

STATEMENT OF PREPAID INSURANCE
SEPTEMBER 1 1923 TO NOVEMBER 30 1923.

	Debit	Credit
Auto Floater	88.86	
Boiler	978.37	
Boston	239.50	
Bound Brook	2943.24	
Chicago	12034.49	
Cleveland	4413.91	
Cleveland (Cuyahoga Ave.)	1946.34	
Dallas	128.42	
Detroit	1755.44	
Detroit Paint & Glass Co.,	185.20	
Fire Floater	59860.09	
Houston	208.22	
Martin Sensor Co. - Chicago	636.92	
Martin Sensor Co. - Lincoln	230.40	
Minneapolis	240.13	
Newark	1822.55	
Newark Marine		21.30
Oakland	2506.03	
O. S. & M. Co.,	335.11	
	90543.31	21.30

STATEMENT OF UNDISTRIBUTED ACCOUNTS
SEPTEMBER 1 1923 TO NOVEMBER 30 1923.

	Debit	Credit
Duplicator	1.66	
Post Office- Stamps	46.91	
" " Service & Expense		24.06
Special Stamp Stock	.25	
Suspenses - Undistributed	<u>11.54</u>	
	60.36	24.06