ASSETS

CASH (Continued):

Milk Account Cash:

Cash Balance, April 30th, 1938		$35.40	
Cash Receipts, May 1st, 1938 to May 23rd, 1938, inclusive		86.66	$122.06
Cash and Cash Items on Hand, May 23rd, 1938 (9:00 A.M.)			
Currency		$37.00	
Silver		32.29	
Checks:			
5-31-38 - F. P. Clark	$15.00		
5-19-38 - Mike Jaros (Payroll Check No. 18510)	38.02	53.02	$122.31
Overage			$ .25

NOTES AND TRADE ACCEPTANCES ON HAND - MAY 23RD, 1938:

NOTES:

White Lead Department:	Date Issued	Date Due	Rate of Interest	Amount	
C. H. Becker Paint Company	2- 1-38	3-17-38	5%	$ 55.62	(1)
C. H. Becker Paint Company	2- 1-38	4-17-38	5%	55.62	(1)
C. H. Becker Paint Company	2- 1-38	5-17-38	5%	55.62	(1)
C. H. Becker Paint Company	2- 1-38	6-17-38	5%	55.62	(1)
C. H. Becker Paint Company	2- 1-38	7-17-38	5%	55.62	
C. H. Becker Paint Company	2- 1-38	8-17-38	5%	55.62	
Rockford Paint and Supply Company	3-22-38	5- 7-38	5%	80.00	(2)
Garland Brothers Paint Company	4-25-38	6-21-38	6%	304.86	([illegible])
Leffler Paint and Supply Company	5-19-38	6-13-38	6%	60.00	(4)
Leffler Paint and Supply Company	5-19-38	7-13-38	6%	60.00	
Leffler Paint and Supply Company	5-19-38	8-13-38	6%	67.49	
Zummach, Inc. (M. W. Leep)	12-19-35	12-19-38	5%	1,500.00	
				$2,405.87	

Anaconda Sales Company:	Date Issued	Date Due	Rate of Interest	Amount	
American Paint and Supply Company	3- 8-37	9- 1-38	4%	$ 282.88	
F. L. Voliva Hardware Company	4-18-37	5- 1-38	6%	101.08	(5)
Lehman Brothers	2- 4-38	7- 1-38	5%	1.04	(6)
Lehman Brothers	2- 4-38	10- 1-38	5%	1.04	
Lehman Brothers	2- 4-38	1- 1-39	5%	1.04	
Lehman Brothers	2- 4-38	4- 1-39	5%	1.04	
Lehman Brothers	2- 4-38	7- 1-39	5%	1.0[illegible]	
Lehman Brothers	2- 4-38	10- 1-39	5%	1.[illegible]	
Lehman Brothers	2- 4-38	1- 1-40	5%	1.[illegible]	
Lehman Brothers	2- 4-38	4- 1-40	5%	1.[illegible]	
Lehman Brothers	2- 4-38	7- 1-40	5%	1.[illegible]	
Lehman Brothers	2- 4-38	10- 1-40	5%	1.[illegible]	
Lehman Brothers	2- 4-38	1- 1-41	5%	1.[illegible]	
				$ [illegible]95.[illegible]	

ASSETS

NOTES AND TRADE ACCEPTANCES ON HAND - MAY 23RD, 1938 (Continued):

TRADE ACCEPTANCES:

White Lead Department:	Date Issued	Date Due	Amount
Thomas C. Mee Company	3-22-38	5- 7-38	$245.28 (7)
Zinc Oxide Department:			
Supreme Paint and Varnish Company	4-28-38	5-23-38	$130.00 (8)
Supreme Paint and Varnish Company	4-28-38	6-20-38	130.00 (9)
			$260.00

Notes and Trade Acceptances are handled through the cash records of the Refining Department and are cleared monthly to individual departments. Reconcilement of individual accounts will be made at time of audit of other departments.

(1) Correspondence on file indicates that these notes can not be taken up until R. F. C. loan is received, probably some time in July, 1938.

(2) Received partial payment of $20.00 on June 21st, 1938. Their letter advises paymentwill be made in weekly installments. A payment of $20.00 was received July 7th, 1938.

(3) On June 23rd a check for $57.71 covering payment of interest to date and $54.66 on principal was received, together with new executed note for balance of $250.00, payable August 20th, 1938.

(4) Paid June 18th, 1938.

(5) Note has been turned over to Fifth Avenue Protective Association for collection.

(6) Not paid at time of completion of this report.

(7) Cleared May 25th, 1938.

(8) Paid May 31st, 1938.

(9) Paid June 27th, 1938.

MILK ACCOUNT:

Ledger Debit Balance, May 31st, 1938 $6.48

The above balance was reconciled as follows:

Cash on hand	$13.03
Supplies on hand	1.51
	$14.54
Deduct - Coupons outstanding	8.06
	$ 6.48