

EMPLOYEES ACCOUNT
RECONCILEMENT STATEMENT
NOVEMBER 1923

Debits to the Account

1130066	J. L. Cunningham	.50	Deduction will be made January	
11161	A. G. Schiesman	30.00	"	25
11221	W. W. Hill	4.50	February	25
1230447	H. Demuth	5.25	JANUARY	16
1230713	R. V. Brown	1.78	"	31
	M. J. O'Farrell	2.55	"	31
	C. A. Proseus	1.36	February	25
	J. E. Bingham	2.68	January	31
	C. R. Tritton	.55	"	31
	G. H. Hohmann	2.53	"	31
	R. H. Coe	1.69	"	31
	C. R. Tritton	1.91	"	31
	L. M. Ellis	.51	"	31
	R. V. Brown	5.44	"	31
1230650	C. R. Tritton	.25	"	31
	A. Larkins	1.93	"	31
	G. A. Mans	1.05	"	15
	J. S. Hilterbrandt	.24	"	15
	A. J. Kent	.96	"	31
	H. A. Schuele	1.05	"	15
1230651	C. R. Tritton	9.78	"	31
	A. J. Kent	10.10	"	31
	H. A. Schuele	9.95	"	15
1235015	A. G. Schiesman	.78	"	25
1235129	I. E. Meyers	.40	"	15
12015	J. L. Cunningham	22.16	"	31
	E. L. Cunningham	19.99	"	31
	B. E. Nelson	107.42	"	31
	R. W. Svinger	3.25	"	31
12023	R. V. Brown	8.22	"	15
	R. V. Brown	4.25	"	15
	W. A. Gorrell	39.00	"	31
12062	W. W. Hill	3.75	February	25
	J. L. Cunningham	7.50	January	31
12068	N. E. Van Stone	9.00	"	31
12073	A. G. Schiesman	19.00	"	25
12074	C. F. Koch	6.00	"	15
12078	O. H. Behrendt	20.75	"	15
	A. G. Schiesman	23.60	"	25
12079	G. M. Spacht	31.50	"	31
12079	F. Hemingway	25.43	January	31
	H. G. Schoene	5.40	"	25
	F. C. Schoene	16.80	"	31
	J. Errington	2.61	"	15
	J. G. Weber	3.03	"	31
	J. G. Weber	1.54	"	31
12128	B. E. Nelson	36.07	"	31
	J. L. Cunningham	1.83	"	31
	J. L. Cunningham	11.14	"	31

0007-SWP-000017781

Debits to the Account (Continued)

12126	J. P. Bingham	2.21	Deduction will be made Jan. 31	
12147	A. H. Burt	5.63	"	31
	E. S. Stroud	21.60	"	15
	H. E. Yauch	6.40	"	15
12148	Minnie Bush	2.25	"	15
	Gladys Long	4.60	"	15
12176	F. Hemingway	39.90	"	31
12177	H. J. Hain	20.00	"	31
	R. R. Harris	4.18	"	15
12179	John Schuerger	5.63	"	15
	J. Errington	2.50	"	15
	J. Errington	6.75	"	15
	J. Errington	7.40	"	15
12112	W. G. Ebert	18.00	"	31
12224	Henry Campbell	11.00	"	31
	M. J. O'Farrell	3.75	"	31
12232	B. E. Elliott	149.00	"	31
12239	E. M. Williams	.84	"	31
	J. C. Beardalse	.70	"	31
	F. Hemingway	1.95	"	31
	F. Hemingway	.53	"	31
	Francis Hunter	.82	"	15
	H. W. Robinson	.35	"	31
	S. P. Fern	.53	"	31
	T. Ellsworth	.35	"	15
	Miss Hanks	.41	"	15
	E. S. Miller	.35	"	31
	H. W. Robinson	.62	"	31
12240	E. S. Miller	.50	"	31
12255	A. J. Budden	26.00	"	31
	J. Errington	.34	"	15
12256	L. C. Losch	7.20	"	15
	G. A. Martin	1.31	"	31
	C. F. Koch	5.50	"	15
12257	Lillian Lampus	25.55	"	15
	Ester M. Anderson	12.95	"	15
	G. A. Martin	2.25	"	31
	O. H. Behrendt	12.75	"	15
	R. W. Swegger	6.75	"	15
12274	Minnie Bush	2.40	"	15
	Louise Helwig	3.00	"	15
	H. J. Douglas	24.00	"	31
12278	E. M. Williams	6.49	"	31
	E. Evenson	.50	"	15
	E. M. Williams	3.59	"	31
	E. M. Williams	4.62	"	31
	C. G. Bull	.65	"	31
	W. H. Cottingham	2.62	"	31
	L. M. Williams	.69	"	31
	L. M. Williams	.69	"	31

