

7-1000--0000

ACCOUNT NO. _____
ACCOUNT

SHEET NO. _____
MUSON COUNTY BANKING CO.
PAYROLL ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE
							DEBIT CREDIT
Sept 30	Brit Franklin	DR	361835	✓	391835	✓	47500
"	"	PR	25000	✓	10000	✓	19000
Oct 31	"	DR	395277	✓	395277	✓	20000
"	"	PR	10000	✓		✓	

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SHEET NO.		ACCOUNT		CASH - COLONIAL TRUST CO. - PITTSBURGH		ACCOUNT NO.			
FORM C 703 B		MEMORANDUM		REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE
					DEBIT		CREDIT		CREDIT
Mar 1				JR	29420				54
30				JR			29469		05
Dec 31				JR	44444		39339		5110
Jan 31				JR	24738				14
Feb 28				JR			29824		
Mar 31				JR			227		213
Apr 30				JR	30102				
May 31				JR	28264		29773		116
Jun 30				JR	26260		24761		3619
July 31				JR	24125		24009		5870
Aug 31				JR	23905		24310		5685
Sept 30				JR	19161		19487		10103
Oct 31				JR			133		9948
				JR	19828		19183		8616
				JR			21160		8356
				JR	21214		21474		
				JR	21070		21099		8327

SHEET NO. ACCOUNT

PROPERTY CASE

ACCOUNT NO.

FORM G 703 B		DATE 10-28-68	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
							DEBIT CREDIT
							2500.00

ACCOUNT NO.

SHEET NO. _____
ACCOUNT

PITTY CASH - PITTSBURGH

[illegible]

11-0040-1-0000

SHEET NO.

ACCOUNT

NOTES RECEIVABLE

ACCOUNT NO.

FORM G 705 B

DATE

MEMORANDUM

REFERENCE

DEBITS

✓

CREDITS

✓

BALANCE

DEBIT

CREDIT

311794
309294
306794
304294
28502
6710

2500
2500
2500
131498
144294
28508

6710

Jan 1
Jan 30
Dec 31
Jan 31
Jan 30
June 30
July 31

JR
JR
JR
JR
J.R.
J.R.

FORM C 703 B	DATE 11/31	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
								DEBIT	CREDIT
	Nov 1		CM					6460321	
	"		SA	91753 01		192477			
	"		CR	11261					
	"		"			9211412			
	"		gr 1	2640					
	"		"			101			
	"		"			10			
	"		JR	2750					
	"		"			4396			
	"		gr 4			1070			
	"		gr 13			6912		6235895	
	Dec 31		CM			108404			
	"		SA	8555707					
	"		CR	992					
	"		JR	10582		9017378			
	"		gr 2			10095			
	"		"	7943					
	"		"			324			
	"		gr 4			972			
	1932 Jan 31		CM			194813		56739467	
	"		CR	1081					
	"		JR	888.		9100216			
	"		SA			6706			
	"		gr 3	9546892					
	"					1226			

ACCOUNT NO. _____

ACCOUNTS RECEIVABLE
NORMAL

SECRET NO.
ACCOUNT

[illegible]

CHART NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Apr. 30	Short. Paid.	-	5602320	750		
30		9/3	162			
"		"	200			
May 2		CR		129922		5601932
"		SP	127521	3039		
"		DR	6876069			
"		"	1414			
"		"		8010258		
"		921	138	250		
"		922		50		
"		"		540		
"		"		175		
"		"		750		
"		"		250		
"		"		375		
"		"		99		
"		923		648		
"		924		15		
"		"		492		
"		"		4084		
"		"		41		
"		925		1875		
"		927				
"		S.A.	1150			4394293
"		dr.	6021701			4395443
"		"	66218			10483368
June 30						
30						

ACCOUNT NO.

SHEET NO.

ACCOUNTS RECEIVABLE
NORMAL

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	DEBIT	CREDIT
June 30	Brut Fund	O.M.	10483368			
30		O.M.	2696	186411		
30		O.E.		6305103		
30		pr 1	1830			
"		"		141		
"		"		500		4043893
"		pr 14		58797		3985096
"		pr 19	141			
"		CR	4367			
July 31		CR	5984101	5212592		3985237
"		CR	21007			
"		CR		7765		
"		CR		194542		
"		pr 2	324			
"		"	224			
"		"	18			
"		"		18		
"		"		25		
"		"		10		
"		"		39		
"		pr 3		50		
"		"		540		
"		"		300		
"		"		540		
"		"		6960		
"		pr 4				
"		"		165		

ACCOUNTS RECEIVABLE
NORMAL

ACCOUNT NO. _____

ACCOUNTS RECEIVABLE
NORMAL

ACCOUNT NO. _____

NTS RECEIVABLE
NORMAL

[illegible]

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ACCOUNT NO. _____
ACCOUNT

SHEET NO. _____

ACCOUNTS RECEIVABLE
NORWALK

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
Oct 18								
Oct 31	Profit Fund.	-	5531410					
"	"	923			84			
"	"	"			169			
"	"	"			30			
"	"	924			72			
"	"	"			60			
"	"	"			140			
"	"	"			540			
"	"	"			1980			
"	"	925			50			
"	"	"			229			
"	"	"			705			
"	"	"			450			
"	"	926			100			
"	"	"			10			
"	"	"			159			
"	"	"			1250			
"	"	"			3000			
"	"	927			19			
"	"	"			182			
"	"	"	312		25			
"	"	928	319					
"	"	"			13			
"	"	"			152			
"	"	929			2520			
"	"						5520102	

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SHEET NO.

ACCOUNT

ACCOUNTS RECEIVABLE
PITTSBURGH

ACCOUNT NO.

FORM C 703 B	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Jan 1		J.A. C.M.	985075	507A 1134	1018318	
"		Jan 5		1106546		892095
"		Jan 14	1134			881038
"		Jan 19		11037		
Jan 31		J.A. C.M.	107386	5223 1035883		
"		Jan 5	6750	465 1650	9221034	
"		Jan 10				
"		Jan 11	134906	7222 1062682		
"		Jan 14	540		1198159	
"		Jan 14		934821		
"		Jan 16	635999	6214 14094		
"		S.A. C.M. C.R.		270		881509
"		Jan 14				863119
"		Jan 19	2850	18390 16830		
"		Jan 19				846289
"		Jan 20				846559
"		Jan 21	270			
"		Jan 21		989401 37810		
Mar 31		Jan 5 Jan 15 Jan 16				
"			100			

Jan 19 1960

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ACCOUNT NO. _____
ACCOUNT

ACCOUNTS RECEIVABLE
PITTSBURGH

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
12/29					
Mar. 31	Brit to ward	DR	13364.00	1806.12	
" "		DR		3422	
Apr. 30		DR	797.05	6252	11540.74
" "		DR	107.54		
" "		DR	456	1256.58	6964.23
May 31		DR	946.15	6889	
" "		CM		7697.98	8663.67
June 30		DR	16319.44		
" "		CM		4404	
July 31		DR	6972.27	9152.87	5782.09
" "		CM		411	
Aug. 31		DR	5969.79	4620	
" "		CM		6475.28	6232.88
Sept. 30		DR	61582.05	10910	
" "		CM		180	
Oct. 31		DR	900	6142.58	
" "		CM		2925	
Nov. 30		DR	7819.66	61582.05	5734.54
Dec. 31		DR			

Forward

70-10-1000

ACCOUNT NO.

SHEET NO.

ACCOUNTS RECEIVABLE
PITTSBURGH

ACCOUNT

FORM Q 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Sept 30	Bret Forward	CM	1353420	7345		
	"	"	9/26		599178		
	"	"	9/13		900	747997	
	Oct 31	"	SA	694129	10916		
	"	"	9/10		671708	758002	

ACCOUNT NO.:

MISCELLANEOUS ACCOUNTS RECEIVABLE

SHEET NO. _____
ACCOUNT _____

[illegible]

MISCELLANEOUS ACCOUNTS RECEIVABLE

SHEET NO. 1

DATE	MEMORANDUM	REFERENCE	BALANCE	
			DEBIT	CREDIT
Jan 21	Feb.			
Jan 12		6241	170	
Jan 12		305		12279
Jan 12		5903		
Jan 12		7371		11586
Jan 15		4658		4009
Jan 19		267		27391
Jan 19		28911	95	
Jan 19		8138		5786
Jan 19		220		12618
Jan 19		1690		28763
Jan 19		75		
Jan 19		21246		3006
Jan 19		33601		
Jan 19		451		6067
Jan 15		90		
Jan 16		531		
Jan 17		75		8133
Jan 17		30602		
May 31				

67-40-0000

SHEET NO. ACCOUNT

ACCOUNT NO.

MISC. ACCOUNTS RECEIVABLE

FORM G 703	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	May 31	Brit Forward	JR	389 35	6088	
	"	"	CR		257 35	7817
	June 30	"	JR	405		
	"	"	JR	161 21		
	June 30	"	JR		4008	
	"	"	JR		18	
	June 30	"	JR		142 61	
	"	"	JR	134		
	"	"	JR	6159		11924
	"	"	JR	1798		
	"	"	JR	75		13797
	July 31	"	JR	379 47	28361	
	"	"	JR		12162	
	"	"	JR		44	
	"	"	JR	494		
	"	"	JR	75		11546
	"	"	JR	166 88		
	"	"	JR		7516	
	"	"	JR		180 28	
	"	"	JR	5950		
	"	"	JR	232		
	"	"	JR	1538		
	"	"	JR		90	
	"	"	JR		4332	
	"	"	JR		46	
	"	"	JR		5952	
	"	"	JR			5952

Forwarded

07-10-23

ACCOUNT NO. _____
ACCOUNT

SHEET NO. _____

MISC. ACCOUNTS RECEIVABLE

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE
							DEBIT CREDIT
Sept 30	Brit - forward	C.M.			66		5952
"	"	DR	1453		14932		
"	"	DR			6917		
"	"	pr 8	131				
"	"	pr 9	353				
"	"	pr 15			429		
"	"	pr 16			02		
"	"	"	75				
"	"	C.M.			22		
"	"	DR			15070		3618
"	"	DR	20769				
"	"	pr 11			7720		
"	"	pr 15	165				
"	"	"	10				
"	"	pr 22			104		
"	"	pr 24			486		
"	"	"			61		
"	"	"	405				
"	"	"	31				
"	"	pr 27	303				
31							1535
							1838

7-40-00

ACCOUNT NO.

RESERVE FOR DOUBTFUL ACCOUNTS - NORMAL

SHEET NO. ACCOUNT

FORM 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Jan 1					149631
	30		9/13	6912		142719
	Jan 31		9/19		14000	156719
	Feb 28		9/18	10969		145750
			9/20	5320		140430
	Mar 31		9/20		20000	160430
	Apr 30		9/15	42699		117731
			9/19		40000	157731
	May 31		9/1	144294		55937
	June 30		9/17		42500	100937
			9/18		45000	150937
	July 31		9/11		50000	92140
	Aug 31		9/14	58797		142140
	Sept 30		9/12		50000	192140
			9/12		50000	
	Oct 31		9/14	187622		54518
			9/13		50000	
	Nov 31		9/15		50000	101998
			9/21	2520		109998
			9/23		8000	

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SHEET NO. ACCOUNT

RESERVE FOR DOUBTFUL ACCOUNTS - PITTSBURGH

ACCOUNT NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	DEBIT	CREDIT
1929 Jan 1			11037			22773
" 30		Jan 19		6000		11736
" 31		Jan 11	465			17736
" 31		Jan 18		5000		17271
1929 Feb 28		Jan 20	16830			22271 1/2
" 28		"		30000		5441
" 28		Jan 15	37810			35441
" 28		Jan 19		10000		7631
Apr 30		Jan 17		7500		15131
May 31		Jan 18		5000		20131
June 30		Jan 14	411			19720
Aug 31		Jan 15	2925			16795
Sept 30		Jan 13	900			15895

ACCOUNT NO.

SHEET NO. _____

BUILDING ACCOUNT

ORIGINAL

[illegible]

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SHEET NO.

ACCOUNT

MACHINERY & EQUIPMENT

ACCOUNT NO.

FORM C 703 B

DATE

11.11

MEMORANDUM

REFERENCE

DEBITS

✓

CREDITS

✓

BALANCE

DEBIT

CREDIT

Dec 31	DR	9512	9512	
Jan 31		15641	15641	
Apr 30	DR	8456	8456	
May 31	DR	218405	218405	
Sept 30	CR	1500	2600	
	DR	12308	13808	
Oct 31	CR	20046	5000	
			15046	

7-7-60 -- 2300

SHEET NO. _____
ACCOUNT

FINISHED GOODS
INVENTORY

ACCOUNT NO. _____

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDITS	BALANCE	
						DEBIT	CREDIT
	10/27					703639	
	10/31			459269	703639	459269	

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SHEET NO. ACCOUNT NO.

FINISHED GOODS - PITTSBURGH

ACCOUNT

FORM G-703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
							DEBIT CREDIT
12/31/51		12/31		9-34	128366	132510	132510 4
12/31/51		12/31		"	128366		128366

DATE		MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
137	137					
Nov 1	30		Nov 1	696		348
Nov 30	30		Nov 9		116	104
Dec 31	30		Nov 9		348	928
Jan 20	30		Nov 10		348	580
Mar 31	30		Nov 15	580		232
Apr 30	"		Nov 9	1160		812
May 31	"		Nov 10		1044	1972
June 30	"		Nov 10	1740		928
July 31	"		Nov 11		1740	2668
Oct 31	"		Nov 8	1114		928
			Nov 8		782	2042
			Nov 9	1595		1260
			Nov 10		1155	2535
			Nov 21		1680	1680

CHICAGO -- CO CO

ACCOUNT NO.

PITTSBURGH STOCK - CHICAGO PURCHASES

SHEET NO. ACCOUNT

FORM C 703 B		DATE		MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
DATE	TIME							DEBIT	CREDIT
Jan 1					JR	419 79		14497	
Jan 30					JR		45901	53470	
Jan 31					JR	46482		10575	
Jan 31					JR	25098	45572	53057	
Jan 31					JR	15159		74854	
Feb 28					JR	42316		47743	
Mar 31					JR	7729	42993	4749	
Mar 31					JR	36332	35411	47125	
Apr 30					JR	246		11714	
Apr 30					JR	36906	48769	55775	
May 31					JR	15657		7006	
May 31					JR	46264	48620	7252	
May 31					JR	11873		59815	
May 31					JR	34006		11195	
June 30					JR	22851	52827	69332	
June 30					JR	12720	39200	16525	
July 31					JR	351 "		50511	
July 31					JR	65125		11311	
Aug 31					JR		32703	46882	
Sept 30					JR		42623	14179	
Sept 30					JR			40290	
Sept 30					JR			6667	

Indy

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
Sept 30	Trans. Park	-	71792				80456	
"		7/10	8664				29432	
Oct 31		SR	24034		51024		53466	
"		7/14			37857		15609	

COCONUT OIL INVENTORY

SHEET NO. ACCOUNT

ACCOUNT NO.

SOFT COCONUT OIL INVENTORY

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
FORM G 703 B					DEBIT CREDIT
Jan 1			1947577		352586
Jan 30			769972		3074135
"				2841317	232818
Dec 31			2003850		3051934
"			815266		2544564
Jan 15				2797478	
Jan 31			1959932		2508296
Jan 31			393908		20412
Feb 28			787816		1546044
"			787816		
March 31			396378		396378
"				396378	
April 30			217313		
"			217313		434626
"				434626	
May 31			788299		794700
"			7275		20874
"				7275	
June 30			7280		7280
"				7280	
July 31			324		1610
"			3520		5454
Aug 31				5454	
"			7717		7717
"				7717	
"					7717

COCO - 0700

ACCOUNT NO. _____
ACCOUNT

SOFT COCONUT OIL
INVENTORY

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
10/17						
Sept 20		721	2169111		2169111	
"		9217		1852427	316684	
Oct 31		921	1803312			
"		9213	406031		2526029	
"		9220		2289383	236644	

SHEET NO. _____
ACCOUNT _____

HARD COCONUT OIL INVENTORY

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ACCOUNT NO. _____
ACCOUNT

HARD COCONUT OIL
INVENTORY

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
Sept 30	Inst Fund.	-	417997				2737	
"	"	9/1					420714	
"	"	9/17			417991		2923	

CO W L O - - CO CO

SHEET NO.

ACCOUNT

ACCOUNT NO.

REFINED COMPOSED OIL
INVENTORY

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDITS	BALANCE
FORM C 703 B					DEBIT CREDIT
Jan 1			387545		11/310
Jan 30			97448		
"				4089	592214
"				588362	3852
Dec 31			361603		466482
"			101027		898924
Jan 31				376590	545704
"			455812		66701
Feb 28			273473		431981
"			91807		41676
March 31				390305	
"			269415		401541
"			90450		14446
Apr 30			344374		446164
"			87344		4210
May 31			168961		251312
"			78141		12105
June 30			184652		292042
"			95285		28201
July 31			173697		261606
"			59708		44073
Aug 15				217533	701000

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ACCOUNT NO. _____
ACCOUNT

REFINED COTTONSEED OIL
INVENTORY

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
Aug 31	Brit Frubel	GR			44073		44073	
"	"	gr 1	90327				90327	
"	"	gr 19			60468		29859	
Sept 30		gr 1	174213				204072	
"		gr 17			196456		7616	
Oct 31		gr 1	43694				99866	
"		gr 13	48556					
"		gr 20			99866			

FORM Q 703 B

SHEET NO. _____

ACCOUNT _____

HYDRO. COTTONSEED OIL

FORM Q 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Mar 1			1965477		484974	
	30			443928		2544379	
	"				2676842	17537	
	Dec 31			1735342		2213976	
	"			461097		422857	
	1939				1791119	2613233	
	Jan 31			2190376		311980	
	"				2301253		
	Feb 28			1319889		2075067	
	"			443200		192578	
	March 31			1301338		1930566	
	"			436650		69843	
	"			1644114		1860721	
	Apr 30			416245		2130204	
	"				2110002	20202	
	May 31			819136		1213741	
	"			374403		59025	
	June 30			710		1154716	
	"			1180991			
	"			375272		1615998	
	"				1478504	137494	
	July 31			1144570		1674599	
	"			392535		290433	
	"				1384166		

WUWLO - CO

HYDRO. COTTONSEED OIL.

SHEET NO.

REFERENCE	DEBITS	CREDITS	BALANCE	DEBIT	CREDIT
OK 9/1 9/19 9/17 9/1 9/13 9/20	10079229 1290728 924142 433323	464246 616755 1434402 1140723	290435 834116 217361 1486089 53687 1411152 270429		

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SHEET NO. ACCOUNT

SOYA BEAN OIL

ACCOUNT NO.

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Jan 31		Jan 1	12281	12281	12281	
	Feb 28		Jan 15	158722		158722	
	"		Jan 16		116069	42653	
	March 31		Jan 1	230702		314652	
	"		Jan 9	41297		30697	
	"		Jan 12		283955		
	Apr 30		Jan 1	322080		415163	
	"		Jan 9	62403		31569	
	May 31		Jan 11	166286		520998	
	"		Jan 12	323143		138831	
	June 30		Jan 15		382167		
	"		Jan 2	321836		566496	
	"		Jan 9	105829		106146	
	July 31		Jan 16	305610		411756	
	"		Jan 1		286926	124830	
	Aug 31		Jan 15	405759		530589	
	Sept 30		Jan 19		468563	62026	
	"		Jan 1	831740		893765	
	Oct 31		Jan 17	226920		99811	
	"		Jan 1	118645		445376	
	"		Jan 13		793955	9230	
	"		Jan 20		436146		

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SHEET NO.

ACCOUNT

REFINED BABASSU OIL

FORM C 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
							DEBIT	CREDIT
		12-29			15372.00		15372.00	
		Feb 28		Jan 1		11276.02	4095.98	
		" "		Jan 16				
		March 31		Jan 31	15429.20		23436.81	
		" "		Jan 9	3911.63		18170.9	
		" "		Jan 12		21619.72		
		Apr 30		Jan 31	11734.88		15073.16	
		" "		Jan 9	15211.9		1369.50	
		" "		Jan 11		13903.66	15260.40	
		May 31		Jan 12	13890.90		2685.84	
		" "		Jan 15		12574.56		
		June 30		Jan 15	6063.40		12008.93	
		" "		Jan 2	3259.69		1988.00	
		" "		Jan 9		10020.93	8051.40	
		July 31		Jan 16	6063.40		2611.74	
		" "		Jan 1		5439.66	13446.86	
		Aug 31		Jan 15	10835.12		1575.40	
		" "		Jan 31		11871.40		
		Sept 30		Jan 19		1575.40		
		" "		Jan 17				

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SHEET NO.

ACCOUNT

SKIN MILK INVENTORY

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov 1		JR	61129		3612
	30		gr 12	3800		
	"		"	3543		72084
	"				68541	3543
	Dec 31		JR	56360		
	"		gr 1	3500		
	"		gr 11		3800	59563
	"		gr 15		59563	
	1932 Jan 31		JR	66464		
	"		gr 9	3500		66464
	"		gr 14		63024	3440
	Feb 28		gr 15	3500		
	"		gr 11		3500	
	"		I.R.	69315		62753
	"		gr 16		59315	3440
	Mar 31		JR	55966		
	"		gr 11		3500	55920
	"		gr 12	48478		
	Apr 30		I.R.		55720	48478
	"		gr 11		48478	
	May 31		JR	39431		
	"		gr 13	3000		42431
	"		gr 15		39421	3010
	June 30		JR	40930		
	"		gr 1		3000	43940
	"		gr 9	3000		
	"		gr 16		43940	70000

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ACCOUNT NO.

ACCOUNT

SHEET NO.

