"	EP	SA			9977			
"	Pitts	CM	197					
–								

Y Forwarded

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PREPAID FREIGHT AND EXPRESS

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	May 31	Brot Forwd		2460993					
	"	Ep.	DR	27654					
	"		"	266365					
	"	Pitts	"	44142					
	"	Sh	"	6284					
	"		"			3829			
	"	Pitts	"			112			
	"		"			12048			
	"	Ep	Jr 7A	1855					
	"	Pitts	Jr 10			22500			
	"	Pitts	Jr 11	112					
	"	Pitts	"	16167					
	"	Pitts	Jr 15	17094					
	"		Jr 18	1350					
	"	Ep	Jr 19	3046					
	"	Shortg	"	295					
	"		"	70964					
	"		Jr 21	20816					
	"	Ep	"	1238				2899866	
	June 30	Ep	JR	182839					
	"	Pitts	"	20141					
	"	Ep	"	3074					
	"	Sh.	"	5981					
	"	Ep	"			5980			
	"	Pitts	CM	161					
	"		CR	155					
	"		Jr 2	12					
	"	Ep	Jr 9	881					
	"	Shg	"	101					

Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT PREPAID FREIGHT AND EXPRESS

DATE 1942	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Brot. Fwd.	-	3134431					
"	Pitts	Gr12	13994					
"	Pitts.	Gr13			17094			
"	Pitts	Gr15	25691					
"	EP	Gr17	1690					
"		"	30151					
"	Pitts	"	6852					
"	EP	Gr18	1880					
"	Slg	"	125					
"		"	17889					
"	EP	"	2449					
"		"	24480					
"	EP	Gr20	723					
"		"	6715				3249976	
July 31	EP.	CR	157					
"		"	4265					
"	EP.	SQ.			7867			
"	EP	CM.	13					
"	Pitt.	"	677					
"		IR	333172					
"	Pitts	"	39717					
"	EP	"	19039					
"	Sh.	"	5405					
"		"			27			
"	Pitts	"			40959			
"	Pitts	Gr1	605					
"	Pitts	Gr10			25691			
"	Pitts	Gr12	16546					
"	Pitts	Gr14	14530					
"		Gr15	2781				3612334	

Forwarded

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PREPAID FREIGHT AND EXPRESS

FORM C 709 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Aug 31	Brt Forwd						36 12334	
	"		C.R.	270					
	"	E.P.	CM	109					
	"	Pitt.	"	204					
	"	Q.S.	Sa.			9558			
	"	Pitts	Jr 10			16546			
	"	SP	Jr 14	942					
	"	Shg.	"	5003					
	"		IR	266923					
	"	E.P.	"	31921					
	"	Pitts	"	13687					
	"	S.P.	"	6249					
	"	Pitts	"			476			
	"		"			1451			
	"	Pitts	Jr 16	19698					
	"	Pitts	Jr 18	12493					
	"	SP	Jr 19	547					
	"		"	2438					
	"		"	22081					
	"	SP	"	2153				3969027	
	Sept 30		CR	95					
	"	E.P.	"	263					
	"					35			
	"	E.P.	S.Q.			1085			
	"	Pitts	CM	297					
	"		IR	245389					
	"	E.P.	"	2506					
	"	Pitts	"	37612					
								Fwd	

00 W -- 00 00 00

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT PREPAID FREIGHT AND EXPRESS

DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Bal Fwd		4266911					
"	Sh	IR	15279					
"	Pitts	"			26701			
"		"			75			
"	Pitts	jr 10			19698			
"	Pitts	"	16546					
"	Shg.	jr 11	5017					
"	SP	"	5663					
"		jr 16	6388					
"	Pitts	"	13387					
"	SP	jr 17	4652					
"		"	56467					
"	Pitts	"	15400				4359236	
Oct 31		IR	286809					
"	SP	"	70372					
"	Pitts	"	7133					
"	Sh.	"	8561					
"		"			552			
"	SP	"			1025			
"	Pitts	CM	233					
"		CR	152					
"		S.R.			12726			
"		jr 2	1007					
"	SP	jr 11	813					
"	SP	jr 14	226					
"	Pitts	jr 17	16694					
"	SP	jr 21	1324					
"	Shg	"	75					
"	Sub Pitts	"	21956					
"		"	21343				4781638	

40 W -- 0000

SHEET NO. _____ ACCOUNT PREPAID FREIGHT & EXPRESS ACCOUNT NO. _____

FORM C 703 B	DATE 19 70	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Oct 31	Brot. Fwd.	—	4781638					
	"		J-26	6845				4788483	
	"		J-33			4788483			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT OVERCHARGES & SALES CREDITS

FORM C 703 B	DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CM	15673			
	"	E.P.	"	6200			
	"		CR	17383			
	"	E.P.	"	1535			
	"		CR	1125			
	"	1.75	CM	129			
	"		gr 2	200			
	"		"	1241			
	"		gr 3	564			42670
	Dec. 31		CM.	12016			
	"	E.P.	"	1099			
	"	Pubo	"	90			
	"		CR	10164			
	"	E.P.	"	457			
	"		gr 2		2250		
	"		"	32			
	"		gr 3	42			
	"		"	563			64883
	Jan 31		CM	10123			
	"	E P.	"	100			
	"		CR		459		
	"		CR	8554			
	"	E.P.	"	600			
	"	Pitts	CM	540			
	"	EP	gr 2	68			
	"	EP	"	375			
	"	EP	"	456			
	"		gr 3	90			
							Final

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT OVERCHARGES & SALES CREDITS

DATE 19 52	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Short Frd.	-	85340					
"		Jr 3	426					
"		Jr 4	10					
"	SP	"	290					
"		"	800					
"			150				87016	
Feb 29	Shorting	CM	25					
"	Ex.	"	100					
"		"	3600					
"	P, Ts		278					
"		CR	10214					
"		Jr 1	450					
"		Jr 2	1025					
"		"	700					
"		Jr 3	1500					
"		"			300			
"	SP	Jr 4			01			
"		"			08			
"		"			04		104595	
"		Jr 27			307		104288	
Mar. 31		CR	384					
"	Short.	"	160					
"	Shorting	CR	120					
"	N Ex	"	498					
"		"	283					
"		CM	7279					
"	Ex Pkt	" CM	3229					
"			198					Frd

NJE--0000

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT OVERCHARGES AND SALES CREDITS

FORM C 703 B	DATE 19 42	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	March 31	Bal't Fwd.	—	116439					
	"		Jr 1	1800					
	"		"	38					
	"	Shorty	Jr 2	782					
	"		"	15					
	"		Jr 3			266			
	"		"			525		118283	
	Apr 30	EP	Jr 1	01					
	"		Jr 2	300					
	"	Pitts	CM	270					
	"	Dy	"	140					
	"	EP	"	1800					
	"		"	7060					
	"	EP	CR	975					
	"		"	230					
	"		"	80					
	"		Jr 13	07					
	"		"	101					
	"		"	234					
	"		Jr 14	825				130306	
	May 31	EP	CM	2773					
	"		CM	1020					
	"	EP	CR			02			
	"		"	23269					
	"	EP	"	68					
	"	Pitts	CM	135					
	"		DR	5625					
	"	EP	Jr 2	290					Fwd.

W-E--CCCC

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT OVERCHARGES AND SALES CREDITS

DATE 19 70	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31		—	163484					
"		Jr 2	15					
"		Jr 15	41638				205137	
June 30	Pitts	IR	1312					
"	Pitts	Cm	420					
"		Cm	1893					
"	EP.	CR	3828 45					
"	Sy	"	135					
"	EP.	"	180					
"		Jr 1	300					
"		"			200			
"		"			300			
"		Jr 2	263					
"		"	508					
"		Jr 3	420					
"		"			450			
"		"			135			
"		Jr 13	11262				224618	
July 31		CR	3481					
"		Cm	17717					
"	EP	"	18504					
"	Pitts	"	1190					
"		Jr 2	240					
"		Jr 3	188					
"		Jr 9	29844				295782	
Aug 31		CR	6367					
"	EP	"	44					

Forwarded

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT OVERCHARGES AND SALES CREDITS

FORM C 703 B	DATE 19 42	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Aug 31	Brot Forw'd		302193					
	"	E.P.	CM.	225					
	"		"	4740					
	"	Pitts	CM	160					
	"		gr 2	1480					
	"		"	325					
	"		gr 8	588					
	"		gr 16			5784		303927	
	Sept 30		C.M.	256					
	"	E.P.	"	702					
	"	S.L.	"	2325					
	"	E.P.	C.R.	526					
	"		C.R.	2269					
	"	Pitts	C M	1515					
	"	SP	gr 1			10			
	"		"	30					
	"		"	34					
	"	SP	gr 2	150					
	"	Shg.	"	292				311796	
	Oct 31	Shortg	IR	195					
	"	EP	"			225			
	"	PL	CM	330					
	"		CR	4976					
	"	EP	OR	365					
	"		CR			02			
	"	6.75 Shg. →	CM	4214					
	"	EP	"	1819					
	"		gr 2	572					

Fwd

(5-C--CCC)

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT OVERCHARGES AND SALES CREDITS

DATE 19 42	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Brot. Fwd.	—	325141					
"		Jv 3			66			
"		"	114					
"		"	240					
"		Jv 4	2550					
"		"	540					
"		"			150		328369	
"		Jv 23	432				328801	
"		Jv 33			328801			

07-C-0000

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT ADVERTISING & SERVICE ALLOWANCES - SHORTENING

FORM C 703 B	DATE 19 29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 30		J-10	625				625	
	Jun 31		J-17			342 00			33575
	Oct 31		J-33	33575					

SHEET NO._____

ACCOUNT COST OF SALES ACCOUNT NO._____

FORM C 703 B	DATE 19 31	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		SR	3546					
	"	E.P.	"	123484					
	"	Flint's	"	9825					
	"	Pitts	"	9668					
	"		"			894			
	"		Jr 7			952			
	"	GP	Jr 8	38066					
	"	GP	Jr 8	481036					
	"	Shorty	Jr 9	22367					
	"	Pitts	"	46401				732541	
	Dec. 31	E.P.	SR	278704					
	"			11422					
	"	Pitts	"	6874					
	"		"			1810			
	"	Pitts	"			2739			
	"		Jr 8			2988			
	"	GP	Jr 9	69795					
	"	GP	Jr 9	297717					
	"	Shorty	"	12204					
	"	Pitts	Jr 10	26536				1428256	
	Jan 31	E.P.	SR	311501					
	"	Pitts	"	14566					
	"		Jr 8			1873			
	"	GP	Jr 9	55819					
	"		"	522					
	"	Shorty	Jr 9	10296					
	"	Pitts.	Jr 10	29467				1848555	
	"	GP	Jr 9	555726				2404281	

Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT COST OF SALES

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Feb 29	Brot Forward						2404281	
"	Short	SR	351734					
"	S.P.	"	193008					
"	P.T.S.	"	3741					
"	Pitts	"			126			
"		Jr 8			468			
"	SP	Jr 9	21082					
"	SP	Jr 9	339267					
"	Shorts	"	10427					
"	Pitts	Jr 10	36917				3359863	
Mar 31	SP	SR	244003					
"	Short	"	7911					
"	Pitts	"	7396					
"	do	"			1136			
"		Jr 7			3008			
"	SP	Jr 9	34056					
"	SP	Jr 16			31625			
"	SP	Jr 9	369062					
"	Shorts	"	11858					
"	Pitts	Jr 10	22643					
"	SP	"	790				4021813	
"	SP Shortly	Jr 21	138151				4159964	
Apr 30	SP Shorts	Jr 7	171230					
"	SP	"	54414					
"	SP	SR	373459					
"	SH	SR	176030					
"		"	643077					
"	Pitts	"	6144				Forward	

40 - C - 0000

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT COST OF SALES

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30	Brot. Forward		5584318					
"	P. Tk	SR			1136			
"		Jr6			537			
"	Shortg	Jr18	3537					
"	SP	Jr8	352717					
"	Shortg	"	23404					
"	Pitts	"	28566					
"	~~Pitts~~ (SP)	"	240				5991109	
May 31	SP	SR	559162					
"	Pitts	"	8345					
"	Shortg	"	178020					
"		Jr7			273			
"	SP	Jr7A	83863					
"	SP	Jr8	468190					
"	Shg.	"	16683					
"	Pitts	"	37884				7342883	
June 30	SP	SR	427136					
"	Pitts 347.48	"	31415					
"	Sh.	"	108396					
"	Pitts	"			1514			
"		Jr7			417			
"	SP	Jr9	78679					
"	Shortg	"	575					
"		Jr15			92645			
"	SP	Jr21	372584					
"	Shg	"	5485					
"	Pitts	Jr21	10838				8283415	
							Forwarded	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT COST OF SALES

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Brot Forwd						8283415	
"	Sf	1R	395854	n				
"	P.T. 123.85 Less 1.80	"	17992	n				
"	Shg	"	8480	n				
"		Jr7			405			
"	Sf	Jr15	82982					
"	Sf	Jr17	373052					
"	Pitts	"	18007					
"	Shg.	"	15369					
"	Sf	-	240				9273986	
Aug 31		Jr6			310			
"	Sf	Jr14	21346					
"	Shg.	"	87480					
"	Sf	1R	503414					
"	Pitts	"	5373					
"	Shg	"	10476					
"	Pitts	"			751			
"	Shg	Jr20	1710					
"	Sf	Jr20	611765					
"	Pitts	"	30277					
"	Shg.	"	9026					
"	Sf	"	960				10649257	
Sept 30	Sf	1R	1049					
"	Sf	-	430101					
"	Pitts	-	5237					
"	Shg	"	25519					
"	Pitts				378			
"		Jr6			5510			J W L

(-- 47 -- CC CC CC)

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT COST OF SALES

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Sept 30	Brot. Fwd.	—	11335570					
	"	slug.	Jr 11	88110					
	"	EP	"	229944					
	"	EP	Jr 14	7388					
	"	slug.	Jr 15			13950			
	"	EP	Jr 20	609240					
	"	Pitts	"	35717					
	"	slug	"	72058					
	"	EP	"	1560				12365637	
	Oct 3	E.P.	JR	699931					
	"	Title	"	3798					
	"	E.P.	"	162162					
	"	Pitts	"			2864			
	"	E.P.	"			1551			
	"		Jr 8			216			
	"	EP	Jr 11	30084					
	"	EP	Jr 11			7388			
	"	EP	Jr 14	7388					
	"	EP	Jr 17	8284					
	"	slug.	Jr 18			4950			
	"	EP	Jr 20	720					
	"	Title	"	39580					
	"	EP	"	618469					
	"	slug	"	26672				13945750	
	"	Pitts	Jr 27			1474		13944276	
	"	finals	Jr 33	459269					
	"	"	"	128366					
	"	"	"			560354			
	"		"			132869		Fwd	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT COST OF SALES

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Brit. Fund	—	13838688					
"		J31	64658883		64		78497571	
"		J33			78497571			

W W -- C C C

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT BAD ACCOUNT RECOVERIES

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30	Pitts	JR			411			
	"		"			250			661
	Dec. 31		CR			200			
	"		JR			250			1111
	Jan 31		CR			374			1485
	"		"			350			
	Feb 29		"			953			2788
	"		Jr 1			1500			4288
	Mar 31		CR			250			
	"	Pitts	"			200			
	"		CR			250			4988
	Apr 30		CR			250			
	"		CR			224			5462
	May 31		CR			224			
	"		JR			6003			11689
	June 30		JR			250			
	"		CR			1356			
	"		Jr 2			228			13523
	July 31		CR			250			
	"		Jr 2			603			14376
	Aug 31		CR			1400			
	"		Jr 1			15[illegible]			
	"		Jr 13			468			
	"	Pitts	JR			200			
	"		"			376			16976
	Sept 30		CR			450			17426
	Oct 31	Pitts	JR			269			
	"		"			3900			

Forward

(C 5 -- 0 0 0)