Debits to the Account (Continued)

12378	E. W. Garfield	2.66	Deduction will be made January 15	15
	E. M. Williams	1.90	"	31
	F. Hemingway	.90	"	31
	F. Hemingway	.97	"	31
	F. Hemingway	.65	"	31
	E. W. Garfield	1.38	"	15
	E. W. Garfield	1.12	"	15
	E. W. Garfield	1.23	"	15
	E. W. Garfield	1.12	"	15
	E. M. Williams	2.62	"	31
	E. M. Williams	1.90	"	31
	W. F. Isham	.38	"	15
	W. R. Seiplein	.70	"	31
	C. M. Lemperly	1.30	"	31
	H. J. Joseph	3.74	Clearing on GA 140257	
	C. G. Bull	.91	"	31
	L. M. Williams	.53	"	31
12280	Anna Ziegler	1.50	"	31
	L. M. Williams	.98	"	31
	E. M. Williams	.80	"	31
	Esther Friese	.10	"	31
	E. C. Holton	.20	"	31
	H. P. Hoffmeyer	.10	"	
	E. T. Evenson	.20	"	31
	R. W. Swonger	1.20	"	31
12280	Jin Errington	.98	"	31
	W. A. Correll	1.60	"	31
	P. F. Kinnison	.45	"	31
	Miss Russell	1.10	"	31
	E. W. Smarrheimer	.90	"	31
1235201	A. J. Budden	.71	"	28
1230933	G. H. Pimbley	2.50	"	15
	A. Larkins	3.00	"	31
1231050	H. Hough	.97	"	15
	C. F. Koch	1.32	"	15
	S. P. Fern	8.28	"	31
	Ruth Faust	1.94	"	15
	F. B. Duncan	1.95	"	15
	Ray L. McFarland	1.22	"	15
	E. C. Heiser	.97	"	15
	Lillie Lampus	1.10	"	15
	R. B. Clark	1.10	"	31
	F. M. Fuller	2.43	"	15
1232131	L. F. Colliester	3.92	"	31
1231519	B. E. Nelson	1.47	"	31
	J. B. Bingham	.96	"	31
	M. J. O'Farrel	1.80	"	31
	J. G. Hohmann	3.80	"	31
1231520	G. L. Hehl	31.14	"	31
1231560	R. V. Brown	56.50	"	31

Debits to the Account (Continued)

1231685	G. H. Pimbley	.20	Deduction will be made Jan. 15	
1231702	M. J. O'Farrell	7.80	"	31
	E. F. Buchanan	1.40	"	31
	R. H. Coe	6.70	"	31
	R. V. Brown	2.00	"	31
	M. E. Van Stone	1.95	"	31
	J. F. Reed	2.10	"	31
	Jas. Bingham	3.50	"	31
1231791	B. E. Inhoff	1.23	"	15
1231959	A. Evanson	12.69	"	12
1231960	H. Demuth	4.83	"	12
1231963	H. Rudolph	2.25	"	31
1232137	F. H. Cottingham	.30	"	31
1231962	J. M. Kindall	16.32	"	12
12239	Hester Gramin	.35	Clearing in GA 140387	
11235	I. Meyers	.35	" " " 140387	
Total Debits		1199.29		

Credits to the Account

1132283	A. G. Schiemann	.86	Given to him Jan. 25	
1235097	C. W. Barnard	8.30	Clearing in January	
12078	O. H. Behrendt	2.07	Given to him January 28th	
12080	J. V. Dooley	.85	" " " 15th	
1231464	J. M. Kendall	2.40	Clearing in Jan. - GA 141454	
1232127	Henry Campbell	.30	Given to him January 31st	
Total Credits		14.58		

Total Debits	1199.29	
Total Credits	14.58	
General Ledger Balance	1184.71	as of December 31st, 1923.