SKIM MILK INVENTORY

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	DEBIT	CREDIT
July 31	Brut Forward	Dr	34314					
"	"	Dr		3000			31314	
"	"	Dr	28446	28304			3010	
Aug 31	"	Dr	3500				34956	
"	"	Dr	78760	33150			1806	
Sept 30	"	Dr	3938	3500			81004	
"	"	Dr	52267	81004				
Oct 31	"	Dr	3930					
"	"	Dr	9460				65659	
"	"	Dr		59271			6386	

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SHEET NO. _____
ACCOUNT _____

ACCOUNT NO. _____

FORM C 703 B

DATE
1951

MEMORANDUM

REFERENCE

DEBIT

✓

CREDIT

✓

DEBIT

BALANCE

CREDIT

1951
May 31 (Outgoing - no old)

9215

1392

1392

10 11 10 - 10 10

SHEET NO. _____
ACCOUNT _____
INVENTORY

ACCOUNT NO. _____

FORM C 703 B

DATE
MEMORANDUM

REFERENCE

DEBITS

CREDITS

BALANCE

DEBIT CREDIT

Nov 1			JK	601.28		19776	
Dec 31			JK	461.00	61248	94404	
Jan 31			JK	63392	64256	38656	
Feb 28			JK	40032	55136	79456	
Mar 31			JK	34464	59968	15200	
Apr 30			JK	39936	45396	98792	
May 31			JK	39808		43456	
Jun 30			JK	40416		83488	
Jul 31			JK	261720	33568	23520	
Aug 31			JK	28800	38848	16608	
Sep 30			JK	57600	10272	96322	
Oct 31			JK	28800	27796	53472	
			JK	44960	28384	93858	
			JK	34976	38944	60320	
			JK		10560	21472	
			JK		68160	37920	
			JK		23200	10144	
			JK		52000	38944	
			JK		17024	10560	

CO-500-0000

SHEET NO. _____
ACCOUNT _____
SALE INVENTORY

ACCOUNT NO. _____

FORM C-708 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov 1		JR	156.31		12997
	"		pr 3		660	25311
	"		pr 5		19530	8445
	Dec 31		JR	156.38		
	"		pr 3		591	23492
	"		pr 15		16264	72284
	1957 Jan 31		JR	156.38		
	"		pr 2		660	22200
	"		pr 15		19530	2676
	"		pr 4		556	
	Feb 28		pr 12	31216		33396
	"		pr 16		17306	16090
	"		JR	156.38		
	"		pr 4		487	31241
	Mar 31		JR	156.38		
	"		pr 12		17862	13379
	"		JR	156.38		
	"		pr 4		521	28496
	"		pr 11		13171	15325
	May 31		pr 15		417	14908
	"		pr 15		11329	3579
	June 30		JR	156.28		
	"		pr 3		243	18974
	"		pr 16		12357	6617
	July 31		JR	156.38		
	"		pr 5		313	21942
	"		pr 15		9893	12049
	"		pr 5		243	11806
	Aug 31		pr 19		10207	1599
						1599

1599 *pr 16*

SHEET NO.

INVENTORY

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Sept 30	Brot Forward	DR	31276		1599	
"	"	gr 5		345	32530	
"	"	gr 17		17170	15360	
Oct 31	"	gr 9		382	14978	
"	"	gr 20		12212	2766	

70-10-40-1-0000

ACCOUNT NO.

SHEET NO.

BENZOLATE
INVENTORY

ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	V	CREDITS	V	DEBIT	CREDIT	BALANCE
	12/31									
	Mar 1		DR	46000				36110		
	30		GR 15			34960		82110		
	"		GR 15			33350		47150		
	Apr 31		DR	46000				138004		
	Jan 31									
	"		GR 15			4000		55800		
	"		GR 15			30096		25704		
	Jul 28		GR 15	46000						
	28		GR 15			4000		67704		
	Mar 31		GR 15	46000		27804		39900		
	"					4000		81900		
	"		GR 12			26670		55230		
	Apr 30		GR 11			22050		33180		
	May 31		GR 15			18690		14490		
	June 30		GR 9	42000				56490		
	"		GR 16			19110		37380		
	July 31		GR 15			6300		31080		
	Aug 31		GR 19			16590		14490		
	Sept 30		DR	126000				146490		
	"		GR 17			26040		114450		
	Oct 31		GR 20			18900		95550		

ACCOUNT NO. _____

CARTONS INVENTORY

SHEET NO. ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	DEBIT	BALANCE
Nov 1		DR	90192			606268	
" 30		9/15	3850			912030	
" "		9/15		321598		590432	
Dec 31		DR	247841			838273	
1918		9/15		248936		589337	
Jan 31		DR	211735				
" "		DR		10549			
" "		9/14	8750			894273	
" "		9/15		321965		577308	
Feb 28		9/19	5711				
" 28		12	51550			898764	
Mar 31		9/16		291259		609570	
" "		DR	934755				
" "		9/12	8750			928075	
Apr 30		DR		281435		646640	
" "		9/11		1825			
" "		DR	330955			653565	
May 31		DR		220527		433038	
" "		9/15	51520			763993	
June 30		DR		188951		575042	
" "		9/16		195944		626562	
July 31		DR	193125			430618	
" "		9/15		157320		623743	
Aug 31		DR	222096			466423	
" "		9/15		17098		671421	
" "		9/19		169249		502172	

502172

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE
							DEBIT CREDIT
Sept 30	Brit Toward	JR	2412 55				502192 743427
"		JR			264268		4779159
Oct 31		JR	1911 15				670274
"		JR 20			198477		471797

67-540-2300

SHEET NO. _____
ACCOUNT

COLORING
INVENTORY

ACCOUNT NO. _____

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
				✓		✓ DEBIT CREDIT
	Jan 1		DR	96397		25181
	Jan 31		DR	19854	37019	83432
	Feb 1		DR	19470		46413
	Feb 15		DR	20057	27345	65883
	Feb 28		DR	20160	33396	38538
	Mar 31		DR	10266		56572
	Apr 30		DR	39944	36193	25196
	May 31		DR	9746	32330	55622
	Jun 30		DR	21000	25887	19449
	Jul 31		DR	21540	22265	59393
	Aug 31		DR	4008		27063
	Sep 30		DR	8371		36809
	Oct 31		DR	8644		10922
	Nov 30		DR	8226		31922
	Dec 31		DR	4086		9657
	Jan 1		DR	25175		38205
	Jan 31		DR		18987	12780
	Feb 1		DR		30097	21151
	Feb 15		DR			4610
	Feb 28		DR			21480
	Mar 31		DR			2493
	Apr 30		DR			43309
	May 31		DR			13212
	Jun 30		DR			38387
	Jul 31		DR			17019

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ACCOUNT NO.

SHEET NO. ACCOUNT

BOXES
INVENTORY

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	1938					
	Mar 1		DR	205436	151581	160170
	Mar 30		PR 15			365636
	"		DR	71406		214025
	Dec 31		PR 15	49877		335308
	"		PR 15		149523	185785
	Jan 31		DR	174606		332591
	"		PR 15		174956	155435
	Feb 28		PR 15	2464		311126
	"		PR 15	153227		177369
	Mar 31		DR	124990	133757	302359
	"		PR 12	98013	120547	181812
	Apr 30		DR		108562	279825
	"		PR 11	100510		171263
	May 31		DR		69973	271773
	"		PR 15	59242		201800
	June 30		DR		92468	255042
	"		PR 16	43798		162574
	July 31		DR		81870	206372
	"		PR 15	93410		124502
	Aug 31		DR		70912	217912
	"		PR 19			147000
	Sept 30		DR	104995		251995
	"		PR 17		109234	142761
	Oct 31		DR	143417		286178
	"		PR 20		71399	214779

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ACCOUNT NO.

SHEET NO. ACCOUNT

WRAPPERS INVENTORY

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov 1		DR	6245		241887	
	Nov 30		DR	123586	119572	304236	
	Dec 31		DR	26465	101631	184764	
	Jan 21		DR	41163	103067	308344	
	Feb 28		DR	216618	96227	2067134	
	Mar 31		DR	947	94549	233172	
	Apr 30		DR	264901	87618	130111	
	May 31		DR	1356	87060	176274	
	June 30		DR	181315	71025	80047	
	July 31		DR	21344	50358	296665	
	Aug 31		DR	61639	57512	202116	
	Sept 30		DR		91270	203063	
	Oct 31		DR		67254	115445	
						380346	
						293286	
						294636	
						223611	
						173253	
						375912	
						318400	
						227130	
						288769	
						221515	

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SHEET NO.

ACCOUNT

ACCOUNT NO.

REVENUE STAMPS
INVENTORY

FORM C 203 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
				✓		✓ DEBIT CREDIT
	Nov 1		DR	2500 00		1895 11
	Dec 31		DR	2475 00	2434 61	4325 11
	Jan 31		DR	2750 00	2148 59	1960 50
	Feb 28		DR	1475 00	2308 86	4435 50
	Mar 31		DR	1950 00	2183 07	2286 91
	Apr 30		DR	1450 00	2095 59	5025 91
	May 31		DR	1950 00	1795 35	2728 05
	June 30		DR	1600 00	1458 24	4203 05
	July 31		DR	900 00	1645 00	2019 98
	Aug 31		DR	1825 00	1232 92	3964 98
	Sept 30		DR	2475 00	1251 88	1874 39
	Oct 31		DR	950 00	2070 03	3324 39
					1513 90	1529 04
						3479 04
						2020 80
						3620 80
						1975 80
						2875 80
						1642 88
						3467 88
						2216 00
						4691 00
						2620 97
						3570 97
						2057 27

10-5-40-1000

SHEET NO. ACCOUNT

ACCOUNT NO.

ELMHURST PRODUCTS
INVENTORY

FORM C 702 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	10/1		JR	192950		585449
	10/2		10/1		108	
	10/3		10/1		686	
	10/4		10/7	5219		1362814
	10/5		10/16		762820	599991
	10/6		10/16	6000		
	10/7		10/16	689224		
	10/8		JR	92002		
	10/9		10/5		200	
	10/10		10/6	26532		
	10/11		10/7		445	
	10/12		10/9		727809	1413107
	10/13		10/16	705869		6852984
	10/14		JR		50	
	10/15		10/5	12300		
	10/16		10/5		377	
	10/17		10/7		764742	1423140
	10/18		10/9		50	638398
	10/19		10/7	1922		
	10/20		10/9		99	
	10/21		10/12	106977		
	10/22		10/12	263746		1010894
	10/23		JR		435956	574938
	10/24		10/10		39	
	10/25		10/16		65	
	10/26		10/7			
	10/27		10/7	5915		
	10/28		10/9	62067		
						7000

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SHEET NO.

ACCOUNT

ELMHURST PRODUCTS INVENTORY

ACCOUNT NO.

FORM 5703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
				✓	✓	DEBIT CREDIT
	July 31	But Truand	DR	350501		558519
	"	"	pr 9		210	
	"	"	pr 9		2004	
	"	"	"		1575	
	"	"	pr 10	84495		989726
	"	"	pr 10	626644	445039	544687
	Aug 31	"	DR			
	"	"	pr 7		105	
	"	"	"	1275		
	"	"	pr 9		182	
	"	"	pr 10		720931	1172314
	Sept 30	"	DR	1248502		451388
	"	"	"		44713	
	"	"	pr 10	96184		
	"	"	pr 9	2310		
	"	"	pr 9		160	1753511
	"	"	pr 10		972397	781114
	Oct 31	"	DR	707905		
	"	"	"	7831		
	"	"	pr 11		273	1496577
	"	"	pr 12		536547	960030
	"	"	pr 14			

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SHEET NO. ACCOUNT

SHORTENING INVENTORY

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov 1 30		DR	3829	5040	5979	
	Dec 31		DR	4486		9665	
	1938 Jan 31		DR	4656	7018	4586	
	" "		DR	4152		9052	
	Feb 28		DR	1956		2034	
	Mar 31		DR	4782	3551	1024	
	Apr 30		DR	9550	3905	6691	
	May 31		DR	9689		2786	
	" "		DR	9550	3491	4742	
	" "		DR	13168		1251	
	" "		DR	18125	32511	58621	
	" "		DR	29948	64934	26110	
	" "		DR	8775		122199	
	" "		DR	58621	9550	66815	
	" "		DR	1650		57265	
	" "		DR		9550	70433	
	" "		DR		23804	46629	
	" "		DR		28321	64804	
	" "		DR			36483	
	" "		DR		34671	75206	
	" "		DR			40535	
	" "		DR			101806	
	" "		DR		65237	36569	

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SHEET NO. _____

SHORTENING INVENTORY

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Oct 31	Built Trail	DR	176.25		365.69	
"	"	9/13	19.25		561.19	
"	"	9/14		277.56	283.63	

77-4740-1-0303

SHEET NO. ACCOUNT NO.

VENDOR DEDUCTIONS

ACCOUNT

FORM G 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
								DEBIT	CREDIT
Nov 1		Dec 31			25.00	50.00	✓	50.00	
1937		Jan 31			50.00			25.00	
Feb 28					10.68			85.68	
Apr 30					33.00	25.00	✓	50.00	
July 31					50.00			83.00	
Aug 31					25.00	25.00	✓	108.00	
Oct 31						50.00		83.00	
								58.00	

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SHEET NO. ACCOUNT

INVENTORY IN TRANSIT

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Mar 1		JR	111255		1563756
	Mar 30		925		1563756	
	"		9213	143370		1677027
	"		9214	92002		1688612
	"		9218	11585		
	Dec 31		JR	542375		5423754
	"		925		1688612	
	Jan 31		JR	1573695		4152
	"		9210		538223	1573295
	Feb 28		9214		1573295	
	"		9212			
	Mar 31		JR	1129299		1129399
	"		929		1129399	
	Apr 30		JR	1033841		1033841
	"		929	2221762		2221762
	May 31		JR	1041471		
	"		9212		2221762	
	June 30		9213	61169		1127131
	"		9214	24691		
	"		JR	621873		621873
	July 31		929		1127131	623626
	"		9218	1753		
	Aug 31		JR	154071		154071
	"		9210		623626	
	"		JR	187463		187463
	"		9210		154071	187463

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ACCOUNT NO. _____
ACCOUNT

INVENTORY IN TRANSIT

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT

Sept 20 *Out Forward*

PR

1260732

189463

PR

187463

23925

1284657

PR

885407

PR

1284657

885407

Oct 31

ACCOUNT NO. _____

SHEET NO. 1

ACCOUNT

PREPAID TAXES

FORM G 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
							DEBIT CREDIT
		<i>Jan 1</i>					<i>13510</i>
		<i>30</i>					<i>6755</i>
		<i>Feb 21</i>					<i>6580</i>
		<i>Mar 31</i>					<i>5264</i>
		<i>Apr 30</i>					<i>9948</i>
		<i>May 31</i>					<i>99492</i>
		<i>June 30</i>					<i>18442</i>
		<i>Oct 31</i>					
		<i>" "</i>					
		<i>" "</i>					
		<i>" "</i>					

ACCOUNT NO.

MEMORANDUM	REFERENCE	DEBITS	CREDITS	DEBIT	CREDIT	BALANCE
						40400
						35350
						30500
						25250
						20200
						15150
						10100
						5050
						00400
						60600
						55550
						50500
						45450
						40400
						60600
						55550
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						45450
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						40400

DATE	FORM C 703 B	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
				✓	✓	✓
Dec 1			DR	16373	15000	144832
Dec 30			prc		4000	
"			"		5000	
Dec 31			DR	27993	15000	139205
"			prc		4000	
"			"	2293		
"			pr/4		5000	143491 1/4
Jan 21			DR	21273	15000	
"			prc		2500	147261
"			"		26505	120757
Feb 28			pr/5		15000	
"			prc		2500	
"			"		7500	
"			pr/10	4285 ✓		100144
"			I.R.		15000	
Mar 31			pr/5		2500	
"			prc		7500	
"			pr/10			
"			DR	47004		122148
Apr 30			"	12991		
"			pr/5		15000	120139
"			pr/10		3245	116894
May 31			DR	5666		
"			pr/7		15000	
"			pr/11		6500	

SHEET NO. _____

OFFICE STATIONERY & SUPPLIES INVENTORY

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	DEBIT	CREDIT
May 31	Brought Forward.		101060			102142	
June 30		Dr 13	1082				
" "		Dr 15	26.15				
July 31		Dr 14		15000		117057	
" "		Dr 18	5149	6500			
" "		Dr 6		15000		107206	
Aug 31		Dr 11	3540			110746	
" "		Dr 13	1243				
Sept 30		Dr 6		15000		92989	
" "		Dr 11	1949	4000			
" "		Dr 6		15000		77277	
" "		Dr 11	1339	4000			
Oct 31		Dr 14	484.02			110679	
" "		Dr 10		15000		109578	
" "		Dr 14		1101			

ACCOUNT NO.

OFFICE STATIONERY & ADVERTISING SUPPLIES - PITTSBURGH

SHEET NO. _____
ACCOUNT _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Nov 1		Dr	4310		15467
Dec 31		Dr		2000	17777
Jan 21		Dr	645		16422
Feb 21		Dr	5963		18385
Mar 31		Dr		2000	16385
Apr 30		Dr	1350		14385
May 31		Dr		2000	13735
June 30		Dr	675		11735
July 31		Dr		2000	10410
Aug 31		Dr	1757		8410
Sept 30		Dr	5025		8161
Oct 31		Dr	2673		11186
				2000	13859

7-0710-1-0000

SHEET NO. _____ ACCOUNT NO. _____

ADVERTISING STOCK
INVENTORY

FORM C-701 9
DATE 10-22-30

MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
DATE				DEBIT CREDIT
Nov 1	DR	2000		471570
" 30	DR	33269		506839
Dec 31	DR	76668	82783	424056
" 31	DR	14696		
" 31	DR	2000		517480
1930 Jan 31	DR	86065	14696	502764
" 28	DR	119368	55446	447338
" 28	DR	14696	14696	518507
Mar 31	DR	14696	96735	421972
" 31	DR	32710	80750	556036
Apr 30	DR	7024		475286
" 30	DR	21522	40027	507996
May 31	DR	67939		467969
June 30	DR	3005	73473	496515
" 30	DR		58634	423042
" 30	DR		5615	490979
" 30	DR		810	432345
" 30	DR	24691	27928	
" 30	DR	9270		436868
" 30	DR			436868

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ACCOUNT NO. _____
ACCOUNT

ADVERTISING STOCK
INVENTORY

SHEET NO. _____

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	BALANCE	
						DEBIT	CREDIT
June 30	Moit. Bal.	-	430868		2375	432118	
" "	"	9/18			2375	378605	
" "	"	9/17			53513		
July 31	"	CR	44150		4564	418191	
" "	"	"			64055	354136	
Aug 31	"	9/16	17168			385397	
" "	"	CR	17098		73129	312268	
Sept 30	"	9/20	79941			396329	
" "	"	CR	4120		78715	317614	
Oct 31	"	9/18	325117			666656	
" "	"	CR	23925		236540	430116	
" "	"	9/13					
" "	"	9/21					

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ACCOUNT NO.

SHEET NO.

PREMIUMS
INVENTORY

ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
Nov 1 90	11/1		JK	2448 95	9324	259082
" "	"		"		80	
" "	"		92-4	37245	1422	530396
" "	"		92-5		230908	299498
" "	"		92-5		5052	
Dec 31	12/31		JK	3222 91	3054	
" "	"		92-4	34885		649625
" "	"		92-5	1267		3767494
" "	"		92-12	1146		
Jan 31	1/31		CM	11786	1512	
" "	"		JK		11352	
" "	"		92-3	10475	1118	492201
" "	"		92-14		187121	305147
" "	"		92-15	1118		
" "	"		92-2	7188		
" "	"		92-12		2412	
" "	"		C.R.			
" "	"		C.M.	1179		
" "	"		I.R.	138691		455591
" "	"		92-13	4680		
Mar 31	3/31		CM	133	149391	306200

7 mdc

UNION TRUST CO

ACCOUNT NO. _____
ACCOUNT

SHEET NO. _____

PREMIUMS
INVENTORY

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Mar. 31	Prod.	9/9	306333			
"		9/12	8340			
"		9/12	6600	1226		
"		9/12	130344	8800	441591	
"		9/12		167292	274309	
Apr. 30		9/12	67391	932		
"		9/12	13040			
"		9/12	112011	115935	354008	
"		9/12		66	238073	
"		9/12	2441	424		
"		9/12	19557		371680	
"		9/12		83815	287865	
"		9/12	170338	318		
June 30		9/12	11232			
"		9/12	27928			
"		9/12	19169			
"		9/12		10802		
"		9/12	14380		519732	
"		9/12		251115	268617	
"		9/12	63447		332064	
"		9/12		2640		
July 31		9/12	53250		382674	
"		9/12		89656	293018	
"		9/12				

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SHEET NO. _____ ACCOUNT NO. _____

PREMIUMS INVENTORY

FORM C 703 B

DATE	MEMORANDUM	REFERENCE	DEBIT'S	CREDITS	BALANCE
1929					DEBIT CREDIT
Aug 31	Billed	DR	36212	2744	293018
"	"	Dr 10	5250		
"	"	Dr 17		382	331354
"	"	Dr 19		101311	230043
"	"	Dr		327	
Sept 30		DR	96710		
"	"	Dr 4	1244		
"	"	"	5235		
"	"	Dr 10	18015		
"	"	Dr 15	429		
"	"	Dr 17		98299	351349
"	"	Dr		30	250050
Oct 31		DR	176185		429207
"	"	Dr 20		92937	336268

SHEET NO. _____
ACCOUNT

**MISCELLANEOUS SUPPLIES
INVENTORY**

ACCOUNT NO.

DATE	FORM C 703 B	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
Nov 1			DR	99 98		30725
30			Pr 4		20	40703
"			Pr 15		16631	24072
Dec 31			DR			
"			Pr 5			35932
"			Pr 14			54064
"			Pr 13			393724
1924 Jan 31			DR	11635	14692	107
"			Pr 15			35292
"			Pr 1	7596	15715	42687
Feb 28			Pr 16			30928
"			DR	20276	11759	51204
Mar 31			Pr 12			40084
"			DR	12115	11120	52199
Apr 30			Pr 11			41456
"			DR	5456	10743	
May 31			Pr 1	1125		48037
"			Pr 16		13734	34303
"			Pr 1	9084		43387
June 30			Pr 15	1200		44580
"			Pr 16		10226	34361
"			DR	7183		41544
July 31			Pr 15		16703	24841
"			DR	8872		
Aug 31			Pr 17	480		34193
"			Pr 19		9986	24207

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ACCOUNT NO. _____

ACCOUNT

SHEET NO. _____

MISCELLANEOUS SUPPLIES
INVENTORY

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE
							DEBIT CREDIT
1937 Apr 30	Bit forward	JR	496				24207
"	"	9/11	438				28741
"	"	9/13			9141		19600
Oct 20		JR	25108				44708
"		9/20			13122		31586

FORM C 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
							DEBIT	CREDIT
		Nov 1		LR	269 83			6140
		30						33123
		"		Jr 15		25123		8000
		Dec 31		LR	20824			28824
		"		Jr 15		24384		44404
		1932 Jan 31		LR	34889			
		"		Jr 14	7875			47224
		"		Jr 15		29444		17760
		Feb 28		I.R.	21842			39602
		"		Jr 16		25532		14070
		Mar 31		LR	49855			63925
		"		Jr 12		29345		34580
		Apr 30		LR	9194			37754
		"		Jr 11		27874		9880
		May 31		LR	30710			40590
		"	(and funds) no net, (Low - Post local purchase)	Jr 16		15890		24700
		June 30		O.R.	26940			51640
		"		Jr 17		22000		29640
		July 31		Jr 18		17290		12350
		Sept 30		LR	21747			34097
		"		Jr 17		15937		18160
		Oct 31		LR	23176			41336
		"		Jr 20		20906		20430

CO-110-1-0000

SHEET NO.