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

BAD ACCOUNT RECOVERIES

DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Brit Provid				215.95			
"		CL			350			
"		gr 33	21945					21945

SHEET NO._____

ACCOUNT MISCELLANEOUS PROFIT & LOSS ACCOUNT NO._____

FORM C 703 B

DATE 19__		MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov.	30	Wheatley	CM			180			
	"	Wheatley	J.Q.			454 93			
	"	Wheatley	JR	560 73					
	"	C.P.	"			34 79			
	"	Wheatley	J.R.			14188			6907
Dec.	31	Wheatley	J.R.			1390 20			
	"	Wheatley	JR	131460					
	"	C.P.	"			1619			16086
Jan	31	Wheatley	SA.			90876			
	"	(Canteen)	CR			754			
	"	Wheatley	JR	85961					
	"	C.P.	"			30120			51875
Feb	24	Wheatley	JR	100897					
	"	Wheatley	SA			144610			
	"		CR			133			
	"	Wheatley	J.R. 9	34802					
	"	SP	J.R. 16			2711			63630
Mar.	31	Wheatley	JR	108655					
	"	C.P.	JR			12632			
	"		CR			125			
	"	Wheatley	SA			142308			
	"	Wheatley	J.R. 9	29496					
	"	SP	J.R. 16	31625					
	"	SP	J.R. 18			1158			55077
	"	Wheatley	J.R. 21			138151			
	"	Wheatley	"	147308					45920
Apr	30	C.P.	JR			51824			
	"		CR			137			97881

To Profit & Loss

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MISCELLANEOUS PROFIT & LOSS

DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Brot Forward							97881
"		LL	1149					
"	E.J.	"			1778			98510
June 30	"	J 16			5043			103553
July 31	"	J 13			1044			104597
Aug 31	"	J 5			1720			106317
Sept 30	"	LL			3005			109322
Oct 31	"	J 25			1499			110821
"		J 33	110821					

SHEET NO._____

ACCOUNT SOFT COCONUT OIL USED

ACCOUNT NO._____

FORM C 703 B	DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CR			6324			
	"		CR	11205					
	"		"			24810			
	"		J#15	2377011				2362774	
	Dec. 31		"			27606			
	"		CR			1621			
	"		CR	14399					
	"		"			36669			
	"		J#15	1876949				4189685	
	Jan 31		"			26648			
	"		CR	14590					
	"		"			37617			
	"		J.16	1844894				5984884	
	Feb 29		CR	5997					
	"		S.A.			14452			
	"		J#15			42780			
	"		J#20	1968560				7902209	
	Mar 31		CR	6495					
	"		CR			90			
	"		S.A.			30			
	"		J#18	5000					
	"		"			59888			
	"		J#19	2155450				10009146	
	Apr 30		SA			21941			
	"		CR	13164					
	"		"			134853			
	"		J#19	1434098					
	"		J#21	8200				11307806	

Forwarded

CO 57 -- 53 53 53

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SOFT COCONUT OIL USED

DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Brt Forward						1130806	
"		SA			15310			
"		IR	450					
"		"			2410			
"		gr 16			110199			
"		gr 18	11520					
"		gr 20	2702762				13894619	
June 30		IR			4390			
"		gr 16			70293			
"		gr 16	3800					
"		gr 17	15600					
"		gr 19	1932582				15771918	
"		gr 22			283500		15488418	
July 31		SA.			36605			
"		IR	1833					
"		"			141536			
"		gr 15	15200					
"		gr 16	1437825				16765135	
"		gr 18	12523				16777658	
Aug 31		SA.			1476			
"		gr 12	70					
"		IR	15900					
"		"			139872			
"		gr 15	3200					
"		gr 17	709741				17364621	
"		gr 21	[illegible]		91800		17272821	
Sept 30		SA			1728			
"		IR			83941			
"		gr 11			1580			Fwd

LO LO -- CO CO CO

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SOFT COCONUT OIL USED

FORM C.703 B	DATE 19 54	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Sept 30	Brot. Fwd.	—	171855 72					
	"		Jr 15	1065					
	"		Jr 16	9300					
	"		Jr 19	753836				17949773	
	Oct 31		IR	20					
	"		"			132930			
	"		Jr 19	880543				18697586	
	"		Jr 26	7500				18705086	
	"		Jr 31			18705086			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT HARD COCONUT OIL USED

DATE 19-34	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 30		Jr 15	3690				3690	
Dec 31		LR	510					
"		Jr 15	6469				10669	
Jan 31		CR	1126					
"		Jr 16	10868				22663	
Feb 29		LR	999					
"		Jr 4			111			
"		Jr 20	38073				61624	
Mar 31		LR	2057					
"		Jr 19	48239				111915	
Apr 30		LR	2865					
"		GJ 19	37387				152167	
May 31		CB	2362					
"		Jr 20	62749				217278	
June 30		IR	1569					
"		Jr 19	127692				346539	
"		Jr 22	283500				630039	
July 31		IR	1870					
"		Jr 16	536508				1168417	
Aug 31		IR	2781					
"		Jr 15	2600					
"		Jr 17	399474				1573272	
Sept 30		IR	1951					
"		"			6123			
"		Jr 19	15635				1584735	
Oct 31		IR			14280			
"		Jr 19	184465				1694920	
"		Jr 31			1694920			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT REFINED COTTONSEED OIL USED

FORM C 703 B	DATE 19 29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 30		Jr15	11400				11400	
	Dec 31		IR	200					
	"		Jr15	46341				57941	
	Jan 31		CR	1100					
	"		"			111 20			
	"		Jr16	118620				166541	
	Feb 29		CR	150					
	"		Jr20	88045				254736	
	Mar 31		Jr19	66942				321678	
	Apr 30		Jr19	14232				335910	
	May 31		Jr19	985					
	"		Jr20	11621				348516	
	June 30		Jr19	2179				350695	
	July 31		IR	900					
	"		Jr16	68929				420524	
	Aug 31		Jr15	12800					
	"		Jr17	875727				1309051	
	"		Jr21			808548			
	"		"	91800				592303	
	"		Jr21			12800		579503	
	Sept 30		IR			60 24			
	"		Jr15	175					
	"		Jr19	257639				831293	
	Oct 31		IR	624					
	"		Jr16			4765			
	"		Jr19	445053				1272205	
	"		Jr25	480				1272685	
	"		Jr31			1272685			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT HYDRO COTTONSEED OIL USED

FORM C 703 B	DATE 1937	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		CR	1044					
	"		Jr15	1627117				1628157	
	Dec 31		CR	3800					
	"		Jr15	1249969				2881926	
	Jan 31		CR	1700					
	"		Jr16	1616227				4499853	
	Feb 29		CR	4350					
	"		Jr20	1609351				6113554	
	Mar 31		Jr18	3700					
	"		Jr19	1643859				7761113	
	"		Jr21			79088		7682025	
	Apr 30		Jr19	1031509					
	"		Jr21	5125				8718659	
	May 31		CR	900					
	"		Jr20	1791962				10511521	
	June 30		CR	800					
	"		Jr16	2000					
	"		Jr19	1188969				11703290	
	July 31		CR	3400					
	"		Jr16	1266604				12973294	
	Aug 31		CR	1732					
	"		Jr17	248074				13223100	
	"		Jr21	808548				14031648	
	"		"	12800				14044448	
	Sept 30		CR			4644			
	"		Jr19	1724937				15765345	
	Oct 31		CR	2000					
	"		Jr19	1447477				17214822	
	"		Jr25	2520				17217342	Final

4 07 -- 03 03 03

SHEET NO.

HYDRO COTTONSEED OIL USED

	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
P.	J-31	172173.42		172173.42			

C 07 -- 03 03 03

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT Hydro SOYA BEAN OIL USED

FORM C 703 B	DATE 19 39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		Jr15	530323				530323	
	Dec 31		JR	1750					
	"		Jr15	513871				1045944	
	Jan 31		JR	4350					
	"		Jr16	1272559				2322853	
	Feb 29		JR	1050					
	"		Jr20	910916				3234819	
	Mar 31		Jr18	1300					
	"		Jr19	715859				3951978	
	"		Jr21	79088				4031066	
	Apr 30		Jr19	574790					
	"		Jr21	3075				4608931	
	May 31		JR	1670					
	"		Jr20	703564				5314165	
	June 30		Jr19	482731				5796896	
	July 31		Jr15	3600					
	"		Jr16	839464				6639960	
	Aug 31		Jr15	800					
	"		Jr17	1007095				7647855	
	Sept 30		Jr11			1389			
	"		Jr15	3560					
	"		Jr19	968791				8618819	
	Oct 31		JR	5376					
	"		"			200			
	"		Jr19	922671				9546666	
	"		Jr31			9546666			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SKIM MILK USED

FORM C 703 B	DATE 1931	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CR			200			
	"		S.A.			150			
	"		J.V. 15	77026				76676	
	Dec. 31		S.A.			180			
	"		CR			200			
	"		J.V. 14	3500					
	"		J.V. 15	56122				135918	
	Jan 31		S.A.			150			
	"		CR			250			
	"		J.V. 13			3500			
	"		J.V. 16	109000				241018	
	Feb 29		S.A.			180			
	"		CR			950			
	"		J.V. 20	83865				324453	
	Mar 31		CR			260			
	"		S.A.			150			
	"		J.V. 19	85301				409344	
	Apr 30		SA			90			
	"		CR			100			
	"		J.V. 18	40781				449935	
	May 31		CR			500			
	"		SA.			270			
	"		J.V. 20	59153				508318	
	June 30		CR			210			
	"		CR			300			
	"		J.V. 19	48578					
	"		J.V. 20	3580				559966	

Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SKIM MILK USED

DATE 19-40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
July 31	Brot Forwd					559966	
"		CR			300		
"		SA.			270		
"		J# 11			6472		
"		GJ 16	53750			606674	
Aug 31		CR			300		
"		SA.			920		
"		IR	120				
"		GJ 17	64259			669833	
Sept 30		CR.			250		
"		S.A.			120		
"		IR	120				
"		GJ 19	75572			745155	
"		GJ 20			4472	740683	
Oct 31		CR			250		
"		S.A.			180		
"		GJ 14			10		
"		GJ 19	60852			801095	
"		GJ 25			3700		
"		GJ 26	3998			801393	
"		GJ 31			801393		

-107-000

SHEET NO._____ ACCOUNT NO._____

ACCOUNT EMARGOL USED

FORM C 703 B	DATE 1939	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		CR	1032					
	"		Jr 15	42240				43272	
	Dec 31		CR	557					
	"		Jr 15	30464				74293	
	Jan 31		CR	557					
	"		Jr 16	32000				106850	
	Feb 29		CR	511					
	"		Jr 17	517					
	"		Jr 20	35520				143398	
	Mar 31		CR	515					
	"		Jr 19	40000				183913	
	Apr 30		CR	516					
	"		Jr 19	37760				222189	
	May 31		CR	516					
	"		Jr 19	514					
	"		Jr 20	67840				291059	
	June 30		CR	515					
	"		Jr 18	515					
	"		Jr 19	47936				340025	
	July 31		CR	774					
	"		Jr 16	52864				393663	
	Aug 31		CR	515					
	"		Jr 17	34080				428258	
	Sept 30		CR	515					
	"		Jr 17	516					
	"		Jr 19	37344				466633	
	Oct 31		CR	284					
	"		Jr 19	37696					
	"		Jr 21	257				504870	Jrnl

00 07 -- 03 03 03

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT EMARGOL USED

DATE 1970	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Brot. Fwd.		504870					
"		J31			504870			

40 07 -- 03 03 03

SHEET NO._____

ACCOUNT SALT USED

ACCOUNT NO._____

FORM C 703 B	DATE 19 39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		CR			85	"		
	Dec. "		Jr 15	14060				13975	
	"		CR			85	"		
	Jan 31		Jr 15	12581				26471	
	"		CR			85			
	Feb 29		Jr 16	17793				44179	
	"		CR			90			
	Mar. 31		Jr 20	15961				60050	
	Apr 30		Jr 19	16462				76512	
	May 31		Jr 19	10599				87111	
	"		CR			170			
	June 30		Jr 20	19219				106160	
	July 31		Jr 19	13341				119501	
	Aug 31		Jr 16	15291				134792	
	Sept 30		Jr 17	13761				148553	
	"		C.R.			10.			
	Oct 31		Jr 19	15096				163548	
	"		Jr 19	15103				178651	
			Jr 31			178651			

SHEET NO._____

ACCOUNT BENZOATE USED ACCOUNT NO._____

FORM C 703 B	DATE 19 37	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		Jr15	23310				23310	
	Dec 31		Jr15	20160				43470	
	Jan 31		Jr16	26880				70350	
	Feb 29		Jr20	22680				93030	
	Mar 31		Jr19	26040				119070	
	Apr 30		Jr19	17220				136290	
	May 31		Jr20	31442				167732	
	June 30		Jr19	20958				188690	
	July 31		Jr16	23624				212314	
	Aug 31		Jr17	20856				233170	
	Sept 30		Jr19	22792				255962	
	Oct 31		Jr19	16148				272110	
	"		Jr31			272110			

SHEET NO._____ ACCOUNT NO._____

ACCOUNT RETURNED GOODS REWORKED

FORM C 703 B	DATE 19 29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		Jr 6	430				430	
	Dec 31		Jr 7	394				824	
	Jan 31		Jr 7	155				979	
	Mar 31		Jr 6	466				1445	
	Apr 30		Jr 5	9599				11044	
	May 31		Jr 5	1533				12577	
	June 30		Jr 6	253				12830	
	July 31		Jr 6	390				13220	
	Aug 31		Jr 5	27823				41043	
	Sept 30		Jr 5	146				41189	
	Oct 31		Jr 7	245				41434	
	"		Jr 31			41434			

(NJ--CCC)

SHEET NO._____ ACCOUNT NO._____

ACCOUNT CARTONS USED

FORM C 705 B	DATE 19 39	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CR	179			
	"		Jr 7	4681		4860	
	"		Jr 15	234399		239259	
	Dec 31		Jr 8	4024			
	"		Jr 15	201197		444480	
	Jan 31		CR	92			
	"		"		810		
	"		Jr 8		8705		
	"		9:16	369610		804667	
	"		9:18		65112	739555	
	Feb 29		CR	160			
	"		Jr 8	5260			
	"		Jr 20	262983		1007958	
	Mar 31		CR	1458			
	"		"		800		
	"		Jr 7	5631			
	"		7:19	280970		1295217	
	Apr 30		Jr 6		10891		
	"		Jr 14	293			
	"		Jr 19	225580		1510199	
	May 31		CR	2140			
	"		"		1656		
	"		Jr 7	6783			
	"		Jr 20	341263		1852729	
	June 30		IR	2079			
	"		Jr 7	4848			
	"		Jr 19	242358		2102014	

Forwarded

W-J-CCC

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT CARTONS USED

DATE 1942	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Bist Forward						21,020 14	
"		IR	2524					
"		Jv 14	600					
"		Jv 16	308507				2413645	
Aug 31		Jv 17	276727					
"		Jv 30	1100				2691472	
Sept 30		IR	699					
"		Jv 13			1350			
"		Jv 19	289253				2980074	
Oct 31		IR	5131					
"		Jv 8			6500			
"		Jv 19	343291				3322696	
"		Jv 31			3322696			

SHEET NO._____ ACCOUNT NO._____

ACCOUNT COLORING USED

FORM C 703 B	DATE 19 37	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		DR	195					
	"		Jr 15	26560				26755	
	Dec. 31		DR	481					
	"		Jr 15	24244				51480	
	Jan 31		DR	551					
	"		J. 16	35100				87131	
	Feb 29		DR	369					
	"		Jr 20	33112				120612	
	Mar 31		DR	900					
	"		J. 19	32818				153730	
	Apr 30		DR	3374					
	"		Jr 14			2944			
	Apr 30		Jr 19	21664				175824	
	May 31		DR	643					
	"		Jr 19	94					
	"		Jr 20	41721				218282	
	June 30		DR	114					
	"		J. 17	113					
	"		Jr 18	105					
	"		Jr 19	25983				244597	
	July 31		DR	352					
	"		Jr 16	31998				276947	
	Aug 31		DR	184					
	"		Jr 17	29844				306975	
	Sept 30		DR	219					
	"		Jr 19	32549				339743	
	Oct 31		DR	169					
	"		Jr 19	31371				371283	
	"		Jr 31			371283			

