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START OF FILE

Graphic Imaging/North Coast Micrographics, Cleveland, Ohio

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ACCOUNT NO.

HURON COUNTY BANKING CO.

GENERAL ACCOUNT

FORM 703 B
ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Nov 1		I.R.	1857960 1/2	1907681 1/4	891925	
Nov 30		C.R.	2227874 1/2		842198	
Dec 31		C.R.		2226554 1/4	844531	
Jan 1		I.R.	1401882 1/2	2226225 1/4	496273	
"		I.R.	111		870771	
Feb 28		C.R.	2473359 1/4	209886 1/4	769265	
"		I.R.	2176283	2277789	934174	
March 31		C.R.	2173601	2208692	887922	
April 30		I.R.	2166083	2012335	570982	
"		C.R.	2204388	2522032	1035016	
May 31		I.R.	704	236486	1032493	
"		C.R.	2826997	2523	1288649	
June 30		I.R.	2523		1128447	
"		C.R.		23175597		
July 31		I.R.	1991753	19194 1/4		
"		C.R.		2051957		
Aug 31		I.R.	1591256	2316197		
Sept 30		C.R.				
Oct 31		I.R.				
"		C.R.				

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Oct 31 1947	Brit. Ind.	-	403506			
	"	9/16	4595			
					408101	

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ACCOUNT NO.

HURON COUNTY BANKING CO.

PAYROLL ACCOUNT

DATE
1942

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov. 1		R	438.08 4		20000	
	Nov. 30		R		438.08 4	20000	
	Dec. 31		R	438.13 4		20000	
	"		"		438.13 4	20000	
	Jan. 31		R	5913.33 4		20000	
	"		"		5913.33 4	20000	
	Feb. 28		R	4548.14 1		20000	
	"		"		4548.14 1	20000	
	Mar. 31		R	4306.22		20000	
	"		"		4306.22	20000	
	April 30		R	4194.52		20000	
	"		"		4194.52	20000	
	May 31		R	4273.26		20000	
	"		"		4273.26	20000	
	June 30		R	4445.49		47477	
	"		"		4445.49	47477	
	July 31		R	5718.37		50000	
	"		"		5718.37	50000	
	Aug 31		R	2523		50000	
	"		"		2523	50000	
	Sept 30		R	4448.25		20000	
	"		"		4448.25	20000	
	Oct 31		R	4082.66		13332	
	"		"		4082.66	13332	
	Nov 15		"		4082.11		
	"		"		66.68		

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ACCOUNT NO.

CASH - COLONIAL TRUST CO - PITTSBURGH

CHECK NO.

ACCOUNT

FORM 5703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov 1		1R	26583		2948	
	Nov 30		1R/10		21141	8390	
	Nov 31		1R	21378			
	Dec 1		1R/10		26257	3511	
	Dec 31		1R	25927			
	Jan 1		1R/12		23008	6430	
	Jan 31		1R	22699			
	Feb 1		1R/13		23277	5852	
	Feb 28		1R	23677			
	Mar 1		1R/11		23469	6060	
	Mar 31		1R	22445			
	April 1		1R/11		26229	2279	
	April 30		1R	27719			
	May 1		1R/23		19357	10647	
	May 31		1R	18271			
	June 1		1R/17		19036	9879	
	June 30		1R	16456			
	July 1		1R/14		18046	8289	
	July 31		1R	14838			
	Aug 1		1R/14		14093	9034	
	Aug 31		1R	20320			
	Sept 1		1R/12		28166	1188	
	Sept 30		1R	13812			
	Oct 1		1R/14		14884	116	
	Oct 31						

ACCOUNT NO. ~~XXXXXXXXXXXXXXXXXXXX~~

SHEET NO.
ACCOUNT

PETTY CASH

Nov 2nd

FORM C 703-B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	11/20						2500

ACCOUNT NO.

PETTY CASH - PITTSBURGH

SHEET NO.
ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDITS	BALANCE	
						DEBIT	CREDIT
	10-10-40					2500	

ACCOUNT NO.

SHEET NO. _____
ACCOUNT

NOTES RECEIVABLE

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	3-6-78		923	59171	50000	59171	
	Mar 31		CR		29171		29171
	May 31						

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ACCOUNT NO.

ACCOUNTS RECEIVABLE

NORMAL

ACCOUNT

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	10/10					4735157	
	10/1		CR	7110446	15812		
	10/2		CR	82025	46693		
	10/3		CR	1578	6230161		
	10/4		CR		6000		
	10/5		CR		5140		
	10/6		CR	372	108		
	10/7		CR		230		
	10/8		CR		750		
	10/9		CR		413		
	10/10		CR		135		
	10/11		CR			5483313	
	10/12		CR	739384	94872		
	10/13		CR	5844			
	10/14		CR	134346			
	10/15		CR		23408		
	10/16		CR		173		
	10/17		CR		3694		
	10/18		CR	1173			
	10/19		CR		3300		
	10/20		CR		67		
	10/21		CR		1200		
	10/22		CR		8190288		
	10/23		CR		2313		
	10/24		CR			4700810	
	10/25		CR			4698497	

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ACCOUNT NO.
ACCOUNT

ACCOUNTS RECEIVABLE
NORWALK

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
12/31						
12/31	Pror	CR		121253	76 984 97	
1/1/51	"	CR	13969	57234485		
"	"	"	7895456			
"	"	1/2	70194			
"	"	"		38491		
"	"	gr 1		3010		
"	"	gr 2	598	1458		
"	"	"	120			
"	"	"	2018			
"	"	"	2018			
"	"	"	2255			
"	"	gr 3		629		
"	"	"		150		
"	"	"		598		
"	"	"		900		
"	"	"		158	5263493	
1/1/51	CR	CR		121967		
"	"	"	9276			
"	"	5A	7626372			
"	"	1/2	56286			
"	"	"		7024091		
"	"	gr 2	419			
"	"	"	233			
"	"	"	05			
						7md