ACCOUNT

LEASED MACHINERY

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	BALANCE	
							DEBIT	CREDIT
	12/28						403640	
	Nov 1		9/18			16818	386822	
	Dec 31		9/18			16818	370004	
	Jan 31		9/6			16818	353186	
	Feb 28		9/8			16818	336368	
	Mar 31		9/7			16818	319550	
	Apr 30		9/7			16818	302732	
	May 31		9/9			16818	285914	
	June 30		9/6			16818	269096	
	July 31		9/7			16818	252278	
	Aug 31		9/7			16818	235460	
	Sept 30		9/7			16818	218642	
	Oct 31		9/11			16818	201824	

FORM C-703 B					
MEMORANDUM		REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
DAY 1938	Pg 31 (Advertising) Jan 31	9018 p. 19	500000	500000	500000

67-10-00

ACCOUNT NO.

ACCOUNT

SALESMAN'S ADVANCES

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Apr. 30	Brought forward	JR	88.62			
"	"	"	349.10	902.03		
"	"	"	41.44			
"	"	"		50.18	126.95	
May 31	"	JR	281.63	258.81		
"	"	Ch		29.60		
"	"	"	50.18			
"	"	"		27.46	142.89	
June 30	"	"	220.00			
"	"	"		22.02		
"	"	"		32.2		
"	"	"		2.13		
"	"	"	27.46			
"	"	"		44.00	220.68	
July 31	"	"	10.00		230.68	
"	"	"	345.00	122.06		
"	"	"		272.62		
"	"	"	44.00			
"	"	"		88.3	216.17	
Aug 31	"	JR	120.00			
"	"	"		95.00		
"	"	"	88.3		250.00	
"	"	"		37.76	212.24	
Sept 30	"	"		26.47		
"	"	JR	115.00			

T. N. Wilson

7-140-0000

SHEET NO. ACCOUNT

SALESMEN'S ADVANCES

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
								DEBIT	CREDIT
	Sept 30	Burt Howard	DR	300.77		113.53			
	"	"	9/5	37.76		60.06		164.94	
	"	"	9/5	497.42		61.23			
	Oct 3	"	DR			251.17			
	"	"	"	60.06		21.77		388.23	
	"	"	9/9			65.89			
	"	"	9/22			35.00		287.34	
	"	"	9/23						

67-110-0000

SHEET NO. _____ ACCOUNT _____

PENNSYLVANIA WHOLESALE LICENSES

FORM Q 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov 1		Pr-5		5834	21667	
	Nov 30		QR			15833	
	Dec 31		Pr-5	5000	5833	60000	
	Jan 31		Pr-4		5832	54168	
	Feb 28		Pr-6		5832	48336	
	Mar 31		Pr-5		5834	42502	
	Apr 30		Pr-5		5834	36668	
	May 31		Pr-6		5834	30834	
	June 30		QR	20000		45000	
	July 31		Pr-4		5834	39166	
	Aug 31		Pr-6		5834	33332	
	Sept 30		Pr-6		5834	27498	
	Oct 31		Pr-10		5834	21664	

07-110-2303

SHEET NO.

ACCOUNT

TRANSPORTATION CLAIMS

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov. 30	Little Pitts.	C.M.	1194		
	"	"	Per	1194		
	"	"	Per	63		
	Dec 31	Pitts.	Per	324	1134	1197
	"	"	Per	619	63	1134
	"	"	Per		2077	
	"	"	Per	324		3247
	Jan 31	"	Per	2848		
	"	"	Per	1020		
	"	"	Per		29502	
	"	"	Per	324		
	"	"	Per	162		
	"	"	Per		648	162
	"	"	Per		660	
	Feb 28	P.M.	Per	270		
	"	"	Per	660		
	"	"	Per	180		
	"	"	Per	270		
	"	"	Per	280		
	"	"	Per	153		
	"	"	Per		1406	
	"	"	Per		270	
	Mar. 31	Pitts	Per	162		
	"	"	Per	168		
	"	"	Per	450		
	"	"	Per	23145		
						90
						360
						15
						Forwarded

66-110-2223

SHEET NO. _____

TRANSPORTATION CLAIMS

ACCOUNT NO. _____
ACCOUNT _____

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE
			✓	✓	DEBIT CREDIT
Mar. 31	Out Forward	DR	235.65	618	229.47
Apr. 30		DR	461	990	
"		CR	159		
"		DR	1470		
"		CR	360		
"		DR		234.38	
"		CR		648	
"		DR		162	
"		CR		130	
"		DR		159	289 (paid)
May 31		DR		159	
June 30		SA		50.84	
June 30		DR	191		
June 30		CR	156		
"		DR	300		
"		CR	4437		
"		DR	175		
July 31		DR		175	
Aug 31		DR	186		
"		CR	271		
"		DR		682	
"		CR	340		
"		DR	468		
"		CR		4465	
Sept 30		DR	260		
"		CR		4350	
"		DR		728	

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SHEET NO.
ACCOUNT

TRANSPORTATION CLAIMS

ACCOUNT NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Oct 3	Buit-Ford	<i>la.</i>			
"	"	<i>C.M.</i>			
"	"	<i>CR</i>			
"	"	<i>DR</i>			
"	"	<i>9-18</i>			
			602. ¹ 212. ¹ 24 ^o	1414 462	128

SHEET NO.

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10040-1000

ACCOUNT NO.

ACCOUNTS PAYABLE
TRADE

SHEET NO.
ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Mar 31	init dnd	7/19	1800 27356 253834	275988 10400		284588
	Apr 30		7/9		271523		
	"		7/12	864	21522		
	"		7/13	3268			
	"		"		12131		
	"		7/17		11780		
	"		7/18		26768		342990
	"		7/19	3654	5860		348850
	May 31		7/1	3114 461			
	"		7/3		160917		
	"		"		427		
	"		7/13	1291	79955		
	"		7/14		46450		
	"		7/19		10820		
	"		"		4500		
	"		7/24		28181		
	"		7/27		40000		370823
	June 30		7/27	224875			
	30		Q.R.		196263		
	30		Q.M.	7199			
	"		7/1	3000			

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ACCOUNT NO.
ACCOUNT

ACCOUNTS PAYABLE
TRADE

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
June 30	Bank St. Fund.			232012		261424
"	"	6/12	4500	3000		
"	"	"		30912		
"	"	6/15		4801		
"	"	6/17		16147		
"	"	6/18		3437		
"	"	"		200		
July 31		JR	236101	154671		282372
"		CM	40052			
"		6/19	3000			
"		6/13	548			
"		6/14	2240			
"		"	500			
"		"		33		
"		6/17		30568		
"		"		3010		
"		6/19		25209		
"		6/20		13876		
"		CM	25762			
"		JR	201522			
"		"		163953		
"		6/21		62017		
"		6/19		3500		
"		6/13	3010			
"		6/14	826			
"		6/15	3601			
Aug 31						230885

July

440040-2303

SHEET NO. ACCOUNT

ACCOUNTS PAYABLE
TRADE

ACCOUNT NO.

FORM C 702 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Aug. 21	Short. Ford.	9/16		225634	
	"	"	"		17829	
	"	"	"		7057	
	Sept 30	"	CM	2667		250520
	"	"	LP	230365		
	"	"	"		298579	
	"	"	"		3010	
	"	"	9/1			
	"	"	9/9	3500		
	"	"	9/14	17829		
	"	"	"		11227	
	"	"	9/15		48496	
	"	"	9/19		6060	
	Oct 31	"	CM	35703		362511
	"	"	LP	280691		
	"	"	"		240790	
	"	"	9/18		87	
	"	"	9/17	48496		
	"	"	"		25	
	"	"	"		250	
	"	"	9/19		1312	
	"	"	"		13454	
	"	"	"		13865	
	"	"	"		30477	269004
	"	"	"		26213	299481
	31	"	9/23		156	325850
	"	"	9/26			

7-00000-0000

SHEET NO. _____		ACCOUNT _____		ACCUMULATED PAYROLL		ACCOUNT NO. _____	
DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	DEBIT	CREDIT	
Jan 1		DR	256194			253576	
Jan 30		pry		168291			
"		pry	1718				
"		pry		2618		166573	
"		DR		1718			
Dec 31		DR	168291				
"		pry		227356			
"		pry	2330				
1958 Jan 31		DR	229356				
"		pry		237816			
"		pry	2434				
"		pry		62920		298302	
Feb 28		pry		2434			
"		pry		229553			
"		pry	2349				
"		pry	257816				
"		pry		62920			
"		pry		42403		269607	
Mar 31		pry	229553				
"		pry		102272			
"		pry	42403				
"		pry		2349		102272	
"		pry	15144			87128	
Apr 30		pry	87128				
"		pry		103130		103130	
May 31		pry	103130				
"		pry		141167		141167	

(47 00 10 -- 00 00)

ACCOUNT NO. _____
ACCOUNT

ACCUMULATED PAYROLL

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
May 31	Post Paid	-	141167			141167
June 30	"	gr 10		180175		180175
"	"	gr 15	3533			176642
July 31	"	gr 12	176642			204243
"	"	"	204243			59874
Aug 31	"	gr 12		59874		98349
"	"	"	59874			133504
Sept 30	"	gr 11		98349		
"	"	"	98349			
Oct 31	"	gr 15		133504		
"	"	"				

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ACCOUNT NO.

DUE SALESSEN

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov 1		923	1550.70		160070
	30		924		3462	
	"		923		172224	
	"		923	5000		180086
	Dec 31		924	5462		175686
	"		923	172224		
	"		"		159533	
	"		924	4616		1641494
	1927 Jan 31		922	159533		
	"		"		160802	
	"		923		5192	
	"		9217		866	
	Feb 28		924	160802		166860
	"		"		146313	
	"		925		5193	
	"		925	5192		
	"		9218	866		
	"		"		864	
	March 31		924	146313		152370
	"		9214	5193		
	"		"		1728	
	"		9215	864		
	"		924		196358	
	Apr 30		924	196358		198086
	"		"		187862	
	"		9214	1728		
	"		"		2592	
	"		"			190454

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ACCOUNT NO.
ACCOUNT

DUE SALSMON

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
122						
Apr 30	Profit: Ford.	-		190454		187862
"		9/19	2592			
May 31		9/26	185270			
"		9/26		145854		149310
"		9/17	2592			
"		"		3456		
June 30		9/3	145854			
"		"		155781		
"		9/10	3456			
"		"		4320		160101
July 31		9/5	155781			
"		"		114618		
"		9/12	4320			114618
Aug 31		9/5	114618			
"		9/5		183757		183757
Sept 30		9/5	183757			
"		9/5		236342		236342
Oct 31		9/9	236342			
"		"		171634		171634
"		9/22	6589			165045

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SHEET NO. _____

ACCOUNT ACCRUED REAL ESTATE & PERSONAL PROPERTY TAX

ACCOUNT _____

FORM 6703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE
								DEBIT CREDIT
	10-31							
	Nov 1		pr 3			4400		44172
	30		pr 3			4400		48572
	Dec 31		pr 2			6755		52972 ✓
	Jan 31		pr 2			4400		64127
	Feb 28		pr 4			6755		75282
	"		pr 4			4400		
	March 31		pr 4			6755		
	"		pr 4			4400		59662
	Apr 30		pr 4	26795 ✓		6755		70817
	May 31		pr 5			4400		
	"		"			6755		82650
	June 30		pr 3			4500		93905
	"		"			6755		105160
	July 31		pr 5			4500		116415
	Aug 31		pr 5			6755		
	Sept 30		pr 5			4500		100895
	"		pr 5			6755		
	Oct 31		pr 8			4500		123650
	"		pr 9			10350		44600
	"		"			7905		
	"		"			4500		
	"		pr 3	79050				

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SHEET NO. ACCOUNT RESERVE FOR PENNSYLVANIA INCOME TAX ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
								DEBIT	CREDIT
	10-28								29887 4
	Nov 1					1440			31327
	Nov 28					400			31727
	Jan 31					960			32687
	May 31					2400			35087
	June 30					1800			36887
	July 31					1000			37887
	Aug 31			1000					36887
	Sept 30					2400			39287
	Oct 31					3200			42487
	31					5000			47487

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ACCOUNT NO.

RESERVE - PENNSYLVANIA CAPITAL STOCK TAX

ACCOUNT

FORM C 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	DEBIT	BALANCE	CREDIT
		1236									
		Mar 1					5000			750 64	
		Dec 31					5000			800 64	
		Jan 31					5000			850 64	
		Feb 28					5000			900 64	
		Mar 31					5000			950 64	
		Apr 30					5000			1000 64	
		May 31					5000			1050 64	
		June 30					5000			1100 64	
		July 31					5000			1150 64	
		Aug 31					5000			1200 64	
		Sept 30					5000			1250 64	
		Oct 31					5000			1300 64	
							5000			1350 64	

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Jan 30		pr 6		7500	7500
Jan 31		pr 6		7500	15000
Jan 31		pr 4		7500	22500
Feb 28		pr 6		7500	
" (March)		pr 8	2800		27140
Mar 31		pr 5		7500	34640
Apr 30		pr 5		7500	42140
May 31		pr 7		7500	
"		pr 20	14410		35230
June 30		pr 4		7803	43033
July 31		pr 18	43033		

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SHEET NO. _____		ACCOUNT _____		RESERVE FOR MACHINERY GUARD RAILS		ACCOUNT NO. _____	
FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	BALANCE
							DEBIT CREDIT
	Dec 31		12/12			3500	3500
	Jan 31		12/18			3500	7000
	Feb 28		12/10			3500	10500
	Mar 30		12/13	2000			8500
	Apr 30		12/19	8500			

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SHEET NO. _____ ACCOUNT NO. _____

RESERVE FOR SPECIAL ADVERTISING

FORM C 703 B

DATE		MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
1938	1939					DEBIT	CREDIT
Apr 30		Shorty.	Pr 18	60000	60000		60000
May 31		Longy	Pr 18	60000			

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SHEET NO. _____ ACCOUNT NO. _____
 RESERVE FOR ADVERTISING AND SERVICE ALLOWANCE - SHORTENING

FORM 709 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE
								DEBIT CREDIT
	Apr 30		9/18			38875		38875
	May 21		9/1	250				
	"		9/2	1375				
	"		9/5	1875				
	"		9/14			14500		49875
	June 30		Q. M.	3625				
	30		C.R.	2750				
	"		9/14	625		3800		43500
	July 31		9/4	250				
	"		9/12	50		4320		50775
	Aug 31		9/2	625				
	"		"	2500				
	"		9/23			2425		50025
	Sept 30		9/12	1250				
	"		CR			250		
	"		DR	625				
	"		9/23			1900		50300
	Oct 31		9/12	500				
	"		C.M.	500				
	"		9/25	1250				
	"		9/26			1625		49425
	"		9/15					
	"		9/17	250				

ACCOUNT NO. _____

RESERVE FOR SHORTENING COUPON CARDS

INSTRUMENT NO. _____ ACCOUNT _____

FROM C 703 B

DATE 11-29

MEMORANDUM

REFERENCE

PRICES

CONTENTS

BALANCE

CREDIT

31124

63486

67975

64303

14303

0000000000

ACCOUNT NO.

SHEET NO. ACCOUNT

CASH CLEARANCE

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov. 30		C.R.	92,117.44	20,977.51	
	"		J.R.	20,977.51		
	"		Nov 5	110,654.6		
	Dec. 31		Nov 13	91,098.94	103,182.90	
	"		J.R.	25,652.97	25,652.97	
	"				101,459.70	
	Jan. 31	Pitts.	Nov 5	103,588.3		
	"		J.R.	90,233.77		
	"		J.R.	24,849.96	24,849.96	
	"				100,860.60	
	"		Nov 1	01.1		
	"		Nov 4	106,268.2		
	"	Pitts.	Nov 6	93,482.1		
	"	Pitts.	C.R.	81,322.81		
	"		C.R.		24,690.74	
	"		I.R.	24,690.74		
	"		I.R.		90,671.02	
	Mar. 31		P.R.	98,946.1		
	"		J.R.	81,194.43		
	"		J.R.	21,606.15	86,961.5	
	"		"		91,089.04	
	Apr. 30		Nov 13	79,436.45	130,000.00	
						Yen 1000000

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ACCOUNT NO.

ACCOUNT

SHEET NO.

CASH CLEARANCE

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Apr 30	Brought Forward	CR	7943645	1662893		
"	"	"	1662893	9199803		
"	"	"	1256158			
"	"	"	2169962			
May 31	"	CR	7941509	8911307		
"	"	"	769798	2169962		
"	"	"	2600000			
June 30	"	CR	6253385	7168672		
"	"	"	915287	2600000		
"	"	"	5239743			
July 31	"	CR	1126556	1126556		
"	"	"	5887271			
"	"	"	647528			
"	"	"	1684388			
Aug 31	"	CR	5741489	6355747		
"	"	"	1684388			
"	"	"	614258			
"	"	"	7333438			
Sept 30	"	CR	2961688	2161688		

Forward

ACCOUNT NO.:

SHEET NO. _____

CASH CLEARANCE

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Sept 30	Brit Standard	JR	8133438	8932616		
	" "		CR	529178			
	" "		CR	8148913			
	Oct 31		JR	1865469	1865469		
	" "				8820421		
	" "		9/10	671708			

CC CC CC CC CC CC CC CC CC CC

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT G. A. CLEARANCE

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov. 30		JR	7251	2166821	
	"		Jr 14	2159316		
	"		Jr 14	254		
	Dec 31		JR	11454	2139251	
	"		Jr 4	2127797		
	1948 Jan 31		JR	24492	6064	
	"		Jr 3	1385349	1403777	
	Feb 27		Jr 3	1217587		
	"		Jr 3	1360		
	"		Jr 3	1326759	1324941	
	Mar 31		JR	2623		
	"		JR	2731	1354782	
	Apr 30		Jr 5	596554	599685	
	"		JR	659		
	May 31		Jr 6	1466078	1466137	
	"		Jr 6	1500	1500	
	"		Jr 6	1613		
	June 30		Jr 6	552115	553528	
	30		Jr 6	200		
	"		Jr 6		200	
	"		Jr 6			

200 Jm d

CC 77 77 77 77

ACCOUNT NO. _____
ACCOUNT

G. A. CLEARANCE

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
June 30	Not aud.	9/19	400	200		
"	"	9/11	112 45	200		
July 31	"	9/6	594259	6059 02		
"	"	9/11	200			
Aug 31	"	9/11	42 40			
"	"	9/6	743985	748225		
Sept 30	"	9/6	6813			
"	"	9/6	1025045	1031858		
Oct 31	"	9/6	1381			
"	"	9/10	1283141	1284528		

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SHEET NO. ACCOUNT NO.

RESERVE FOR INVENTORY ADJUSTMENTS

FORM C 703 B

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	DEBIT CREDIT
Mar 30		92-8		9391	9391
Apr 31		92-8		7519	16910 1
May 31		92-7	16910		
Jun 30		92-9		8175	8175
Jul 31		92-8		8058	16233
Aug 31		92-8	16233		
Sep 30		92-9		5185	5185
Oct 31		92-7		5723	10908
Nov 30		92-8	10908		
Dec 31		92-8		4803	4803
Jan 31		92-8		7490	12273
Feb 28		92-12	12273		

RESERVE FOR COUPON REDEMPTION

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov 1		9/17	4039.88	2568.08	1330000
	30		"		51445	1234265
	Dec 31		9/12	1330000	95780	
			9/12			

7-1040-0000

SHEET NO. <u>122</u>		ACCOUNT NO. <u>RESERVE FOR OHIO SALES TAX</u>	
ACCOUNT		(see Tax)	
FORM G 703 B	DATE	MEMORANDUM	REFERENCE
	12/30		12/12
	12/31		12/11
	1/31		1/19
	2/28		2/18
	3/31		3/14
	4/30		4/14
	5/31		5/17
	6/30		6/16
	7/31		7/18
	8/31		8/11
	9/30		9/1
	10/31		
	11/30		
	12/31		

BALANCE	
DEBIT	CREDIT
	5000
	10000
	5000
	10000
	5000
	10000
	2102
	7102

UN4040-0000

SHEET NO.

ACCOUNT RESERVE FOR PLANT DRESSING ROOM

ACCOUNT

FORM C 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
							DEBIT CREDIT
		12/31					
		Jan 1				2500	21905
		Dec 31				2500	24205
		Jan 31				2500	26705
		Feb 20				5000	29205
		Oct 31			34205		34205

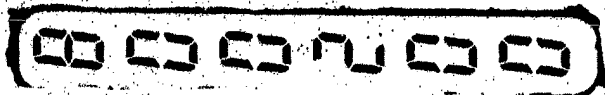
ACCOUNT NO.

GENERAL ACCOUNTING CONTROL

SHIRLEY NO. 1 ACCOUNT

DATE	FORM C 703 B	MEMORANDUM	REFERENCE	DEBITS	CREDITS	DEBIT	CREDIT
Jan 1			gr-a	1377376			12651698
30			"		4444710		
"			"		5157		
30			DR	78566			
"			gr-4		3516523		
"			gr-13		2159316		
"			"	10341813			
"			gr-14		392086		12162068
"			DR	10286082			
Dec 31			"		26563		
"			gr-1	1836194			
"			"		4337935		
"			gr-2		1330000		
"			gr-4		2127797		
"			gr-10		1200		
"			gr-12	35664			12483055
"			gr-18	56385			
"			"	56385			
1937 Jan 31			DR	10289758			12370285
"			"		5468347		
"			gr-1	862436			
"			"		4869979		
"			gr-3		1385349		
"			gr-10	4152			
"			gr-18		1548		
"			"	4928			12934334

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	DEBIT	CREDIT
Jan 11	Fund	942	12934334			12933392
Feb 22		1445249				
"		925	4179173			
"		118	1217587			
"		925	9248164	82		
"		925	164			
"		118	4589501			12226168
March 31		925	988712			
"		925	3743985			
"		925	1326759			
"		925	2058	75		
"		925	9178023	30521		
"		925	4377860			11536993
"		925	398			
"		925	63741			
"		925	63741			11409511
"		925	40			11409471
"		925	9911489			
"		925	1199110	5840572		
"		925				
"		925	3701369			
"		925	596554			
"		925	8000			
"		925	8769408			10444807
May 31						7000000



ACCOUNT NO. _____
ACCOUNT _____

GENERAL ACCOUNTING CONTROL

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
July 31	Profit. and.	-			6588054			
"		gr 6			594257			
"		gr 18			15796			7198107
Aug 31		JR	6905441	✓				
"		gr 1	771270		3301372	✓		
"		gr 4			2842587			
"		gr 6			36498			
"		gr 18	544		743985			6445295
"		gr 20			17162			
"		"	5618					6456839
"		gr 21	688					
"		JR	688					6455463
Sept 30		JR	8946554	✓				
"		gr 1	934632		6831086	✓		
"		gr 6			4863769			
"		gr 16			1025045			
"		gr 18			32472			
"		"	11536		27021			9342134
"		gr 19			878			9343012
"		JR	9019758	✓	63616			9406628
Oct 31		gr 1	1257392		4759989	✓		
"		"			2998068			

Final

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SHEET NO. _____
ACCOUNT _____

ACCOUNT NO. _____

GENERAL ACCOUNTING CONTROL

FORM 0703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Oct 31	Profit, Fund	9010		6887535		8170676
	"	"	9024		1283141		
	"	"	9025		7900		8190864
	31	"	9027		12288		
	31	"	9027		12350		8253828
	31	"	9028		50614		8218855
	"	"	9035	34973	2980754		11199614

ACCOUNT

ADVERTISING EXPENSE CONTROL

ACCOUNT NO.