SHEET NO._____ ACCOUNT NO._____

ACCOUNT BOXES USED

FORM C 703 B	DATE 19 29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 26		JR	1353					
	"		Jr 7	1773				3126	
	"		Jr 15	99840				102966	
	Dec 31		JR	528					
	"		Jr 8	1664					
	"		Jr 15	87542				192700	
	Jan 31		JR	1832					
	"		Jr 8			3437			
	"		Jr 16	54539				245634	
	"		Jr 8	65112				310746	
	Feb 29		JR	1431					
	"		Jr 8	2162					
	"		Jr 15	618					
	"		Jr 20	108053				423010	
	Mar 31		JR	615					
	"		Jr 7	2389					
	"		Jr 19	117539				543553	
	Apr 30		JR	536					
	"		Jr 6			4551			
	"		Jr 16	1300					
	"		Jr 19	44540				585378	
	May 31		JR	254					
	"		Jr 7	3493					
	"		Jr 18	375					
	"		Jr 19	75					
	"		Jr 20	179147					
	"		Jr 21	83				768805	
	"		Jr 22			30000		738805	

Forwarded

07 - J - 03 03 03

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

BOXES USED

DATE 19-40	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
June 30	Brot Forward				738805	
"		JR	2875			
"		Jr 7	2145			
"		Jr 19	137255		881080	
"		Jr 23		10000	871080	
July 31		Jr 7		5638		
"		Jr 12	600			
"		Jr 14	10000			
"		"	201			
"		Jr 16	95446		971689	
"		Jr 18		10	971679	
"		Jr 19		10000	961679	
"		"	10000		971679	
"		Jr 19	5638		977317	
Aug 31		JR	238			
"		Jr 17	87370			
"		Jr 20	180		1065105	
Sept 30		JR	462			
"		Jr 12	120			
"		Jr 13		1350		
"		Jr 6	5000			
"		Jr 17	152			
"		Jr 19	87822		1161469	
Oct 31		JR	448			
"		Jr 8		6500		
"		Jr 13		3893		
"		Jr 19	113914		1265438	
"		Jr 31		1265438		

22

SHEET NO._____

ACCOUNT WRAPPERS USED ACCOUNT NO._____

FORM C 703 B	DATE 19.29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		DR	43					
	"		Jr 15	78284				78327	
	Dec 31		Jr 15	70716					
	"		Jr 17	1000				150043	
	Jan 31		DR	2000					
	"		Jr 13			1000			
	"		Jr 16	97308				248351	
	Feb 29		DR	700					
	"		Jr 20	84414				333165	
	Mar 31		Jr 19	97754				430919	
	Apr 30		Jr 19	59071				489990	
	May 31		DR	1525					
	"		Jr 20	100207				591722	
	June 30		JR	2975					
	"		Jr 19	102406				697103	
	"		Jr 22			25160		671943	
	July 31		JR	1500					
	"		Jr 16	86874				760317	
	Aug 31		Jr 17	67804				828121	
	Sept 30		CR			1000			
	"		Jr 13			310			
	"		Jr 19	79106				905917	
	Oct 31		JR	494					
	"		Jr 19	77663				984074	
	"		Jr 31			984074			

SHEET NO. _____

ACCOUNT REVENUE STAMPS USED

ACCOUNT NO. _____

FORM C 703 B	DATE 19 79	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		Jr15	185289				185289	
	Dec 31		Jr15	154403				339692	
	Jan 31		Jr16	202661				542353	
	Feb 29		Jr20	190328				732681	
	Mar 31		Jr19	195473				928154	
	Apl 30		Jr19	124776				1052930	
	May 31		Jr20	223826				1276756	
	June 30		Jr19	161070				1437826	
	July 31		Jr16	174926				1612752	
	Aug 31		Jr17	146489				1759241	
	Sept 30		Jr19	171006				1930247	
	Oct 31		Jr19	163776				2094023	
	"		Jr31			2094023			

(10--J--0000)

SHEET NO._____ ACCOUNT NO._____

ACCOUNT MANUFACTURING LABOR

FORM C 703 B	DATE 19 37	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		IL	220363	✓				
	"		Jr10			72744			
	"		"	82217	✓				
	"		Jr13			5840	✓		
	"		Jr14	7500	✓			231496	
	Dec 31		AR	191565	✓				
	"		Jr10			82217	✓		
	"		Jr11	111248	✓				
	"		Jr13			1260	✓		
	"		Jr13	7500	✓			458332	
	Jan 31		CR	231427	✓				
	"		Jr10			111248	✓		
	"		Jr11	33725	✓				
	"		Jr12			4424			
	"		"	7500	✓			615312	
	"		Jr18	108530	✓			723842	
	Feb 29		CR	341982	✓				
	"		Jr10			142255	✓		
	"		Jr11	7500	✓				
	"		Jr14			6630			
	"		Jr21	45058				969508	
	Mar 31		CR	271587					
	"		Jr11			45058			
	"		"	55556					
	"		"	7500					
	"		Jr15			8238		1220852	
	Apr 30		Jr 9			55556			
	"		"	7500				Forwarded	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING LABOR

DATE 19 42	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30	Brot Forward		1192796					
"		SR	226646					
"		Jr 9	49561					
"		Jr 14			2610		1446393	
May 31		SR	214200					
"		Jr 9			49561			
"		"	110241					
"		"	7500					
"		Jr 15			6930		1721863	
June 30		CR	240783					
"		Jr 10			110241			
"		"	114875					
"		Jr 10	7500					
"		Jr 13			11891			
"		Jr 15			2033		1960856	
July 31		CR	231875					
"		Jr 8			114875			
"		"	151583					
"		Jr 11			15619			
"		Jr 14			4061		2209759	
Aug 31		Jr 7			151583			
"		"	61732					
"		CR	345947					
"		Jr 10			20233			
"		Jr 20			5971		2439651	
Sept 30		CR	23670					
"		Jr 7			61732			
"		"	61953					

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MANUFACTURING LABOR

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Sept 30	Brot. Fwd.	—	2676542					
	"		Jr 9			24148			
	"		Jr 12			2158			
	"		Jr 13			1310		2648926	
	Oct 31		12	21320					
	"		Jr 9			61953			
	"		"	103265					
	"		Jr 16			7180		2896328	
	"		Jr 31			2896328			

7100 -- 0000

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT HEAT, LIGHT & POWER

FORM G 703 B	DATE 19 29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CR	30711					
	"		Jr 15	23776				54487	
	Dec 31		CR	30182					
	"		Jr 15	26126				110795	
	Jan 31		CR	34567					
	"		J. 16	26850				172212	
	Feb 29		CR	33334					
	"		Jr 20	24366				239912	
	Mar 31		CR	32409					
	"		J. 19	29219				301540	
	Apr 30		Jr 16	29630					
	May 30		Jr 19	20285				351455	
	May 31		CR	30374					
	"		Jr 20	19823				401652	
	June 30		CR	35250					
	"		Jr 19	30481				467383	
	July 31		CR	37850					
	"		Jr 16	2791				508024	
	Aug 31		CR	36410					
	"		Jr 17	17313				561747	
	Sept 30		CR	36010					
	"		Jr 19	14500				612257	
	Oct 31		CR	31530					
	"		Jr 19	19530				663317	
	"		Jr 31			663317			

400 -- 00 00 00

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MAINTENANCE - BUILDING

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		J.R.	1156				1156	
	Dec 31		JR	3236				4392	
	Jan 31		JR	2422				6814	
	Mar 31		JR	2625				9439	
	Apr 30		JR	1500				10939	
	May 31		JR	3441				14380	
	June 30		JR	3727					
	"		Jr 13	2756				20863	
	July 31		JR	10220				31083	
	Aug 31		JR	11666				42749	
	Sept 30		JR	2839				45588	
	Oct 31		JR	3710					
	"		CR			8.			
	"		Jr 16	3525				52743	
	"		Jr 32			52743			

C 00 -- 00 00 00

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MAINTENANCE - MACHINERY & EQUIPMENT - REGULAR

FORM C 703 B	DATE 19 37	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CR	35897					
	"		J 8	776				36673	
	Dec 31		CR	11570					
	"		J 9	1530				49773	
	"		J 19	4135				53908	
	"		J 19	5272				59180	
	Jan 31		CR	25787				84967	
	"		J 18	4778				89745	
	Feb 29		CR	32136					
	"		C			1560			
	"		CR			990			
	"		J 15	1136					
	"		J 17	92					
	"		J 17	30					
	"		J 18	25000				145589	
	Mar 31		CR	7171					
	"		C 13			25000		192060	
	Apr 30		CR	26664					
	"		J 14	75					
	"		J 16	5331					
	"		J 17	15813				239943	
	May 31		C			190			
	"		CR	40432					
	"		C			240			
	"		J 16	12500					
	"		J 17	1905				294635	
	June 30		CR	38935					
	"		C			5520			
	"		J 13	2358				Trial	

4700 -- 00 00 00

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MAINTENANCE - MACHINERY & EQUIPMENT - REGULAR

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Brot. Fwd.	—	328408					
"		Jr 14	12500					
"		Jr 17	11937				352845	
"		Jr 23			10157		342688	
July 31		CR			140			
"		JR	60222				402810	
"		Jr 10	12500				415270	
"		Jr 18			17250		398020	
Aug 31		Jr 9	12500					
"		Jr 11	17250					
"		Jr 12			233			
"		Jr 13	2080					
"		Jr 14	439					
"		JR	29326					
"		Jr 6			12500		446882	
Sept. 30		CR			2364			
"		JR	12708					
"		"			182			
"		Jr 8	11842					
"		Jr 10	2080					
"		Jr 17	120				471086	
Oct 31		JR	35336				506422	
"		Jr 26	35				506457	
"		Jr 32			506457			

SHEET NO._____

ACCOUNT MACHINERY RENTAL ACCOUNT NO._____

FORM C 703 B	DATE 19 39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		Jr 17	16818				16818	
	Dec 31		Jr 16	16818				33636	
	Jan 31		Jr 13	16818				50454	
	Feb 29		Jr 11	16818				67272	
	Mar 31		Jr 12	16818				84090	
	Apr 30		Jr 10	16818				100908	
	May 31		Jr 9	16818				117726	
	June 30		Jr 11	16818				134544	
	July 31		Jr 9	16818				151362	
	Aug 31		Jr 8	16818				168180	
	Sept 30		Jr 8	16822				185002	
	Oct 31		Jr 9	16822				201824	
	"		Jr 32			201824			

-100---000

SHEET NO._____ ACCOUNT FACTORY SUPPLIES, ETC. USED ACCOUNT NO._____

FORM C 703 B	DATE 19 29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		JR	641					
	"		J4	382					
	"		J15	8194				9217	
	Dec 31		JR	133					
	"		915	295					
	"		J15	8710				18355	
	Jan 31		CR			1.65			
	"		JR	158					
	"		J5	330					
	"		9176	10268				29046	
	Feb 29		JR	107					
	"		J5	365					
	"		J20	16311				45829	
	Mar 31		JR	1034					
	"		924	330					
	"		J19	16140				63333	
	Apr 30		JR	585					
	"		J3	139					
	"		J16	166					
	"		J19	9144				73367	
	May 31		CR			68			
	"		JR	1192					
	"		J3	209					
	"		J18	1262					
	"		J19	240					
	"		J20	9716				85918	
	June 30		JR	7103					
	"		CR			171			Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FACTORY SUPPLIES, ETC. USED

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Brot. fwd.	–	92850					
"		Jr 4	174					
"		Jr 17	1921					
"		Jr 19	8140				103085	
July 31		1R	5965					
"		"			390			
"		Jr 16	7907				116567	
Aug 31		Jr 12	233					
"		1R	324					
"		Jr 15	1947					
"		Jr 17	5190				127177	
Sept 30		1R	3533					
"		Jr 11	708					
"		Jr 16	86					
"		Jr 19	7573				139077	
Oct 31		1R	488					
"		CR			98			
"		Jr 18	464					
"		Jr 19	6721				151044	
"		Jr 32			151044			

40 00 -- 03 03 03

SHEET NO._____ ACCOUNT NO._____

ACCOUNT WATER

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 31		JR	5006				5006	
	Mar 31		JR	6984				11990	
	June 30		JR	6665				18655	
	Sept 30		JR	4966				23621	
	Oct 31		Jr32			23621			

SHEET NO._____ ACCOUNT NO._____

ACCOUNT LAUNDRY EXPENSE

FORM C 703 B	DATE 1939	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		DR	6164					
	"		Jr 12	900				7064	
	Dec. 31		DR	7722					
	"		Jr 12			900		13886	
	Jan. 31		DR	6310				20196	
	Feb 29		DR	615					
	"		Jr 15	7223				28034	
	Mar. 31		"	630				28664	
	Apr 30		DR	12855					
	"		Jr 16	900				42419	
	May 31		DR	5481				47900	
	June 30		JR	9868				57768	
	July 31		JR	6900				64668	
	Aug 31		JR	7603				72271	
	Sept 30		JR	7222					
	"		Jr 16	630				80123	
	Oct 31		JR	6741				86864	
	"		Jr 32			86864			

-- 40 -- 53 53 53

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TRAVELING EXPENSE - FACTORY

FORM C 703 R	DATE 19 32	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CR	1433				1433	
	"		Jr 17	3433				4866	
	Dec 31		CR	1945				6811	
	Jan 31		CR	870				7681	
	Feb 29		CR	5117				12798	
	Mch 31		CR	710				13508	
	Apr 30		CR	258					
	"		Jr 16	980					
	"		Jr 17	3357				18103	
	May 31		CR			285			
	"		CR	4625				22493	
	June 30		CR	70				22563	
	July 31		CR	3305				25868	
	Aug 31		CR	1018				26886	
	Sept 30		CR	4623				31509	
	Oct 31		CR	1050				32559	
	"		Jr 32			32559			

7140 -- 6363

SHEET NO._____ ACCOUNT NO._____

ACCOUNT EMPLOYEES' WELFARE (FACTORY)

FORM C 703 B	DATE 1942	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 31		CR	600				600	
	Mar 31		CR	200				800	
	Apr 30		CR	176				976	
	May 31		CR	4821				5797	
	"		GJ 71	255				5997	
	June 30		CR	200				5997	
	Sept 30		CR			19			
	"		CR	4296				10274	
	Oct 31		GJ 32			10274			

4040--0303

SHEET NO._____ ACCOUNT NO._____

ACCOUNT TESTING MATERIAL & SUPPLIES

FORM C 703 B	DATE 19____	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		JR	1855				1855	
	Dec 31		JR	1683				3538	
	Jan 31		JR	628				4166	
	Feb 29		JR	277					
	"		Jv 17	52				4495	
	Mar 31		JR	546				5041	
	Apr 30		JR	1281				6328	
	May 31		CR			30			
	"		JR	536				6834	
	June 30		JR	1073				7907	
	July 31		CR			25			
	"		JR	89				7931	
	Aug 31		JR	643				8574	
	Sept 30		JR	2557					
	"		Jv 11	2967				14098	
	Oct 31		JR	1956					
	"		CR			700		15354	
	"		Jv 32			15354			

C 40 -- 03 03 03

SHEET NO._____ ACCOUNT NO._____

ACCOUNT LOCAL ADMINISTRATION - FACTORY

FORM C 703 B	DATE 19____	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		LF	10037				10037	
	Dec 31		LF	10038				20075	
	Jan 31		LF	10038				30113	
	Feb 29		LF	11917				42030	
	Mar 31		LF	11917				53947	
	Apr 30		CR	11917				65864	
	May 31		LF	11917				77781	
	June 30		IR	11917				89698	
	July 31		IR	11917				101615	
	Aug 31		IR	11917				113532	
	Sept 30		IR	14000				127532	
	Oct 31		IR	14000				141532	
	"		Jr 27	3963				145495	
	"		Jr 32			145495			

(LHO -- CD CD CD)

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SUNDRIES + FACTORY

FORM C 703 B	DATE 19 11	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		CR			1740			
	"		JR	18926				17186	
	"		JV 17	1200				18386	
	Dec 31		CR	2597					
	"		JV 6	1200				22183	
	Jan 31		CR	5262				27445	
	Feb 29		CP	4255					
	"		CR			125			
	"		JV 16	1200				32775	
	Mar 31		CR	5950					
	"		J. 18	1200				39725	
	Apr 30		CR	2500				42225	
	May 31		CR	8065					
	"		JV 17	1200				51490	
	June 30		CR	6854					
	"		JV 20	1200				59544	
	July 31		CR	7648					
	"		JV 13	1200				68392	
	Aug 31		CR	692					
	"		JV 16	1200				70286	
	Sept 30		CR	7827				78113	
	Oct 31		CR	8989					
	"		"			768			
	"		JV 13	1200				87034	
	"		JV 32			87034			

(0140 -- 0303)

SHEET NO._____ ACCOUNT U. S. REVENUE LICENSE ACCOUNT NO._____

FORM C 703 B	DATE 19 31	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	June 30		Jr 5	5050				5050	
	Dec 31		Jr 6	5050				10100	
	Jan 31		Jr 6	5050				15150	
	Feb 29		Jr 6	5050				20200	
	Mar 31		Jr 5	5050				25250	
	Apr 30		Jr 4	5050				30300	
	May 31		Jr 4	5050				35350	
	June 30		Jr 5	5050				40400	
	July 31		Jr 4	5050				45450	
	Aug 31		Jr 3	5050				50500	
	Sept 30		Jr 3	5050				55550	
	Oct 31		Jr 5	5050				60600	
	"		Jr 32			60600			

-J 60 -- 03 03 03

SHEET NO._____
ACCOUNT

FEDERAL OLD AGE BENEFIT - MFG.

