

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

AUDITING DEPT.
NEW YORK

GENERAL LEDGER BALANCES

LEDGER ACCOUNTS	December 31		December 31	81
	1936	1937	1937	
	PRIOY YEAR	CURRENT MONTH		
Sale of Lead:				
Anacosta Lead Products Company	10,230.67	-		09
White Lead Department	61,490.7	217,211.47		
Anacosta Wire & Cable Company	274,133.00	140,020.40		
to Others	1,447,847.64	1,012,211.47	1,170,000.00	75
Sale of Silver	16,161.93		747,134.90	
Sale of Gold	318,107.00		214,191.00	
Sale of Lead Matte	27,007		11,117.00	
Sale of Zinc Oxide:				
New York		40.17		19
East Chicago Office	1,013,400.50	3,276,715.27	2,170,758.44	
Tolls	201,947.01		190,130.43	
Operating Expenses - Lead Refining Department:				
New York	100.00	1,850.07		
East Chicago Office	588,089.80	587,889.82	654,271.33	652,414.66
Operation Expenses - Zinc Oxide Department				
New York		1,111.70		
East Chicago	4,190,014.99	4,193,690.31		
Provision for Doubtful Accounts	11,612.90	4,201,677.89	-	4,192,578.61
Depreciation - Lead Refinery		13,495.70		14,190.20
Selling Commissions		26,571.93		17,320.57
General Expenses:				
Taxes - Indiana Gross Income Tax		892.73		
East Chicago		3,758.70		
Miscellaneous		10,625.05	10,942.09	15,593.52
Lead Purchases		2,841,718.04		2,685,695.46
Zinc Purchases		2,791,590.56		2,151,862.52
Zinc Transfers and Issues		1,101,171.11		1,184,000.37
Zinc Oxide Inventory at end			100,212.44	42
Zinc Oxide Reversal of Inventory write down		1,000,000.00	136,871.01	1,000,000.00
Profit and Loss - Unclaimed Checks		1,332.05		12
Zinc Purchases - Lead Refinery		903.90		
Loss in Dismantling		1,344.90		
Profit and Loss - Closed Banks				
Interest:				
New York		143.20		
East Chicago		33.25	102.41	102.41
		303,201.06	742,899.15	
			409,437.34	
Zinc and Metals on Hand at beginning			301,500.00	
Zinc and Metals on Hand at ending			10,800.00	
Adjustments				

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PROFIT and LOSS

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SHEET NO. 1

COMPANY NO. 9.15

INTERNATIONAL SMELTING AND REFINING COMPANY
WHITE LEAD DEPARTMENT - NEW YORK OFFICE
BEFORE CLOSING

LEDGER ACCOUNTS	GENERAL LEDGER BALANCES			
	December 31 1936		December 31 1937	
	PRIOR YEAR		CURRENT MONTH	
Sales		301,301.75		1,219,844.76
Interest		776.78		237.11
Lead Transfers and Issues		129,256.61		55,202.54
Agency Stock Expenses		1,718.15		4,723.77
Lead Purchases		134,991.79		684,278.00
Operating Expenses:				
New York		-		141.53
East Chicago	203,388.42	203,388.42	1,300,957.25	1,300,795.42
Selling Expenses		10,825.49		62,250.61
General Expenses - East Chicago		550.00		3,510.00
Supplies Shipped:				
White Lead Used		5.54		52.41
White Lead in oil used	24.75	30.48	217.68	470.00
General Expenses - New York		73.22		2,966.61
Profit and Loss:				
Reversal of Inventory write down		-		46,022.11
Inventory Charge	66,441.78	66,441.78	103,786.45	110,000.00
		12,806.75		2,550.73

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AGENTS

INTERNATIONAL SWEETING AND REFINING COMPANY
WHITE LEAD DEPARTMENT
EAST CHICAGO, INDIANA
(BERRY BUILDING)