[illegible]

SHEET NO. 1 **ACCOUNT**

ACCOUNT NO. _____

SELLING EXPENSE CONTROL

FORM C 703 B	DATE 10.29	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
	Oct 31		9030 9035	25406959	25406959	✓		

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ACCOUNT NO.

PROFIT & LOSS

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE	
						DEBIT	CREDIT
	10-29		9234		103136274		
	Oct 31		"		13233181		
	"		"	532231			
	"		"	635007			
	"		"	4287769			
	"		"	223594			
	"		9455	91800			
	"		"	82295522			
	"		"	25406959			
	"		"		20207		
	"		"		63979		
	"		9235	2980759			

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ACCOUNT NO.

REGULAR SALES

SHEET NO. ACCOUNT

FORM C 703	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
Nov. 20	1948	Sp. 1000	CM	391.68	986.45	
"	"	E.P.	CM	21.77	806.98	
"	"	E.P.	CM	40.80	11136.75	
"	"	E.P.	CM	6.09		
Dec 31	1948	Sp. 1000	CM	751.60	61	10125137
"	"	E.P.	CM	10.60	10504.25	
"	"	E.P.	CM	2.76	1219	
"	"	E.P.	CM	100.95	136	
Jan 31	1949	Sp. 1000	CM	1126.84	436	19761858
"	"	E.P.	CM	102.51	12	
"	"	E.P.	CM	102.51	410	
"	"	E.P.	CM	102.51	1231361	
"	"	E.P.	CM	496.60	134995	
Feb 29	1949	Sp. 1000	CM	362	362	30518938
						7000

[UN - CON CO]

ACCOUNT NO.

REGULAR SALES

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE
								DEBIT CREDIT
April 30	30	Pro't. Fund.	pr 2	200		57407157		57406707
"	"	"	pr 3	450		200		
"	"	"	CM	1915				
"	"	"	pr 4	19640				
"	"	"	pr 5	156				
"	"	"	pr 6	2889		899669		
"	"	"	pr 7			62506		
"	"	"	pr 8			5525309		
"	"	"	pr 9			992510		
"	"	"	pr 10			218352		
"	"	"	pr 11			1088		
"	"	"	pr 12			615		
"	"	"	pr 13					
"	"	"	pr 14					
"	"	"	pr 15					
"	"	"	pr 16					
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"	"	"	pr 18					
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"	"	"	pr 245					
"	"	"	pr 246					
"	"	"	pr 247					

ACCOUNT NO.

SHEET NO. _____
ACCOUNT _____

REGULAR SALES

[illegible]

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ACCOUNT NO.

ACCOUNT

REGULAR SALES

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Oct 31	Print. Ind.	-		103194758		103140519
"	"	9/8		319		103140922
"	SP (Huntley)	9/16	54560	405		103136294
"	Print	9/24				
"	SP (Huntley)	9/26	4648			
"	"	9/24	103136294			

FORM C 703 B

SHEET NO. _____

ACCOUNT

RETURNS

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
No. 30	11/21	Elito	C.M.	872.59				
"	"	"	"	89.77				
"	"	"	"	4.21				
"	"	"	"	97.15	5.00			
"	"	"	"		22.187			
"	"	"	"		16000			
"	"	"	"		52.19		62464	
"	"	"	"	147.50				
"	"	"	"	439.06				
"	"	"	"	2190				
"	"	"	"	5452				
"	"	"	"		193.70			
"	"	"	"		7943			
"	"	"	"		241			
"	"	"	"		26532			
"	"	"	"	16000			92706	
"	"	"	"	159.67				
"	"	"	"	159.22				
"	"	"	"	143				
"	"	"	"	1370				
"	"	"	"		661			
"	"	"	"		12300			
"	"	"	"	6590			113007	
"	"	"	"		898			
"	"	"	"		1922			
"	"	"	"	3449				
"	"	"	"	13435				
							X forward	

SHEET NO.

3

RESULTS

ACCOUNT NO.

[illegible]

W W C C N C C C

ACCOUNT NO.

ACCOUNT

RETURNS

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	BALANCE	
						DEBIT	CREDIT
1924							
Oct 31	Print, Ford.	-	542697		312		
"	"	10/11			2323		
"	"	10/11			7831		
"	"	10/11			532231		
						532231	

ACCOUNT NO.

SECRET NO.

FREIGHT ALLOWANCES

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
Nov 30	Ptto	SA.	1420		
	CP	SA.	77953		
		"	785		
Dec 31	E. Little	SA.	64327	2640	77510
		"	1000		
		"	1444		
		"	346		
Jan 31	Ptto	SA.	2425		
	P.H.S.	SA.	1340		
Feb. 28		SA.	72874		
	E.P.	SA.	4526		
		"	2227		
Mar. 31	Ptto	CM	1010		
		SA.	38528		
Apr. 30	CP	SA.	14064		
		"	44756		
		"	3486		
		"	1820		
May 31	E. Little	SA.	606		
	P.H.S. SA	"	47608		
	CP	"	2595		
June 30		SA.	32786		
	E.P.	SA.	6549		
	P.H.S.	SA.	1859		
July 31		SA.	42752		
	CP	"	1585		
	P.H.S.	"	805		
					475725

UNRECORDED

ACCOUNT NO. _____
ACCOUNT

FREIGHT ALLOWANCES

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	DEBIT	CREDIT
Aug 31	Buit Toward Pitts	d.f.	565		4759.28		
"	"	sa	290.79				
"	"	"	75.91		5129.63		
Sept 30	c.p.	sa	632.20				
"	"	"	96.62		5763.30		
"	"	sa	485				
Oct 30	c.p.	sa	710		6350.07		
"	"	"	372.05				
"	"	"	107.62				
"	"	gr 34		6350.07			

CONCORD

SHEET NO. _____		ACCOUNT _____		PREPAID FREIGHT & EXPRESS		ACCOUNT NO. _____	
FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	DEBIT	CREDIT
Nov 30	1931	Little	CM	900			
"	"	E.P.	CM	35	1544		
"	"	E.P.	CR 92	4286	21673		
"	"	E.P.	CR 32	4	15		
"	"	Little	CR	33281			
"	"			45765			
"	"			310722	7579		
"	"	Pitts	CR 10	21838		386050	
"	"	E.P.	CM	2117	26301		
"	"		CR	1497	47		
"	"	Little	CR	266124			
"	"	E.P.		43932			
"	"			26406	437		
"	"	SP	CR 5	313			
"	"	Pitts	CR 10	25077			
"	"	Pitts	CR 13	10800			
"	"		CR 13		385		
"	"		CR	7891	90	735106	
"	"	E.P.	CR	44988	101		
				forwarded			

COCA COLA

ACCOUNT NO.

ACCOUNT

PREPAID FREIGHT & EXPRESS

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	DEBIT	CREDIT
Jan 31	Brought Forward	DR	9870 64			
"	"	DR	338 49			
"	"	"	3640 41			
"	"	"	506 70			
"	"	"	4 13			
"	"	"		33284		
"	"	"	50			
"	"	"	33130			
"	"	"	454			
"	"	"	21753			
"	"	"	2541			
"	"	"	227			
"	"	"		106		
"	"	"	2790			
"	"	"	558			
"	"	"	206			
"	"	"		106 21		
"	"	"	2393			
"	"	"	10			
"	"	"	6081			
"	"	"	27421			
"	"	"	23607			
"	"	"	296414			
"	"	"		10800		
"	"	"	20103			
"	"	"	133			
"	"	"		1468		
"	"	"		1619626		
March 31	Exp	CR		2644		

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PREPAID FREIGHT & EXPRESS

SHEET NO. **ACCOUNT**

DATE		MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
FORM C 703						DEBIT CREDIT
Mar 31	Final		CR	1617115		
"	"	SP	CR	1072		
"	"		CR	4350		
"	"		CR	25		11359
"	"	Pitt		23469		
"	"	E.P.		39045		
"	"	Pitt		295715		269
"	"					1986893
Apr 30			CR	18325		
"	"	Pitt	CR	488		
"	"	E.P.	CR	128		
"	"	Pitt	CR	199		
"	"		CR	260		
"	"		CR	1000		
"	"		CR	24973		
"	"	Shorty	CR	38526		
"	"	Pitt	CR	29887		
"	"		CR	220714		
"	"		CR	7810		
"	"	Shorty	CR	141		
"	"	SP	CR	353		
"	"	Pitt	CR	17354		
"	"		CR	605		
"	"	SP	CR	50		
"	"	Shorty	CR			75
"	"	Shorty	CR			75

COGNAC CO

ACCOUNT NO. _____
ACCOUNT

PREPAID FREIGHT & EXPRESS

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Apr. 30	Prot. Ind.		2318999		
"	Pitts	9/17	891		
"	SP	"	2032		
"	Wor	"	21763		
May 31		DR	215724		2343685
"	E.P.	"	24562		
"	Pitts	"	27437		
"	SP	"	14062		
"	E.P.	"	224		
"	Pitts	95%	166		
"	E.P.	DR	2342		
"	Pitts	9/4	4084		
"	E.P.	9/13	1800		
"	Pitts	9/16	19071		
"	E.P.	9/20	25941		2669522
June 30		S.A.		8001	
"	Pitts	Om	99		
"	E.P.	DR	224990		
"	Pitts	DR	38911		
"	Shanty	DR	31732		
"	E.P.	DR	3189		
"	Pitts	Om	866		
"	E.P.	DR	40		
"	Pitts	DR	500		
"	E.P.	9/1	437		
"	Pitts	9/9	13995		
"	E.P.	9/10	217		
"	Pitts	9/12			

7.00

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE
					DEBIT CREDIT
June 30	Dr. to Fund.		29771.57		
"	Shorty.	7/12	154		
"	"	"	4584		29818.95
"	SP	7/17	1381		
"	"	"	8229		29915.05
July 31	E.P.	CR	5915		
"	"	"	63		
"	C.P.	LA		49	
"	Pitts	CM	506		
"	EP	AR	18395		6400
"	Pitts	"	42003		
"	Att. Mng.	"	4119		
"	"	"	156063		
"	E.P.	"		228	
"	Shorty	7/13	39		
"	SP	7/10	1526		
"	Shorty	"	748		
"	Pitts	7/13	133		
"	"	7/14	33		
"	Pitts.	7/16	13175		
"	Pitts.	7/19	8529		
"	SP	7/19	1860		
"	"	"	22834		
"	SP	7/20	2023		
"	"	"	11366		
"	"	AR	144528		32741.78
Aug 31	E.P.	"	35442		

SHEET NO.

[illegible]

ACCOUNT NO.

OVERCHARGES & SALES CREDITS.

SHEET NO. _____ **ACCOUNT** _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
July 31	Out Forward E.P.	CR			157899
"	"	CR	98		
"	"	CR	165		
"	"	CM	8531		
"	E.P.	pr 2	75		
"	Shortg.	"	10		
Aug 31	E.P.	pr 4	6960		169223
"	"	CM	2546		
"	Shortg	"	3900		
"	E.P.	CR	925		
"	fits	CM	955		
"	"	pr 2	225		
"	"	"		460	
Sept 30	E.P.	pr 4	19925		175864
"	"	CM	4496		
"	"	CR	685		
"	"	"	2588		
"	fits	CM	255		
"	"	pr 3	3037		
"	"	"		290	
Oct 31	Litto	pr 4		174	206186
"	E.P.	CM	150		
"	"	"	3300		
"	"	"	857		
"	"	"	9694		
"	"	CR	493		
"	E.P.	pr	459		

6744300000

ACCOUNT NO. _____
ACCOUNT

SHEET NO. _____

OVERCHARGES & SALES CREDITS

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	DEBIT	CREDIT
10-14									
Oct 31	Print. Fund.	902	22119						
"	"	"			90				
"	"	"			525				
"	SP	"			67				
"	SP	903			456				
"	"	"			300				
"	"	904							
"	"	905	72						
"	"	"	205						
"	"	"	450						
"	"	906	100						
"	"	"	10						
"	"	"	3000						
"	SP	907	76						
"	"	9034							
					223594			223594	

COMMUNICATIONS

SHEET NO. ACCOUNT

ADVERTISING & SERVICE ALLOWANCES - SHORTENING

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Apr. 30		CM.	500		1875
	"		CR	1375		40750
	May 31		CM	38875		
	"		CR	2250		
	June 30		CM	13750		73250
	July 31		CM	14500		77050
	"		CR	3800		
	Aug 31		CM	25		81925
	"		CR	500		
	Sept 30		CM	4350		86350
	"		CR	2000		
	Oct 31		CM	2425		90195
	"		CR	1925		91800
	Nov 30		CM	1900		
	"		CR	1625		
	Dec 31		CM		91800	
	"		CR			

CO W C 7 N C 2 CO

ACCOUNT NO.

COST OF SALES

ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov 30	E.P. Pitts SP	JR	77218 7627 30329	25 16456		
	Dec 31	Pitts SP E.P. Pitts	JR JR JR	45901 762820 77131 5663		907244	
		SP Pitts non	JR JR JR	35321 45572	1461		
	1937 Jan 21	SP Pitts E.P. Pitts	JR JR JR JR	727809 166633 11966	5244	17937354	
		SP SP SP Pitts SP Pitts	JR JR JR JR JR JR	708 1080 6000 6590 48610 42993 764742			
	Feb 28	SP E.P. Pitts	JR JR JR	20150 240142 4271	836 740	2814301 2813465	
							Amount

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ACCOUNT NO.

ACCOUNT

COST OF SALES

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Dec 28	B. H. Yarnwood	I.R.	3077388			
"	E.P.	I.R.		313		
"	P.H.S.			237		
"	Shorty Pitts	9/8	35411			
"	SP	9/10	435956			
March 31	Exp.	CM	127		3548205	
"	"	9/8		1721		
"	"	9/9	79456			
"	"	9/9	411615			
"	"	9/9	8206			
"	"	9/9	48769			
"	"	9/10	427643			
"	"	9/10		246	4522300	
"	"	9/10			4522054	
Apr 30	Exp.	DR	299662			
"	"	"	4341			
"	"	"	594438			
"	"	"		3260		
"	"	"		624		
"	"	9/8	18651			
"	"	9/9	32511			
"	"	9/7	48620			
"	"	"	409339			
"	"	9/10		428	5926304	
"	"	9/15	405918			
"	"	9/15	8020			
"	"	"	192116			
"	"	"		964		
May 31	Shorty Pitts	9/8	64934			

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SHEET NO.

ACCOUNT

COST OF SALES

ACCOUNT NO.

FORM Q 703 B

DATE

MEMORANDUM

REFERENCE

DEBITS

CREDITS

DEBIT

CREDIT

BALANCE

May 31 Brit. Ind.

SP

Pitts

SP

Shanty

E.P.

Pitts

Shanty

Pitts

SP

Pitts

Shanty

SP

Wheatley

Pitts

Shanty

E.P.

Shanty

SP

Shanty

SP

Shanty

Pitts

SP

Shanty

Pitts

SP

Shanty

7/10

7/12

7/8

7/11

7/19

Q.R.

Q.R.

Q.R.

Q.R.

7/7

7/9

7/6

"

7/8

Q.R.

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"

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7/8

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"

7/10

7/11

"

7/17

7/19

94

1773

52827

350097

2550

258727

6922

45120

31125

39200

23804

379907

14440

6764

30710

256903

74070

"

"

59285

11280

445039

28321

32703

9062

14440

8749602

New York

7-10000000

ACCOUNT NO.
ACCOUNT

COST OF SALES

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE DEBIT CREDIT
Aug 31	Burt Forward Pitts E.P. Shorty	SR	4193 427829 5175			1749602
"	EP	9/8		540		
"	EP	9/10	93857			
"	Shorty	9/10	720931			
"	Pitts	9/11	34671			
"	Pitts	9/11	42623			10098341
"	EP	9/21		688		
"	EP	9/21		688		10076965
Sept 30	E.P. Pitts Shorty Pitts E.P.	SR	640127 11094 22080			
"		"		1169		
"		"		29/05		
"		"		882		
"	EP	9/1	62497			
"	EP	9/10	972397			
"	Shorty	"	65237			
"	Pitts	"	51024			
"	EP	9/18		11536		11858729
Oct 31	Shorty E.P. Pitts EP	SR	12178 612046 5625 62790			
"		"		3145		
"		"		328		
"		9/12				

Ind

70-10000000

ACCOUNT NO.

COST OF SALES

SHEET NO. ACCOUNT

FORM 6703-B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	12/31	Profit. Prod.		12547895			
	"	SP	9/13	201233			
	"	Plant	"	40425			
	"	Pit	9/14	37857			
	"	SP	9/14	536549			
	"	Plant	9/14	27756			
	"	SP	9/21	1680			
	"		9/22	68653615		13393393	
	"	Pit	9/24	703639			
	"		"	132510			
	"	Pit	"		459269		
	"	Pit	"		128366		
	"		9/35		82295522	82295522	

SHEET NO. 1

MISCELLANEOUS PROFIT & LOSS

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Feb 28	Ford			25806	
"	Pitts - SP	9/10	348		
"	P.H.S. - E.P.	S.A.		450	
"	Shoetg	S.A.		5210	
"	Shoetg	I.R.	519		
"	E.P.	I.R.		3810	
"	Shoetg	9/18	3905		30624
Mar 31	Shoetg	9/24		432	
"	Pitts - SP	9/27	65		
"	Shoetg	9/28	396		
"	Shoetg	9/28		131	
"	Shoetg	9/28		52658	
"	Shoetg	9/28		2058	
"	Shoetg	9/28	41226		
"	Shoetg	9/28		592	
"	Shoetg	9/28	3491		41315
"	Shoetg	9/28	396		
"	Shoetg	9/28		4160	
"	Shoetg	9/28		396	
"	Shoetg	9/28	610		
"	Pitts - SP	9/28	1044		48524
"	P.H.S. - SP	9/28	9500		
"	Truck	9/28	19000		
"	Shoetg	9/28		16508	
"	Shoetg	9/28		4500	
"	Shoetg	9/28	5880		
"	Pitts - SP	9/28	1740		
"	Pitts - SP	9/28		4016	
"	SP	9/28			48728

07-1-23 000000

SHEET NO. ACCOUNT

MISCELLANEOUS PROFIT & LOSS

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	June 30	X on W.L.L.	-		487.28		
	June 30	Pitts - E.P.	S.A.		1935		
	"	Pitts - SP	pr 5	210			51088
	"	SP	pr 13		635		
	"	Pitts - SP	pr 8	782			54982
	"	SP	pr 15		4676		
	July 31	Pitts - E.P.	DR		2262		
	"	E.P.	DR		7613		
	"	Pitts - SP	pr 7	210			
	"	Pitts - SP	pr 10	1155			
	"	Whitely SA	pr 18		15200		
	"	"	pr 19	1440			62252
	Aug 31	Whitely SA	E.P.	835			
	"	Whitely SA	DR	27744			
	"	Pitts - E.P.	"		225		
	"	Pitts - SP	pr 7	105			
	"	Whitely SA	pr 14		29215		
	"	"	"		820		
	"	SP	pr 20		55		63834
	"	SP	"		5618		
	"	Pitts - E.P.	DR		165		69507
	Sept 30	Whitely	DR	61863			
	"	SP	"	26037			
	"	Pitts - E.P.	pr 13		65140		
	"	Whitely	pr 18		3579		
	Oct 3	SP	DR		3690		50491
	"	Pitts - E.P.	DR	50729			
	"	Whitely			5488		
							772

7-1-5 000000

ACCOUNT NO.
ACCOUNT

MISCELLANEOUS PROFIT & LOSS

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Oct 31	Bgt. 7rd. Huntley	9/13	4169	8940		59331
"	"	10/16		54560		63979
31	Huntley	10/26		4648		
"	"	10/35	63979			

00-15-00-00-00

ACCOUNT NO.

SOFT COCONUT OIL USED

SHEET NO. ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
FORM C 793 B					
Nov. 30		DR	1360	82404	
"		"		14923	2795340
Dec. 31		DR	998	10321	
"		"		20053	
Jan. 31		DR	2797478	120	55722264
"		DR	13281	47509	
Feb. 28		DR	2587884	23278	8125168
"		S.A.			
"		I.R.	2300		
"		DR	6000		
Mar. 31		DR	1596044	75869	9630371
"		DR	37381		
"		DR	6000		
"		DR	396378		10090130
"		DR		55541	
"		DR		55541	9979048
"		DR		18968	
"		DR		10091	
Apr. 30		DR	434626		10385657
"		DR	1043		
"		DR	214		
"		"		418	103854632
"		"			103854632

COCONUT OIL USED

ACCOUNT NO. _____
ACCOUNT

SOFT COCONUT OIL USED

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
May 31	Out 1/2 barrel	DR	14748		10365463
"	"			4322	
"	"			9426	
"	"			19190	10407327
June 30		DR	20874		
"	"			1116	
"	"			5670	10400923
"	"			19190	10420113
"	"			6222	10413891
July 31		DR	6727		
"	"			3212	10412618
"	"			11535	10413891
Aug 31		DR	7717		10418296
"	"			48862	12259188
Sept 30		DR	1852427		
"	"			21030	
Oct 31		DR	11089		
"	"			7584	14497352
"	"			2289383	14501352
31		DR	4000		
"	"			14501352	

COCONUT

ACCOUNT NO.