UNCOMMON

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNTS RECEIVABLE

NORMAL

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE	
						DEBIT	CREDIT
	Feb 28	Rev't. Fund.	-	5786381			
	"	"	922	750			
	"	"	"	300			
	"	"	923	1800			
	"	"	"	135			
	"	"	"	50			
	"	"	924		59171		
	"	"	"		295		
	"	"	"		1760		
	"	"	"		96		
	"	"	"		152250		
	March 31		6R	10039			5575844
	"		6M		7610817		
	"		11R		143708		
	"		12R	252302			
	"		13R		40859		
	"		14R	7682064			
	"		921	6624			
	"		"		6708		
	"		922		1810		
	"		"		50		
	"		"		1890		
	"		"	200			
	"		"	95			
	"		"	709			
	"		923	265			
	"		"				
	"		"		600		
	"		"		535		
						552163	500

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ACCOUNT NO. _____
ACCOUNT

ACCOUNTS RECEIVABLE
NORMAL

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
April 1	Bert Ford				5521163	
20		CR	87.00	14634		
"		CR		8058992		
"		"	7967125			
"		SA	1093.04			
"		CR		125962		
"		CR		656		
"		CR		169		
"		"	573			
"		"		225		
"		CR		150		
"		CR		4784		
"		"		01	5271352	
May 1		CR	1829	6961321		
"		CR		111377		
"		CR	7672817			
"	*	CR	167692			
"		CR		84154		
"		CR		15		
"		"		135		
"		"		540		
"		"		115		
"		"		458		
"		CR		268		
"		"		120		
"		"		1242		

ACCOUNT NO.-

ACCOUNTS RECEIVABLE
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ACCOUNT.....

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ACCOUNT NO. _____
ACCOUNT

ACCOUNTS RECEIVABLE
NORWALK

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBIT	✓	CREDIT	✓	BALANCE	
							DEBIT	CREDIT
June 30	Dr. F. Ford	Dr 12	5874204		20832		5753372	
July 1		Dr 1	30					
"		"	186					
"		"	183					
"		"			221			
"		"			10284			
"		Dr 2			90			
"		"			25			
"		"			150			
"		"			3000			
"		Dr 3			430			
"		"			209			
"		"			372			
"		"			864			
"		Dr 4			41			
"		"			86			
"		"						
"		Dr 5			1000			
"		"			89			
"		"			285			
"		"			4350			
"		Dr 6						
"		"			10545846			
"		"			2029 "			
"		Dr 7	9914528					
"		Dr 8	3746784					
"		"			40033		5010494	
"		"						

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ACCOUNT _____

ACCOUNTS RECEIVABLE
NORWALK

ACCOUNT NO. _____

FORM C 703 B	DATE 1941	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
								DEBIT	CREDIT
	July 31	Brst Fwd.							2310494
	Aug 31		CR.	8039					
	"		"			8280529			
	"		C/14			100697			
	"		SA	9210675					
	"		IR.	44065					
	"		IR.			25234			
	"		Jr 1			550			
	"		"	99					
	"		"			135			
	"		Jr 2	2325					
	"		"			120			
	"		"	330					
	"		"			420			
	"		"			208			
	"		Jr 3			186			
	"		"			03			
	"		"			360			
	"		"			1248			
	"		"	372					
	"		Jr 4	06					
	"		"			186			
	"		"	125					
	"		"	70					
	"		"			15			6186709
	"		Jr 4			533			6186176
	"		CR			154692			
	"		SA	9914961					
	"		CR	11374					

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ACCOUNT NO. _____
ACCOUNT _____

ACCOUNTS RECEIVABLE
NORWALK

SHEET NO. _____

DATE 1947	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Sept 30	Bart Ind.	C.R.	169 57 19	91 360 52		
"	"	gr 1	570			
"	"	"	2575			
"	"	"		2370		
"	"	"		420		
"	"	"		624		
"	"	"		294		
"	"	gr 2		66		
"	"	"		2520		
"	"	"		54		
"	"	"		191		
"	"	"		1645		
"	"	"		1800		
"	"	"		06		
"	med. retail	"	9300			
"	"	R.	14416			
"	"	"		5278		6233860
Oct 31		S.F.	8651318			
"	"	S/M	4943	1585021		
"	"	C.R.		8881314		
"	"	"	107179			
"	"	"		63545		
"	"	gr 1	60			
"	"	"	2385			
"	"	"	04			
"	"	"	687			

J. M. R.

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SHEET NO. ACCOUNT

ACCOUNTS RECEIVABLE
NORWALK

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Oct 31	Profit - Paid		58970.95			
	"	"	921	1152			
	"	"	922	313			
	"	"	"	390			
	"	"	"	05			
	"	"	"	384			
	"	"	"		370		
	"	"	923		281		
	"	"	"		525		
	"	"	"		2287		
	"	"	"		800		
	"	"	"		44		
	"	"	924		1200		
	"	"	"	210			
	"	"	"		5208		
	"	"	"		750		
	"	"	925	140			
	"	"	"	1500			
	"	"	"		1350		
	"	"	"		01		
	"	"	"	1420			
	"	"	"	240			
	"	"	926	272			
	"	"	"		916		
	"	"	"	5055			
	"	"	"		304		
	"	"	927		192		
	"	"	"	2297			

