

DEPARTMENT
OR COMPANY NO. 3,02

ANACONDA SALES COMPANY
EAST CHICAGO OFFICE

SHEET NO. 1

15R006059

LINE NO.	CLASS NO.	LEDGER ACCOUNTS	GENERAL LEDGER BALANCES			
			DEC. 31ST, 1939 PRIOR YEAR		MARCH 31ST, 1940 CURRENT MONTH	
1		Gross Sales (less returns and allowances)				
2		White Lead Department				
3	83	To Outsiders - White Lead	102,855.79		17,633.46	
4		To Unconsolidated Subsidiaries:				
5	82	Anacoda Wire & Cable Co., Hastings, N. Y.	7.91		9.16	
6	82	" " " " , Partucket, R. I.	6.66		27.46	
7	83	To Outsiders - White Lead-in-Oil	44,206.84		13,950.11	
8		To Consolidated Subsidiaries:				
9	80	American Brass Co., Detroit, Mich.	238.83		202.94	
10		To Unconsolidated Subsidiaries:				
11	82	Walker Mining Company, Portola, Cal.	60.88	147,480.91	62.36	31,885.51
12		Zinc Oxide Department				
13	83	To Outsiders		212,286.86		34,487.22
14				359,767.77		66,372.73
15	83	Discounts Allowed - White Lead	776.50		124.18	
16	83	White Lead-in-Oil	453.04		24.48	
17	83	Zinc Oxide	1,800.36	3,029.87	281.44	410.10
18						65,982.63
19	84	Cost of Goods Sold		356,737.90		65,982.63
20						
21						
22						
23						

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11	87	Walker Mining Company, Portola, Cal.	60.88	47,480.91	62.36	31,886.51
12		Zinc Oxide Department				
13	83	To Outsiders		212,286.86		34,497.22
14				359,767.77		66,372.73
15	83	Discounts Allowed - White Lead	776.50		124.16	
16	83	White Lead-in-Oil	453.01		24.48	
17	83	Zinc Oxide	1,800.36	3,029.87	281.44	410.10
18				356,737.80		65,962.63
19	84	Cost of Goods Sold		356,737.80		65,962.63
20						
21						
22						
23						
24						
25						
26	83	Steam on trial balance on ledger:	34,125.78			
27	83	And S & P Co. - Zinc Oxide Dept. (\$7,08)	31,736.85			
28	83	And S & P Co. - White Lead Dept. (\$7,16)	657,626.31			
29						
30						
31	80	Distribution of zinc company sales:				703,946
32	82	Due to outsiders - 100% profits				49.00
33	83	Due to others				301,994
34						
35	15					
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Audit 1.

DEPARTMENT
OR COMPANY NO. 9.02

Profit & Loss

SHEET NO. 1

INTERNATIONAL SWEETING AND REFINING COMPANY
SWEETENING DEPARTMENT - NEW YORK

LINE CLASS NO.	LEDGER ACCOUNTS	GENERAL LEDGER BALANCES			
		December 31st	January 1st	January 1st	January 1st
		Balance	Balance	Balance	Balance
1	Sales of Copper:				
2	The American Brass Company		54,679.87		54,577.50
3	Sales of Lead:				
4	White Lead Department	403,253.15		95,139.17	
5	To Others	1,358,401.97	2,161,554.72	335,399.57	690,288.84
6	Sales of Silver		3,031,856.88		643,073.66
7	Sales of Gold		1,611,922.91		713,766.56
8	Tolls:				
9	Unconsolidated Subsidiaries				
10	Others	790,573.77	1,487,776.40	218,998.59	455,529.48
11		897,202.63		236,520.89	
12	Sales of Ores and Concentrates		920,058.89		
13	General Expenses:				
14	Sundry General Expenses	668.55		125.13	
15	Toole Office Elimination	87,209.95	87,878.48		135.13
16	Freight - West to East		305,804.36		109,502.37
17	Lighterage		6,023.74		3,078.22
18	Refining Charges		1,351,735.66		374,705.93
19	Selling Commissions		23,073.50		5,290.80
20	Operating Expenses:				
21	Meml Office	557,260.23			
22	Toole Office	2,167,027.91			
23	New York Inventory adjustment	1,154,868.48	1,770,699.66	316,669.32	26,669.32
24	Ore Purchases:				
	New York				

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DEPARTMENT
OR COMPANY NO. 9.01

PROFIT & LOSS

INTERNATIONAL SMELTING AND REFINING COMPANY
LEAD REFINING & ZINC OXIDE DEPT. - NEW YORK

SHEET NO. 1

LINE NO.	CLASS NO.	LEDGER ACCOUNTS	GENERAL LEDGER BALANCES			
			PERIOD YEARS		CUMULATIVE MONTH	
			December 31st		March 31st 1940	
1		Sales of Lead:				
2	80	White Lead Department	21,905.56		22,488.14	
3	82	Amoco Wire & Cable Company	390,991.04		83,918.54	
4	83	Others	349,477.97		37,393.37	
5	83	Sales of Silver	1,062,874.57		43,800.05	
6	83	Sales of Gold	395,830.98		63,548.06	
7		Sales of Lead Matte:	224,816.79		68,861.71	
8	84	Freight	1,367.85		1,180.32	
9	80	Value of Material Sold	9,292.13		1,833.54	
10	114	Sales of Zinc Oxide	2,642,812.41		653.22	
11	80	Tolls				
12		Operating Expenses - Lead Refinery:	285,845.69		122,867.07	
13	84	New York	285,877			
14	114	East Chicago	579,757.79			
15	114	Operating Expenses - Zinc Oxide	3,241,621.81			
16	107	Depreciation	36,121.11		12,474.39	
17	84	Selling Commissions	9,304.50		1,058.28	
18	84	General Expenses	7,955.48		1,197.94	
19	114	Lead Purchases	1,339,540.18			
20	114	Zinc Purchases	1,144,888.82			
21	114	Zinc Transfers and Issues	1,724,494.39			
22	114	Zinc Oxide Inventory	854,819.26			
23	84	Inventory Adjustment	122,181.14		61,491.51	
24						