SHEET NO. ACCOUNT

HARD COCONUT OIL USED

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov 30		DR	760	2635	
	"		Dr 15	525745		523890
	Dec 31		DR		2128	
	"		Dr 15	333295		854957
	Jan 31		DR	915	5354	
	"		Dr 15	323840		1174428
	Feb 28		I.R.	1059	1383	
	"		I.R.			1361048
	Mar 31		Dr 16	199392		
	"		CR	8200		1383470
	"		Dr 12	14222		
	"		Dr 20		8200	1367070
	"		DR	214	8200	
	Apr 30		Dr 18	408	408	1366876
	"		DR	700	214	1367070
	May 31		"		2881	
	"		Dr 15	428945		1793834
	June 30		Dr 16	740		
	"		DR	600254		2394828
	July 31		Dr 15	358971	4484	
	"		DR	1439		2749318
	Aug 31		"		5786	
	"		Dr 19	409792		3155313

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SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Sept 20	Crit Forward	AK	643		3155313	
		9w17	417791	493	3571554	
		9w32		<u>3571554</u>		
Oct 31						

ACCOUNT NO.

DATE	FORM C 703 B	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
Nov 30			JR	588362 ✓ 483	86011	502351
Dec 31			JR		442	8789824
Jan 31			JR	376590 ✓ 729		1358714
Feb 28			JR	479203 ✓		1749019
Mar 31			JR	390305		2136114
Apr 30			JR	387095	64	
May 31			JR	300	85759	2492545
June 30			JR	441954		2731752
July 31			JR	239207		2995629
Aug 31			JR	36		2977323
Sept 30			JR	263841	19306	3194856
Oct 31			JR	217533		3255324
Nov 30			JR	60468		
Dec 31			JR	461	9162	3445079
Jan 31			JR	2000		3544945
Feb 28			JR	196456		3545817
Mar 31			JR	99866		
Apr 30			JR	872		
May 31			JR		3545817	

WILCOCK

SHEET NO. _____ ACCOUNT NO. _____

HYDRO COTTONSEED OIL USED

FORM C 705 B

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
10-21					DEBIT
Nov 30		DR	2676842	415949	2260893
Dec 31		DR	1626		
Jan 31		DR	1791119	2016	4051622
Feb 28		DR	3783		
Mar 31		DR	2301253		6356658
Apr 30		DR	1085		
May 31		DR	1882489		8240232
June 30		DR	1860721		10100953
July 31		DR	2082	408723	
Aug 31		DR	2110002		11804514
Sept 30		DR	200		12959230
Oct 31		DR	1154716		14437898
Nov 30		DR	164		14456204
Dec 31		DR	1478504		15840770
Jan 31		DR	18206		16475628
Feb 28		DR	400		
Mar 31		DR	1384166		
Apr 30		DR	18103		
May 31		DR	616755		
June 30		DR	2420		
July 31		DR		79614	
Aug 31		DR		4350	
Sept 30		DR	900		
Oct 31		DR	1434402		17829386
Nov 30		DR	1140723		18970109
Dec 31		DR	3848		18973957
Jan 31		DR			18973957

END

SHEET NO.

ACCOUNT NO.	ACCOUNT
1000	1000
1001	1001
1002	1002
1003	1003
1004	1004
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1007	1007
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1010	1010
1011	1011
1012	1012
1013	1013
1014	1014
1015	1015
1016	1016
1017	1017
1018	1018
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1020	1020
1021	1021
1022	1022
1023	1023
1024	1024
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1097	1097
1098	1098
1099	1099

HYDRO COTTONSEED OIL USED

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Oct 31 '27	Bank Fnd	- 9232	18973957			18973957

COCA-COLA

SHEET NO. ACCOUNT NO.

SOYA BEAN OIL USED

FORM C 703 B DATE 10-18-19

MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
				DEBIT CREDIT
Jan 31	9-15	12281		12281
Feb 28	9-16	116069		128350
Mar 31	9-12	283955		412305
Apr 30	9-11	383611		795916
May 31	9-15	1560		
"	9-15	382167		1179643
June 30	9-16	660		
"	9-16	460350		1640653
July 31	9-15	286926		1927579
Aug 31	9-19	76444		
"	9-19	468563		2400786
Sept 30	9-16	700		
"	9-17	793955		3195441
Oct 31	9-20	436146		3631587
31	9-27	880		3632467
"	9-32		3632467	

COCONUTS

ACCOUNT NO.

SHEET NO. ACCOUNT BABASSU OIL USED

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
				✓	✓	✓
	Feb 28		9/16	1127602		1127602
	Mar 31		9/12	1400		3290974
	"		9/11	2161972		4661340
	Apr 30		9/11	1370366		5925036
	May 31		9/15	6246		6929469
	June 30		9/15	1257456		6910279
	"		9/16	2340		6916501
	"		9/19	1002093	19190	
	July 31		9/19	6222	18505	
	"		9/15	200		7451229
	"		9/15	543966		7449956
	"		9/17	9067	1273	
	Aug 31		9/20		36001	8598801
	Spt 30		9/19	1187146		
	"		9/16	10800		8767341
	"		9/16	200		
	Oct 31		9/17	157540		
			9/32		8767341	

UNION

ACCOUNT NO.

SHEET NO. ACCOUNT

SKIM MILK USED

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	DEBIT	CREDIT
	Nov. 30		S.A. CR 32	68541	150	✓	68241	
	" "		Nov 15		150			
	Dec 31		S.A. CR		150			
	" "		Nov 15	59563	150	✓	127504	
	Jan 31		S.A. CR		150			
	" "		Nov 15	63024	180	✓	190228	
	Feb 28		S.A. CR		100			
	" "		Nov 15	59315	100	✓	249263	
	Mar 31		S.A. CR		180			
	" "		Nov 15	55720	150	✓	304703	
	Apr 30		S.A. CR		100			
	" "		Nov 15	48478	210	✓	352931	
	May 31		S.A. CR		150			
	" "		Nov 15	39421	210	✓	393384	
	June 30		S.A. CR	1392	210			
	" "		Nov 15	43940	250	✓	436984	
	July 31		S.A. CR		210			
	" "		Nov 15	28304		✓	467838	
	Aug 31		Nov 17	3010		✓		
	" "							

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ACCOUNT NO. _____
ACCOUNT _____

SKIM MILK USED

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	DEBIT	CREDIT
Aug 31	Bit toward	CR.		200		467838	
"	"	9/13		1242			
"	"	9/19	33150	3010		496536	
"	"	CR.		160			
Sept 30		CR.		225			
"	"	9/1	3010			580145	
"	"	9/17	81004	150			
Oct 31		CR.		250			
"	"	9/20	59271			639016	
"	"	9/32		639016			

ACCOUNT NO.:

EMARCOL DBED

CHIEF NO.
ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
Mar 30		CR 32	1453-		62633
Apr 31		DR	61248		127634
May 31		DR	745-		184291
Jun 31		DR	64256		244651
Jul 31		DR	1521		290746
Aug 31		DR	55136		335090
Sep 30		DR	735-		369394
Oct 31		DR	59968		408242
Nov 30		DR	719		436509
Dec 31		DR	45376		464893
Jan 31		DR	1464		510992
Feb 28		DR	42880		546485
Mar 31		DR	736		
Apr 30		DR	33568		
May 31		DR	38948		
Jun 30		DR	491		
Jul 31		DR	27976		
Aug 31		DR	28384		
Sep 30		DR	1140		
Oct 31		DR	44960		
Nov 30		DR	516		
Dec 31		DR	34976		
Jan 31		DR			

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SHEET NO. _____

ACCOUNT _____

SALT USED _____

FORM 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov 30		CR 32		515	18930	
	" "		gr 4	19530	85		
	" "		gr 15		85		
	Dec 31		CR	16264	855	35109	
	" "		gr 15				
	Jan 31		gr 15	19530		54384	
	" "		CR	17306		71690	
	Feb 28		gr 16				
	Mar 31		CR	17862	10	89542	
	" "		gr 17				
	Apr 30		CR	13171	10	102703	
	" "		gr 11				
	May 31		CR	11329	170	113862	
	" "		gr 15				
	June 30		CR	12357	10	126209	
	" "		gr 16				
	July 31		CR	9893	255	135847	
	" "		gr 15				
	Aug 31		gr 19	10207		146054	
	Sept 30		gr 17	17170		163224	
	Oct 31		CR		89		
	" "		gr 20	12212		175347	
	" "		gr 22		175347		

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SHEET NO. 11-38

ACCOUNT BENZOATE USED

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	✓	BALANCE	
							DEBIT	CREDIT
	Nov 30		9/15	34960			34960	
	Dec 31		9/15	33350			68310	
	Jan 31		9/15	30096			98406	
	Feb 28		9/16	27804			126210	
	Mar 31		9/12	26670			152880	
	Apr 30		9/11	22050			174930	
	May 31		9/15	18690			193620	
	June 30		9/16	19110			212730	
	July 31		9/15	6300			219030	
	Aug 31		9/19	16590			235620	
	Sept 30		9/17	26040			261660	
	Oct 31		9/20	18900			280560	
			9/30		280560			280560

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SHEET NO. _____ ACCOUNT NO. _____

RETURNED GOODS REMOVED

ACCOUNT

FORM G 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
							DEBIT CREDIT
		11-20		9-7	22187		22187
		12-31		9-7	241		22428
		1-31		12-5	661		23089
		Feb 28		9-7	898		23987
		Mar 31		9-6	8059		32046
		Apr 30		9-6	1342		23388
		May 31		9-8	1627		30015
		June 30		9-5	6869		41884
		July 31		9-7	2579		44463
		Aug 31		9-7	995		45458
		Oct 31		9-11	2323		47761
				9-32		47761	

SHEET NO. _____
ACCOUNT _____

ACCOUNT NO. _____

CARTONS USED

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
FORM C 703 B					DEBIT CREDIT
Nov 30		I.R.	6355	1925	
"		pr 8		1606	
"		pr 12		16276	
"		pr 13		806	308146
"		pr 15			
Dec 31		DR	4979	1116	
"		pr 8			
"		pr 11			
"		pr 15	248936	11334	5601394
Jan 31		DR	923		
"		pr 7			
"		pr 15	321965		891693
Feb 28		I.R.	363		
"		pr 16	291259		1163315
Mar 31		DR	200	520	
"		"			
"		"	5629		
"		pr 8	281435		1450059
Apr 30		pr 12		11340	
"		pr 8			
"		pr 11	220527		1659271
"		pr 13	25		
May 31		DR	220		
"		pr 9	3779	1547	
"		pr 22			
"		pr 15	188951		1852674
June 30		DR	50		
"		pr 7	3919		
"		pr 12		2026	
"		pr 16	195944		2048491

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SUBJECT NO.

ACCOUNT NO.

SHEET NO. **ACCOUNT**

COLORING USED

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Nov. 30		DR	1039		38056
"		Dr 31	37019		
"		Dr 31	318		65719
"		Dr 31	27345		
"		Dr 31	193		99308
"		Dr 31	33396		
"		Dr 31	728		136209
"		Dr 31	36193		
"		Dr 31	670		169209
"		Dr 31	32330		
"		Dr 31	167		195263
"		Dr 31	25887		
"		Dr 31	694		218222
"		Dr 31	22265		
"		Dr 31	481		244134
"		Dr 31	25425		
"		Dr 31	16541		260825
"		Dr 31	75		
"		Dr 31	75		280086
"		Dr 31	274		
"		Dr 31	18987		310760
"		Dr 31	599		
"		Dr 31	30097		332896
"		Dr 31	768		
"		Dr 31	21368		
"		Dr 31			332896

ACCOUNT NO.

SHEET NO. _____
ACCOUNT _____

BOXES USED

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
9 Nov 30		DR	6095		
"		9-8	3036		
"		9-15	151581		160712
Dec 31		DR	6134	254	
"		9-8	2540		
"		9-14	950		
1938 Jan 31		9-15	149523		319605
"		DR	2536		
"		9-7		5596	
"		9-15	174956		491515
Feb 27		9-1		71	
"		1-8	3244		
"		9-16	133757		628645
Mar 31		DR	1472		
"		9-8	2429		
"		9-12	120547		753093
Apr 30		DR	6439		
"				204	
"		9-1		720	
"		9-8	108562		862277
"		9-11	481		
"		DR	1406		
May 31		9-9	2240		
"		9-24	69973		936377
"		9-15	1993		
June 30		DR			
"		9-7	1804		
"		9-16	92468		1032652

SHEET NO.

• **Small, dark, irregularly shaped, and often found in clusters.**

CO ON CO N CO CO

ACCOUNT NO.

TRAPPERS USED

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
	Nov 30		JR	456	709		119319	
	"		JR	119572			221030	
	Dec 31		JR	80				
	1931		JR	101631			324172	
	Jan 31		JR	15				
	"		JR	103067				
	Feb 28		S.A.		1616			
	28		I.R.	2728				
	"		JR	96227			421511	
	Mar 31		JR	1027			517087	
	"		JR	94549			604777	
	Apr 30		JR	92			692041	
	"		JR	87618			763066	
	May 31		JR	204			811989	
	"		JR	87060			868345	
	June 30		JR	71025			959988	
	July 31		JR		1435			
	"		JR	52358				
	Aug 31		JR		1156			
	"		JR	57512				
	Sept 30		JR	393				
	"		JR	91270				
	Oct 31		JR	404				
	"		"		260			
	"		JR	67254			1027386	
	"		JR		1027386			

ACCOUNT NO.

REVENUE STAMPS USED

SHEET NO. _____ **ACCOUNT** _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
Nov 30		9/15	243461		243461
Dec 31		9/15	214859		458320
Jan 31		9/15	230886		689206
Feb 28		9/16	218307		907513
Mar 31		9/12	209559		1117072
Apr 30		9/11	179535		1296607
May 31		9/15	145824		1442431
June 30		9/16	164500		1606931
July 31		9/15	123292		1730223
Aug 31		9/19	125188		1855411
Sept 30		9/17	209003		2062414
Oct 31		9/20	151370		2213784
		9/22		2213784	

CO-1-10070000

ACCOUNT NO.

MANUFACTURING LABOR

ACCOUNT

SHEET NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov. 30		DR	1785 49		
	"		gr 4	92595		
	"		gr 6	7500		
	"		gr 8		11652	266990
	Dec. 31		DR	148653		
	"		gr 4	125627		
	"		gr 6	7500		
	"		gr 8		11246	537524
	1931 Jan. 31		DR	118351		
	"		gr 3	130368		
	"		gr 4	7500		
	"		gr 6		11126	808691
	"		gr 17	26074		
	"		gr 5	124313		
	"		gr 6	7500		
	"		gr 8		12208	
	"		I.R.	129309		
	"		gr 18		26074	1056393
	"		"	24862		
	"		gr 5	7500		
	"		gr 8		9353	
	"		gr 14		124313	
	"		"	60577		
	"		gr 15		24862	1335065
	"		DR	369123		
	"		gr 19		15144	1319921
	"		gr 5	227343		
	"		gr 5	7500		
	Apr. 30					
						7000

SHEET NO.

~~Amirul~~

CO-10000000

SHEET NO. _____		ACCOUNT _____		MANUFACTURING LABOR		ACCOUNT NO. _____	
FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE	
						DEBIT	CREDIT
	10-31	Oct 31 Brit Ford	SR	192777		2619452	
	"	"	g-15		54349		
	"	"	"	72744		2830624	
	"	"	g-22		8655	2821969	
	"	"	g-32		2921969		

W-10000000

ACCOUNT NO.

HEAT, LIGHT & POWER

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov. 30		DR	31318		56441	
	" "		Dr 15	25123			
	Dec 31		DR	91389		112154	
	" "		Dr 15	24384			
	Jan 31		DR	80748		172346	
	" "		Dr 15	29444			
	Feb 28		Dr 15	28176		231654	
	" "		Dr 16	25532			
	Mar 31		DR	28576		289511	
	" "		Dr 12	29345			
	Apr 30		DR	28917		346302	
	" "		Dr 11	27874			
	May 31		DR	26760		388952	
	" "		Dr 16	15890			
	June 30		Dr 16	37950		448902	
	" "		Dr 19	22000		482120	
	July 31		DR	33218			
	" "		Dr 19	34778		534188	
	Aug 31		DR	17290			
	" "		Dr 19	36426		586551	
	Sept 30		DR	15937			
	" "		Dr 17	35700		643157	
	Oct 31		Dr 20	20906			
	" "		Dr 30				
	" "		Dr 30				

ACCOUNT NO. _____

MAINTENANCE - BUILDING

SHEET NO.	ACCOUNT

THE UNIVERSITY OF MICHIGAN LIBRARY

FORM C 703 B	DATE 1937	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	DEBIT	BALANCE	CREDIT
	Nov 30		JR	1630			1630		
	Dec 31		JR	5854			74844		
	Jan 31		JR	565			8049		
	Feb 28		i.r.	124		✓			
	Mar 31		JR	42			8215		
	Apr 30		JR	451			8666		
	May 31		JR	100			8766		
	Jun 30		JR	2134			10900		
	Jul 31		JR	1250			12150		
	Aug 31		JR	5000			17150		
	Sep 30		JR		200	✓			
	Oct 31		JR	23866					
	Nov 30		JR		34205		6611		
	Dec 31		JR	14392			21003		
	Jan 31		JR		21003				

COCONUT

SHEET NO. _____

ACCOUNT _____

MAINTENANCE - MACHINERY & EQUIPMENT - REGULAR

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	11/28		LR	13109		
	"		9/8	11652		
	"		9/11	3500		
	"		9/10	584		28845
	"		9/8	3178		
	"		9/8	11246		
	"		9/10		3500	
	"		9/12	3500		
	"		9/14	1402		72978
	"		9/6	23668		
	"		9/26	11126		
	"		9/28	3500		111272
	"		9/8	9348		
	"		9/10	3500		
	"		9/2		10	
	"		1/8	24148		
	"		9/19	357		148615
	"		9/8	9253		
	"		9/19	3939		
	"		9/8	5071		
	"		9/18	3700		
	"		"		3200	167478
	"		9/19	10400		
	"		"		1800	176078
	"		9/8	12934		
	"		"		180	
	"		9/8	6390		
	"		9/13	4918		
	"		9/17	132		200272
						72978

07-10070000

ACCOUNT NO. _____ SHEET NO. _____
ACCOUNT MAINTENANCE - MACHINERY & EQUIPMENT - REGULAR

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE
						DEBIT CREDIT
Apr 30	Print. Fund	-	200272			2006132
May 31		9/18 CR	5860 8218	130		
"		9/19	4095			
"		9/19		8500		
June 30		Q.R.	10820 7859			220635
"		9/19	600			
"		9/12	4988			234080
July 31		CR	22430			256510
Aug 31		CR	18569			
"		9/1	75			
"		9/16	4590			279744
"		CR	19811			
Sept 30		9/16		75		299480
Oct 31		CR	26778			
"		9/19	172			326430
"		9/22	4660			331090
"		9/25		14392		316698
"		9/33		316698		

CO-OP

ACCOUNT NO.

MACHINERY RENTAL

SHEET NO. ACCOUNT

FORM 6709 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	12/31						
	Jan 30		928	16818		16818	
	Feb 31		928	16818		33636	
	Mar 31		926	16818		50454	
	Apr 30		928	16818		67272	
	May 31		927	16818		84090	
	June 30		927	16818		100908	
	July 31		929	16818		117726	
	Aug 31		926	16818		134544	
	Sept 30		929	16818		151362	
	Oct 31		927	16818		168180	
			9211	16818		184998	
			9233		201816	201816	

ACCOUNT NO.

FACTORY SUPPLIES, ETC. USED

SHEET NO. _____
ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	DEBIT	CREDIT
Mar 30		Dr 3	660			17291	
Dr 31		Dr 15	16631				
"		Dr 3	58				
"		Dr 4	591				
1938		Dr 15		20		33150	
Jan 31		Dr 2	14692				
"		Dr 15	46				
Feb 28		Dr 4	660			49565	
"		Dr 15	15715				
"		Dr 4	586				
"		Dr 15	150				
Mar 31		Dr 16	11759			62030	
"		Dr 4	487				
"		Dr 15	918				
Apr 30		Dr 2	11120			74355	
"		Dr 4	427				
"		Dr 11	521				
May 31		Dr 15	10743			86046	
"		Dr 12	417				
"		Dr 16		2441			
June 30		Dr 3	13734			97756	
"		Dr 15	243				
July 31		Dr 16	10226			108225	
"		Dr 3	25				
"		Dr 15	313				
"		Dr 17	16703				
"		Dr 19	389				
"		Dr 19	75			125775	

10-11-1933

ACCOUNT NO.
ACCOUNT

FACTORY SUPPLIES, ETC. USED

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Aug 31	Brit Forward	JK	96		125978
"	"	9/5	243		
"	"	9/19	9986		136103
Sept 30	"	9/5	345		
"	"	9/17	9141		145589
"	"	JK	138		
Oct 31	"	9/9	382		
"	"	9/20	13122		159231
"	"	9/33		159231	

CC 00 CC 77 CC 00

SHEET NO. _____
ACCOUNT _____

WATER

ACCOUNT NO. _____

FORM C 703 B	DATE 12/31	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Dec 31		LR	5344		5344	
	Mar 31		LR	6680		12024	
	June 30		d.c.	6365		18389	
	Sept 30		LR	4632		23021	
	Oct 31		9233		23021		

ACCOUNT NO.

SHEET NO. _____

LAUNDRY EXPENSE

ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Nov 30		DR	9641		9641
Dec 31		DR	6255		15896
Jan 31		DR	8173		24769
Feb 28		DR	8378		33147
Mar 31		DR	6660		39807
Apr 30		DR	8017		47824
May 31		DR	1070		
June 30		DR	5690		54564
July 31		DR	6748		61312
Aug 31		DR	4437		65749
Sept 30		DR	5329		71078
Oct 31		DR	985		
Nov 19		DR	6060		78123
Dec 19		DR	825		
"		"	4405		83353
"		"		83353	

7000000000

ACCOUNT NO.

TRAVELING EXPENSE - FACTORY

SHEET NO.

ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
	10-28					
	Nov 30			472		472
	Dec 31			2118		2975
	Jan 31			385		10886
	Feb 28			1911		13615
	Mar 31			2729		19205
	Apr 30			5590		19805
	May 31			600		21715
	Jun 30			1910		22690
	July 31			975		26108
	Aug 31			3418		30490
	Sept 30			4382		39159
	Oct 31			8669		40119
				960		
					40119	

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ACCOUNT NO.

EMPLOYEES' WELFARE (FACTORY)

SHEET NO. ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Jan 30		929	2500		2500	
Dec 31		DR	1395		6375	
"		929	2500		8875	
Jan 31		928	2500		9075	
Feb 28		I.R.	200		14975	
Apr 30		DR	5900		15078	
June 30		DR	103		14878	
July 31		921	3128	200	18388	
Aug 31		DR	382		21041	
"		927	2653		22436	
Sept 30		DR	1395			
Oct 31		9233		22436		
"						

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ACCOUNT NO.