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ACCOUNT NO.
ACCOUNT

ACCOUNTS RECEIVABLE
NORMAL

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
Oct 31	Int. Ind.	-	5896225		685			
"	"	927			120			
"	"	9224	608		3860		588978	
"	"	9224					5883898	
"	"	9229	1050				5886948	

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
Apr 30			1608958	811574		
"			100	450		797284
"			450			
"			761003	1070		
May 31				920854		636358
"			100			
"			636844	6994		
June 30			8203	639126		635340
"				786388		
"			920457	9124		760385
"			100			
"			580128	74539		
"				1182		
"				774068		785721
"				799147		
Sept 30			3762	102481		918341
"			1030486			
"			824531	5291		
"				858788		
"			100			
"			3670			

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44-440000

ACCOUNT NO.
ACCOUNT

MISCELLANEOUS ACCOUNTS RECEIVABLE

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE
					DEBIT CREDIT
Feb 28	Thru. Fuel	927	181	4685	
"	"	9215	7095		2591
Mar 31	"	152		23696	
"	"	694		120	
"	"	1R	35872	4603	
"	"	1R	397		
"	"	9216	422		
"	"	9211		138	
"	"	9216	1227		11952
"	"	9217		121	
April 20	"	CTR		19337	
"	"	1R	20083		
"	"	1R		10310	
"	"	9215	87		
"	"	9214	7256		9560
"	"	9214		15559	
May 31	"	9214		67	
"	"	9214		15125	
"	"	9214		5485	
"	"	1R	36244		
"	"	"	42		9610
June 30	"	9216		03	
"	"	9214		37301	
"	"	9214		14157	
"	"	9214		5519	
"	"	9214		783	
"	"	9214			

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ACCOUNT NO.

MISCELLANEOUS ACCOUNTS RECEIVABLE

SHEET NO. _____
ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
	June 20	Prot. Fund.						
	July 31	"	9/11	62.45	51.85		63.17	
	"	"	CR	67	118			
	"	"	SA		184.00			
	"	"	11/2	675.01	71.21			
	"	"	11/2	693				
	"	"	9/18	75			170.57	
	Aug 31	"	9/14		136.50			
	"	"	CR		325.23			
	"	"	SA	359.85				
	"	"	11/2		96.17			
	"	"	"	645				
	"	"	9/7	704.7			50.63	
	"	"	9/17	119				
	Sept 30	"	9/17		116.61			
	"	"	SA		225.73			
	"	"	CR	555				
	"	"	9/6	984.76				
	"	"	11/2		42.33			
	"	"	11/2				53.84	
	Oct 31	"	9/14	67.58				
	"	"	SA		306.3			
	"	"	CR		20			
	"	"	CR		461.97			
	"	"	11/2	489.22				
	"	"	"		87.27			
	"	"	9/7	69.55				7.00

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ACCOUNT NO. _____
ACCOUNT

MISCELLANEOUS ACCOUNTS RECEIVABLE

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
Oct 31	Trans. Fund.	-	3154					
"	"	gr 7	120					
"	"	gr 11	782					
"	"	gr 15			332			
"	"	"			33			
"	"	gr 17			172			
"	"	gr 21	696					
"	"	gr 23			1584		8031	
"	"	gr 31			1280		6751	
"	"	gr 34	262				7013	

RESERVE FOR DOUBTFUL ACCOUNTS - NORMAL

ACCOUNT NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
12/30						
Jan 1						95520
Jan 30				14200		109700
Jan 31			3010			106690
Feb 28				5000		111690
March 31			535			111155
April 30			4784			106371
May 31				12500		118871
Aug 31				5500		124371
Oct 31			2860			120511
"			45000			75511

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
								DEBIT	CREDIT
	<i>Nov 1</i>								<i>11445</i>
	<i>Nov 20</i>					<i>1000</i>			<i>12445</i>
	<i>Jan 31</i>					<i>2500</i>			<i>14945</i>
	<i>May 31</i>			<i>1125</i>		<i>2000</i>			<i>13820</i>
	<i>July 31</i>								<i>15820</i>
	<i>Oct 31</i>			<i>5000</i>					<i>10820</i>

ACCOUNT NO.

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	10/21		1/R.	24082	24082	
	Oct 31					

COMMUNITY

ACCOUNT NO.

MACHINERY & EQUIPMENT

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
								DEBIT	CREDIT
	Feb 28		1/1	195 00		770 00			
	"		"			235 00			
	Mar 31		1/1	627 43		631 04			
	"		1/1	366					
	May 31		1/1	3750		3750			
	Oct 31		1/1	286 61					
	"		1/1	200 33					
	"		1/1	1865					
	"		1/1			50559			

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ACCOUNT NO.

FINISHED GOODS
INVENTORY

SHEET NO.

ACCOUNT

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
	11-30					✓		
	12-31		9-42	328974	560354		560354	
			..				328974	

ACCOUNT NO.:

FINISHED GOODS - PITTSBURGH

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	11/20 for 1941 Oct 31 "		- 9242 "	195474	132869	132869 ✓	
					132869	195474	

COMMERCIAL

SHEET NO. ACCOUNT NO.