ACCOUNT NO._____

MADE IN THE SHOPS OF BAKER-CRAFT - GALAMAZOO, U. S. A.

FORM C 703 B	DATE 19 37	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan. 3		J1	2204				2204	
	Dec. 31		J2	3028				5232	
	"		J18			3028			
	"		J19	3028				5232	
	Jan 31		C1	2290				7522	
	Feb 29		J16	2335				9857	
	Mar 31		J18	2416				12273	
	Apr 30		J17	2675				14948	
	May 31		J17	2562				17510	
	June 30		J16	4170				21680	
	July 31		J13	2759				24439	
	Aug 31		IR	2688				27127	
	Sept 30		J1	2778				29905	
	Oct 31		C2	2542				32447	
	"		J32			32447			

0040 -- 03 03 03

SHEET NO._____ ACCOUNT NO._____

ACCOUNT UNEMPLOYMENT INSURANCE FACTORY - MFG.

FORM C 703 B	DATE 19 29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CR	6611				6611	
	Dec. 31		CR	9084				15695	
	"		Jr 18			9084			
	"		Jr 19	9084				15695	
	Jan 31		CR	6861				22556	
	Feb 29		Jr 16	7004				29560	
	Mar 31		Jr 18	7248				36808	
	Apr 30		Jr 17	8026				44834	
	May 31		Jr 17	7692				52526	
	June 30		Jr 16	12510				65036	
	July 31		Jr 13	8277				73313	
	Aug 31		CR	8065				81378	
	Sept 30		Jr 15	8327				89705	
	Oct 2		CR	7625				97330	
	"		Jr 32			97330			

40 40 -- 00 00 00

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT REAL ESTATE & PERSONAL PROPERTY TAXES

FORM C 703 B	DATE 19 39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		Jr 4	7905					
	"		"	4500				12405	
	Dec 31		Jr 5	7905					
	"		"	4500				24810	
	Jan 31		Jr 5	7905					
	"		"	4500				37215	
	Feb 29		Jr 5	7905					
	"		"	4775					
	"		Jr 12	3404				53299	
	Mar 31		Jr 4	7905					
	"		"	4775				65979	
	Apr 30		Jr 3	7905					
	"		"	4775				78659	
	May 31		Jr 3	7905					
	"		"	4775				91339	
	June 30		Jr 4	7905					
	"		"	4775				104019	
	July 31		Jr 4	7905					
	"		"	4775				116699	
	Aug 31		Jr 3	7905					
	"		"	4775				129379	
	Sept 30		Jr 3	7905					
	"		"	4775					
	"		Jr 13			21			
	"		"	3142				145180	
	Oct 31		Jr 5	8603					
	"		"	4775					
	"		Jr 16	3141				161699	
	"		Jr 32			161699			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT INSURANCE - FACTORY

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		CR	15826				15826	
	Dec 31		CR	12080				27906	
	Jan 31		CR	17386				45292	
	Feb 28		CR	13597				58889	
	Mar 31		CR	14239					
	"		Jr 18	3781				76909	
	Apr 30		CR	14059					
	"		Jr 17	3310				94278	
	May 31		CR	27178					
	"		Jr 15			13589			
	"		Jr 17	4143				112010	
	June 30		CR	15305					
	"		Jr 16	3681				127996	
	July 31		CR	13776					
	"		Jr 13	4029				145801	
	Aug 31		CR	14931				160732	
	Sept 30		CR	9760					
	"		Jr 14	172					
	"		Jr 15	3553				173917	
	Oct 31		CR	19027				192944	
	"		Jr 32			192944			

SHEET NO._____

ACCOUNT DEPRECIATION - BUILDING ACCOUNT NO._____

FORM C 703 B	DATE 19____	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan. 30		DR	10264				10264	
	Dec 31		DR	10264				20528	
	Jan 31		DR	10264				30792	
	Feb 29		DR	10264				41056	
	Mar 31		DR	10264				51320	
	Apr 30		DR	10264				61584	
	May 31		DR	10264				71848	
	June 30		JR	10264				82112	
	July 31		JR	10264				92376	
	Aug 31		JR	10264				102640	
	Sept 30		JR	10264				112904	
	Oct 31		JR	10264				123168	
	"		Jr 32			123168			

SHEET NO. _____

ACCOUNT DEPRECIATION - MACHINERY & EQUIPMENT ACCOUNT NO. _____

FORM C 705 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		J1	47687				47687	
	Dec 31		J1	47687				95374	
	Jan 31		J1	47687				143061	
	Feb 29		J1	49488				192549	
	Mar 31		J1	49488				242037	
	Apr 30		J1	49488				291525	
	May 31		J1	47894				339419	
	June 30		1R	100669				440088	
	July 31		1R	100669				540757	
	Aug 31		1R	101451				642208	
	Sept 30		1R	101451				743659	
	Oct 31		1R	101451				845110	
	"		J32			845110			

SHEET NO. _____ ACCOUNT SALESMEN'S SALARIES & COMMISSIONS ACCOUNT NO. _____

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		CM	14047					
	"	E.P.	"	955					
	"		CR	33741 01					
	"		gr 4			158148			
	"		"	169506				363061	
	"		gr 17	49				363110	
	Dec 31		CM	16272					
	"	E.P.	"	50					
	"		CR	19481					
	"		IR	346235					
	"		gr 5			169506			
	"		gr 5	170126				728235	
	"		gr 18	71				728306	
	Jan 31		CM	14378					
	"	E.P.	"	28					
	"		CR	363493					
	"		"			4666			
	"		gr 5			170126			
	"		"	175672					
	"		gr 14	63					
	"		gr 15			4664		1102484	
	Feb 29		CR	322946					
	"		"			4666			
	"		CM	10761					
	"	E.P.	"	712					
	"		gr 5			175672			
	"		"	184756					
	"		gr 16	6391					
	"		"	11208				1458920	Forwarded

CONFIDENCE

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SALESMEN'S SALARIES & COMMISSIONS

DATE 19 42	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 31	Bal forward						1458920	
"		CR	91584					
"		"			11500			
"		CM	2040					
"	El	"	50					
"		Jr 4			184756			
"		Jr 18	17959					
"		Jr 4	176045				1792600	
Apr 30		Jr 3			176045			
"		CM	15483					
"	El.	"	285					
"		CR	926130					
"		Jr 17	6382					
"		Jr 3	155021				2119856	
May 31		CM	13763					
"		CR	300813					
"		Jr 3			155021			
"		Jr 17	4652					
"		Jr 3	162531				2446604	
June 30		CR	280674					
"		CM	1282 8					
"	El	"	168					
"		Jr 4			162531			
"		"	147598					
"		Jr 16	23107				2748448	
July 31		CM.	11118					
"	El.	"	210					
"		CR	277507					
"		Jr 1			605			

SHEET NO._____ ACCOUNT NO._____

ACCOUNT SALESMEN'S SALARIES

FORM C 703 B	DATE 19-40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	July 31	Brot. Fwd.	—	3036678					
	"		Jr4			147598			
	"		"	151798					
	"		Jr13	17840		[illegible]		3058718	
	Aug 31	E.P.	CM	16281					
	"		"	239					
	"		Jr3			151798			
	"		Jr13	468					
	"		CR	269296					
	"		"			4500			
	"		Jr15	16940					
	"		Jr3	157462				3363106	
	Sept 30	E.P.	CM	310					
	"		CM	426					
	"		CR	307458					
	"		"			1555			
	"		Jr3			157462			
	"		Jr14	08					
	"		Jr3	172289					
	"		Jr15	9561				3694995	
	Oct 31		CR	272797					
	"		"			1333			
	"		CM	32436					
	"	E.P.	"	806					
	"		Jr5			172289			
	"		Jr14	1770					
	"		"			3699			
	"		Jr5	163269				3988752	
	"		Jr16	2230		Fwd		3990982	Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SALESMEN'S SALARIES

DATE 1942	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Brot. Fwd	-	3990982					
"		Jv 23	33087				4024069	
"		Jv 25			33087			
"		"	3965					
"		Jv 25	35506				4030453	
"		Jv 29			4030453			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SALESMEN'S EXPENSE

FORM C 703 B	DATE 19 29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		SR	1767 22					
	"		Jr 4			15663			
	"		"	32848				193907	
	Dec 31		SR	17936					
	"		Jr 5			32848			
	"		"	26136					
	"		Jr 14			1500		364831	
	Jan 31		SR	196920					
	"		"			4103			
	"		Jr 5			26136			
	"		"	21435					
	"		Jr 15	4664				557611	
	Feb 29		SR	176655					
	"		"			1792			
	"		Jr 5			21435			
	"		"	25761				736799	
	Mar 31		SR	149635					
	"		Jr 4			25761			
	"		Jr 18	1140					
	"		Jr 4	40028				901841	
	Apr 30		Jr 3			40028			
	"		SR	195132					
	"		"			254			
	"		Jr 3	13573				1067978	
	May 31		SR	152571					
	"		Jr 3			13573			
	"		Jr 16	9396					
	"		Jr 3	24907				1241229	

Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SALESMEN'S EXPENSE

DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Brot Forward						124179	
"		1R	149166					
"		Jr 4			24907			
"		"	33113					
"		Jr 16	1545				1400196	
July 31		1R	145477					
"		Jr 4			33113			
"		"	11006					
"		Jr 11			1949		1521617	
Aug 31		Jr 3			11006			
"		1R	91181					
"		Jr 3	25675				1627467	
Sept 30		1R	157591					
"		"			1699			
"		Jr 3			25675			
"		Jr 3	4558				1762242	
Oct 31		1R	147166					
"		"			4300			
"		Jr 5			4558			
"		Jr 14			1770			
"		"	3699					
"		Jr 5	21681				1894160	
"		Jr 29			1894160			

SHEET NO. _____ ACCOUNT SALARIES - OFFICE & WAREHOUSE ACCOUNT NO. _____

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30	E.P.	SR	3551					
	"		"	189356					
	"		GJ 7			7500			
	"		GJ 10			60760			
	"		"	76787				201434	
	Dec 31		SR	198087					
	"	E.P.	"	1776					
	"		GJ 7			7500			
	"		GJ 10			76787			
	"		GJ 11	93910				410920	
	Jan 31	E.P.	CR	563					
	"		SR	190961					
	"		GJ 7			7500			
	"		GJ 10			93910			
	"		GJ 11	23514				524548	
	"		" 18	94053				618601	
	Feb 29		SR	289685					
	"	E.P.	"	2839					
	"		GJ 7			7500			
	"		GJ 10			117567			
	"		GJ 21	32132				818110	
	Mar 31		SR	23089					
	"	E.P.	"	1351					
	"		GJ 6			7500			
	"		GJ 11			32132			
	"		"	10224				1021142	
	Apr 30		GJ 5			7500			
	"		GJ 9			10224			

Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SALARIES - OFFICE & WAREHOUSE

DATE 19 42	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30	Brt forward		1009418					
"		CR	204612					
"		Jr 3	13628				1221658	
May 31		CR	205488					
"	EP	"	950					
"		Jr 5			7500			
"		Jr 9			13628			
"		"	18744					
"	TP	Jr 15	770				1426482	
June 30	EP	CR	205116					
"		"	950					
"		Jr 6			7500			
"		Jr 10			18744			
"		"	20448					
"		Jr 13	2544					
"	TP	"	738				1630034	
July 31		CR	206046					
"	Petty EP	"	2250					
"		"	1438					
"		Jr 6			7500			
"		Jr 8			20448			
"		"	25560				1837380	
Aug 31		Jr 5			7500			
"		Jr 7			25560			
"		"	7953					
"		CR	225816					
"	Petty	"	2250				2040339	

SHEET NO. _____

ACCOUNT SALARIES - OFFICE & WAREHOUSE ACCOUNT NO. _____

FORM C 703 B	DATE 1942	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Sept 30	Bal Fwd						2046239	
	"		1R	205898					
	"	E.P.	"	460					
	"		J#5			7500			
	"		J#7			7953			
	"		"	9278					
	"	E.P.	J#12	1118				2241460	
	Oct 31		1R	204596					
	"		J#7			7500			
	"		J#9			9278			
	"		"	132225					
	"		J#16	3375				2445878	
	"		J#29			2445878			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT LOCAL ADMINISTRATION - SELLING

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		GR	150.00				15000	
	Dec 31		GR	221.12				37112	
	Jan 31		GR	263.08				63420	
	Feb 29		GR	328.26				96246	
	Mar 31		GR	392.21				135467	
	Apr 30		GR	254.51				160918	
	May 01		GR	295.77				190495	
	Jun 30		CR	355.53				226048	
	July 31		CR	259.45				251993	
	Aug 31		CR	292.58				281251	
	Sept 30		CR	281.11				309362	
	Oct 31		CR	293.16				338678	
	"		J27	17463				356141	
	"		J29			356141			

(4) — 7) (3) (3) (3)

SHEET NO._____ ACCOUNT NO._____

ACCOUNT OPERATING EXPENSE

FORM C 703 B — MADE IN THE SHOPS OF MASTER-BILT, BALTIMORE, U.S.A.	DATE 1938	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan. 30		JR	45				45	
	Jan 31		JR	26250					
	"		Jr 12	2100					
	"		Jr 17	455				28850	
	Feb 29		J.R.	5229					
	"		Jr 14	6630					
	"		Jr 16	8750				49459	
	"		Jr 21	840				50299	
	Mar 31		JR	530					
	"		Jr 15	3205					
	"		Jr 18	8750				62787	
	Apr 30		JR	36					
	"		Jr 18	2610				65433	
	"		Jr 22	8750				74183	
	May 31		JR	4154					
	"		Jr 16			9396			
	"		Jr 17	8750				87691	
	June 30		Jr 16	8750				96441	
	July 31		JR	870				97311	
	Aug 31		JR	32					
	"	47	Jr 20	671				98114	
	Sept 30		JR	3641					
	"		Jr 17	75				101830	
	Oct 31		JR	1002				102832	
	"		Jr 25	35000				137832	
	"		Jr 28			137832			