SHEET NO.

ACCOUNT

ROYALTIES

FORM 0701 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov. 30		DR	38332		38332
	Dec. 31		DR	38332	15000	61664
	Jan. 31		DR	38332		99996
	Feb. 28		DR	38332		138328
	Mar. 31		DR	38332		176660
	Apr. 30		DR	38332		214992
	May 31		DR	34165		253324
	June 30		DR	4167		287489
	July 31		DR	34165		321656
	Aug. 31		DR	34165		351656
	Sept. 30		DR	38333		389989
	Oct. 31		DR	38333		351656
	"		DR		76666	
	"		DR		351656	

07 00 03 04 05 06

SHEET NO.

ACCOUNT

LOCAL ADMINISTRATION - FACTORY

ACCOUNT NO.

FORM C 703 B	DATE 1938	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
								DEBIT	CREDIT
	Nov. 30		DR	222 88				222 88	
	Dec 31		DR	222 88				445 76	
	Jan 31		DR	225 38				671 14	
	Feb 28		DR	225 38				896 52	
	Mar 31		DR	226 81				1123 33	
	Apr 30		DR	225 38				1348 71	
	May 31		DR	290 81				1639 52	
	June 30		DR	225 38				1864 90	
	July 31		DR	225 38				2090 28	
	Aug 31		DR	100 38				2190 66	
	Sept 30		DR	100 38				2291 04	
	Oct 31		DR	100 38				2391 42	
	31		DR					2268 92	
	"		428			122 50			
			433			2268 92			

ACCOUNT NO.

SUNDRIES - FACTORY

ACCOUNT:

ACCOUNT:

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	DEBIT	CREDIT	BALANCE
Nov 30		DR	2334					3532
"		DR	1200					
"		DR	6000					
Dec 31		DR	1200					10732
Jan 31		DR	3100					
"		DR	1200					15032
Feb 28		DR	4245					19277
Mar 31		DR						
"		DR	1200					23697
"		DR	9300					
Apr 30		DR	4734					28386
May 31		DR	4190					
"		DR						
"		DR	4500					38256
June 30		DR	1200					
"		DR	18050					
July 31		DR						45556
"		DR						
Aug 31		DR	5849					51390
"		DR	4981					
Sept 30		DR						56366
"		DR	4970					
Oct 31		DR	1200					62536
"		DR						
"		DR	7106					69562
"		DR	1200					70762
31		DR	2750					73512

SUNDRIES - FACTORY.

ACCOUNT NO.	ACCOUNT
1000	1000
1001	1001
1002	1002
1003	1003
1004	1004
1005	1005
1006	1006
1007	1007
1008	1008
1009	1009
1010	1010
1011	1011
1012	1012
1013	1013
1014	1014
1015	1015
1016	1016
1017	1017
1018	1018
1019	1019
1020	1020
1021	1021
1022	1022
1023	1023
1024	1024
1025	1025
1026	1026
1027	1027
1028	1028
1029	1029
1030	1030
1031	1031
1032	1032
1033	1033
1034	1034
1035	1035
1036	1036
1037	1037
1038	1038
1039	1039
1040	1040
1041	1041
1042	1042
1043	1043
1044	1044
1045	1045
1046	1046
1047	1047
1048	1048
1049	1049
1050	1050
1051	1051
1052	1052
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1057	1057
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1059	1059
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1065	1065
1066	1066
1067	1067
1068	1068
1069	1069
1070	1070
1071	1071
1072	1072
1073	1073
1074	1074
1075	1075
1076	1076
1077	1077
1078	1078
1079	1079
1080	1080
1081	1081
1082	1082
1083	1083
1084	1084
1085	1085
1086	1086
1087	1087
1088	1088
1089	1089
1090	1090
1091	1091
1092	1092
1093	1093
1094	1094
1095	1095
1096	1096
1097	1097
1098	1098
1099	1099

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Oct 31	Trans. Fund.	- 933	73512	71512	73512	

4000000000

SHEET NO. ACCOUNT

U. S. REVENUE LICENSE

ACCOUNT NO.

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	12/31			50.50		50.50
	Mar 30		pr 4	50.50		101.00
	Apr 30		pr 4	50.50		151.50
	May 31		pr 3	50.50		202.00
	Jun 30		pr 5	50.50		252.50
	Jul 31		pr 5	50.50		303.00
	Aug 31		pr 6	50.50		353.50
	Sep 30		pr 4	50.50		404.00
	Oct 31		pr 6	50.50		454.50
			pr 6	50.50		505.00
			pr 6	50.50		555.50
			pr 10	50.50		606.00
			pr 33		606.00	

COLORED CORD

SHEET NO. ACCOUNT NO.

FEDERAL OLD AGE BENEFIT - MFG.

ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	1934			1785		1785	
	Dec. 31		LR	3669		5454	
	1935		LR	2461		7915	
	Feb. 28		I.R.	2563		10478	
	May 31		LR	2448		12926	
	Apr. 30		"	2273		15199	
	May 31		"	2373		17572	
	June 30		LR	2047		19619	
	July 31		LR	1915		21534	
	Aug. 31		"	1040		24363	
	"		LR	1789		26462	
	Sept 30		LR	2099		28390	
	Oct 31		LR	1928			
	"		gr-33		28390		

ACCOUNT NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
DATE			DEBIT	CREDIT	
Jan 30		92-14	5355		5355
Feb 21		DR	11006		16361
Feb 28		DR	7384		23745
Mar 31		DR	7686		31431
Apr 30		DR	4277		35708
May 31		DR	6820		42528
June 30		DR	7119		49647
July 31		DR	6141		55788
Aug 31		DR	5943		61531
Sept 30		DR	5117		70015
Oct 31		DR	5367		76311
Nov 30		DR	6296		82094
Dec 31		DR	5983		
		92-33		82094	

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ACCOUNT NO.

REAL ESTATE & PERSONAL PROPERTY TAXES

SHEET NO.

ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE
	1928						DEBIT CREDIT
	Jan 30		pr 3	6755			11155
	"		"	4400			
	Dec 31		pr 3	6755			22310
	"		"	4400			
	Jan 31		pr 2	6755			33465
	"		"	4400			
	Feb 28		pr 4	6755			44620
	"		"	4400			
	March 31		pr 4	6755			55775
	"		"	4400			
	Apr 30		pr 4	6755			66930
	"		"	4400			
	May 31		pr 5	6755			78185
	"		"	4500			
	June 30		pr 3	6755			89440
	"		"	4500			
	July 31		pr 5	6755			100695
	"		"	4500			
	Aug 31		pr 5	6755			111950
	"		"	4500			
	Sept 30		pr 5	6755			123205
	"		"	4500			
	Oct 31		pr 9	7905			135610
	"		"	4500			145960
	"		pr 28	10350			146538
	31		pr 28	578			
	"		pr 33		146538		

ACCOUNT NO. _____

SHEET NO. **ACCOUNT**

INSURANCE - FACTORY

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
Jan 30		PR	4067		17116
"		PR	13049		342264
Dec 31		PR	17110		
1937 Jan 31		PR	17099		
"		PR	170		51495
Feb 28		PR	16510		
"		PR	95		68100
Mar 31		PR	18362		86462
Apr 30		PR	18097		
"		PR	90		104649
May 31		PR	12934		
"		PR	3752		121335
June 30		PR	12853		
"		PR	3421		137609
July 31		PR	1554		153123
Aug 31		PR	11504		
"		PR	3055		167772
"		PR	90		
Sept 30		PR	12329		183576
"		PR	3477		199206
Oct 31		PR	15630		
"		PR			
				199206	

ACCOUNT NO.

DEPRECIATION- BUILDING

SHEET NO.
ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
Nov 30		RR	10264		10264
Dec 31		RR	10264		205284
Jan 31		RR	10264		30792
Feb 28		RR	10264		41056
Mar 31		RR	10264		51320
Apr 30		RR	10264		61584
May 31		RR	10264		71848
June 30		RR	10264		82112
July 31		RR	10264		92376
Aug 31		RR	10264		102640
Sept 30		RR	10264		112904
Oct 31		RR	10048		122952
31		RR	216		123168
				123168	

ACCOUNT NO. _____

SALESMEN'S SALARIES & COMMISSIONS

SECRET NO.

ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Nov 30	EP.	C.M.	13978 125	143109	
"	2000	EP.	294982 2096 3462	620	
"		gr 4	14490		
"		gr 13	151391		
"		gr 14	143		
"		gr 23	11014		
"		C.M.	930 3.11 46		336665 336808
Dec 31	EP.	EP.	145327 4616	151391	
"		gr 3			
"		"			
"		gr 4			
"		gr 8			
"		gr 18	13282 7580 324804	13282	642568 655850 "
Jan 31		C.M.			
"		EP.			
"		gr 2	149889	145327	
"		"	5192		
"		gr 3			
"		gr 17	5377 866	1050	
"		"			
"		"			
"		gr 4	134324	149889	1003186
Feb 28		"			

SHEET NO.

SALESMEN'S SALARIES & COMMISSIONS

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Feb 24	Prod.	925	987621			
"	"	C.M.	5193			
"	"		8824			
"	"	I.R.	303331			
"	"	9212	307	866		
"	"	9218			1305274	
"	"	C.M.	864			
"	"		15715			
"	"		445			
March 21	E.P.	924		134324		
"	"	9214	1728	5193		
"	"	"				
"	"	9215		864		
"	"	9214	166004			
"	"	9218	29274			
"	"	J.R.	276334		1654393	
"	"	C.M.	5506			
"	"		125			
Apr. 30	Q.P.	J.R.	309005			
"	"	924		166004		
"	"	"	158374			
"	"	9214		1728		
"	"	"	2592			
"	"	9219	6914	2592		
"	"	C.M.	190		1962263	
"	"	J.R.			1959671	
May 31	E.P.	J.R.	304687			
"	"	926		155782		

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SHEET NO. ACCOUNT

SALESMEN'S SALARIES & COMMISSIONS

FORM 6703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	May 21	Bratt Ind.		21154.60			
	"	"	grv	132672	2592		
	"	"	"	3456			
	"	"	grv	15637			
	"	"	grv	264445	1050		2263583
	June 30		Q.R.	2600			
	"	E.P.	Q.M.	1185			
	"	E.P.	Q.M.	67			
	"	"	grv	130691	132672		
	"	"	grv	4320	3456		
	"	"	grv	13187			
	July 31		grv	305075		2554622	
	"		CM	13310			
	"	E.P.	"	80			
	"	"	grv	109666	208		
	"	"	grv		130691		
	"	"	grv		4020		2847534
	Aug 31		grv	13549			
	"	E.P.	grv	370			
	"	"	grv	236490	109666		
	"	"	grv	46			
	"	"	grv	17217		2988323	
	"	"	grv	160347		3005540	
	"	"	grv			3165887	

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DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Sept 30	Bust Forward	CM	13890		3165889
"	E.P.	DR	276929	160347	
"		9/25	204826		
"		9/25	21715		3522980
"		9/18	17984		
"		CM	205		
"		DR	366144	204826	
"	E.P.	9/29	158148		3860635
"		"	61		3860696
"		9/24			
"		9/30		3860696	

1000-2000

SHEET NO. ACCOUNT

SALESMEN'S EXPENSE

ACCOUNT NO.

FORM 703	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
Nov 30	1938	<i>[Signature]</i>	Dr	1472.3	115.96	
			Dr	1115		
			Dr	22854		159646
Dec 31			Dr	1610.31	22854	
			Dr	18500		316331
Jan 31	1939		Dr	201496	18500	
			Dr	12656		
			Dr		2541	
			Dr		267	
			Dr		5377	503798
			Dr		12656	
Feb 28			Dr	13486		
			Dr	162918	13486	667606
March 11			Dr			
			Dr	34102		
			Dr	152389		840611
			Dr	159093		
Apr 30			Dr		34102	
			Dr	34506		998108
			Dr	1938		
May 31			Dr		34506	
			Dr	15928		1172740
			Dr		445	
June 30			Dr	149070		1172295
30		E.P.	Dr	1753		
						<i>[Signature]</i>

CC -- NJ CC CC

ACCOUNT NO. _____
ACCOUNT

SALESMAN'S EXPENSE

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
June 30	Month End.		1323118	15928		
"	"	gr 3	29490			
"	"	gr 3	2890			1339570
"	"	gr 3	143163			
"	"	gr 5		29490		
"	"	gr 5	5835			1459078
"	"	gr 5	108549			
"	"	gr 5		5835		
"	"	gr 5	27186			1561792
"	"	gr 5	142276			1588978
"	"	gr 5		27186		
"	"	gr 5	37522			
"	"	gr 5	3625			
"	"	gr 5	211069			1746215
"	"	gr 9		37522		
"	"	gr 9	15663			1935425
"	"	gr 30		1935425		

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
June 30	Bank Xmas (5/31 bal)		15733.53			
" 30		1R	190760	7500		
" "		pr 10		72182		
July 31		dk	87805			
" "		"	185948			
" "		"	2000			
" "		"	3095			
" "		pr 8		7500		
" "		pr 12	97816	87805		
Aug 31		dk	274238			
" "		"	2000			
" "		pr 8		7500		
" "		pr 12	29972	97816		
" "		dk	18218			
" "		dk	2575			
" "		"	894			
Sept 30		pr 8		7500		
" "		pr 11	45000	29972		
" "		"	440			
" "		pr 12	182500			
" "		dk	3529			
Oct 31		pr 12		7500		
" "		pr 15		45000		
" "		"	60760			
					2261301	
						2066684
						1865790
						1672236
						7500
						87805
						97816
						29972
						45000
						182500
						3529
						7500
						45000
						60760

7-00-70000

SHEET NO. _____
ACCOUNT

SALARIES - OFFICE & WAREHOUSE -

ACCOUNT NO. _____

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	10/29						
	Oct 31	Provt. Fund.	7-10	2455600		2456100	
	"	Pitts.	9-16	500			
	"	SPD	9-22	3995		2460095	
	"		12-30		2460095		

57-20000

SHEET NO. _____ ACCOUNT NO. _____

LOCAL ADMINISTRATION - SELLING

FORM C 703 B

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
Nov 30			575.00		575.00
Dec 31			588.56		1163.56
Jan 31			115.34		1638.90
Feb 28			634.90		2273.80
Mar 31			575.51		2869.31
Apr 30			655.13		3524.44
May 31			512.57		4037.01
Jun 30			519.20		4556.21
July 31			556.70		5112.91
Aug 31			213.16		5326.07
Sept 30			2576.3		5583.70
Oct 31			180.99		5764.69
Nov 30				218.30	5546.39
Dec 31				5546.39	

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SHEET NO. _____		ACCOUNT _____		OPERATING EXPENSE		ACCOUNT NO. _____	
FORM G 703	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	DEBIT	CREDIT
	Nov 30		DR	500			
	"		Dr 16	4000		5475	
	"		DR	975			
	Dec 31		Dr 16	1887			
	"		Dr 16	4000			
	"		Dr 16	1625		12987	
	Jan 31		DR	5478			
	"		Dr 4	2500		20735	
	Feb 28		Dr 16	2500			
	"		I.R.	971			
	"	E.P.	I.R.	34			
	"		Dr 17	650		24890	
	Mar 31		Dr 16	2500			
	"		DR	2100			
	"		Dr 16	650		30140	
	May 31		Dr 16	2118		32259	
	"		Dr 16	1379		33608	
	Oct 31		Dr 16	124		33739	
	"		Dr 16	6240		39979	
	"		Dr 29		39979		

REC-70000

SHEET NO. _____
ACCOUNT

TRADE PAPER

ACCOUNT NO. _____

MEMORANDUM				✓	BALANCE	
FORM C 703 B	DATE	MEMORANDUM	REFERENCE		DEBIT	CREDIT
10-28	Nov 30		9/14		2789	
	Dec 31		DR		3289	
	"		9/17		1350	
	Feb 28		12		3811	
	Mar 31		DR		4200	
	Apr 30		DR		2000	
	May 31		9/14		836	
	Jun 30		DR		836	
	Jul 31		DR		1500	
	"		"		1000	
	"		9/29		21611	
						21611

ACCOUNT NO.

CATALOGS, BOOKLETS & CIRCULARS

SHEET NO.	
ACCOUNT	

FORM 6702-B	DATE 1934	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov. 30		CR 32	2474		28044
	" "		DR	25620		
	Dec. 31		DR	1228		
	" "		DR	2266		
	1934		DR	15717		
	Jan. 31		DR	21140		
	" "		DR	13285		
	Feb. 28		I.R.	3178		
	" "		DR	9125		
	Mar. 31		DR	464		
	" "		DR	13861		
	Apr. 30	Sp. 1	DR	2197		
	" "		DR	10451		
	May 31	Sp. 1	DR	909		
	" "		DR	16084		
	June 30	Sp. 1	DR	438		
	" "		DR	12276		
	July 31	Sp. 1	DR	7587		
	" "		DR	4850		
	Aug. 31	Sp. 1	DR	36234		
	" "		DR	2362		
	Sept. 30	Sp. 1	DR	3060		
	" "		DR	27716		
	Oct. 31	Sp. 1	DR	3010		
	" "		DR	732		
					395	215098
						774
						181312
						143490
						142716
						131053
						118339
						101346
						88758
						74433
						62080
						46655
						28044

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ACCOUNT NO. _____
ACCOUNT _____

SHEET NO. _____

CATALOGS, BOOKLETS & CIRCULARS

DATE 1934	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
Oct 3	Buit Forward		215435					
"		LR	4623					
"		JV21	95763					
"	SP	"	1486					
"		JV29			317307			317307

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SHEET NO. _____ ACCOUNT NO. _____

BILLBOARDS & PAINTED SIGNS

FORM C 703-B

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
Dec 31		DR	585		585
Jan 31		CM	800		
"		DR	2040		
"		DR	6925		10350
Feb 28		I.R.	700		
"		I.R.	1000		12050
March 31		CM	5240		17290
Apr 30		DR	700		17990
May 31		"	2330		20322
June 30		Q.R.	5601		
"		Q.R.	5000		30923
July 31		DR	1550		
"		DR	3000		35473
Aug 31		DR	726		
"		"		544	35655
Sept 30		DR	3000		
"		DR	1400		40055
Oct 31		DR	700		
"		"		40755	40755

FORM C 703 B

ACCOUNT NO.

DEMONSTRATORS SALARY & EXPENSE

SHEET NO. ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
1932					
Nov 30	P.H.S.	C.M.	69.00		8466
Dec 31	P.H.S.	P.H.	2766		19400
Jan 31	P.H.S.	P.H.	2009		36303
Feb 28	P.H.S.	P.H.	6411		48303
Mar 31	P.H.S.	P.H.	2446		93267
Apr 30	P.H.S.	P.H.	2453		131025
May 31	P.H.S.	P.H.	9939		145124
Jun 30	P.H.S.	P.H.	3194		157338
Jul 31	P.H.S.	P.H.	1317		158627
Aug 31	P.H.S.	P.H.	2000		
Sep 30	P.H.S.	P.H.	2845		
Oct 31	P.H.S.	P.H.	7.55		
Nov 30	P.H.S.	P.H.	2756		
Dec 31	P.H.S.	P.H.	36417		
Jan 31	P.H.S.	P.H.	5791		
Feb 28	P.H.S.	P.H.	93313		
Mar 31	P.H.S.	P.H.	5809		
Apr 30	P.H.S.	P.H.	8665		
May 31	P.H.S.	P.H.	3939		
Jun 30	P.H.S.	P.H.	1050		
Jul 31	P.H.S.	P.H.	445		
Aug 31	P.H.S.	P.H.	1751		
Sep 30	P.H.S.	P.H.	679		
Oct 31	P.H.S.	P.H.	10000		
Nov 30	P.H.S.	P.H.	1289		
Dec 31	P.H.S.	P.H.			

157338
158627
Kubandol

7-11-55

DEMONSTRATORS SALARY & EXPENSE

SHEET NO.

REFERENCE	DEBITS	CREDITS	BALANCE	DEBIT	CREDIT
10.00			1586.27		
12.00			1608.27		
961			1617.88		
10460					
2177					
3797					
1782.22					
1782.22					

10.00
12.00
961
10460
2177
3797
1782.22

1586.27
1608.27
1617.88
1782.22

DIRECT BY MAIL & SALES PROMOTION

DATE	MEMORANDUM	REFERENCE	BALANCE	
			DEBIT	CREDIT
July 31	Short land	-	57677	
"	"	7/16	655	
"	Shorty	"	9500	
"	Shorty	7/17	450	
"	Shorty	7/18	31124	
Aug 31	Shorty	7/18	44	
"	E.P.	7/18	13650	
"	P.T.T.	7/18	2878	
"	"	7/18	220	
"	"	7/18	356	
"	Shorty	7/14	33812	
"	Shorty	7/20	6200	
Sept 30	Shorty	7/20	25	
"	Shorty	7/20	90	
"	Shorty	7/20	2000	
"	Shorty	7/20	1509	
"	Shorty	7/13	9600	
"	Shorty	7/14	387	
"	Shorty	7/14	90	
"	Shorty	7/14	20	
Oct 31	Shorty	7/14	6134	
"	"	7/24	10950	
"	"	7/25	50000	
"	"	7/29	139231	
			171097	
			177281	
			138231	
			151366	
			157566	
			99406	

UNIVERSITY MICROFILMS

SHEET NO. _____
ACCOUNT

TRADE EXHIBITS

ACCOUNT NO. _____

FORM G 703 B	DATE 10/31	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
	Nov. 30		J.R.	214.			3140	
	"		J.R.	1000			8640	
	Dec. 30		J.R.	2500			11890	
	Jan. 31		J.R.	3000			15140	
	Apr. 30		J.R.	3250			17140	
	July 31		J.R.	3250			17640	
	Oct. 31		J.R.	2000			24140	
	"		"	500				
	"		"	5000				
	Oct 31		J.R.	1500				
					24140			

COCCN-7700

SHEET NO. ACCOUNT NO.

FORM 6703 B DATE 10-30-59

ACCOUNT

FORM 6703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
Jan 31	10-30-59		DR	24792		24792
Feb 28			PR-5	1067		
"			I.R.	16728		
"			PR-12	5469		
"			PR-18	147815		
Mar 31			PR-11	525		195871
"			PR-14	104110		
"			PR-16	1613		
"			PR	24734		
"			CM	218		
"			DR	8378		326853
Apr 30			PR-14	14140		
"			PR-16	4189		
"					10	
"			PR-18	60000		353768
"			DR	786		413768
"				30		
"			CR	60000		
"			PR-17	3642		
"			PR-18	5312		
"			PR-18	2268	60000	
"			DR	41		423534
Aug 31						425802
Oct 31			PR-29		425843	425843

ACCOUNT NO.