PITTSBURGH STOCK - CHICAGO PURCHASES

FORM C 703 B

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Nov 1					11675
" 30			21220		52743
" "			12848		17696
Dec 31			40227	35047	
" "				255	57663
Jan 31			42861	43910	13758
" "					55619
Feb 28			29640	37206	19413
" "				91	19412
Mar 31			30525	43079	5974
" "			20396		5604
April 30			70740	40012	16883
" "			61161	59507	8063
May 31			2175	36840	28116
June 30			66343	46896	52437
" "			60174		54612
July 31			73325	55423	7716
Aug 31			28486	38503	74159
" "			23581	81947	18636
Oct 31					7681
" "					40307
Nov 30					11363
Dec 31					31685
Jan 31					
Feb 28					
Mar 31					
Apr 30					
May 31					
June 30					
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SHEET NO. ACCOUNT

PITTSBURGH • ELMHURST PRODUCTS STOCK

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	10/30						
	Nov 1		9/18		120	840	720
	"		9/25	1200		1920	1200
	Dec 31		9/19		720	1080	480
	"		9/20		120	46.8	3956
	Jan 31		9/20	4128	652	15774	720
	Feb 28		9/19	1818		600	1200
	1 April 31		9/18	1200	16254	480	11234
	"		9/19		720	480	2226
	"		9/20	600		840	
	May 31	Handling Service was fairly close to cost.	9/19	10754	10754		
	June 30		9/18	1800	72		
	"		9/15		1368		
	July 31		9/19		840		
	"		9/20				
	Aug 31						

COCONUT OIL

ACCOUNT NO.

SOFT COCONUT OIL
INVENTORY

SHEET NO. ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
FORM C 703 B					DEBIT CREDIT
Nov 1		Nov 1	222542		138915
Nov 30		Nov 8	247500		608957
"		Nov 17		568051	40906
Dec 31		Nov 1	405883		714539
"		Nov 8	267750		
"		Nov 16		714539	
Jan 31		Nov 1	119700		415492
"		Nov 11	295792		
"		Nov 19		415492	
Feb 28		Nov 1	822197		111007
"		Nov 13	293898		233535
"		Nov 19		882540	
Mar 31		Nov 1	298688		
"		Nov 18		532227	
April 30		Nov 1	1365005		1647044
"		Nov 12	282094		124107
"		Nov 16		1522992	1656603
May 31		Nov 1	1532496		130646
"		Nov 21		1525957	
June 30		Nov 1	1513430		2092154
"		Nov 13	448078		60572
"		Nov 14		2031582	
"		Nov 21		60572	
July 31		Nov 1	2543657		3666120
"		Nov 12	1120669		157620
"		Nov 18		3508504	
Aug 31		Nov 1	2243349		
"		Nov 12	623423		

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ACCOUNT NO. _____
ACCOUNT

SOFT COCKHUT OIL
INVENTORY

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Aug 31	Brought. Fwd.		3024394		3033094	
"		9/17	8700		329614	
Sept 30		9/19	471659	2703480	1758314	
"		11/2	967043			
Oct 31		9/15	1889863	1758314		
"		9/14	948440		2831303	
"		9/26		2800698	37605	

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SHEET NO. ACCOUNT

HARD COCONUT OIL
INVENTORY

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
	11/2					DEBIT CREDIT
	Nov 1			26733		77988
	Nov 30			33217		137935
	"				124092	13866
	Dec 31			14488		28354
	"				28354	
	April 30			200594		200594
	"				155305	45289
	May 31			234844		280133
	"				233828	46305
	June 30			64125		110430
	"				110430	
	Aug 31			64125		64125
	"				64125	

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SHEET NO. _____

ACCOUNT _____

REFINED COTTOUSEED OIL

INVENTORY

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov 1			120348		60166
	Nov 30					180514
	Dec 31			96307	172155	8359
	Jan 31			84817	97507	104666
	Feb 28			19195		7159
	Mar 31				111171	111171
	Apr 30			648584		
	May 31			21808		86666
	June 30			116778	86666	
	July 31			21192	111382	137973
	Aug 31			112601		26588
	Sept 30			77307	118058	139139
	Oct 31			68560	90125	21131
	Nov 30			32885		98438
	Dec 31				87915	8303
	Jan 31				15141	109748
	Feb 28				358	21833
	Mar 31				2523	6692
	Apr 30					6334
	May 31			19487	9917	3771
	June 30					2328
	July 31					13341

HYDRO. COTTONSEED OIL

[illegible]

NEW YORK

ACCOUNT NO. _____
ACCOUNT

HYDRO. COTTONSEED OIL

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Sept 1	Int'l. Fund.	9/19	791208		3530	
30	"	P.R.	2080149		2874905	
"	"	9/15		2538831	336074	
Oct 31		9/26		336074		

ACCOUNT NO.

HYDRO. SOYA BEAN OIL

SHEET NO.
ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
1940					DEBIT CREDIT
Nov. 30					48184
" "			688384		
" "			399720		
" "				2895	1133393
" "				938283	195110
Dec. 31			991546		
" "			40223		
" "				1225436	1226879
" "			1053178		1443
Jan. 31			27135		
" "				1081756	1081756
Feb. 28			9077804		
" "			424995		
" "				1308699	1302775
" "			1378353		240764
Mar. 31				1291869	1394424
" "			1345916		107560
April 30			73932		
" "				1525437	1527408
" "			344414		1971
May 31			567195		
" "				913580	913580
June 30			244280		
" "			172690		
" "				415543	416970
July 31			453508		1427
" "			150040		
Aug. 31				542319	604971
" "			325959		62656
Aug. 31					Final

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ACCOUNT NO. _____
ACCOUNT

HYDRO. SOYA BEAN OIL

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
Aug 31	Pro. to Inv.	8/12	438615				613763	
"	"	8/19	175148		475713		138050	
"	"	8/2	38250				176300	
Sept 3	"	9/15			162453		13847	
Oct 31	"	9/26			625		13222	

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SHEET NO.

