Month of October 1947

| DATE | ENTRY No. | ACCOUNT DEBITED: Ledger Folio | ACCOUNT DEBITED: NAME | ACCOUNT CREDIT: NAME |
|---|---|---|---|---|
| Oct 3 | 5577 | | Administrative Expenses | Lead Industries Assoc. |
| 3 | 5578 | | Administrative Expenses | The Central Bureau for Reg. |
| 8 | 5579 | 175 | Reserve for Liabilities & Compensation | Calvin Jamerson |
| | | | | Employees Group Insurance |
| 8 | 5580 | 148 | Reserve for Freight - Smelters | American Smelting & Refining |
| 8 | 5581 | | Administrative Expenses | R. C. Allen Business Machines |
| 8 | 5582 | 472 | Selling Expenses - Leased Space | F. H. Skerless |
| 15 | 5583 | 201 | Salaries | Chase Nat. Bank " Special Pay |
| 15 | 5584 | 295 | A/c Pay Employees Income Tax Withheld | Chase Nat. Bank Employees Income |
| 15 | 5585 | | Administrative Expenses | Pennie Edmunds, Morton & |
| 15 | 5586 | 472 | Selling Expenses - Leased Space | Anaconda Wire & Cable Co |
| 15 | 5587 | 148 | Reserve for Freight - Smelters | American Smelting & Refining |
| 22 | 5588 | 121 | Reserve for Refining Charges - Smelters | American Smelting & Refining |
| 22 | 5589 | 175 | Reserve for Liability & Compensation | Calvin Jamerson |
| 23 | 5590 | 295 | State Unemp. Insurance - Employers | Division of Labor |
| 23 | 5591 | 295 | State Unemp. Insurance - Employers | N.Y. Unemp. Insurance Fund |
| 23 | 5592 | 279 | Federal Unemp. Insurance - Employers | Collector of Internal Revenue |
| 23 | 5593 | 295 | State Unemp. Insurance - Employers | Employment security Comm. of |
| 23 | 5594 | 307 | State Unemp. Insurance - Employees | Unemp. Comp. Comm. of N.J. |
| | | 295 | " " " - Employers | |
| 24 | 5595 | 148 | Reserve for Freight - Smelters | American Smelting & Refining |
| 27 | 5596 | | Miami Office | E. W. Rice |

| :EDITED | Ledger Folio | PARTICULARS |
|---|---|---|
| | | Subscriptions Oct 1st to Dec 31. 1947 |
| Reg. Addresses | | Subscription |
| | | Payment due for period of 2 weeks to Oct 18. 47 |
| ance | | |
| 'ining Co | | Freight paid on Tooele bullion |
| -hines Inc | | Maintenance service |
| | | For expenses incurred |
| al Payroll a/c | 51 | Salaries payable this date |
| Income Tax Withheld | | Tax deductions from Payroll |
| in & Barrows | | For professional services |
| Co | | For expenses incurred |
| Refining Co | | For freight paid on Tooele Bullion |
| Refining Co | | For Umpire Determinations |
| | | Payment due for period of 2 weeks to Nov 1st 47 |
| | | Illinois Employers. Contribution Quarter ended Sept 30. |
| ce Fund | | Contribution - Quarter ended Sept 30. |
| Revenue | | Quarterly installment (25%) for calendar year 1946 |
| mm. of Arizona | | Contribution & wage report - Quarter ended Sept 30. |
| f N.J. | | Contributions - Quarter ended Sept 30. |
| Refining Co | | Freight paid on Tooele Bullion |
| | | Retainer for the month of October |

| ES | TOOELE OFFICE | | MIAMI OFFICE | | ~~EAST CHICAGO OFFICE~~ GENERAL TOLLS | | PERTH AMBOY OFFICE | |
|---|---|---|---|---|---|---|---|---|
| | Dr. | Cr. | Dr. | Cr. | Dr. | Cr. | Dr. | Cr. |
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| | | | 208 33 | | | | | |
| | | | 1 6 33 | | | | | |

| SUNDRY ACCOUNTS | | COMPANIES AND INDIVIDUALS | | | | GENERAL EXPENSES | |
|---|---|---|---|---|---|---|---|
| | | GENERAL | | ANACONDA | | | |
| Dr. | Cr. | Dr. | Cr. | Dr. | Cr. | Dr. | Cr. |
| | | | 353 00 | | | 353 00 | |
| | | | 2 50 | | | 2 50 | |
| 37 40 | | | 36 20 | | | | |
| | | | 1 20 | | | | |
| 13 997 44 | | | 13 997 44 | | | | |
| | | | 25 65 | | | 25 65 | |
| 255 57 | | | 255 57 | | | | |
| 970 82 | 970 82 | | | | | | |
| 179 40 | | | 179 40 | | | | |
| | | | 57 00 | | | 57 00 | |
| 256 44 | | | 256 44 | | | | |
| 8794 93 | | | 8794 93 | | | | |
| 63 00 | | | 63 00 | | | | |
| 37 40 | | | 37 40 | | | | |
| 31 93 | | | 31 93 | | | | |
| 40 72 | | | 40 72 | | | | |
| 4213 12 | | | 4213 12 | | | | |
| 250 29 | | | 250 29 | | | | |
| 7438 98 | | | 17937 63 | | | | |
| 8498 65 | | | | | | | |
| 4425 90 | | | 4425 90 | | | | |
| | | | 208 33 | | | | |
| 537 35 | | | | | | 438 15 | |
| | | | 53 418 03 | | | | |

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