

September 1, 1934 to October 31, 1935

GENERAL LEDGER BALANCE
GENERAL ACCOUNTING DEPARTMENT

NOV 21 1933

[illegible]

N17424

0007-SWP-000016467

Month			Year		
36,997	51	487,459	55	507,723	12
80,379	29	306,355	55	508,079	64
22,847	63	360,598	94	1,000,503	53
151	25	2,073	09	4,932	86
1,444	83	479,692	00	71,324	55
Total			19,001	09	1,656,136 69 1,665,557 72
39,990	51	155,842	16	12,104	31
22,825	73	635,945	35	558,602	47
7,663	71	185,816	44	164,895	52
734	54	731	75	1,610	29
50	81	213,318	99	234,552	82
1,243	32	458,537	20	455,263	47
4,313	43	665,021	11	410,562	49
37,177	46	1,571,335	38	1,244,975	60
11,562	88	223,898	87	212,165	01
56,530	95	1,190,547	43	1,056,169	88
1,729	96	174,136	27	232,442	71
		324,565	23		
50,273	70	2,206,239	33	1,502,450	92
26,251	08	981,289	58	692,128	72
810,673	13	1,614,446	32	924,624	58
		2,291	32	184,832	00
		1,754	18	3,275	93
19,287	90	971,251	79	1,000,375	41
514,832	28	272,719	43	276,425	89
Total			700,335	49	11,416,632 28 10,163,294 19
66,299	35	534,933	70	441,186	72
36,150	28	245,914	40	208,539	50
29,424	48	586,286	24	546,427	07
19,199	11	176,027	00	82,591	14
83,165	31	718,363	98	658,601	24
92,165	13	873,883	67	760,600	04
21,140	49	183,160	28	179,005	26
51,054	66	255,058	04	138,576	27
55,689	60	258,258	87	232,758	61
57,681	73	714,873	73	581,078	09
33,339	40	126,765	78	106,179	53
36,594	59	240,906	28	242,780	71
22,902	85	120,458	50	97,574	93
Total			666,329	98	5,025,470 47 4,254,099 05