SHEET NO._____

ACCOUNT TRADE PAPER

ACCOUNT NO._____

FORM C 703 B	DATE 19____	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 31		CR	5882				5882	
	Mar 31	E.P.	CR	4382					
	"			2500				12764	
	Apr 30		CR	2500				15264	
	May 31		Jr17	3383				18647	
	June 30		CR	1750				20397	
	July 31		CR	287					
	"		Jr15	3382				24066	
	Oct 31		Jr28			24066			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CATALOGS, BOOKLETS & CIRCULARS

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		dr	239					
	"	E.P.	"	996					
	"	E.P.	"			2738			
	"		"			1686			
	"		jr 13	5840	✓			2751	
	"		jr 16	82305				83056	
	Dec 31		CR	1273					
	"		jr 13	1260	✓				
	"		jr 16	13946					
	"	EP	"	68				101603	
	Jan 31		CM	200					
	"	E.P.	CR	7211					
	"		jr 17	14987				124001	
	Feb 29	E.P.	CR			3622			
	"		jr 15	1339				121718	
	"		jr 21	23352				145070	
	Mar 31		CR	5959					
	"		" 15	4520					
	"		jr 20	16514				172063	
	Apr 30		jr 20	30786					
	"	EP	"	505				203354	
	May 31		jr 15	6160					
	"		jr 21	28518					
	"	EP	"	505				238537	
	June 30		jr 20	14550					
	"	EP	"	315				253402	
	July 31	CP	JR	660					
	"		jr 14	1550					
	"		jr 17	12562				268174	

Forward

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT CATALOGS, BOOKLETS & CIRCULARS

DATE 19-40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 1	Brot. Fwd.	–					268174	
" 31		Jr 18	13137					
"	Sp	"	5855					
"		Jr 20	1370				288536	
Sept 30		Jr 20	2489					
"	Sp	"	3913				294938	
Oct 31		IR	758					
"		Jr 20	6437				302133	
"		Jr 28			302133			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT BILLBOARDS & PAINTED SIGNS

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		JR	700				700	
	Dec. 31		JR	700				1400	
	Jan. 31		CM	8741					
	"		JR	1278				11419	
	Feb 29		JR	700				12119	
	Mar 31		JR	700					
	"		CM	3000				15819	
	Apr 30		JR	661				16480	
	May 31		CR	1000					
	"		JR	672				18152	
	June 30		JR	700					
	"		CM	2800				21652	
	July 31		CR	750					
	"		JR	5312				27714	
	Aug 31		JR	700				28414	
	Sept 30		CM	1750					
	"		CR	9300					
	"	Petto	CM	1890					
	"		JR	700				36154	
	Oct 31		JR	700				36854	
	"		Jr 28			36854			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT DEMONSTRATORS SALARY & EXPENSE

FORM C 703 B	DATE 19 27	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		JR	37634					
	"	Pitts	"	23051				60685	
	"		Jr 16	400				61085	
	Dec 31		JR	38900					
	"	Pitts	"	14912				114897	
	Jan 31		JR	14492					
	"	Pitts	"	11278				140667	
	Feb 29		JR	12618					
	"	Pitts	"	12424					
	"		CM	4074					
	"		Jr 16	512					
	"	Pitts	"	273				170568	
	"		Jr 21	400					
	"		Jr 22			2250		168718	
	Mar 31		JR	40187					
	"	Pitts	"	11850					
	"		CM	2845					
	"		Jr 20	400				224000	
	Apr 30		CM	6096					
	Apr 30		JR	12415					
	"	Pitts	"	17463					
	"		Jr 16	2500					
	"		Jr 20	400					
	"		Jr 24			3074		260800	
	May 31		CM	2515					
	"		JR	11230					
	"	Pitts	IR	17787					
	"	Ef	-	2300				Forwarded	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT DEMONSTRATORS SALARY & EXPENSE

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Brit Howland Sh		29.6.32					
"		GR	1550					
"		gr 13	3145				299327	
June 30		1R	787					
"	Pitts	"	4329					
"	C.P.	"	927					
"		CM	300					
"		gr 18	75					
"		gr 20	75				306820	
July 31	Pitts	1R	3185					
"		"	925					
"	E.P.	"	1600				312530	
Aug 31	Pitts	1R	2400				314930	
Sept 30	Pitts	1R	2280				317210	
Oct 31	Sh	1R	753					
	Pitts	1R	1800					
"	8.33 Shg. →	1R	3288				323051	
"		gr 26	2300				325351	
"		gr 28			325351			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT DIRECT BY MAIL AND SALES PROMOTION

FORM C 703 B

DATE 19 52	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov. 30		J R	7598					
"	E P	J R	853					
"	Pitts	C M	180					
"		Jr 3	5000					
Dec 31	E P Pitts	C M	60				13631	
"		J R	9877					
"	E P.	"	618				24186	
Jan 31	Pitts	C M	310					
"	E P.	J R	2000					
"		J R	13038				39534	
Feb 29		J R	4500					
"	E P	J R	2266					
"	Pitts	C M	10					
"		Jr 15	250				46560	
"		Jr 21	19023				65583	
Mar 31		J R	2556					
"		Jr 20	19023					
"		"	2000				89162	
Apr 30	Pitts	C M	90					
Apr 30		J R	6690					
"		"			1000			
"		C R	05					
"	Shorty	Jr 11			4271			
"		Jr 16	1450					
"		Jr 20	19023				111149	
May 31		J R	9397					
"		Jr 14	2687					
"	E P	Jr 18	412					
"		"	490					
"		Jr 21	650				118786	

To Words

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT DIRECT BY MAIL AND SALES PROMOTION

DATE 19 78	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Brot forward						118780	
"		IR	3162					
"		Jr 12	2687					
"		Jr 17	281				124910	
July 31		CM	160					
"	Sh.	"	20					
"	Ef.	"	3200				128290	
Aug 31		IR	675					
"	Ef	"	250					
"		Jr 15	3162				132377	
Sept 30		CR	13083					
"		Jr 15	3162					
"		Jr 16	1091				149713	
Oct 31		IR	922					
"		Jr 13	3500					
"		Jr 16	51503					
"		Jr 18	1888					
"		Jr 18	1016				207942	
"		Jr 22			33341		174601	
"		Jr 28			174601			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TRADE EXHIBITS

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		C.M.	2500	✓			2500	
	Apr 30		CR	11745					
	"		J 21	3074				17319	
	June 30		C M	1056				18375	
	July 31		J 15	1500				19875	
	Sept 30	E.P.	CR	960					
	"		CR	960				21795	
	Oct 31		J 28			21795			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT POINT OF SALE

FORM C 703 B	DATE 19 21	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30	E.P.	S.R.			1070			
	"		"	8779					
	"		Jr 1	2500					
	"		Jr 14	4000					
	"	"	"	6250					
	"	"	"	3750				24209	
	"		Jr 16	31725					
	"	"	"	2460					
	"		Jr 17			4000		54394	
	Dec 31		S.R.			1200			
	"	E.P.	"	12500					
	"		"	10526					
	"		Jr 1	2500					
	"		Jr 14	4000					
	"	"	"			6250			
	"		"			3750			
	"		Jr 16	68518					
	"	Shanty	"	76					
	"	E.P.	"	4258				145572	
	Jan 31	"	Jr 12	4000		"			
	"		S.R.	16997					
	"	E.P.	"	3546					
	"		Jr 14			5000			
	"		Jr 17	40028					
	"	E.P.	"	673				205810	
	Feb 29	E.P.	S.R.	2500					
	"		"	16546					
	"	E.P.	"			1941		Forwarded	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT POINT OF SALE

DATE 19 Feb	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Feb 29	Brought Forward		222915					
"	E.P.	S.A.			1500			
"		J11	4000					
"		J12	2500					
"		J17	391					
"		J17	981				229287	
"		J21	120959					
"	E.P		2431				352677	
Mar 31		J.P	3250					
"	E.P.	J.P	1100					
"	E.P.	S.A.			1800			
"		J12	4000					
"		"	2500					
"		J17	398					
"	S.P	J18	1438					
"		J20	111744					
"	E.P	"	3344				478651	
Apr 30		J9	3925					
"	E.P	S.A.			800			
"	Shorty	J.R.	1605					
"	E.P.	"	9524					
"		"	4601					
"	S.L.	J.R.			1605			
"		J14	231					
"		J16	750					
"		J20	118352					
"	E.P	"	3743				618977	

Forwarded

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT POINT OF SALE

FORM C 703 B	DATE 19 42	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	May 31	Brot Forward						618977	
	"	EP	SA.			3260			
	"		DL	13114					
	"	EL	"	2503					
	"		"	4479					
	"		Jr19	231					
	"		Jr21	53169					
	"	Shorty	"	168					
	"	EP	"	9941				699319	
	"		J. 22			30000		669319	
	June 30	SL	IR	2500					
	"			974					
	"	EP	SA			8410			
	"		Jr8	2500					
	"		Jr13	3380					
	"	EP	Jr16	12922					
	"		Jr17	1179					
	"		Jr20	43032					
	"	EP	"	2329					
	"		Jr21	10000				739725	
	July 31	EP	SA.			1900			
	"		IR	1361					
	"		"			279			
	"		Jr10	10000					
	"		Jr14	1710					
	"		Jr17	41748					
	"	EP	"	1125				790979	
	Aug 31		Jr9	10000					Final

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT POINT OF SALE

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Brot. Fwd.	—	800979					
"		Jr10	1500					
"		IR	1088					
"	E.P.	"	176					
"		Jr18	41889					
"	SP	"	853				846485	
Sept 30	Petty	IR.	625					
"		"	1747					
"	C.P.	"	30					
"		Jr9	1500					
"		Jr12	920					
"		Jr16	55.					
"		Jr20	15652					
"	31	"	16491				883555	
Oct 31		IR	7196					
-	EP		1000					
-	EP	J.O.			30 00			
"		Jr10			3000			
"		Jr13	3893					
"		Jr16	280					
"		Jr18	1082					
"		Jr18	1195					
"		Jr20	26378					
"	EP	"	5110				923689	
"	EP	Jr27	15711				939400	
"		Jr28			939400			

SHEET NO. _____

ACCOUNT FREE DEAL ACCOUNT NO. _____

FORM C 703 B

DATE 19 24	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 30		GJ	1823				1823	
Dec 31		GJ	2251					
"	E.P.	"	2459				6533	
Jan 31		GJ	3357				9890	
Feb 29		GJ	8318					
"	C.P.	GJ	214				18422	
Mar 31	E.P.	GJ	230					
"		"	8584					
"		CM	50					
"		GJ-15			2580		24726	
Apr 30	"	CR	100				24826	
May 30		CR	2472				27298	
July 31		CR	2970					
"	E.P.	"	150				30418	
Aug 31		GJ	16				30434	
Sept 30		CR	2721				33155	
Oct 31		GJ			33155			

CONTINUED

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT HANDBILLS

FORM C 703 B	DATE 19-49	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		Jr 16	7120				7120	
	Dec 31		Jr 16	2112				9232	
	Jan 31		Jr 17	192				9424	
	Feb 24		Jr 21	1440				10864	
	Mar 31		Jr 20	2592				13456	
	May 31		CR	3000					
	"		Jr 21	5748				22204	
	June 30		Jr 20	5748				27952	
	July 31		Jr 17	5748				33700	
	Aug 31		Jr 18	5748				39448	
	Oct 31		Jr 28			39448			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT HALFTONES & ELECTROS

FORM C 703 B	DATE 1929	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		JR	573				573	
	"		Jr 16	1200					
	"	Ep	"	715				2488	
	Dec 31		JR	2626					
	"		Jr 16	421				5538	
	Jan 31		JR	11983					
	"	E.P.	"	807					
	"		Jr 17	780				20118	
	Feb 29		JR	2032					
	"	Ep	Jr 15	309				23459	
	"		Jr 21	732				23191	
	Mar 31		JR	155				23346	
	Apr 30		JR	750				24096	
	May 31		JR	2300					
	"	Shortg	"	344					
	"		Jr 21	70					
	"	Shortg.	"	21				26831	
	June 30	Sh	JR	37					
	"		Jr 20	350				27218	
	July 31		Jr 17	175				27393	
	Aug 31		Jr 18	175					
	"	Shg.	"	11				27579	
	Oct 31		JR	1455					
	"	Shg.	Jr 20	105				29139	
	"		Jr 28			29139			

SHEET NO. _____

ACCOUNT NON-COOPERATIVE ADVERTISING ACCOUNT NO. _____

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 31		GL	8560				8560	
	Mar 31		GL	1250				9810	
	Apr 30		GL	1817				11627	
	May 31		GL	1603				13230	
	June 30		CR	1078				14308	
	Oct 31		CR	490				14798	
	"		Jr 25			14798			

SHEET NO._____

ACCOUNT COOPERATIVE ADVERTISING ACCOUNT NO._____

FORM C 703 B	DATE 19____	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		CM	18682					
	"		CR	1961					
	"	Shtg	IR	1500					
	"	E.P.	"	16869					
	"		"	99687					
	Dec 31		CM.	14057				78699	
	"	E.P.	"	17220					
	"		CR	413					
	"	Shtg	CR	750					
	"	E.P.	"	200					
	"		"	39412					
	"		Jr 3	13262				164015	
	Jan 31		CM	26521					
	"	E.P.	"	4180					
	"		CR	1747					
	"	Shtg	CR	750					
	"		"	48699					
	"		Jr 4	2450					
	"		Jr 15	5494				253856	
	Feb 29	E.P.	CR	4979					
	"	-Pitts	"	362					
	"		"	41561					
	"		CM	20953					
	"		CR	16907					
	"		Jr 12	5494				344102	
	Mar 31	Pitts	CR	300					
	"		"	70612					
	"		CR	67					

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT COOPERATIVE ADVERTISING

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 31	Brot Fwd		41/5081					
"	Sls	CM	114					
"		"	23259					
"		gr 3	1498					
"		gr 21	2808					
"	Sls	"	2062				444822	
Apr 30		gr 11			18800			
"		CR	500					
"		SR	65880					
"	C.P.	"	2062					
"		CR	1862					
"		gr 13	3419					
"		gr 16	36867					
"		gr 18	10000				546612	
May 31	CP	CM	2158					
"		"	31126	✓				
"	Sls	"	8290					
"		CR	7041	✓				
"		SR	49555	✓				
"	CP	"	761					
"		gr 2	2337	✓				
"		gr 13			2808			
"	Sls	"			2062			
"		gr 16	8000				683410	
"		gr 22			37000		646410	
June 30		IR	29199					
"	Pitts	"	530					
"	CP	"	2810					
							Forwarded	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT COOPERATIVE ADVERTISING

FORM C 703 B	DATE 19 70	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	June 30	Brot Forward		679529					
	"	S.L.	1R	2500					
	"		"			4890			
	"		Cm	20469					
	"		CR	1855					
	"		Jr14	8000					
	"		Jr15			33467			
	"		Jr21	37000				710996	
	July 30		CR	2223					
	"		C.M.	24341					
	"	E.P.	"	558					
	"	Pitts	1R	500m					
	"		"	44021 m					
	"		Jr3	6000					
	"		Jr10	18817				804456	
	Aug 31		CR	5106					
	"		Cm	11691					
	"	E.P.	"	612					
	"		Jr9	12287					
	"		Jr11			2188			
	"		1R	12692					
	"	S.P.	"	744					
	"	Pitts	Jr14	1628					
	"		"	1404				848432	
	Sept 30	E.P.	Cm	177					
	"		"	13866					
	"	S.L.	"	12144					
	"		C.R.	7936				Paid	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT COOPERATIVE ADVERTISING

