CASH AND CASH ITEMS ON HAND - NOVEMBER 18TH, 1940 (10:00 A.M.)

CASH BOOK BALANCE, NOVEMBER 15TH, 1940		$ - -
RECEIPTS - NOVEMBER 18TH, 1940		6,788.85
		$ 6,788.85

CHECKS ON HAND AS PER COUNT:

E. A. BRADLEY PAINT CO.	$ 139.93
BAUER POTTERY CO., INC.	150.00
CONKLIN & STRONG, INC.	94.81
PAINTERS SUPPLY CO.	37.12
SCRIVER & QUINN, INC.	89.10
F. E. SPENCER COMPANY	215.33
DONOVAN PAINT & LACQUER CO., INC.	98.75
DAU-HANSEN PAINT CO., INC.	76.72
G.M.G. PAINT COMPANY	160.88
HANLEY PAINT COMPANY	13.00
HANLEY PAINT COMPANY	75.00
CRYSTAL SOAP & CHEMICAL CO., INC.	79.20
CON-FERRO PAINT & VARNISH CO.	247.50
MERRELL LABORATORY, INC.	10.00
MOBILE PAINT MFG. CO., INC.	90.44
SUPERIOR VARNISH & DRIER CO.	8.66
THE ARCO COMPANY	215.32
ALLIED PAPER MILLS	10.15
BROWN COUNTY POTTERY	9.15
M. B. BOWERS & SON	18.99
BADER CORPORATION	2.50
CHATFIELD & CHATFIELD, INC.	23.40
COLONIAL PAINT & SUPPLY	46.79
DYE & BRESEE HARDWARE	11.76
EAST END GLASS CO.	51.34
C. M. FORT & SON	33.38
FREYS HARDWARE	1.41
FURETT'S PHARMACY	1.26
H. C. MENZER	45.08
HAMILTON DRUG CO.	23.89
ILLINOIS CENTRAL RAILROAD CO.	495.00
HARRY JACOBS	6.15
CARL G. KLING	14.09
MEIER DRUG COMPANY	36.19
MAUMEE PAINT & SUPPLY CO.	102.19
ROSNER'S	44.47
RED PAINT STORE	26.19
SLOAN, GILSON & BAILEY	17.39
SCULLY STEEL PRODUCTS CO.	3,742.20
F. L. SPRAGUE	10.81
ZION INDUSTRIES, INC.	52.31
CHICAGO, INDIANAPOLIS & LOUISVILLE RAILWAY CO.	9.90
WM. C. BALL & SON	17.13
MODEL WALLPAPER & PAINT CO.	114.17
MASTER SIGN CO.	8.41
SOL ROSEN	20.14
RELIABLE PAINT CO., INC.	1.25
	$ 6,788.85

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