ACCOUNT

REVISED BARASSU OIL

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE	
						DEBIT	CREDIT
	10-44						
	Sept 30		1/8	1410438		1410438	
	"		Pr 15		1275288		135150
	Oct 31		Pr 26		135150		

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SHEET NO.

ACCOUNT

HYDRO. PALM OIL

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	10/4/41						
	Sept 30		pr 9	168756		1022432	
	"		pr 15	853676	963420	59012	
	Oct 31		pr 12	661433		1052504	
	"		pr 14	330059	1037648	12856	
	"		pr 26				

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE
Mar 1					3225
Mar 3		R	49321		56046
Mar 9		gr 9	3500		2150
Mar 11		gr 17	74984	53896	
Mar 31		11 R		3500	
Apr 9		gr 9	3257		76891
Apr 13		gr 13		74096	2795
Apr 16		gr 16	86742		
Apr 17		11 R	3442		62979
Apr 19		gr 19		62979	
Apr 25		11 R	58310		
Apr 28		gr 18	4622		54932
Apr 29		gr 19		54932	
Apr 31		11 R	57986		57986
Apr 18		gr 18	64242	52929	5057
Apr 22		11 R	3324		72623
Apr 25		gr 15		67721	4902
Apr 26		gr 16			
May 1		11 R	50967		58685
May 13		gr 13	2816	54685	3990
May 21		gr 21		45334	
May 22		11 R	41344		4040
May 31		gr 14		41294	
June 30		gr 11	79200		
July 31		gr 15	3500		86710
Aug 1		gr 18		83102	3638
Aug 31		11 R	76601		
Aug 31		gr 9		79200	

ORDER NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Aug 31	Brick. Paid	-	1039	3500		
"	"	9/10				
"	"	9/11	8800			
"	"	9/12	135660			
"	"	9/19		141999	141999	
Sep 30	"	R.	102084			102084
"	"	9/15	85199	96580		5504
Oct 24	"	1/2	49700			
"	"	9/16		140403	140403	
"	"	9/26				
"	"					

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SHEET NO. _____
ACCOUNT

EMARGOL INVENTORY

ACCOUNT NO. _____

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
								DEBIT	CREDIT
	Nov 1			288 00				10880	
	Nov 30							39680	
	"					36480		3200	
	Dec 31			576 00				75200	
	"			14400				30400	
	"					44800		59200	
	Jan 31			288 00				22400	
	"					36800		80000	
	Feb 28			576 00				32800 4	
	"			288 00		47200		61600	
	Mar 31					38880		22720	
	"			720 00				94720	
	April 30					55360		39360	
	"			288 00				66160	
	May 31					55840		12320	
	"			576 00				98720	
	June 30			28800				38240	
	"					60480		152480	
	July 31			1152 00				57600	
	"					95840		129600	
	Aug 31			720 00				64256	
	"			432 00		65344		107456	
	Sept 30					41216		66240	
	Oct 31					20616		42624	

FORM G 703 B

SHEET NO. _____
ACCOUNT _____

SALT
INVENTORY

ACCOUNT NO. _____

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
	Jan 1		IR	15638			8931	
	Jan 30		IR		13970		24569	
	Mar 31		IR	15638			10599	
	Jun 30		IR	15638	18644		26237	
	Jul 31		IR	15638			7593	
	Aug 31		IR	15638	16350		23231	
	Oct 31		IR	15638			6881	
	Nov 30		IR	15638	16611		22519	
	Dec 31		IR	15638			59084	
	Jan 31		IR	15638	15882		2513	
	Feb 28		IR	15638			5664	
	Mar 31		IR	15638	17062		21312	
	Apr 30		IR	15638			4240	
	May 31		IR	15638	14353		19878	
	Jun 30		IR	15638			5525	
	Jul 31		IR	15638	13101		21163	
	Aug 31		IR	15638			8062	
	Sep 30		IR	15638	19460		22713	
	Oct 31		IR	15638			4240	
	Nov 30		IR	15638	17121		35516	
	Dec 31		IR	15638	16136		18395	
	Jan 31		IR	15638	10182		2259	
	Feb 28		IR	15638			17847	
	Mar 31		IR	15638			7715	

ACCOUNT NO. _____

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SHEET NO. _____ **ACCOUNT** _____

FORM C 703 B

DATE 1/11/71

MEMORANDUM

REFERENCE

Printed

白粉虱防治法

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BALANCE

CREDIT

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9655

5708

11298

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Oct-31

UNCLASSIFIED

SHEET NO. _____

ACCOUNT

VITAMIN - A

ACCOUNT NO. _____

FORM C 702 B

DATE
19 44

MEMORANDUM

REFERENCE

DEBITS

✓

CREDITS

✓

BALANCE

DEBIT

CREDIT

Mar 31
"
Apr 30
July 31
Aug 31
Sept 30
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Oct 31
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IR.
Jr 18
Jr 16
IR.
Jr 19
IR.
Jr 15
IR.
Jr 26

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109854
52744

3718
927
28199
75377
57768

7735
4017
3090
64970
36771
146655
71278
124022
66254

67-54400-00

ACCOUNT NO.