DATE		FORM C 703 B	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	DEBIT	CREDIT	BALANCE
11.32	No. 90			CM	3750					
	"			CR 32	1822					
	"			DR	5244					
	"					2100				
	"			Dr 16	4193					
	"			Dr 17	300					
	Dec 31			CM	1625					13259
	"			DR	1718					
	"			DR	50					
	"			Dr 16	3614					
	"			Dr 17	6113					
	Jan 31			CM	11227					26384 1/4
	"			DR	217					
	"			DR	6772					
	"				5000					
	"				644					
	"				992					
	"			Dr 16	9720					51236
	Feb 28			DR	9225					60956
	Mar 31					2700				
	"			Dr 12	9000					61481
	Apr 30			DR	777					70481
	May 31				22653					
	"			Dr 21						93881
	"			Dr 29						
	"					93881				

ACCOUNT NO.

CO --- 740000

ACCOUNT NO.

MEMORANDUM - NON-COOPERATIVE ADVERTISING

SHEET NO.

ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Feb 28		I.R.	11086			
	Mar. 31		I.R.	14149	11160		
	Apr. 30		J.R.	1185		14045	
	May 31		J.R.	6228		15230	
	June 30			500		21958	
	Sept 30			1666		23624	
	Oct 31			500		24124	
					24124		

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ACCOUNT NO.

COOPERATIVE ADVERTISING

ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE
FORM G 703 B					DEBIT CREDIT
11-21		C.M.	192.84		
		PR 32	69.05		
		PR	226.40	13.15 (P.P.)	
				152.34	
		PR 16	160		100.742
		PR 18	300		100.599
		PR 18		143	
		C.M.	15.00		
		PR	25.00		
			153.96		
			8.97		
				100.00	
				38.63	
		PR 12	820		311.664
		PR 16	582.45		
		PR 17		563.85	
		PR 18		563.85	1988.94
		C.M.	504.52		
		PR	94.18		
		PR	3.15		
			11.04		
			50.00		
			735.67		
				38.63	
				675	
		PR 10	225		3284.38
		PR 16	65.11		
		C.R.	958.00		
		C.M.			
					Yonward

CO-OP - 70000

ACCOUNT NO.

ACCOUNT

COOPERATIVE ADVERTISING

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
Nov 28	Quit Tenured		3445.00					
28	E.P.	I.R.	2613					
		9-14	936					
		I.R.	1818					
			40036					
		I.R.	1080				389932	
March 21	E.P.	9-14	14921				391012	
		OK	25200					
		OK	25222					
		OK	9208					
		OK	66165					
		OK	500				486755	
Apr 30	E.P.	C.M.	23941					
		OK	25000					
		OK	2250					
		OK	60192					
		OK	1950					
		OK	14000					
		OK	3268				599240	
May 31	E.P.	9-13	11780					
		9-13	14400					
		OK	40055					
		OK	14304					
		OK	2635					
		OK	8509					
		OK	1291					
		OK	468					
		OK	1957					
		OK	20200					
		OK	7014				701477	X68

UNION

ACCOUNT NO.

SHEET NO.

ACCOUNT

COOPERATIVE ADVERTISING

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
Oct 31	Bist Forward		9843 01					
"	Shorting	LR	750					
"		"	36385					
"		JV4	1980					
"		JV5	50					
"		JV8	152				1023618	
31		JV26	7506					
31	3P	"	1564				1032688	
"		JV29			1032688			

CCNY - NCCCO

SHEET NO. ACCOUNT NO.

COUPONS REDEEMED

FORM C 703 B ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Nov 30		DR 32	236831	7072		
		DR	65	34114		
	Ed			16388		
		Dr 6	108	2810		
		Dr 7		2300		
		Dr 10		1188		
		Dr 11		52		
		Dr 15	230908		403988	
		Dr 17	256808		5230	
Dec 31		Dr	3	60893		
		DR	398431	2835		
				142		
		Dr 4	200	4204		
		Dr 6		59735		
		Dr 7		150		
		Dr 12		273076		
		Dr 13				
		Dr 14				
		Dr 15				
		Dr 17				
		DR	159659	47025		
				17511		
					872631	
						Forwarded

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
May 21	Start fund.				
"		7/2	1718198		
"		7/7	175	1444	
"		"	38		
"		7/13	681		
"		7/14	636		
"		7/15	83815		
"		7/18		12963	1789137
June 30		SA.		1445	
30		Q.R.	85104		
30		Q.R.		16960	
30		Q.R.		10962	
"		7/5		1200	
"		7/11		101200	
"		7/12	288		
"		7/15	148		
"		7/18	3439		
"		7/16	251115		
"		7/17	325		
"		7/20		63447	1998387
July 31		Q.R.		12116	1934940
"		SA		2215	
"		SA	114699		
"		"		14967	
"		7/7		1693	
"		7/9		39303	
"		7/15	89656		2069001
Aug 31		SA.	80.		

COUPONS REDEEMED

SHEET NO. ACCOUNT

COUPONS REDEEMED

ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE
	19.12					DEBIT CREDIT
	Aug 31	Brit Forwarded	DR	2069081		
	"		"	97462	15335	
	"		SA		20475	
	"		gr 7		515	
	"		gr 16		2040	
	"		"	17829		
	"		"	96		
	"		gr 17		1294	
	"		"	2091		
	"		gr 19	101311		
	"		gr 7		22694	
	"		gr 18	2500		2227817
	"		gr 20	455		2228292
	Sept 30		DR		19196	
	"		"	116167		
	"		"		22279	
	"		gr 7		1358	
	"		gr 14		17829	
	"		gr 16			
	"		gr 9	02	4565	
	"		gr 17	98299		
	"		gr 18	195		
	"		"	945		
	"		DR		25426	2380653
	"		DR	111196		
	"		"		16861	
	"		gr 1		3551	
						7446

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Oct 31	Writ. Paid.	-	24460 11			
"	"	9/8	87	2337		
"	"	9/11		10		
"	"	9/18		18764		
"	"	9/13	1312			
"	"	9/19	92937			
"	"	9/20	130		2519366	
"	"	9/21	472		2519838	
"	"	9/22		92	2519746	
31		9/27	4673		2524419	
31		9/28				
"		9/29		2524419		

CCW - NCCO

SHEET NO. _____ ACCOUNT NO. _____

PREMIUMS - ADVERTISING

FORM G 703 B

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Nov 30		CR 32	365	35	
"		DR	124921	28528	
"	Pitta.	gr 9	11649	11649	
"		gr 17	43162		
"	Pitta	gr 17	8283		
"		DR		393	148168
Dec 31	Pitta	DR	210178		
"		gr 9	12395		
"	Pitta	"		12395	
"		gr 12		1267	
"	Pitta	gr 17	33528		
"		gr 17	13497		
"	Pitta.	DR		1015	404411
Jan 31		DR	212344		
"	Pitta	gr 8	13101		
"		"		13101	
"	Pitta	gr 9	46134		
"		gr 9	16632		
"	Pitta	gr 3		875	678506
Feb 21	Pitta	gr 10	11748		
"		"		11748	
"	Pitta	gr 11	13768		
"		"	40694		
"		C.R.		141	
"		gr 14		280	
					X amount

COCA COLA

ACCOUNT NO.

ACCOUNT

PREMIUMS - ADVERTISING

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	DEBIT	CREDIT
Dec 28	But Xonward	i.d.	731672		970299	
Nov 21	Pitta	pr10	238621	175		
"	"	pr10	10902	10902		
"	"	pr10	168982	504		
"	"	pr11	50115			
"	"	pr11	3913		1192630	
"	"	pr12	28818	45018		
"	"	pr12	195043			
"	"	pr12	1175			
"	"	pr12	9897			
"	"	pr10	31469	9897		
"	"	pr10	3435			
"	"	pr19	450			
"	"	pr19	196		1408002	
"	"	pr19	198929			
"	"	pr19	43	5400		
"	"	pr10	7074	36		
"	"	pr13	705			
"	"	pr16	195			
"	"	pr18	1261			
"	"	pr18	11701		1615579	

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CC-NU-LL

SHEET NO. _____ ACCOUNT NO. _____

PREMIUMS ADVERTISING

FORM C 703 B

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
June 30	Start Xwd	Q.R.	161597		
June 30		pr/1	8500	11232	
"	pr/11	"	3129		
"	pr/12	"	98071		
"	pr/14	"	4312		
"	"	"	10280		
"	"	"	10802		
"	"	"		14380	1801559
"	"	pr/15	3601		
"	"	pr/17	3632		
"	"	pr/18	86806	86	1808992
"	"	CM	623		
"	"	pr/9	191		
"	"	"	39112		
"	"	"		548	
"	"	pr/13	16		
"	"	pr/16	2120		
"	"	pr/17	257		
"	"	pr/20	140789		
"	"	pr/21	221		
"	"	pr/22		910	
"	"	pr/23	2020		
"	"	pr/25		3601	
"	"	pr/29	22694		
"	"	CM	308		
"	"	pr/30	1019		
Aug 31					1937320
Sept 30					2098533
					Forwarded

WUW-TV 7000

ACCOUNT NO. _____
ACCOUNT _____

PREMIUMS ADVERTISING

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Sept 30	Orbit forwards	OR	2099860	2820		
"	"	"	225459	1244		
"	"	9/4		5235		
"	"	9/17	320			
"	"	9/15	48496			
"	"	9/9	3855			
"	"	"	710			
Oct 3	"	OR	249045	270	2369401	
"	"	"		4971		
"	"	9/3	169			
"	"	9/17		48496		
"	"	9/13	17141			
"	"	"	1623			
"	"	9/29		2583842		2583842

CC-NU-NU-CC-CC

SHEET NO. _____ ACCOUNT NO. _____

RADIO ADVERTISING

FORM C 703 B

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	
Nov. 30		CR	219. 670489	23236	980290
"		Dr	72040		
"		Dr	258807		
Dec. 31		Dr	916983		
"		Dr		72040	1793497
"		Dr		31801	1293497
1931 Jan. 31		Dr	77859	500000	
"		Dr		20600	1350751
Feb. 28		Dr	500000		1850751
"		Dr	18750		1869566
"		Dr	15000		1884566
Mar. 31		Dr	10500		1895066
Apr. 30		Dr	21000		1937066
May 31		Dr	26250		1963316
June 30		Dr	10000		1973316
July 31		Dr	67		
"		Dr	21000		2015383
"		Dr	21000		2041633
Aug. 31		Dr	26250		2062633
"		Dr	21000		
"		Dr		2062633	2062633

7744-7733

SHEET NO. ACCOUNT

SALESMEN'S OUTFITS

ACCOUNT NO.

FORM G 703	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	May 30		JR	562			562
	June 31		JR	897			
	Nov. 31	E.P.	JR	206	65	1665	
	Dec. 31		JR	75		1695	
	Jan. 30		JR	772		2447	
	May 31		JR	50	213	2284	
	June 30		9/13	213		2497	
	Aug 31		10/17	1648		4145	
	Oct 31		JR	181		4326	
			9-29		4326		

ACCOUNT NO.

SHEET NO. _____
ACCOUNT

DISPLAY MATERIAL

[illegible]

DISPLAY MATERIAL

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Apr 30 '13	Int. 2nd. 3p	-	450112		
" "		9/15	680		
" "		9/17	307		
" "		DR	6389		451099
" "		"	112		
" "		"	350		
" "		9/14	1700		
" "		9/16	168		
" "		"	15999		
" "		"	25509		
" "		9/17	5000		
" "		9/22	1547		
" "		Q.R.	452		
" "		Q.R.	1158		507813
June 30 '13	E.P.	9/11	5000		
" "		9/12	2096		
" "		"	520		
" "		9/17	30596		
" "		"	6384		
" "		"	239		
" "		DR	2034		554553
July 31 '13	Short'g			1187	
" "				1993	
" "		9/4	967		
" "		9/16	2500		
" "		"	21011		
" "		"	14754		
" "		"	640		
" "		9/17	202		
" "		9/19			593506
					forwarded

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Aug 31	Bent Forward	DR	50.58	3851	593506
"		DR	248		
"	E.P.	Dr 11	377	100	
"		Dr 16	220		
"		Dr 18	2500		597958
"		Dr 20	13381		
"		"	12388		623727
Sept 30	E.P.	DR	4963	2261	
"	E.P.	DR	24728		
"	Shady	"		6557	
"		"		339	
"		Dr 14	515		
"		Dr 18	23238		
"		"	24351		692361
"	SP	"	96		
Oct 31	E.P.	DR	11957		
"		"	21132		
"		"		3387	
"		"		3551	
"	Shady	Dr 1	924		
"		Dr 21	93048		
"		"	20341		833799
"	SP	"	4500		838299
31		Dr 28			
"		Dr 29			838299

COPIES TO 7000

SHEET NO. ACCOUNT

ACCOUNT NO. SALARIES - PREMIUM DEPARTMENT CLERK - ADVERTISING

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Feb 28		928	7500		7501	
	Mar 31		928	7500		15001	
	Apr 30		928	7500		22501	
	May 31		929	7500		30001	
	June 30		929	7500		37501	
	July 31		928	7500		45001	
	Aug 31		928	7500		52501	
	Sept 30		928	7500		60001	
	Oct 31		9212	7500		67501	
	"		9219		67501		

ACCOUNT NO.

SUNDRIES • ADVERTISING

SHEET NO. _____
ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Nov. 30		CR 32	6713		13110
"		Pr 8	6397		
Dec. 31		C.M.	1892		
"		AR	10014		
"		Pr 8	6728		320444
Jan. 31		AR	958		32402
Feb. 28		CR	9000		
"		Pr 15	7501		49353
"		AR	450		
March 31		Pr 3	300		
"		CR	6900		56553
May 31		AR	500		57053
June 30		C.M.	1415		58468
July 31		AR	1500		
"		"	12776		78744
"		AR	1100		
Aug 31		Pr 8	12259		92094
"		C.M.	286		
Sept 30		AR	8350		100730
"		AR	2163		
Oct 31		Pr 19	618		103511
"		Pr 24	7900		111411
"		Pr 29			
				111411	

CO-OP -- NCCO

SHEET NO. _____ ACCOUNT NO. _____

CARTAGE

FORM C 703 B

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Nov 30		JK	1304		1304
Dec 31		JK	1128		31227
Jan 31		JK	690		5502
Feb 28		JK	238		11524
Mar 31		JK	6026		12408
Apr 30		JK	860		12610
May 31		JK	207		12806
Jun 30		JK	196		21075
July 31		JK	8269		21313
Aug 31		JK	238		32600
Sept 30		JK	11287		32838
Oct 31		JK	238		
Nov 30		JK		32838	

70-1-1-70000

SHEET NO. _____ ACCOUNT _____ COLLECTION EXPENSE & LEGAL FEES ACCOUNT NO. _____

FORM C 703 B

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
10-31					
Dec 31	P.H.S.	J.R.	50		50
Jan 31		C.M.	98		648
Feb 28			500		673
Mar 31			25		1923
Apr 30			500		3423
May 31	P.H.S.	J.R.	750		
June 30			1500		4664
July 31			241		4523
Aug 31			1000		5106
Sept 30			583		5156
Oct 31			25		5181
				5181	

U. S. - 7000

SHEET NO. _____

ACCOUNT

CONVENTION EXPENSE

ACCOUNT NO. _____

FORM C 703 B

DATE
19__

MEMORANDUM

REFERENCE

DEBITS

CREDITS

BALANCE

DEBIT

CREDIT

Oct. 30
Oct 31
"

DR
DR
JV 30

1007
3004

4011

1007
4011

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
Nov. 00	litta	JR	525-		5534
Dec 31	litta	JR	279		11068 1/4
1930 Jan 31	litta	JR	5255		16602
Feb 28	litta	JR	279		22166
Mar 31	litta	JR	5285		27730
Apr 30	litta	JR	279		33294
May 31	litta	JR	5245		38863
June 30	litta	JR	284		44432
July 31	litta	JR	5285		50001
Aug 31	litta	JR	284		55781
Sept 30	litta	JR	5496		61561
Oct 31	litta	JR	284		67341
"	"	"	5733		
"	"	"	47		
				67341	

67-1-1-10000

ACCOUNT NO.
ACCOUNT

DISCOUNT - CASH

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE DEBIT	CREDIT
May 31	Out Forward	CR	133936				
"	Marg	SA	186			133924	
June 30	E.P.	SA	196				
30	Marg	SA	162				
30	E.P.	CR	13314				
30	Shutty	CR	2195				
30	Marg	CR	120			149911	
July 31	Shutty	CR	1080				
"	Shutty	CR	12383				
"	Marg	SA	126				
"	E.P.	SA	744				
"	Shutty	SA	121				
"	Shutty	SA	50				
"	Shutty	SA	165				
"	Shutty	SA	276				
Aug 31	Shutty	SA	200			164853	
"	E.P.	SA	14984				
"	Marg	SA	230				
"	E.P.	SA	944				
"	Marg	SA	139				
Sept 30	Shutty	SA	623			186350	
"	E.P.	SA	472				
"	E.P.	SA	30053				
Oct 31	Shutty	SA	654			217478	
"	E.P.	SA	362				
"	Shutty	SA	1036				

Forwarded

10-15-22

SHEET NO. _____

ACCOUNT _____

CASH DISCOUNT

ACCOUNT NO. _____

FORM Q 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Oct 31	But. Trial	CR	219530			
	"	E.P.	925	30709			
	"	SP	926	229			
	"	SP	927	159			
	"	SP	"	19			
	"	SP	"	25			
	"		9230		250671	250671	

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SHEET NO. _____
ACCOUNT _____

DONATIONS

ACCOUNT NO. _____

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDITS	BALANCE	
						DEBIT	CREDIT
	10-29						
	Mar. 31		JK	55.00		55.00	
	Apr. 30		JK	5.00		60.00	
	May 31		JK	5.00		65.00	
	Sept 30		JK	60.00		125.00	
	Oct 31		JK	2.00		127.00	
	" "		gr-30		127.00		127.00

CO-5-NU-0000

SHEET NO. _____
ACCOUNT _____

EMPLOYEES' WELFARE - SELLING

ACCOUNT NO. _____

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov. 30		JR	2087		2087	
	Dec. 31		JR	3468		5315.4	
	Jan. 31		JR	1970		7285	
	Feb. 28		JR	1884		9169	
	Mar. 31		JR	1594			
	Apr. 30		JR	1894		11192	
	May 31		JR	2996		14184	
	June 30		JR	2141			
	July 31		JR	1812		16247	
	Aug. 31		JR	3023		18059	
	Sept. 30		JR	2569		21082	
	Oct. 31		JR	1938		23651	
			JR	1673		25389	
			JR		27232	27232	
			pr 30				

CO-OP - UNCO

SHEET NO. ACCOUNT

INSURANCE - SELLING

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Apr 30		JR	1090		2099
	May 31		JR	1009		4461
	Jun 30		JR	2362		6441
	Jul 31		JR	1960		8604
	Aug 31		JR	2163		10815
	Sep 30		JR	2211		13044
	Oct 31		JR	2229		15139
	Nov 30		JR	979		17174
	Dec 31		JR	1118		19241
	Jan 31		JR	999		21434
	Feb 28		JR	1056		23751
	Mar 31		JR	2067		25986
	Apr 30		JR	1686		
	May 31		JR	1107		
	Jun 30		JR	1049		
	Jul 31		JR	1290		
	Aug 31		JR	2235		
	Sep 30		JR		25986	
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
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	Sep 30		JR			
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	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			
	Jul 31		JR			
	Aug 31		JR			
	Sep 30		JR			
	Oct 31		JR			
	Nov 30		JR			
	Dec 31		JR			
	Jan 31		JR			
	Feb 28		JR			
	Mar 31		JR			
	Apr 30		JR			
	May 31		JR			
	Jun 30		JR			

6-47-70000

SHEET NO. _____

ACCOUNT _____

OFFICE & WAREHOUSE SUPPLIES

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov. 30		CR 32	2720		2700	
	Dec 31		CR 32	840		2720	
	Jan 31		CR 32	840		3560	
	Feb 28		CR 32	1135		4695	
	Mar 31		CR 32	2528		7223	
	May 31		CR 32	348		7571	
	July 31		CR 32	1124		8695	
	Aug 31		CR 32	75		8770	
	Sept 30		CR 32	1945		10685	
	Oct 31		CR 32	1577		12202	
			CR 30		12202		

FORM NO. 100-10000

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT ORGANIZATION DUES

FORM NO. 100-10000

FORM NO. 100-10000	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
1	Jan 30		PR 14	23744		23744	
	Jan 31		PR 14	2550		26294	
	Jan 31		PR 14	80520		106864	
	May 31		PR 22	40000		146864	
	June 30		PR 22	39520		186384	
	July 31		PR 22	34908		221292	
2	Sept 30		PR 19	63616		284908	
	Oct 31		PR 30		284908		284908

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SHEET NO. ACCOUNT NO.

ACCOUNT POSTAGE

DATE	FORM 6702 B	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
Nov 30			CR 32	3992	119	
"			DR 4	15000	28	
"			DR 6	2810		
"			DR 7	4582		
"		Pitts	DR 10	484	526	20237
Dec 31			DR	15000	21	
"			DR 4	4204		
"			DR 6	4897		
"		Pitts	DR 10	60		546324
Jan 31			DR	6156	184	
"			DR 4	15000		
"			DR 5	1728		
"		Pitts	DR 16	4379		81761
Feb 28			DR 6	15000		
"			DR 7	1077		
"			DR 2		241	
"		Pitts	DR 17	4002		
"			DR 1	4593		
"			CM	643		106186
March 31			DR 5	15000		
"			DR 6	1024		
"			DR	9846	19	
"		Pitts	DR 13	4518		131428

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SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
						DEBIT	CREDIT
Apr. 30	Brought Forward	CR	9459			1314 24	
"	"	9/5	15000				
"	"	9/6	1287				
"	"	9/12	4559				
"	"	CR	2609			155654	
"	"	9/7	15000				
"	"	"	1444				
"	"	9/16	3574				
"	"	Q.R.	10298			179215	
"	"	C.M.	635				
"	"	C.R.		83			
"	"	9/4	15000				
"	"	9/5	1200				
"	"	9/10	3519			209778	
"	"	CR		116			
"	"	CR	4758				
"	"	9/6	15000				
"	"	9/7	1693				
"	"	9/16	3459			234572	
"	"	CR	5509				
"	"	CR		90			
"	"	9/6	15000				
"	"	9/7	2040				
"	"	9/13	3614			260645	
"	"						Transferred

ACCOUNT NO.