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14 Nov 1964 SHEET NO

AUSTIN, TEX.
NEW YORK

GENERAL LEDGER BALANCES

LEDGER ACCOUNTS

	Dec. 31st, 1936	Dec. 31st, 1937
First National Bank in East Chicago	2,148.70	
Accounts Receivable:		
Accounts Receivable - Customers' Ledger		
Not yet due	176,110.51	27,222.56
Past due	17,237.01	55,542.73
Kaiser Wire & Cable Co., Chicago, Ill.	-	2.50
Total	193,347.52	82,767.79
Notes Receivable - Customers	3,000.00	4,805.00
Trade Acceptances Receivable - Customers	-	364.56
Impaired and Individuals Ledger		
Accounts Receivable - Trade	272.00	-
Inventory:		
Finished	156,174.00	166,174.80
In Process	6,546.02	7,754.60
Material and Supplies:		
Supplies	22,704.08	22,272.00
Unsettled Oil and Commission	11,722.36	13,842.77
Heavy Stock & Light	-	5,461.50
Construction Material	-	36,557.07
Machinery and Equipment	1,824.51	5,068.02
Insurance for Depreciation	6,701.22	39,127.74
Insurance - Fire	8,011.22	1,792.11
Income for State Sales Tax	1.47	.40
New York Office		
Total	508,494.95	577,111.63
Investments at End:		
Finished	126,174.85	126,174.85
In Process	7,754.60	8,061.55
Materials	170,909.40	304,716.34
Finished - Assets		
White Lead		12,300.00
Lead-in-Oil		90,718.18
White Lead (Lead-in-Oil in Process)		461.50
Total		203,479.68
White Lead Plant		7,500.30
Lead-in-Oil Plant		551.25
Total		3,051.55

WHITE LEAD DEPARTMENT
EAST CHICAGO, INDIANA
(BEFORE CLOSING)

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24-11-1966 SHEET NO

AUSTIN, SEPT.
NEW YORK

GENERAL LEDGER BALANCES

LEDGER ACCOUNTS	Dec. 31st, 1936	Dec. 31st, 1937
Gas Sales (Less returns and Allowances)	226,222.59	1,004,000.67
Oil Drilling and Development Expenses:		
American Oil Company	10,925.57	147,925.41
The American Oil Company		
Chicago, Ill.	-	92.67
Detroit, Mich.	-	208.50
Buffalo, N. Y.	-	21.00
International Drilling and Refining Company		
White Lead Dept., East Chicago, Ind.	-	31.60
Lead Refining Dept., East Chicago, Ind.	8.53	77.43
Oil Refining Dept., East Chicago, Ind.	5,499.94	20,032.63
Oil Refining Dept., Akron, Ohio	-	53.75
Refining Dept. Works, North Jackson, N. Y.	-	351.47
Refining Department, Gulf Lake City, Tenn.	131.66	570.29
Refining Dept. Works	14.17	15.93
American Oil Company	-	15,603.41
International Drilling and Development	38.20	-
American Oil Company		
Chicago, Ill.		21.15
Detroit, Mich.		279.21
Refining Dept.		14,211.22
Refining Dept.		899,779.00
Refining Dept.		226,222.59
Refining Expenses:		
Refining Expenses	152,457.06	1,132,015.73
Refining Expenses	23,442	2,275.16
Refining Expenses	-	1,032.36
Refining Expenses	13,291.35	70,724.02
Refining Expenses	-	961.00
Refining Expenses	-	430.90
Refining Expenses	464.53	2,709.94
Refining Expenses	6,721.92	203,388.42
Refining Expenses		39,857.74
Refining Expenses		49,059.57
Refining Expenses		
Refining Expenses	1,788.15	4,693.78
Refining Expenses	-	29.29
Refining Expenses	550.00	3,510.00
Refining Expenses	5.93	92.41
Refining Expenses	24.75	417.38
Refining Expenses	23.75	277.20
Refining Expenses	7,934.15	148,965.55

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