DIACETYL

ACCOUNT

SHEET NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
								DEBIT	CREDIT
	10-11								
	April 30		1/2	30 00				30 00	
	May 31		1/2			1000		2000	
	June 30		1/2	30 00				5000	
	"		1/2			3000		2000	
	July 31		1/2			1000		1000	
	Aug 31		1/2	42 50				52 50	
	"		1/2			18 50		3400	
	Oct 31		1/2			850		2550	

7-15-44-00000

SHEET NO. _____
ACCOUNT

CALTONS INVENTORY

ACCOUNT NO. _____

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Jan 1		29			6352.77	
	" 3		18	3833.17	170.00	10015.94	
	" 3		9/17		2654.42	7361.52	
	Mar 31		18	3270.62	89.00	10543.14	
	" "		"		3035.26	7507.88	
	" "		9/16		110.08		
	Jan 31		18	2657.63	2440	9981.03	
	" "		"		2997.99	6983.04	
	" "		9/19	4146.53	2783.51	11124.57	
	Feb 25		18			8346.06	
	" "		9/19	2334.61		10650.67	
	Mar 31		18		2579.87	8100.80	
	" "		18	2327.40		10428.20	
	Apr 30		9/19		35.97	10392.23	
	" "		9/16		2447.21	6945.02	
	May 31		18	1934.83		10670.42	
	" "		9/20	1790.57		6820.74	
	" "		9/21		3849.68	6898.17	
	" "		9/23	7743		7294.60	
	" "		9/24	296.49		11042.15	
	June 30		18	3797.49		9130.48	
	" "		9/14		1961.67	8744.59	
	" "		9/19		385.89	10990.21	
	July 31		18	2245.62		7845.21	
	" "		9/18		3145.00		

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ACCOUNT NO.

ACCOUNT

CARTONS INVENTORY

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
July 31	Printed	1 R	17043		784521	
Aug 31		7/12	26416			
"		7/16	28290		1256270	
"		7/19		396133	860137	
Sept 30		7/29	161781			
"		8/1	191007		1212925	
"		8/15		365882	847043	
Oct 31		8/15	282476			
"		8/14	34356		1163872	
"		8/26		202917	960958	
"		9/29	4573		965531	

CO-54400000

SHEET NO.

ACCOUNT

COLORING INVENTORY

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov 1		S.O.		180	20094	
	30		I.R.	2936		49294	
	30		Nov 17		29813	19481	
	Nov 31		I.R.	26088			
	"		Nov 12		1900	43669	
	"		Nov 16		32576	11093	
	Dec 1		I.R.	26896			
	Jan 31		Nov 11	7933			
	"		Nov 14		1500		
	"		"		3750	40670	
	"		"		27566	13104	
	Feb 28		Nov 19	31677		44681	
	"		Nov 19		267854	178964	
	Mar 31		I.R.	15476		33372	
	"		Nov 18		27699	5673	
	Apr 30		I.R.	21637			
	"		Nov 10	6966		34276	
	"		Nov 16		24189	10087	
	May 31		I.R.	25274			
	"		Nov 20	7119		42480	
	"		Nov 21		24429	18051	
	Jun 30		I.R.	21745		39796	
	"		Nov 14		22425	17371	
	Jul 31		Nov 14	34616		51987	
	"		Nov 18		34229	17758	
	Aug 31		I.R.	32587		50645	
	"		Nov 19		28970	21625	
	Sept 30		I.R.	34592		56287	

[Signature]

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Sept 30 '44	Print. Fund.	-	50267	30205	26062	
Oct 31	"	9/15	15780		50482	
"	"	9/14	8640	18512	31970	
"	"	9/26				

ACCOUNT NO.

BOXES INVENTORY

[illegible][illegible]

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ACCOUNT NO. _____		ACCOUNT _____		BOXES INVENTORY		SHEET NO. _____	
DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	DEBIT	CREDIT
June 30	Subs. Stand.	R.	154905		154475		
July 31	"	9/12	3105		312485		
"	"	9/18		117989	194496		
Aug 31	"	1/2	109116				
"	"	9/12	5764				
"	"	9/13	73250				
"	"	9/19		123223	382626		
"	"	9/26		8886	259403		
Sept 30	"	9/11		13125	250517		
"	"	"		61300			
"	"	R.	93057		269149		
"	"	9/15		122608	146541		
Oct 31	"	R.	86355				
"	"	9/14	163249		396145		
"	"	9/26		84907	311238		

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ACCOUNT NO.

TIERROS

SHEET NO.

ACCOUNT

FORM C 705 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
	11/47							
	Sept 30		9/11	13125			74425	
	"		"	61300	6225		68150	
	Oct 31		9/15		14650		53500	
	"		9/25		1175		52325	
	"		9/26					

ACCOUNT NO.:

TRAPPERS INVENTORY

SECRET NO. _____
ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Nov 1		R	22206		523297
Nov 20		R		102	545401
Nov 30				73608	471793
Dec 31		9/17		85975	385818
Jan 31		9/16	35436		424254
Feb 28		1/2	82569	81958	3422964
Mar 31		9/19		782544	424865
Apr 30		9/18	99412	73953	3466114
May 31		1/2		73022	272658
June 30		9/16		62000	297048
July 31		9/21	228531		235048
Aug 31		R	13548	93169	463779
Sept 30		9/14		25057	370410
Oct 31		9/11		80571	487201
Nov 30		9/18	60092		400630
Dec 31		1/2		64205	465722
Jan 31		9/19	8121		396517
Feb 28		1/2		69225	404638
Mar 31		9/15	780		335413
Apr 30		1/2			336193
May 31		9/27		46269	289924