07-07-74 0000

SHEET NO. _____
ACCOUNT

RENT - PITTSBURGH

ACCOUNT NO. _____

FORM C 703 B	DATE 1928	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov. 30	Pitts	PR	125.00		125.00	
	Dec. 31	Pitts	PR	125.00		250.00	
	Jan. 31	Pitts	PR	135.00		385.00	
	Feb. 28	Pitts	PR	135.00		520.00	
	Mar. 31	Pitts	PR	135.00		655.00	
	Apr. 30	Pitts	PR	135.00		790.00	
	May 31	Pitts	PR	135.00		925.00	
	Jun. 30	Pitts	PR	135.00		1060.00	
	July 31	Pitts	PR	135.00		1195.00	
	Aug. 31	Pitts	PR	135.00		1330.00	
	Sept. 30	Pitts	PR	135.00		1465.00	
	Oct. 31	Pitts	PR	135.00		1600.00	
			PR 20		1600.00		

11-22-47

SHEET NO. 11

ACCOUNT

ACCOUNT NO.

REPAIRS & MAINTENANCE
OFFICE EQUIPMENT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov. 30		DR	8285		8285	
	Dec. 31		DR	1830		10494	
	Jan. 31		DR	379		12771	
	Feb. 28		DR	2277		16319	
	Mar. 31		DR	3546		25394	
	Apr. 30		DR	993		27507	
	May 31		DR	8084		32199	
	Jun. 30		DR	2113		34291	
	July 31		DR	4692		35171	
	Aug. 31		DR	2072			
	Sept. 30		DR	900		35688	
	Oct. 31		DR	180		39343	
			DR	75		51067	
			DR	262			
			DR	3142			
			DR	513			
			DR	11724			
			gr 31		51067		

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov 30		SR	690		690	
	Jan 31		SR	150		1090	
	Feb 28		SR	250		1415	
	May 31		SR	325		1973	
	June 30		SR	225		2093	
	Sept 30		SR	100		2506	
	Oct 31		SR	733		2831	
				325			
					2831		

COPIES TO BE MADE

ACCOUNT NO.

SAMPLES & ALLOWANCES

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
11/10/32	11/10/32	11/10/32	11/10/32	2200		
				382		
				578		
					1666	
				1479		
				195		
				1470		
				16456		
				255		
				63		
				3961		
				736		
					1666	
				1401		
				763		
				842		
				621		
				315		
				5244		
				445		
				3630		
				636		
				1233		
				632		
				298		
				1080		
				377		
				6000		
						72nd

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ACCOUNT NO. 1039
ACCOUNT

SAMPLES & ALLOWANCES

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	DEBIT	CREDIT
Jan 30	Final	-	48000		48567	
"	"	Jan 11	87			
"	"	"	480			
Feb 24	SP	Jan 29	740			
"	"	"	99			
"	"	Jan 12	278			
"	"	C.R.	128			
"	"	C.M.	8,82			
"	"	C.M.	557			
"	"	Jan 13	60			
"	"	I.R.	667			
"	"	I.R.	204			
March 24	C.L.	C.M.	2749		59363	
"	"	"	1628			
"	"	Jan 8	1721			
"	"	Jan 10	476			
"	"	C.R.	1257			
"	"	C.R.	191			
"	"	C.R.	3879			
"	"	"	46			
"	"	C.M.	656			
"	"	"	828			
"	"	"	252			
"	"	"	5217			
"	"	C.R.	304			
"	"	C.R.	605			
"	"	"	624			
"	"	Jan 8	537			
"	"	Jan 15	503			
					71302	
						80828

Approved
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COCONUTS

SHEET NO. ACCOUNT

ACCOUNT NO.

SAMPLES & ALLOWANCES

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	DEBIT	CREDIT
	May 21	Bought + forward	CM	8194		808 28	
	"	Shorty	JR	1277			
	"	Shooting	"	4139			
	"	Shooting	CM	2416			
	"	"	pr 10	510			
	"	"	"	94			
	"	"	"	160			
	June 30	FF's	CM	502		97618	
	"	E.P.	Q.R.	751			
	"	E.P.	Q.R.	329			
	"	"	Q.M.	225			
	"	"	Q.M.	15505			
	"	Shorty	Q.M.	479			
	"	"	Q.E.	240			
	"	"	pr 7	237			
	July 31	"	pr 7	126		116018	
	"	FF's	Q.R.	757			
	"	"	Q.R.	370			
	"	"	Q.R.	5339			
	"	"	CM	871			
	"	"	"	294			
	"	"	"	208			
	"	"	pr 1		324		
	"	"	pr 2		224		
	"	"	"	910			
	"	"	pr 8	2004			
	"	"	pr 13	255			
	"	"	pr 16	90			
							126568

SHEET NO.

W-000-00000

SHEET NO. _____
ACCOUNT

ACCOUNT NO. _____

SAVINGS AND ALLOWANCES

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Oct 11	Dist. Fund.	9112	205204	375		
	"	SP	"		800		
	"	Shortg.	9113	84			
	"		"	30			
	"		9114	140			
	"		9112	328			
	"		"	273			
	"	SP	9118	468			
	"		9131		205352	205352	

ACCOUNT NO.

STATIONERY & PRINTING

SHEET NO. _____
ACCOUNT

FORM C 701 B	DATE 1937	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE ✓ DEBIT CREDIT
	Nov 30	Pitts	CR 22	7009		
	"	Pitts	JR	72		
	"			456		
	"			5000		
	"	Pitts	pr 16	2000		14535
	Dec 31		JR	4428		
	"	Pitts		138		
	"	Pitts.	pr 10	314		
	"		pr 14	4956		
	"	non	pr 16	5000		
	"	Pitts		2000		
	"		JR	68 1/2		31234 1/2
	Jan 31	Pitts	JR	6 91		
	"				120	
	"	Pitts	JR	2000		
	"		pr 9	26505		
	"		pr 15	201		67323
	Feb 1	Pitts	pr 16	7500		
	"	Pitts	pr 10	2000		
	"		pr 11		120	
	"	Pitts	O.R.			
	"		pr 17	152		
	"		I.R.	5260		
	"	E.P.	I.R.	1153		
	"		pr 17	240		
	"		pr 10	7500		
	Mar 31	Pitts	pr 11	2000		83588
	"					Kennel

Union - - 700000

ACCOUNT NO. _____
ACCOUNT

STATIONERY & PRINTING

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	DEBIT	CREDIT
Mar. 31	Crat Forward		930 88					
"	Pitta	SR	81 34			60		
"	"	SR	32					
"	"	SR	60					
Apr 30	Shopy	SR	31 44				1012 54	
"	Pitta	"	567					
"	"	"	98					
"	"	"	11 47					
"	Pitta	9/10	2000					
"	"	9/16	32 45					
May 31	E.P.	SR	936 5				1114 54	
"	"	"	# 55					
"	"	"	427			200		
"	"	9/11	6500					
"	Pitta	"	2000					
"	"	"	23 43					
"	"	9/13	240					
"	"	9/16	1696				1325 82	
June 30	"	SR						
"	"	C.R.				168		
"	"	9/8	6500					
"	Pitta	"	2000					
"	"	9/12	3951					
"	"	9/17	40					
July 31	"	SR	281				1465 61	
"	"	"	2000				1466 01	
"	Pitta	9/11						
"	"	"						
"	"	9/16	3000			3540		
"	"	"						

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SHEET NO. ACCOUNT

ACCOUNT NO.

STATIONERY & Printing

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
FORM C 703 B					DEBIT CREDIT
10-22					
Feb 31	Print. paid.		145342		
"	Pitts.	gr 16	679		
"		gr 17	2299		
"	Shorts	"	774		
Aug 31	Shorts	AK	2596		152094
"	Shorts	"	1000		
"		"		325	
"	Pitts.	gr 11	4000		
"		"	2000		161315
"		gr 20	2060		
Sept 31	Pitts.	AK	10125		163375
"		"	98		
"	Pitts.	gr 11	4000		
"	Pitts.	"	2000		
"	Pitts.	gr 12	331		
"	Pitts.	gr 14	490		
"		gr 18	3115		
Oct 31	Pitts.	AK	3077		183534
"		"	464		
"		"		2563	
"	Pitts.	gr 21	2000		
"		gr 14	1101		186512
"	Pitts.	"		2673	
"		gr 31		184940	184940

7-07-70

SHEET NO.

ACCOUNT

STORAGE

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	11-28						
	Nov 30		SM	125		8866	
	Dec 31		SR	8741		16887	
	Jan 31		SR	8024		24642	
	Feb 28		SR	7751		33000	
	Mar 31		SR	8558		41979	
	Apr 30		SR	8979		45704	
	May 31		SR	3725		55371	
	Jun 30		SR	9667		59586	
	July 31		SR	4215		63325	
	Aug 31		SR	3742		70161	
	Sept 30		SR	6833		77275	
	Oct 31		SR	7114		84129	
	Nov 30		SR	6854		84327	
	" "		Jan 26	198			
	" "		Jan 31		84327		

ACCOUNT NO......

SHEET NO. **ACCOUNT**

TAXES - SELLING

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	DEBIT	CREDIT
Nov 30	Pitta	SR	4602			
"	Pitta	gr 5	5834			
"		gr 6	5000			
"		gr 8		520		
"		gr 10		67		
"		gr 11		36		
Dec 31		SR		38		14813
"		SR	5572			
"		gr 4		11		
"	Pitta	gr 5	5833			
"	Pitta	gr 6	5000			
"		gr 8		828		
"		gr 13		180		
1931 Jan 31		gr 17	39			
"		SR	29491			30200
"		SQ.		5076		
"	Pitta	gr 4	5832			
"	Pitta.	gr 5	5000			
"		gr 7		305		
"		gr 12		166		65012
"		gr 19		10000		55012
Feb 28	Pitta	gr 19	5832			
"	Pitta	gr 6	5000			
"		gr 7		267		
"		gr 9				
"		gr 18				
"		gr 19				
"		I.R.	5376			75719
"	Pitta	gr 20	1440			77157
"	Pitta	gr 21		1440		75719

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ACCOUNT NO. _____ SHEET NO. _____

TAXES - SELLING

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE DEBIT CREDIT
Mar 31	Fund.				75719
"	Pitta	7/5	5834		
"	Pitta	7/6	5000		
"		7/8		220	
"		7/14	5000		
"		7/16		48	
"		7/16		3600	
"		7/16	8005		95690
"		7/16	9386		
"		7/16	5834		
"		7/16	5000		
"		7/16		451	
"		7/16		10000	
"		7/16	7800		107253
"		7/16	7659		
"		7/16		3600	
"		7/16	578		
"		7/16	5834		
"		7/16	5000		
"		7/16		405	122319
"		7/16	3380		
"		7/16	5834		
"		7/16	5000		
"		7/16		134	136399
"		7/16	4352		
"		7/16	5834		
"		7/16	5000		
"		7/16		494	
"		7/16	9216		160307

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SHEET NO. _____		ACCOUNT _____		TAXES - SELLING		ACCOUNT NO. _____	
FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Aug 31	Orat Forward	AR	4061		160307	
	"	Pitts.	gr 6	5834			
	"	Pitts.	"	5000			
	"		gr 8		232		
	"		gr 15	1316			
	"		gr 17		164		
	"		AR	101		176223	
	Sept 30	Pitts.	gr 6	3382			
	"	Pitts.	"	5834			
	"		"	5000			
	"		gr 8		131		
	"		gr 14	1316		191624	
	Oct 31		AR	3382	6000		
	"	Pitts.	gr 8	10350			
	"	Pitts.	gr 10	5834			
	"		gr 10	5000			
	"		gr 11		165		
	"		gr 17	1316			
	"		gr 18	6000			
	"		gr 22	14			
	"		gr 28		10350	217342	
	31		gr 28		570	217350	
	31		gr 28		9173	207006	
	31		gr 31		197255	206428	
	"				197255	197255	

11-11-2000

SHEET NO. ACCOUNT NO.

PENNSYLVANIA INCOME TAX

FORM C 703 B

DATE		MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
129	129					DEBIT	CREDIT
Feb 28			Pr 21	1440		1440	
Mar 31			Pr 16	400		1840	
May 31			Pr 20	960		2800	
June 30			D.R.	2400		5200	
July 31			Pr 19	1800		7000	
Aug 31			Pr 14	1000		8000	
"			Pr 20		1000	7000	
Sept 30			Pr 13	2400		9400	
Oct 31			Pr 16	3200		12600	
31			Pr 25	5000		17600	
"			Pr 31		17600		

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SHEET NO. ACCOUNT TELEPHONE - REGULAR

ACCOUNT NO.

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDITS	BALANCE	
						DEBIT	CREDIT
Nov. 30		Pitta	DR	3000		3650	
Dec. 31		Pitta	DR	650		7300	
Jan. 31		Pitta	DR	3000			
Feb. 28		Pitta	DR	650		10950	
Mar. 31		Pitta	DR	650		14600	
Apr. 30		Pitta	DR	3000		18250	
May 31		Pitta	DR	650		21900	
June 30		Pitta	DR	2975		25525	
July 31		Pitta	DR	3072		29247	
Aug. 31		Pitta	DR	650		32892	
Sept. 30		Pitta	DR	2975		36497	
Oct. 31		Pitta	DR	650		40147	
		Pitta	DR	3000			
		Pitta	DR	650		43822	
				25			
					43822		

ACCOUNT NO.:

068827 Forwarded

15-11-2000

SHEET NO.

TELEPHONE - LONG DISTANCE

ACCOUNT NO. ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
May 31	Out Forward	JR	420		128870
"	E.P.	"	930		
"	Pitta	"	19965		
"		"		610	
"	Pitta	JR	927		148302
June 30	P.R.	JR	13080		
"	P.R.	"	1130		
"	P.R.	"		115	
"	Pitta	JR	1054		163451
July 31	Pitta	JR	14350		
"	Pitta	JR	832		178488
Aug 31	Pitta	JR	100		
"	Pitta	"	14676		
"	Pitta	"		145	
"	Pitta	JR	1032		194115
Sept 30	Pitta	JR	20220		
"	E.P.	"	380		
"	Pitta	"	910		
"	Pitta	"	919		
"	Pitta	JR		2655	216514
Oct 31	Pitta	JR	2730		
"	E.P.	"	680		
"	Pitta	"	17873		
"	Pitta	"	1590		
"	Pitta	JR		239122	239122

UNIVERSITY

ACCOUNT NO.

SHEET NO. ACCOUNT.

TELEGRAPH

FORM C 703 B	DAYS	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
Nov 20	1937	<i>E. Little</i>	<i>CR 92</i>	650 582 7213	63	
		<i>P. Little</i>	<i>CR 10</i>	324	962	8344
Dec 31		<i>E. Little</i>	<i>CR</i>	227 550 7447	105	
Jan 31		<i>P. Little</i>	<i>CR 10</i>	308	59	16771
		<i>E. Little</i>	<i>CR</i>	384 245 8213		
Feb 28		<i>P. Little</i>	<i>CR 16</i>	579	52	26195
		<i>E. Little</i>	<i>CR 17</i>	442		
		<i>P. Little</i>	<i>I.R.</i>	192		
		<i>E. Little</i>	<i>I.R.</i>	838		
		<i>P. Little</i>	<i>I.R.</i>	6445		
Mar 31		<i>E. Little</i>	<i>CR</i>	477		33580
		<i>P. Little</i>	<i>CR</i>	513 497 7708		
Apr 30		<i>E. Little</i>	<i>CR 13</i>	301	82	42646
		<i>CR</i>	<i>CR</i>	491		
						<i>Forwarded</i>

11-11-2000

SHEET NO. _____ ACCOUNT _____ TELEGRAPH _____						
FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Oct 31	But Forward	CR		63	896.37
	"	E.L. Little	DR	362		
	"			525		
	"			5543		
	"	Pitta		246		
	"		9/16	138		963.00
	"		9/25			964.38
	"		9/31		964.38	

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SHEET NO. _____
ACCOUNT _____

TRAVELING EXPENSE - SELLING

ACCOUNT NO. _____

FORM C 703 B

DATE
11/21

MEMORANDUM

REFERENCE

DEBITS

CREDITS

BALANCE
DEBIT CREDIT

Nov 30			17056		17056	
Dec 31			21538		38594	
Jan 31			20901		59495	
Feb 28			18201			
Mar 31			8264		77101	
Apr 30			20194		85365	
May 31			19683		105559	
June 30			20534		125242	
July 31			5906	1000	145776	
Aug 31			14623		149776	
Sept 30			11023		150682	
Oct 31			20480		166305	
Nov 30			3962		176325	
				462	199808	
				203308		
					203308	

SHEET NO. _____ ACCOUNT NO. _____
 WATCHMAN & JANITOR SERVICE
 ACCOUNT

CO CO -- NV CO CO

SHEET NO. _____		ACCOUNT _____		SUNDRIES - SELLING		ACCOUNT NO. _____	
FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	DEBIT	CREDIT
	Nov 30	Little	CM	182			
	"	"	GR2	114			
	"	Entertainment	GR2	11137			
	"	"	GR	44927	2905		
	"	"	GR		1890		
	"	"	CM	14219			65784
	"	"	CM	4691			
	"	"	GR	342			
	"	"	GR	1974			
	"	"	GR	115			
	"	"	GR	79370	5381		
	"	"	GR		1710		
	"	"	GR		310		
	"	"	GR	206			
	"	"	GR	2765			1478464
	"	"	GR	198			
	"	"	GR	29381	2980		
	"	"	CM	256	7218		
	"	"	GR		01		
	"	"	GR		1170		
	"	"	GR	7501			173993
	"	"	GR	03			
	"	"	GR	1170			
	"	"	GR		1380		
	"	"	GR				600000

11-00-770300

ACCOUNT NO. _____
ACCOUNT _____

SUNDRIES - SELLING

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Oct 28	Bank Xmas		172786			
"	P.M.C.	C.M.	235			
"		C.R.	120			
"	E.P.	C.R.	15			
"	P.M.C.	C.R.	173			
"		C.R.		3390		
"		9/15	82			
"		"		164		
"		"		9501		
"	P.M.C.	9/17	35			
"		I.R.	29326			
"	E.P.	I.R.	1268			
"		I.R.		180		193825
Nov 21		C.R.	40			
"				4165		
"			267			
"			32607			
"			25			222599
Dec 30		9/13	113			
"		C.R.	98			
"		J.R.		5132		
"			29734			
"				1045		
"		9/13	1350			
"		9/16	27118			
"			1900			
Nov 21			705			
"		C.M.				

247746
Kendall

SECRET NO. 1

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CC-00 -- 77 03 00

ACCOUNT NO.

SUSPENSE - BAD DEBTS

SHEET NO. ACCOUNT

FORM C 702 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Jan 30	Pitts.	Jan 19	6000		20000	
	" "	" "	" "	14000		25000	
	Dec 31	Pitts.	Jan 18	5000			
	Feb 28	Pitts.	Jan 20	30000			
	" "	" "	" "	20000		75000	
	Mar 31	Pitts.	Jan 19	10000			
	" "	" "	" "	40000		125000	
	Apr 30	Pitts.	Jan 17	7500			
	" "	" "	" "	42500		175000	
	May 31	Pitts.	Jan 18	5000			
	" "	" "	" "	45000		225000	
	June 30	" "	Jan 11	50000		275000	
	July 31	" "	Jan 12	50000		325000	
	Aug 31	" "	Jan 12	50000		375000	
	Sept 30	" "	Jan 11	50000		425000	
	Oct 31	" "	Jan 15	50000		475000	
	" "	" "	Jan 23	5000		480000	
			Jan 31		480000		

FORM NO. 100-2-2000

SHEET NO. _____

ACCOUNT _____

FREIGHT & EXPRESS - SELLING

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov. 30	Pitts	JR	530.73		73008
	Dec. 31	Pitts	JR	199.35		104807
	Jan. 31	Pitts	"	201.07		
	"	Pitts	"	116.92		
	"	Pitts	"	180.94		
	"	Pitts	"	470.68		
	Feb. 28	Pitts	JR	1260		171229
	"	Pitts	JR	587.09		
	Mar. 31	Pitts	JR	194.48		249384
	"	Pitts	"	721		
	"	Pitts	"	129.52		
	"	Pitts	"	291.63		
	"	Pitts	"	312.13		
	"	Pitts	"	110.28		
	"	Pitts	"	39.08		
	"	Pitts	"	135.8		
	"	Pitts	"	304.16		
	"	Pitts	"	124.90		
	"	Pitts	"	63.03		
	"	Pitts	"	581		
	"	Pitts	"	111.9		
	"	Pitts	"	258.77		
	"	Pitts	"	91.63		
	"	Pitts	"	891		
	"	Pitts	"	64.62		
	"	Pitts	"	116.2		
	"	Pitts	"	21.60		
	"	Pitts	"	294.58		
	"	Pitts	"	122.9		
	"	Pitts	"			466441
	"	Pitts	"			432335

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ACCOUNT NO. _____
ACCOUNT

SHEET NO. _____

FREIGHT & EXPRESS - SELLING

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Aug 31	Brit. forward	AR	1213		4664.44
" "	Shrt'g	"	166.55		
" "	Yr.	"	348.95		
" "	E.P.	"	95.91		
" "	Pitts	"	613		
" "	flinty.	"	331.34		
Sept 30		AR	721.38		5294.81
" "	E.P.	"	181.64		
" "	Pitts	"	32.67		
" "	Shrt'g	"	813		
" "	flinty.	"	425.38		
Oct 31		AR	277.37		6570.02
" "	E.P.	"	581		
" "	Shrt'g	"	80.95		
" "	Pitts	"	116		
" "	flinty.	"	6408		
31	EP	AR		7474.77	7410.69
					7474.77

100-2000

SHEET NO. ACCOUNT NO.

CLEVELAND ADMINISTRATION

FORM C 703 B

ACCOUNT

DATE		MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
11.30	11.31					DEBIT	CREDIT
Nov. 30			<i>DR</i>	150000		150000	
Dec. 31			<i>DR</i>	150000		300000	
Jan. 31			<i>DR</i>	150000		450000	
Feb. 28			<i>DR</i>	150000		600000	
Mar. 31			<i>DR</i>	150000		750000	
Apr. 30			<i>DR</i>	150000		900000	
May 31			<i>DR</i>	150000		1050000	
Jun. 30			<i>DR</i>	150000		1200000	
Jul. 31			<i>DR</i>	150000		1350000	
Aug. 31			<i>DR</i>	150000		1500000	
Sep. 30			<i>DR</i>	150000		1650000	
Oct. 31			<i>DR</i>	150000		1800000	
			<i>GR</i>		1800000		