

CHICAGO WHITE LEAD FACTORY

RECONCILIATION WITH GENERAL LEDGER, AS AT JUNE 30-1924

Gen Bk. Bal.	228,226.41
White Lead Bal.	<u>223,395.92</u>
Difference	4,830.49

	Cr.	Dr.
Used by Gen. Bks. Only		
645282	38.63	
5290	29.68	
5291	2.99	
5293(		370.48
)		541.67
5316		1,483.75
2082		1,690.00
2184		19.79
2196X	10,510.15	
2282		134.31
2294		115.63
2298		1,299.71
2310		10.65
2311		1,064.81
2313		62.30
A 6184		188.33
6186		9.72
	<u>10,581.45</u>	<u>6,941.15</u>
		3,640.30

Used by White Lead Only.

W.L. Local 321X	10,496.21	
Monthly Payroll		2,025.42
		<u>8,470.79</u>
		4,830.49

N15718

OZARK SMELTING & MINING CO.

RECONCILIATION WITH GENERAL LEDGER, AS AT JUNE 30-1924

Balance per O. S. & M. Co. Books		\$419,556.57
Add Credits not used by O.S. & M.		
G.A. 642352	3.66	
642168	103.01	
642179	46.25	
642230	164.70	
645290	740.95	
		<u>1,058.57</u>
		420,615.14
A 6099		<u>144.72</u>
		420,759.86
Deduct charges not used by O.S. & M.		
G.A. 642245		<u>23.32</u>
Balance per Gen'l Ledger.		420,736.54

LINSEED OIL RECONCILEMENT

June 30th, 1924.

G.A. Balance		\$256,264.40
L.O. "		249,740.23
	Balance	<u>\$ 6,524.17</u>

	<u>Credit</u>	<u>Debit</u>	
Used by G.A. Only			
642269		25.00	
642285	157.88	157.88	
	<u>157.88</u>	<u>182.88</u>	\$25.00

Used by L.O. Only				
X 748022	6,398.71			
A-163168	153.44			
L 01280	3.00			
G-A4540	.82			
541511		1.80		
A- 15329		<u>55.00</u>		
	<u>6,555.97</u>	<u>56.80</u>	6,499.17	\$6,524.17