COMMUNITY

SHEET NO. _____ ACCOUNT _____ REVENUE STAMPS INVENTORY ACCOUNT NO. _____

FORM C 703 B	DATE 10/10	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE DEBIT CREDIT
	10-1		12	1850.00		186217
	30		9-17		153129	371217
	"		1-2	1825.00		218078
	Nov 31		9-16		200727	400575
	"		1-3	1725.00		199851
	Jan 31		9-19		164068	372351
	"		1-4	1375.00		208283
	Feb 28		9-19		167275	345783
	"		1-2	2100.00		1785084
	Mar 31		9-18	1950.00	167033	365526
	"		1-5	1100.00	170140	221475
	Apr 30		9-16		143826	416475
	"		1-5	1550.00	136223	246325
	May 31		9-21		191454	50333
	"		1-2	1900.00		212509
	June 30		9-14		136223	361509
	"		1-2	1650.00		231286
	July 31		9-18		191454	421286
	"		1-2	2000.00	198749	229832
	Aug 31		9-19		166461	394832
	"		1-2	675.00		196083
	Sept 30		9-15		123758	396083
	"		1-2			229622
	Oct 31		9-27			297122
	"					173364

COMMUNICATION

SHEET NO. _____ ACCOUNT _____
ELMHURST PRODUCTS INVENTORY

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
Mar 1	10 510		1/R	6437 65 "		6485 28	
30			1/R		83 12		
30			9/5	54667	955		
"			9/6				
"			9/8	131346		1468979	
"			9/18		703709	765270	
Dec 31			1/1	5455334			
"			9/5	623			
"			"		1200		
"			9/6		631	1309605	
"			9/17		566085	743520	
Mar 31			1/1	590928 "			
"			9/6	1804			
"			9/7		1063		
"			9/11	97064			
"			9/20		543846	1432253	
Feb 28			1/1	5888964		8884074	
"			9/7	330			
"			9/8		1140		
"			9/20		3933444	1276493	
Mar 31			1/1	630099		8831494	
"			9/6	20000			
"			9/7		2643	1530605	
"			9/19		653324	877281	
Apr 30			1/R	1103441			
"			"		1301		
"			9/5	10868			

71-2

SHEET NO.

Fact:

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SHEET NO. _____ ACCOUNT _____ ELMHURST PRODUCTS INVENTORY ACCOUNT NO. _____

FORM C 703 B	DATE 10-31	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE DEBIT CREDIT
	Aug 31	End Inv.	End	2950		16 786 95
	Sept 30		9/16	9870	773	
	"		9/16	7967 98		
	"		9/16		478 17	2439483
	"		9/16		1090241	1349242
	"		9/16	1027036	866	
	"		9/16		505	
	"		9/16	5789		2380696
	"		9/16	45421		2426119
	"		9/16		1076875	1349242
	"		9/16	9320		1358562

CO W W CO CO CO

SHEET NO. _____
ACCOUNT _____

ACCOUNT NO. _____

SHORTENING INVENTORY

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	11/12					
	Nov 1		9/13	1470		35210
	30		9/18		18918	36500
	"		1/1	12120		17582
	Dec 31		9/8	1140		30842
	"		9/13		7786	23056
	Jan 31		1/1	1112		34168
	"		9/20		17980	16188
	Feb 29		1/1	18090		
	"		9/13	4350		28628
	"		9/20		13254	25374
	Mar 31		6/8	153		
	"		1/1	21372		46899
	"		9/19		25837	21062
	Apr 30		1/1	16763		
	"		9/10	10134		46899
	"		9/17		22556	24403
	May 31		1/1	18724		
	"		9/12	7560		57067
	"		9/19		31139	19548
	June 30		1/1	16901		36949
	"		9/18		8339	28110
	July 31		1/1	11435		39549
	"		9/19		17202	22343
	Aug 31		9/20		10770	11573
	Sept 30		9/9	12444		
	"		9/11		400	
	"		1/1	17520		41137
	"		9/16		21338	19799

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ACCOUNT NO. _____
ACCOUNT _____

SHEET NO. _____

SHORTENING INVENTORY

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Sept 30	Bart 7 wd		72.00		19799	
Oct 31					26794	
"				15461	11538	

1-0744 03 03 00

SHEET NO. _____
ACCOUNT

VEHICLE DRUMS

ACCOUNT NO. _____

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
	10/50							
	Nov 1				61.00		144.00	
	" 30			600-				
	" "			2000-				
	" "			200-	200-		107.00	
	Dec 31			200-				
	" "			200-			111.00	
	Jan 25			50.00-			161.00	
	Feb 31				33.00		128.00	
	Mar 31				75.00		63.00	
	Apr 30			1000-	25.00-			
	" "			600-				
	May 31			1000-			54.00	
	" "			50.00-			104.00	
	June 30			732.50-			836.50	
	July 31				732.50		112.00	
	Aug 31			800-			187.00	
	" "			75.00				
	Sept 30			3.00				
	Oct 31			300	14.00			
	" "							
	" "				10.00			
	" "				18.00		151.00	
	" "							

ACCOUNT NO. _____

INVENTORY IN THAKSIT

SHEET NO. _____
ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Nov 1			471385		12532565
" 3				1053565	
" "			3095		474480
" "			1048925		
Nov 31				474480	1080984
" "			32059		
" "			1263712		1263712
Jan 31				1080984	1279506.4
" "			15794		
" "			530024		
Feb 28				15794	
" "				1263712	
" "			35382		
" "			6254		
" "			759571		571660.4
Mar 31				571660	
" "			3468		763039
" "			1050641		
Apr 30				763039	1051611
" "			970		
" "			1387436		
May 31					
" "			28800		
" "			11697		
" "				1051611	1427933
June 30					
" "			2108142		
" "				1427933	2108142
July 31					
" "			1764105		1764105
" "				2108142	

SHERRY NO.

