

Month of April 1946

| DATE  | ENTRY No. | Ledger Folio | ACCOUNT DEBITED                               | ACCOUNT CREDIT                    |
|-------|-----------|--------------|-----------------------------------------------|-----------------------------------|
|       |           |              | NAME                                          | NAME                              |
| Apr 1 | 4212      |              | Rev Jersey Storage & Warehouse Co             | Secretary of State - New          |
| 11    | 4213      | 182          | State Unemployment Insur - Employers          | New York State Unemp Insur.       |
| 11    | 4214      |              | Administrative Expenses                       | Lead Industries Association       |
| 11    | 4215      |              | East Chicago office                           | Innovation, Smelling & Ryming     |
| 12    | 4216      |              | East Chicago office                           | The Steel Service Co              |
| 12    | 4217      |              | Administrative Expenses                       | Waste Trade Journal               |
| 12    | 4218      |              | Administrative Expenses                       | Johnson & Higgins                 |
| 12    | 4219      | 192          | Acc. Insur. Fed. Unemp. Insurance - Employers | Collector of Internal Revenue     |
| 12    | 4220      | 388          | Taxes                                         | Secretary of State - New Jersey   |
| 15    | 4221      | 237          | Salaries                                      | Chase Nat. Bank - Special pay     |
| 15    | 4222      | 246          | Apr Pay Employees Income Tax Withheld         | Chase Nat Bank - Employees Income |
| 16    | 4223      | 182          | State Unemp. Insurance - Employers            | Unemp. Compensation Comm.         |
|       |           | 172          | " " " " - Employees                           |                                   |
| 16    | 4224      | 182          | State Unemp. Insurance - Employers            | Employment Security Comm.         |
| 18    | 4225      | 182          | State Unemp. Insurance - Employers            | Indiana Employment Security       |
| 24    | 4226      |              | East Chicago office                           | Petty Cash - C. J. Peddings - C   |
|       |           |              | Booth office                                  |                                   |
|       |           |              | Administrative Expenses                       |                                   |
| 25    | 4227      | 259          | Fed. O. A. Annuity Tax - Employers            | Collector of Internal Revenue     |
|       |           | 263          | " " " " - Employees                           |                                   |
| 25    | 4228      | 182          | State Unemp. Insurance - Employers            | Mich Unemp. Compensation L        |
| 25    | 4229      |              | Administrative Expenses                       | Pogson, Pelouet & Co              |
| 25    | 4230      |              | Miami Office                                  | P. W. Rice                        |

## CREDITED

Ledger  
Folio

## PARTICULARS

|                        |                                                             |
|------------------------|-------------------------------------------------------------|
| New Jersey             | New Jersey Corporation Franchise Tax - 1946                 |
| Insur. Fund            | Unemployment Insurance for Quarter ended Mar 31, 1946       |
| ratons                 | Subscription - April 1 to June 30, 1946                     |
| Printing Works         | Needle Sewer Sewer Sewer to C. Chicago                      |
| "                      | Service Fee & Expenses Survey "1" - "2"                     |
|                        | advertising                                                 |
|                        | Insurance premiums                                          |
| Revenue                | Second quarterly installment of Annual Return of Income Tax |
| New Jersey             | Corporation Franchise Tax                                   |
| ial payroll etc" 41    | Salaries payable this date                                  |
| is Income Tax withheld | Tax deduction from payroll                                  |
| Comm. of N. J.         | Contributions for quarter ended March 31, 1946              |
| Comm. of Arizona       | Contribution for quarter ended Mar 31 1946                  |
| Security Division      | Quarterly contribution for quarter ended Mar 31 1946        |
| Emps - Crocker         | Traveling - Misc.                                           |
| Revenue                | Contributions for Quarter ended Mar 31, 1946                |
| sation Fund            | Contribution for Quarter ended Mar 31, 1946                 |
| Co                     | Auditing                                                    |
|                        | Retainer for the month of April 1946                        |

| SUNDY ACCOUNTS |        | COMPANIES AND INDIVIDUALS |          |          |     | GENERAL EX |  |
|----------------|--------|---------------------------|----------|----------|-----|------------|--|
|                |        | GENERAL                   |          | ANACONDA |     |            |  |
| Dr.            | Cr.    | Dr.                       | Cr.      | Dr.      | Cr. | Dr.        |  |
|                |        | 2500                      | 2500     |          |     |            |  |
| 269.90         |        |                           | 269.90   |          |     |            |  |
|                |        |                           | 234.50   |          |     | 234.50     |  |
|                |        |                           | 214.50   |          |     |            |  |
|                |        |                           | 651.93   |          |     |            |  |
|                |        |                           | 12500    |          |     | 12500      |  |
|                |        |                           | 265      |          |     | 265        |  |
| 4528.54        |        |                           | 4528.54  |          |     |            |  |
| 5914.32        |        |                           | 5914.32  |          |     |            |  |
| 751.65         | 751.65 |                           |          |          |     |            |  |
| 15300          |        |                           | 15300    |          |     |            |  |
| 5137.17        |        |                           | 10844.57 |          |     |            |  |
| 5707.40        |        |                           |          |          |     |            |  |
| 3835.41        |        |                           | 3835.41  |          |     |            |  |
| 3434.2         |        |                           | 2424.2   |          |     |            |  |
|                |        |                           | 20378    |          |     |            |  |
|                |        |                           |          |          |     | 12345      |  |
| 14416.90       |        |                           | 28835.11 |          |     |            |  |
| 14418.21       |        |                           |          |          |     |            |  |
| 11151.97       |        |                           | 11151.97 |          |     |            |  |
|                |        |                           | 758.33   |          |     | 758.33     |  |
| 66627.89       |        | 2500                      | 20833    |          |     | 123193     |  |
|                | 75.00  |                           | 68300.24 |          |     |            |  |

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[illegible]