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Brot Fwd		882525					
"	Pitts	IR	937					
"		"	31981					
"	(Revenue)	Jr 8	18606					
"		Jr 16	2640					
"	Ep	"	1474				938163	
Oct 31		IR	31519	✓				
"	Ql.	CM	5766					
"		"	2939	✓				
"	Sn.	"	6478					
"		CL	3565	✓				
"	Ep	Jr 3	172					
"	Ef	Jr 15	2953					
"	Nov	"	2457	✓			1020712	
"		Jr 23	21413				1042125	
"	Liq.	Jr 26	4800				1046925	
"		Jr 28			1046925			

SHEET NO._____ ACCOUNT NO._____

ACCOUNT SALARIES - PREMIUM DEPARTMENT CLERK - ADVERTISING

FORM C 703 B	DATE 19 29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		Jr 7	7500				7500	
	Dec 31		Jr 7	7500				15000	
	Jan 31		Jr 7	7500				22500	
	Feb 29		Jr 7	7500				30000	
	Mar 31		Jr 6	7500				37500	
	Apr 30		Jr 5	7500				45000	
	May 31		Jr 5	7500				52500	
	June 30		Jr 6	7500				60000	
	July 31		Jr 6	7500				67500	
	Aug 31		Jr 5	7500				75000	
	Sept 30		Jr 5	7500				82500	
	Oct 31		Jr 7	7500				90000	
	"		Jr 28			90000			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT COUPONS REDEEMED

FORM C 703 B	DATE 19.29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		CR	16		38076			
	"		J.A.			997			
	"		CR	160794.					
	"		"			1325			
	"		Jr 1	50.00					
	"		Jr 6			3619			
	"		Jr 8			22313			
	"		Jr 12			1312			
	"		Jr 14	100.00				108166	
	"		Jr 15	154843.					
	"		Jr 16	650				263661	
	Dec. 31		J.A.			5678			
	"		CR			44447.			
	"		CR	255769					
	"		"			1147			
	"		Jr 1	5000					
	"		Jr 7			4660			
	"		Jr 8			89056			
	"		Jr 13	10000					
	"		Jr 15	264873					
	"		Jr 16	325				654640	
	Jan 31		J.A.			4410			
	"	C.P.	CM	852					
	"		CR			18403			
	"	E.P.	"	110					
	"	E.P.	CR	60					
	"		"	1075 49					

Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

COUPONS REDEEMED

DATE 1920	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Brot Forward		740698					
"		JR			1837			
"		gr 7			1170			
"		gr 8			27099			
"		gr 12	10000					
"		gr 14			10000			
"		gr 16	128986					
"		gr 17			571			
"		"	932				839939	
Feb 29		JR	106498					
"		JR			894			
"		CR			19843			
"		gr 7			1469			
"		gr 8			15608			
"		gr 11	10000					
"		gr 12	5000					
"		gr 16	1348					
"		gr 17	99					
"		gr 18	50000					
"		"	393					
"		"			18			
"		gr 20	128227				1105672	
Mar 31		JR	104677					
"		CR			1795			
"		CR			20516			
"	Ex.	JM	10778					
"		JA			5003			
"		gr 2	558					
							Total	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT COUPONS REDEEMED

FORM C 703 B	DATE 1942	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Mar 31	Bal Fwd.	—	1194371					
	"		Jr 6			1750			
	"		Jr 7			25388			
	"		Jr 11	10000					
	"		"	5000					
	"		Jr 13	50000					
	"		Jr 16			515			
	"		Jr 18	511					
	"		Jr 19	117987				1350216	
	Apr 30		Jr 9	10000					
	"		Jr 10	50000					
	"		Jr 11	18800					
	"		Jr 12			75			
	"		"			53			
	"		SA.			2823			
	"		CM	498					
	"		XR	131453					
	"		CR			28957			
	"		Jr 5			2663			
	"		Jr 6			34708			
	"		Jr 13	209					
	"		Jr 16	33467					
	"		Jr 19	145911				1671276	
	May 31	SL	CM	300					
	"		CR			329 13			
	"		"	90					
	"		SA			3995			
	"	SL.	SR	20				1/ Invoiced	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT COUPONS REDEEMED

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Brit Fruitland		163478					
"		GL	160007					
"		Jr 5			1614			
"		Jr 7			30490			
"		Jr 9	10000					
"		Jr 11	02					
"		Jr 13			33467			
"		Jr 14	52					
"		Jr 12			4372			
"		Jr 17	1069					
"		Jr 19	404					
"		Jr 20	190893				1927262	
"		Jr 22			100000		1827262	
June 30		1R	86978					
"		"			2080			
"		1R			5573			
"	Gl Sh.	Gm	150					
"		Jt	44					
"					1592			
"		Jr 6			647			
"		Jr 8	7500					
"		Jr 10	100.00					
"	Shg.	Jr 11	44					
"		Jr 12			1244			
"		Jr 15	33467					
"		Jr 16	762					
"		Jr 17	470					
"		Jr 19	140264					
"		Jr 20	1300					

SHEET NO._____

ACCOUNT

COUPONS REDEEMED

ACCOUNT NO._____

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	June 30	Bal Fwd.	—	2087527					
	"		Jr21	33500					
	"		Jr7			34655		2086372	
	"		Jr22	1260				2087632	
	July 31	Sh	CR	96					
	"		"			12248			
	"		Sa.			1611			
	"	Ep.	C.M.	24					
	"		"	1821					
	"		1R	6968					
	"	Ep	"	15					
	"	Shirt J	"	80					
	"		"			1190			
	"		Jr5			1034			
	"		Jr7			35170			
	"		Jr8	10000					
	"		Jr9			855			
	"		Jr10	33500					
	"		Jr12	10498					
	"		Jr13	235				2160321	
	"		Jr16	44252				2204573	
	Aug 31	Sh.	CR	50					
	"		"			16223			
	"	Sh	C M	120					
	"		"	30					
	"		"	20					
	"		Sa.			4477			
	"		Jr 8	10000					

Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT COUPONS REDEEMED

DATE 19_40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 3.	Brot Forwd		21 9[illegible]93					
"		IR	88262					
"		Cl.	2024					
"		Sh.	70					
"					299			
"		Jr4			1117			
"		Jr6			6761			
"		Jr9	33000	✓				
"		Jr10	3500					
"		Jr12			10498			
"		Jr15	30					
"	2p	"	199					
"		Jr17	77240	✓			2379743	
"		Jr18	65				2379808	
Sept 30		CM	595					
"	Sh.	CR	20					
"					15290			
"		L.A.			2184			
"	Cl.	IR.	560					
"	Shortg	"	30					
"		"	58409					
"		IR			525			
"		Jr4			1194			
"		Jr9	3500					
"		Jr14	214					
"		Jr6			28241			
"		Jr16	75					
"		Jr16	8594					
"		Jr19	64267	✓				

SHEET NO. _____

ACCOUNT COUPONS REDEEMED ACCOUNT NO. _____

FORM C 702 B

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CRE
Sept 30	Brot. Fwd	—	2468638					
Oct 31	Ep.	Jr 20	65				2468703	
		1R	465					
		"	84 64					
	Sh.	"	288					
		"			1358			
	Ep	"	980					
	Sh	"	70					
		Cl			13052			
		S.Q.			1765			
		Jr 6			950			
		Jr 8			71004			
		Jr 10			7000			
		Jr 12			67			
		Jr 16	247					
		Jr 18	14836					
		Jr 19	139149				2613606	
		Jr 21			5100		2608506	
		Jr 23	20000					
		"			58325		2570181	
		Jr 27			1457		2568724	
		Jr 28			2568724			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PREMIUMS ADVERTISING

FORM C 703 S	DATE 19 29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		CR	152	✓				
	"		CR	227 52					
	"		"			46			
	"		J#8	9072					
	"	Pitts	"	13241				250171	
	Dec 21		C.M.	1463	✓				
	"		CR	188	✓				
	"		CR			223	✓		
	"		CR	627385					
	"	Pitts	"	135					
	"		"			1028			
	"		J#8	53694					
	"	Pitts	"	35362					
	"	Pitts.	J#17	41870					
	"		"			41870		967147	
	Jan 31		CR	255					
	"		CR	456					
	"		CR	149407					
	"	Pitts	"	268					
	"		"			101			
	"		J#8	8359					
	"	Pitts.	"	18740					
	"	Pitts.	J#13	4566					
	"		"			4566		1146826	
	Feb 29		CR	137193					
	"		CM	345					
	"		CR	1117					
	"		J#8	5598					

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT PREMIUMS ADVERTISING

DATE 19 52	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Feb 29	Brot. Fwd.	—	1291129					
"	Pitts	gr 8	10010					
"	Pitts	gr 11	4126					
"		"			4126			
"		gr 9			201		1300938	
Mar 31			141412					
"			1691					
"					206			
"		gr 1			2850			
"		gr 7	12892					
"	Pitts	"	12496					
"		gr 8			5472			
"	Pitts	gr 12	4539					
"		"			4539		1460903	
Apr 3		CM	160					
"		CR	148531					
"		CR	112					
"		gr 6	23860					
"	Pitts	"	10848					
"	Pitts	gr 10	10192					
"		"			10192		1644414	
May 31		CM	486					
"		CR	689					
"		CR	175289					
"		gr 2	212					
"		gr 7	20206					
"	Pitts	"	10284					
"	Pitts	gr 10	929					
"		"			929			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PREMIUMS - ADVERTISING

FORM C 703 B	DATE 19XX	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	June 21		—	245178					
	"		Jr19	623				2452201	
	"		Jr22			550000		1902201	
	June 30		1R	6426					
	"		"			5780			
	"		CM	1600					
	"		Jr17	14236					
	"		Jr18	92					
	"		Jr20	280					
	"		Jr21	180000					
	"		Jr7	20031					
	"	Pitts	"	14624				2191560	
	July 31		1R	6248					
	"		"			16442			
	"		Jr7	20538					
	"	Pitts	"	14632					
	"		Jr17	180000				2452714	
	Aug 31		CR	1029					
	"		Jr9	190000					
	"		1R	2997					
	"		Jr6	1684					
	"	Pitts	"	5077				2679801	
	"		Jr20			120000		2559801	
	Sept 30		CM	1093					
	"		CR	1367					
	"		CR			456			
	"		1R	17142					
	"		"			1778			

Total

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT PREMIUMS - ADVERTISING

DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Unit. Fund.	—	257769					
"	Pitts	Jr12	1144					
"		"			1144			
"		Jr13			3199			
"		Jr6	23038					
"	Pitts	"	5203					
"		Jr16	243					
"		Jr18	120000				2722454	
Oct 31		IR	361104					
"		"			17671			
"		Cm	2573					
"		CL			44			
"			606					
"		SJ			48960			
"		Jr8	71004					
"		Jr15	13297					
"		Jr21	594				3104957	
"		Jr22			252500		2852457	
"		Jr24	100000				2952457	
"		Jr28			2952457			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RADIO ADVERTISING

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan. 30		CM	26250				26250	
	Dec. 31		CM	21000					
			CR	17160				64410	
	Jan 31		CM	21000					
	"		CR	17160				102570	
	Feb 29		CM	26250				128820	
	Mar 31		CM	21000					
	"		CR	17820				167640	
	Apr 30		CR	25875				193515	
	May 31		CM	34897					
			Ad	3000				231412	
	June 30		CM	26250				257662	
	July 31		CM	21000				278662	
	Aug 31		CM	26250					
	"		Jr 14	750				305662	
	Sept 30		CR	3750				309412	
	Oct 31		CM	21000				330412	
	"		Jr 28			330412			

SHEET NO. _____

ACCOUNT SALESMEN'S OUTFITS ACCOUNT NO. _____

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		SR	602					
	"	E.P.	"	181				783	
	Dec 31		SR	75				858	
	Jan 31		SR	764				1622	
	Mar 31		SR	824				2446	
	Apr 30		Jr16	1000				3446	
	May 31		Jr18	75				3521	
	June 30		CR	120					
	"		Jr17	824				4465	
	Aug 31	E.P.	CR	977					
	"			75				5517	
	Oct 31		Jr18	50				5567	
	"		Jr28			5567			

SHEET NO._____ ACCOUNT NO._____

ACCOUNT SUNDRIES - ADVERTISING

FORM C 703 B	DATE 19____	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		GL	3809				3809	
	Dec. 31		GL	67				3876	
	Jan 31		GR	1890				5766	
	Feb 29		GL	1000					
	"		CM	4168				10934	
	Mar 31		GR	842					
	"	Pitts	Jv 14	300				12076	
	Aug 31		Jv 20	140				12216	
	Oct 31		Jv 28			12216			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CARTAGE

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		JL	3916				3916	
	Dec 31		JR	2384				6300	
	Jan 31		JR	800				7100	
	Feb 29		JR	4944				12044	
	Mar 31		JR	2724					
	"		gr 15	125				14893	
	April 30		JR	1411				16304	
	May 31		JR	2380					
	"		"			12			
	"		gr 15	06				18678	
	June 30		gr 17	2325				21003	
	July 31		JR	2073					
	"		gr 11	2563				25639	
	Aug 31		gr 9	2500					
	"		JR	3970				32109	
	Sept 30		JR	1439					
	"		gr 8	2500				36048	
	Oct 31		JR	2071					
	"		gr 10	2500				40619	
	"		gr 26	1870				42489	
	"		gr 29			42489			

SHEET NO. _____

ACCOUNT COLLECTION EXPENSE & LEGAL FEES ACCOUNT NO. _____

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		GL	25				25	
	Dec 31		GL	25				50	
	Feb 29	Pitts	GL	200				250	
	Mar 31		GL	25				275	
	Apr 30		GL	25				300	
	May 31		GL	2226				2526	
	June 30		CR	3185				5711	
	July 31		CR	25					
	"	Pitts	"	750				6486	
	Sept 30		CR	300				6786	
	Oct 31	Pitts	CR	800					
	"		CR	25				7611	
	"		Jr 29			7611			

SHEET NO._____

ACCOUNT DEPRECIATION - FURNITURE & FIXTURES ACCOUNT NO._____

FORM C 703 B	DATE 19____	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30	Pitts	GR	5421					
	"		"	283				5704	
	Dec 31	Pitts	GR	5421					
	"		"	283				11408	
	Jan 31	Pitts	GR	5421					
	"		"	283				17112	
	Feb 24	Pitts	GR	5416					
	"		"	310				22838	
	Mar 31	Pitts	GR	5416					
	"		"	310				28564	
	Apr 30	Pitts	GR	5416					
	"		"	310				34290	
	May 31	Pitts	GR	5416					
	"		"	310				40016	
	June 30	Pitts	GR	5416					
	"		"	310				45742	
	July 31	Pitts	GR	5416					
	"		"	310				51468	
	Aug 31	Pitts	GR	5416					
	"		"	310				57222	
	Sept 30	Pitts	GR	5416					
	"		"	310				62976	
	Oct 31	Pitts	GR	5416					
	"		"	310				68730	
			Jr 29			68730			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT DISCOUNT-CASH

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30	E.P.	CR	15991			
	"	E.P.	J.R.		100		
	"	E.P.	J.R.	405		16296	
	Dec. 31	E.P.	CR	175			
	"	Marg	CR	60			
	"	E.P.	CR	16484			
	"	Shorting	CR	514		34129	
	Jan 31	E.P.	J.A.	764			
	"	E.P.	CR	18929			
	"	Marg	"	530			
	"	Shorting		25		55377	
	Feb 29	E.P.	J.A.	532			
	"	Shorting		05			
	"	Marg	CR	780			
	"	E.P.	CR	12925		69619	
	Mar 31	Marg	CR	577 H			
	"	E.P.	"	4917			
	"	E.P.	"	12305 H			
	"	E.P.	J.A.	286		92704	
	Apr. 30	E.P.	J.A.	209			
	"	Marg.	CR	1658			
	"	Sh.	"	4362			
	"	E.P.	"	19110 H			
	"	E.P.	J.A.	85		118128	
	May 31	E.P.	CR	1068 H			
	"	E.P.	"	18599 H			
	"	E.P.	J.A.	190			
	"	E.P.	J.A.	67		138052	

Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT DISCOUNT-CASH

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 1	Brot Forwd						13805	
"		SJ	144					
"		CR	860					
"		"	6740					
"	CR	"	12524	M			163320	
July 31	Mary	CR	1855					
"	CP	"	17482	M				
"	Short 19	"	2190					
"	CP.	SJ.	209				185056	
Aug 31	CP	CR.	19954	M				
"	Mary	"	1469					
"	SLO	"	2628					
"	CP	SJ	191				209298	
Sept 30	CP	CR	27812	M				
"		"	1734					
"	Sh.	"	5264					
"	E.P.	S.O	220					
"	EP	gr 1	19					
"	"	gr 12			100		244247	
Oct 31	EP	CR	141					
"	Sh	"	1987	M				
"	Vac	"	4656	M				
"	EP	"	31095	M				
"	EP.	SJ.	556				282682	
"		gr 29			282687			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT DONATIONS

FORM C 703 B	DATE 19 Ya	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 31		GL	10000				10000	
	Mar 31		GL	7500				17500	
	May 9		GL	1500				19000	
	June 30		1R	5000				24000	
	Aug 31		1R	1000				25000	
	Oct 9		1R	500				25500	
	"		Jr 29			25500			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT EMPLOYEES' WELFARE - SELLING

FORM G 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		CR	1667				1667	
	Dec 31		CR	4140				5807	
	Jan 31		CR	2014				7821	
	Feb 29		CR	1727				9548	
	Mar 31		CR	1771				11319	
	Apr 30		J#12	90					
	"		CR	1849				13258	
	May 31		CR	3632					
	"		J#15			1816		15074	
	June 30		CR	1873				16947	
	July 31		CR	1846				18793	
	Aug 31		CR	1846				20639	
	Sept 30		CR	1833				22472	
	Oct 31		CR	2047				24519	
	"		J#29			24519			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT INSURANCE - SELLING

FORM C 703 B	DATE 19 39	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		GR	2477				2477	
	Dec 31		GR	2866				5343	
	Jan 31		GR	2102				7445	
	Feb 29		GR	1009					
	"		Jr 16	5047				13501	
	Mar 31		GR	1139					
	"		Jr 18	1459				16099	
	Apr 30		GR	1221					
	"		Jr 17	1190				18510	
	May 31		GR	2195					
	"		Jr 15			1066			
	"		Jr 17	1131				20770	
	June 30		1R	1144					
	"		Jr 14			90			
	"		Jr 16	1220				23044	
	July 31		1R	1066					
	"		Jr 13	1081				25191	
	Aug 31		1R	1950				27141	
	Sept 30		1R	1414					
	"		Jr 15	1029				29584	
	Oct 31		1C	2302				31886	
	"		Jr 29			31886			

SHEET NO._____

ACCOUNT OFFICE & WAREHOUSE SUPPLIES ACCOUNT NO._____

FORM C 703 B	DATE 19____	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		GJ	4072				4042	
	Jan 30		GJ	2422				4284	
	Feb 29		GJ	2174				6458	
	Mar 31		GJ	2438				8896	
	Apr 30		GJ	1082				9978	
	June 30		CR	189				10167	
	July 31		CR	1152				11319	
	July 31		CR	1194					
	"		GJ 14	1082				13595	
	Sept 30		CR	4934				18529	
	Oct 31		CR	3768					
	"		CR			170		22157	
	"		GJ 29			22157			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT ORGANIZATION DUES

FORM C 703 B	DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		GJ	1050				1050	
	Dec 31		CR	59966				61016	
	"		"			500		60516	
	Jan 31		CR	4000				64516	
	Mar 31		GJ 18	35379				99895	
	July 31		CR	35379				135274	
	Oct 31		CR	44224				179498	
	"		GJ 29			179498			

SHEET NO. _____ ACCOUNT POSTAGE ACCOUNT NO. _____

FORM C 703 B	DATE 19.29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CR			97			
	"		CR	5299					
	"		Jr 5	10000					
	"		Jr 6	3619					
	"	Pitts	Jr 11	3817				22638	
	Dec. 30		CR			126			
	"		CR	5474					
	"		Jr 6	10000					
	"		Jr 7	4660					
	"	Pitts	Jr 12	2915				45561	
	Jan 31		CR			105			
	"		CR	1147					
	"		Jr 6	10000					
	"		Jr 7	1170					
	"	Pitts.	Jr 11	385				61628	
	Feb 29		CR	8688					
	"		CM	228					
	"		CR			81			
	"		Jr 6	10000					
	"		Jr 7	1469					
	"	Pitts.	Jr 19	4186				86118	
	Mar 31		CR	2220					
	"		CR			39			
	"		Jr 5	10000					
	"		Jr 6	1750					
	"	Pitts	Jr 14	2320				102369	
	Apr 30		Jr 4	10000					
	"		CR	2365				Forwarded	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT POSTAGE

DATE 19 70	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30	Brot Forward		114734					
"		CR	198					
"		CR			148			
"		Jr 5	2663					
"	Pitts	Jr 21	5286				122733	
May 31		CM	06					
"		CR			69			
"		CR	4723					
"		Jr 4	13000					
"		Jr 5	1614					
"	Pitts	Jr 11	3414				145421	
June 30		CR	3377 95					
"		"			16			
"		Jr 5	13000					
"		Jr 6	647					
"	Pitts	Jr 12	3026				165490	
July 31		CR			220			
"		CR	2654					
"		Jr 5	12500					
"		"	1034					
"	Pitts	Jr 14	3720				185178	
Aug 31		CR			87			
"		Jr 4	12500					
"		CR	2523					
"		Jr 4	1117					
"	Pitts	Jr 18	3628				204859	

Forward

SHEET NO._____

ACCOUNT Postage

ACCOUNT NO._____

FORM C 703 B	DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Sept 30	Brot Forwd						204859	
	"		C.R.			159			
	"		IR	5261					
	"		jr 4	10000					
	"		"	1194					
	"	Pitts	jr 17	3811				224966	
	Oct 31		IR	2768					
	"		CM	160					
	"		CR			171			
	"		jr 6	950					
	"		"	10000					
	"	Pitts	jr 17	3674				242347	
	"		jr 29			242347			

SHEET NO. _____

ACCOUNT RENT - PITTSBURGH ACCOUNT NO. _____

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 30		GR	13500				13500	
Dec 31		GR	13500				27000	
Jan 31		GR	13500				40500	
Feb 29		GR	13500				54000	
Mar 31		GR	13500				67500	
Apr 30		GR	13500				81000	
May 31		GR	13500				94500	
June 30		GR	13500				108000	
July 31		CR	13500				121500	
Aug 31		CR	13500				135000	
Sept 30		CR	13500				148500	
Oct 31		CR	13500				162000	
"		JV 29			162000			

CONFIDENCE

SHEET NO. _____

ACCOUNT REPAIRS & MAINTENANCE
OFFICE EQUIPMENT

ACCOUNT NO. _____

FORM C 703 B	DATE 1959	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CR	4133				4133	
	Dec 31		CR	1229				5362	
	Jan 31		CR	2813					
	"		Jr 12	2324					
	"		Jr 15	8500				18999	
	Feb 29		CR	1700					
	"		Jr 12	8500				29199	
	Mar 31		CR	2873					
	"		Jr 13	8000				40072	
	Apr 30		CR	1800				41872	
	May 31		CR	4461					
	"	Pitts	Jr 11	200				46533	
	June 30		CR	3299				49832	
	July 31		CR	1686				51518	
	Aug 31		CR	6375				57893	
	Sept 30		CR	4218				62111	
	"		Jr 26	103				62214	
	"		Jr 29			62214			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT REPORTS (Duns, Etc.)

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CR	675				675	
	Dec 31		CR	1000				1675	
	Jan 31		CR			150			
	"		CR	500				2025	
	Feb 29		CR	100				2125	
	Mar 31		Jr 17	100				2225	
	May 21		CR	745				2970	
	June 30		CR	550				3520	
	July 31		Jr 12	100				3620	
	Aug 3		CR	200				3820	
	Oct 31		Jr 30			3820			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SAMPLES & ALLOWANCES

FORM C 703 B	DATE 1929	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		C.R.	1775	✓				
	"	E P	"	1186	✓				
	"		C R	94	✓				
	"		H R	305					
	"	E P.	"	511					
	"	Pitts	C R	588					
	"	Shorty	Jr 6	41					
	"		Jr 7	952					
	"	E P	"	1376				6888	
	Dec. 31		C.R.	5943	✓				
	"	C P.	"	261	✓				
	"		C R	244	✓				
	"		H R	563					
	"	Shorty	"	504					
	"		Jr 2	30					
	"		Jr 8	2988					
	"	Pitts.	Jr 12	17				19828	
	Jan 31		C R	624					
	"	E P	"	1296					
	"	Pitts	C R	960					
	"		H R	48					
	"	E P	"	679					
	"	E P	"			205			
	"		Jr 3	87					
	"		"	340					
	"		Jr 8	1893					
	"	E P	"	129				26159	
								Voided	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SAMPLES & ALLOWANCES

DATE 1940	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Feb 29	Brot Forward						26159	
"		OR	80					
"	E.P.	"	875					
"	E.P.	"			192			
"	E.P.	CM	3037					
"		CM	6009					
"	Pitts	"	1436					
"		CR	228					
"	E.P.	"	69					
"		JV3	1526					
"		"			1539			
"		JV4	149					
"		JV8	468					
"	E.P.	"	5353					
"	E.P.	JV13	194				43852	
Mar 31	E.P.	OR	724					
"	E.P.	"	260					
"		"			352			
"		CR	259					
"		CM	5718					
"	E.P.	"	2696					
"	E.P.	"	479					
"	Pitts	CM	429					
"		JV7	3008					
"	E.P.	"	1480				53385	
"	E.P.	JV22			263		53122	
Apr. 30	E.P.	JV1	191					
"	Pitts	CM	168				Forwarded	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SAMPLES & ALLOWANCES

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Apr 30	Brot Forward		53481					
	"	E.P.	CM	66					
	"		"	2041					
	"		CR	208					
	"	E.P.	"			26			
	"		CR	11464					
	"		Jr 6	537					
	"	VP	"	2480				59933	
	May 31		CM	7843					
	"	E.P.	"	9327					
	"	Sh	"	78					
	"		CR	167 11					
	"	E.P.	"	90 11					
	"	E.P.	CR	112					
	"	Shortg	"	479					
	"		"			1496			
	"	E.P.	"			72			
	"		Jr 7	273					
	"	VP	"	1397					
	"		Jr 14			672		71509	
	June 30	E.P.	CR	101					
	"	Petts	CM	39					
	"		CM	16850					
	"		CR	5554					
	"		Jr 2	49					
	"		Jr 7	417					
	"	VP	Jr 7	635				90153	

Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SAMPLES & ALLOWANCES

DATE 19 42	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Brot Forwd						90153	
"		CR	156					
"	E.P.	"	77					
"		CM	8268					
"	E.P.	"	3242					
"	S.P.	"	1001					
"	Pitts	"	630					
"	E.P.	JR	350					
"	E.P.	"			2640			
"		J2	300					
"		"	03					
"		J3	131					
"		"	195					
"		J7	405					
"	S.P.	"	96				102367	
Aug 31		CR	819					
"	S.P.	"	210					
"		CM	3508					
"	E.P.	"	5137					
"	Pitts	"	534					
"		J2	360					
"		J6	310					
"	S.P.	"	233					
"		JR	922					
"	E.P.	"	175					
"	E.P.	"						
Sept 30	E.P.	CM	1662		243		114332	
"		CM	1689					
								Forward

SHEET NO. _____

ACCOUNT SAMPLES & ALLOWANCES ACCOUNT NO. _____

FORM C 703 B	DATE 19 50	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Sept 30	Brot Forward		117683					
	"		CR	600					
	"	E.P.	"	10					
	"	Pitts	CM	989					
	"	E.P.	JR	744					
	"	E.P.	"			222			
	"		Jr 6	5510					
	"	zp	"	323				125637	
	Oct 31	E.P.	JR	581					
	"		"			111			
	"	Pitts	CM	844					
	"		CR	686					
	"	E.P.	"	632					
	"	E.P.	CM	66					
	"		"	3043					
	"		Jr 8	216					
	"	zp	"	207				131795	
	"		Jr 30			131795			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT STATIONERY & PRINTING

FORM C 703 B	DATE 19 21	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CR			24			
	"		JR	4966					
	"	Pitts	JR	34					
	"		Jr 9	3000					
	"	Pitts	"	2000				9966	
	Dec 31		JR	4487					
	"		Jr 10	3000					
	"	Pitts	"	2000					
	"	Pitts	Jr 12	664				20117	
	Jan 31		CR			20			
	"		JR	3063					
	"	Pitts	"	256					
	"		Jr 10	3000					
	"	Pitts	Jr 10	2000					
	"	Pitts	Jr 11	10				28426	
	Feb 29		JR	4992					
	"	E.P.	"	500					
	"		CR			65			
	"	Pitts	Jr 10	2000					
	"		Jr 13	3000					
	"		Jr 15	5152					
	"	E.P.	"	927					
	"	Pitts	Jr 19	410				45352	
	Mar 31	E.P.	JR	1239					
	"		"	14213					
	"		-			20 25			
	"		Jr 10	3000					
	"	Pitts	"	2000					
	"	Pitts	Jr 14	216				63995	Fwd

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT STATIONERY & PRINTING

DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 31	Bal. Fwd.	–					63995	
Apr 30	Pitts.	Jr 8	2000					
"		DR	1898					
"		CR			25			
"		Jr 16	2625					
"		Jr 8	21199					
"	Pitts	Jr 21	703				92395	
May 31		DR	2613					
"		"			309			
"		Jr 7A	145					
"		Jr 8	15000					
"	Pitts	"	2000					
"	Pitts	Jr 11	331					
"		Jr 18	2359					
"	CP	"	670					
"		Jr 19	75					
"		Jr 21	125				115404	
"		CR 22			5000		110404	
June 30		DR	1164					
"		Jr 9	15000					
"	Pitts	Jr 10	2000					
"		Jr 17	30					
"		"	1364					
"		Jr 18	75					
"		Jr 21	5000				135037	
July 3		JR	1450					
"	Pitts	Jr 8	2000					
"		Jr 17	18037				156524	

SHEET NO. _____

ACCOUNT

STATIONERY & PRINTING

ACCOUNT NO. _____

FORM C 703 B	DATE 19 40		MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Aug	1	Brot. Fwd.	—					156524	
		31	Pitts	Jr 7	2000					
		"		"	9000					
		"		IR	4256					
		"	Pitts	Jr 18	431				172211	
	Sept	30		CR			25			
		"		IR	4267					
		"	Pitts	"	151					
		"	Pitts	Jr 7	2000					
		"		Jr 7	12225					
		"		Jr 17	75				190894	
	Oct	31		IR	3222					
		"		CR			42			
		"	Pitts	Jr 17	466					
		"		Jr 20	11453					
		"	Pitts	Jr 20			6501		199492	
		"		Jr 18	489				199981	
		"		Jr 30			199981			

SHEET NO. _____

ACCOUNT STORAGE

ACCOUNT NO. _____

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		SJ	7182				7182	
	Dec 31		SJ	5335				12517	
	Jan 31		SJ	7182				19699	
	Feb 29		SJ	10307				30006	
	Mar 31		SJ	10444				40450	
	Apr 30		SR	10629				51079	
	May 31		SJ	13362				64441	
	June 30		1R	6464				70905	
	July 31		1R	10366				81271	
	Aug 31		1R	10164				91435	
	Sept 30		1R	6435				97870	
	Oct 31		1R	7767				102637	
	"		J30			102637			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TAXES-SELLING

FORM C 703 B	DATE 1929	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		Ck	1215					
	"	Pitts	Jr 5	5832					
	"	Pitts	"	5000					
	"		Jr 6			205			
	"		Jr 12	1316				16158	
	Dec 31		Ck	5088					
	"	Pitts	Jr 6	5832					
	"	Pitts	"	5000					
	"		Jr 7			1384			
	"		Jr 12	1316				32010	
	Jan 31	Pitts	Ck	12800					
	"		"	4048					
	"	Pitts.	Jr 6	5832					
	"	Pitts.	"	5000					
	"		Jr 7			544			
	"		Jr 12	02				59148	
	Feb 29		Ck	3335					
	"	Pitts	Jr 6	5832					
	"	Pitts	Jr 6	5000					
	"		Jr 7			403		72912	
	Mar 31		Sf	7014					
	"		S.A.			3000			
	"	Pitts	Jr 5	5834					
	"	Pitts	"	5000					
	"		Jr 6			239		87521	
	Apr 30	Pitts	Jr 4	5834					
	"	Pitts	"	5000					
	"		Ck	2364					
	"		Jr 5			143			Final

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT TAXES-SELLING

DATE 1972	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30	Bal Fwd.	✓	100576					
"	Petty	Jr 21	4910				105486	
May 31		CR	87					
"		DR	3043					
"	Petty	Jr 4	5834					
"	Petty	Jr 4	5000					
"		Jr 5			138		119312	
June 30		CR	2364					
"	Petty	Jr 5	5834					
"	Petty	"	5000					
"		Jr 6			549			
"		Jr 14			11		131950	
July 31		CR	9535					
"	Petty	Jr 5	5000					
"	Petty	"	5834					
"		Jr 6			260		152059	
Aug 31		SQ			1500			
"	Petty	Jr 4	5834					
"	Petty	"	5000					
"		Jr 5			125			
"		Jr 10	900					
"		CR	6029				168197	
Sept 30		CR	3850					
"	Petty	Jr 4	5834					
"	"	"	5000					
"		Jr 5			244			
"		Jr 9	900					
"		Jr 14			73			
"		"	185				183649	

Forwarded

SHEET NO. _____

ACCOUNT TAXES SELLING

ACCOUNT NO. _____

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Oct 31	Bot Forwd						1836 79	
	"		IR	54 29					
	"		SD.			900			
	"	Petty.	Jr 6	58 34					
	"	"	"	50 00					
	"		Jr 7			327			
	"		Jr 10	900					
	"		Jr 12	03				1995 88	
	"		Jr 30			1995 88			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PENNSYLVANIA INCOME TAX

FORM C 703 B	DATE 19 29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		Jr 11	1400				1400	
	Dec. 31		Jr 11	1060				2460	
	Feb 29		Jr 18	570				3030	
	Apr 30		Jr 11	840				3870	
	May 31		Jr 10	860				4730	
	June 30		Jr 11	1943				6673	
	July 31		Jr 1	1122				7795	
	Aug 31		Jr 11	255				8050	
	Sept 30		Jr 9	1511				9561	
	Oct 31		Jr 12	4439				14000	
			Jr 30			14000			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TELEPHONE - REGULAR

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		CR	3000			
	"	Pitts	J1 4	650		3650	
	Dec 31		CR	3000			
	"	Pitts.	J1 12	650		7300	
	Jan 31		CR	3000			
	"	Pitts	J1 16	650		10950	
	Feb 28		CR	3000			
	"	Pitts.	J1 19	650		14600	
	Mar 31		CR	3000			
	"	Pitts	J1 24	650		18250	
	Apl 30		CR	3000			
	"	Pitts	J1 21	650		21900	
	May 31		CR	2975			
	"	Pitts	J1 11	650		25525	
	June 30		CR	2975			
	"	Pitts	J1 12	650		29150	
	July 31		CR	2975			
	"	Pitts.	J1 14	650		32775	
	Aug 31		CR	2975			
	"	Pitts	J1 18	650		36400	
	Sept 30		CR	2975			
	"	Pitts	J1 17	650		40025	
	Oct 31		CR	2975			
	"	Pitts	J1 17	650		43650	
	"		J1 30		43650		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TELEPHONE - LONG DISTANCE

FORM G 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CR			50	1		
	"		DR	24525					
	"	E.P.	"	280					
	"	Pitts	"	740					
	"	Pitts	GJ11	1223				26718	
	Dec 31		CR			140	1		
	"		DR	21195					
	"	E.P.	"	370					
	"	Pitts	"	700					
	"	Pitts	GJ12	1643				50486	
	Jan 31		CR			150			
	Jan 31		DR	16140					
	"	Pitts	"	1089					
	"	E.P.	"	545					
	"	Pitts	GJ11	2425				70536	
	Feb 29	E.P.	DR	580					
	"	Pitts	"	660					
	"	Nor.	"	14360					
	"		CR			150			
	"	Pitts	GJ9	1745				87731	
	Mar 31		DR	12275					
	"		CR			310			
	"	Pitts	GJ14	1726				101422	
	Apr 30		DR	15810					
	"	E.P.	"	280					
	"	Pitts	"	410					
	"		CR			40			
	"	Pitts	GJ	420				118302	

Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT TELEPHONE - LONG DISTANCE

DATE 1942	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Brt Forward						11302	
"	Pitts	CR			95			
"		JR	100					
"		"	1020					
"	Pitts	JR 11	1878				138205	
June 30	Pitts	JR	16555					
"		"	515					
"		CR			100			
"	Pitts	JR 12	1532				156707	
July 31		CR			65			
"		JR	125 00					
"	Pitts	"	100					
"	Pitts	JR 4	1400				170642	
Aug 31		CR			125			
"	Pitts	JR	310					
"		"	9365					
"	Pitts	JR 18	1293				181485	
Sept 30		CR			240			
"		JR	1481 0					
"	E.P.	"	1080					
"	Pitts	"	500					
"	Pitts	JR 7	1558				199193	
Oct 31		JR	13360					
"	Pitts	"	1285					
"		"	100					
"		CR			80			
"	Pitts	JR 17	1543				215401	
"		JR 31			215401			

SHEET NO. _____

ACCOUNT TELEGRAPH ACCOUNT NO. _____

FORM C 703 B	DATE 19 24	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CR			32	1		
	"		GR	7991					
	"	E.P.	"	419					
	"	Pitts	"	615					
	"	Pitts	GR 11	143				9136	
	Dec. 31					56	1		
	"	E.P.	GR	360					
	"	Pitts	"	562					
	"		"	8044					
	"	Pitts	GR 12	413				18465	
	Jan 31		GR	6762					
	"	Pitts	"	386					
	"	E.P.	"	748					
	"	Pitts	GR 11	658				27019	
	Feb 29	E.P.	GR	310					
	"	Pitts	"	444					
	"		"	7048					
	"	Pitts	GR 19	579				35400	
	Mar 31		GR	5680					
	"	Pitts	"	404					
	"	E.P.	"	192					
	"	Pitts	GR 14	44				41720	
	Apr 30		GR	6908					
	"	E.P.	"	336					
	"	Pitts	"	378					
	"		GR 16	77					
	"	Pitts	GR 21	185				49604	

Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT TELEGRAPH

DATE 19 41	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Brt Forward						49604	
"		CR			26			
"	Pitts	"			95			
"	Ef	JR	518					
"	Ef	"	388					
"		"	7537					
"	Pitts	Jr 11	205				58123	
June 30		JR	4940					
"	Pitts	"	422					
"	Ef.	"	285					
"	Pitts	Jr 12	208				63978	
July 31		JR	5276					
"	Ef.	"	290					
"	Pitts.	"	419					
"	Pitts	Jr 14	66				70029	
Aug 31	Pitts	JR	609					
"	Ef	"	560					
"		"	6054					
"	Pitts	Jr 18	98				77350	
Sept 30		JR	7159					
"	Ef	"	905					
"	Pitts	"	778					
"	Pitts	Jr 17	214				86306	
Oct 31		JR	369					
"	Ef.	"	821					
"	Pitts	"	5276					
"		"	284					
"	Pitts	Jr 17					93056	
"		Jr 30			93056			

EXHIBIT

SHEET NO. _____ ACCOUNT TRAVELING EXPENSE - SELLING ACCOUNT NO. _____

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		CR	7927				7927	
	Dec 31		CR	20959				28886	
	Jan 31		CR	6871				35757	
	Feb 29		CR	21511				57268	
	Mar 31		CR	5613					
	"		CR			496		62385	
	Apr 30		CR	2415					
	"	Sh.	CR	565					
	"		Jr 17	2764				68129	
	May 31		CR	24211				92340	
	June 30		CR	7425					
	"		Jr 15			457		99308	
	July 31		CR	4350					
	"		Jr 11	1949				105607	
	Aug 31	Ep	CR	9257					
	"		"	699				115557	
	Sept 30		CR	4909				120466	
	Oct 31		CR	12830					
	"		"			3349		129947	
	"		Jr 30			129947			

SHEET NO.

ACCOUNT WATCHMAN & JANITOR SERVICE ACCOUNT NO.

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Mar 31		Jr 15	385				385	
	Oct 31		Jr 30			385			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SUNDRIES - SELLING

FORM C 703 B	DATE 19 28	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 3		CM	1836					
	"		CR	10					
	"		"			2000			
	"		CR	32575					
	"	Pitts	CM	141					
	"		Jr3	26					
	"		Jr6	71					
	"		Jr9			200			
	"		Jr13	18					
	"		Jr16	200					
	"		"	200				33877	
	"		Jr17			49		33828	
	Dec 31	Pitts	CM	101					
	"		CR	38					
	"		CR			4055			
	"		CR	3893					
	"		"			17			
	"		Jr17	20618				89206	
	"		Jr18			27816			
	"		Jr19	17					
	"		"	27424				88831	
	Jan 31		CM	3300					
	"		CR	38					
	"		"			3785			
	"	Pitts	CM	63					
	"		CR	30061					
	"		"			320			
	"		Jr1	26					

Total

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SUNDRIES - SELLING

DATE 19XC	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Bal. Fwd.	—	118214					
"		Jr 3	26					
"	Pitts.	Jr 11	20					
"		Jr 17			320			
"		"	05				117945	
"		Jr 19			111			
"		"			111		117723	
Feb 29		CR	7640					
"	Pitts	"	3300					
"		"			450			
"	Pitts	Ja	22					
"		CR	68					
"		"			4380			
"		Jr 4	111					
"		Jr 16	20402				144436	
Mar 31		CR	10107					
"		"			910			
"		CL	50					
"		"			3075			
"	Pitts	CM	40					
"		Jr 18	22628				173276	
Apr 30	Pitts	CM	264					
"		CR	2580					
"		"			450			
"		CR	328					
"		"			3592			
"		Jr 17	17255					
"		Jr 18	06				194667	

Forwarded

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SUNDRIES - SELLING

FORM C 703 B	DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	May 31	Bal Forwd.						194667	
	"		CR			3545			
	"		"	268					
	"	Pets	CM	160					
	"		CR	2511					
	"		Jr 12	185					
	"		Jr 12	172					
	"		Jr 15			1270			
	"		Jr 17	16771					
	"		Jr 18	540					
	"	EP	"	1133				229592	
	June 30		CR	8529					
	"	Pets	CM	22					
	"		CR			2700			
	"		Jr 11	81					
	"		Jr 13	115					
	"		Jr 14			268			
	"		Jr 15	460					
	"		Jr 16	17409					
	"		Jr 17	1360				254610	
	July 31		CR	18					
	"		"			2340			
	"	Pets	CM	95					
	"		CR	11892					
	"		Jr 11	371					
	"		Jr 13	16225				280871	
	Aug 31		CR	10					
			"			5326			

Provided

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SUNDRIES - SELLING

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Brought Forward		27555					
"	Pitts	CM	09					
"		IR	253 81					
"	Sh	"	98					
"		"			180		300863	
"		gr 21			4320		296543	
Sept 30		CR	18					
"		"			3755			
"	Pitts	CM	56					
"		IR	4075					
"		gr 15	1569 8					
"		gr 18	4320				353955	
Oct 31		IR	288 88					
"	Pitts	CM	96					
"		CR			3760			
"		gr 12			600		378569	
"		gr 26	1500					
"		gr 27	207					
"	O.A.B.	"	06				380282	
"		gr 30			380282			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SUSPENSE - BAD DEBTS

FORM C 703 B	DATE 19 29	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 30		Jr 10	10000				10000	
	Feb 29		Jr 21	50000				60000	
	"		Jr 22	2500				62500	
	Mar 31	Pitt	Jr 20	5000					
	" "		"	55000				122500	
	Apr 30		Jr 22	60000				182500	
	May 31		Jr 10	47240				229740	
	June 30		Jr 11	35576				265316	
	Oct 31		Jr 22			50003		215313	
	"		Jr 30			215312			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT FREIGHT & EXPRESS • SELLING

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 30		GL	34321					
	"	Pitts	"	10599					
	"	E.P.	"	14063					
	"	Shrtg	"	613				59596	
	Dec 31		GL	31854					
	"	E.P.	"	26968					
	"	Pitts	"	14380					
	"	S.	"			339		129408	
	Jan 31		GL	58695					
	"	E.P.	"	26946					
	"	Pitts	"	12357				227406	
	Feb 29	E.P.	GR	24082					
	"	Pitts	"	10223					
	"	Shrtg	"	284					
	"		"	79527					
	"	Pitts	Jr 17	6743					
	"		"	5576				353851	
	"	Mar	Jr 23			47416			
	"	E.P.	"			6400			
	"	Pitts	"			7360		292675	
	Mar 31		GL	60300					
	"	E.P.	"	36745					
	"	Pitts	"	14170					
	"	Shrtg	"	374					
	"	Pitts	Jr 9	1106					
	"	Pitts	Jr 17	2716					
	"		"	5346				412904	
	Apr 30	Pitts	Jr 7	1056					

↓ Forwarded

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

FREIGHT & EXPRESS - SELLING

DATE 19-5/12	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30	Brot Forward		411878		4139.60			
"		GR	55437					
"	S.P.	"	15906					
"	Sh.	"	11151					
"		"	413					
"		GR	842				499509	
May 31		GR	59482					
"	S.P.	"	29284					
"	Pitts	"	19569					
"	Sh	"	677					
"	Pitts	GR 19	3516				608037	
"		GR 22			35000		573037	
June 30		IR	7600					
"	Pitts	"	2574					
"	Sh	"	348					
"	S.P.	"	6017					
"	Shantz	GR 9	523					
"	S.P.	GR 17	9629					
"	"	"	12274					
"	Pitts.	GR 18	1531					
"		GR 21	35000				653531	
July 31	Sh.	IR	1103					
"	Pitts	"	8606					
"		"	36400					
"	S.P.	"	22834				722474	
Aug 31	S.P.	IR	24308					
"		"	33527					
"	Pitts	"	9411					
"	Sh	"	1064					
"	S.P.	GR 19	11366				802084	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT FREIGHT SELLING

FORM C 703 B	DATE 19XX	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Sept 30	Bal Fwd						8 02 84	
	"	Pitts	1R	10953					
	"	Nob	"	13806					
	"	Cl	"	33363					
	"	Shortg	"	761					
	"	Pitts	J21 7	6606				867573	
	Oct 3	Pitts	1R	11260					
	"		"	36736					
	"	Sh	"	1139					
	"	Cl	"	17378					
	"	Shg.	J11	518					
	"	Pitts	J21	6520				941124	
	"		J30			941124			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CLEVELAND ADMINISTRATION

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 30		GL	150000				150000	
	Dec 31		GL	150000				300000	
	Jan 31		GL	150000				450000	
	Feb 19		CR	150000				600000	
	Mar 31		GL	150000				750000	
	Apr 30		GR	150000				900000	
	May 31		GR	150000				1050000	
	June 30		GL	150000				1200000	
	July 31		CR	150000				1350000	
	Aug 31		CR	150000				1500000	
	Sept 30		CR	150000				1650000	
	Oct 31		CR	150000				1800000	
	"		GJ 30			1800000			