DATE 1961	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
July 31	Bkfst Fund.	R.	1369334				1764105	
Aug 31	"	gr 11	1452		1764105			
"	"	gr 12						
"	"	gr 16	640413		2010580		2011199	
Sept 30	"	gr 9			3469			
"	"	gr 11						
"	"	"	2848					
"	"	R.	1605340				1605340	
Oct 31	"	gr 12	537260					
"	"	gr 14			1599355			
"	"	gr 20	1372901					
"	"	gr 22	23699					
"	"	gr 23	10340				2250185	
"	"	gr 22	18256				2268441	
	(Final entry)							

12 07 47 03 03 03

SHEET NO. _____ ACCOUNT _____ PREPAID TAXES ACCOUNT NO. _____

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Mar 1		pr 3		8603	19006	
	30		pr 7		900		9503
	"		pr 3		8603		
	Oct 31		pr 7		900		
	"		pr 9	99837	7470		
	Oct 31		pr 12		77427	14940	
	"		pr 24	3252			
	"		pr 33		1800		16682
	"		"	290			
	"		"				

UNION TRUST CO

ACCOUNT NO. _____

PREPAID U. S. REVENUE LICENSE

SHEET NO. _____
ACCOUNT _____

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
								DEBIT	CREDIT
	Nov 1							40400	
	30		923			5050		35350	
	Dec 31		923			5050		30300	
	Jan 31		924			5050		25250	
	Feb 28		925			5050		20200	
	Mar 31		925			5050		15150	
	Apr 30		926			5050		10100	
	May 31		926			5050		5050	
	June 30		926			5050			
	July 31		926			5050			
	"		926	6600				55550	
	Aug 31		925			5050		50500	
	Sept 30		924			5050		45450	
	Oct 31		929			5050		40400	

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SHEET NO. ACCOUNT

OFFICE STATIONERY & SUPPLIES

INVENTORY

ACCOUNT NO.

FORM C 703	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	11/1			17.22		88410
	11/30				10000	
	"			376		
	"				3000	
	"				6000	
	12/13			1237		88445
	12/16			24776		
	12/1				10000	
	12/11			5224		97221
	12/1				6000	102445
	12/5			4300	10000	
	12/21				10975	96745
	12/20			3592		85770
	12/10			2853	9000	80362
	12/1				9000	
	12/9			6291		74215
	12/1				1150	
	12/15			1854		81210
	12/8			3501	11714	69496
	12/1				10000	62997
	12/1			11071		64068
	12/1			7308	10000	
	12/10				10000	61376
	12/1			1577		
	12/1					74215

7-1074000000

SHEET NO. _____

OFFICE STATIONERY & SUPPLIES
INVENTORY

ACCOUNT NO. _____
ACCOUNT _____

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDITS	BALANCE	
					DEBIT	CREDIT
Aug 31	Brought Forward	-	62955		52955	
Sept 9		9/9		10000		
Sept 30		9/30		10000		
Oct 31		10/31	19955		62910	
"		"	13767		85177	
"		"	8500		89362	
"		"	4185			

000744330303

SHEET NO.

ACCOUNT

OFFICE STATIONERY & ADVERTISING SUPPLIES

PITTSBURGH

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	BALANCE	
							DEBIT	CREDIT
	Nov 1		12	1365			13596	
	Nov 30		9/13			1500	21971	
	"		9/15	8590			20471	
	Dec 31		9/11			1500	18971	
	Jan 31		9/9			1500	17471	
	Feb 28		9/10			1500	15971	
	Mar 31		9/9			1500	14471	
	Apr 30		9/8			1500	12971	
	May 31		9/9			1500	11471	
	June 30		9/8			1500		
	July 31		1/2	53 00			15271	
	"		9/10			1500	13771	
	Aug "		9/8			1500	12271	
	Sept 30		9/7			1500	13271	
	Oct 31		1/1	960			12962	
	"		9/25			269		

CO-OP-W-CO-OP

SHEET NO. _____ ACCOUNT NO. _____

ADVERTISING STOCK INVENTORY

FORM C 703 B

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
10/1		1R	2,110.75		2,596.98
10/30		1R		200.00	451,640
10/30		1R	567		391,089
10/31		1R	306.18		422,171
10/31		1R	464		365,075
10/31		1R	127.50	590.96	377,825
10/31		1R	4000	108,589	273,236
10/31		1R	281.01		3,133.71
10/31		1R	120.39	774.48	223,889
10/31		1R	102.08	621.07	235,928
10/31		1R	253.94		173,821
10/31		1R	417.21		42,114.99
10/31		1R	342.98	567.73	364,371
10/31		1R	253.34		4,142.23
10/31		1R	294.74	122,309	301,894
10/31		1R	323.59		331,368
10/31		1R	160.00	664.06	303,729
10/31		1R	250.57	5376	297,321
10/31		1R			291,945
10/31		1R			333,002
10/31		1R			2,539.69

CO-74000000

ACCOUNT NO. _____
ACCOUNT _____

ADVERTISING STOCK INVENTORY

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
July 31	13 hat 3rd.	13.			253969	
Aug 31		9/11	53436		307953	
"		9/20		1452	233103	
"		9/29		74850		
Sept 30		10/2	1452		242095	
"		10/16	7546		209290	
Oct 31		11/2	159544	32805		
"		9/14	1452			
"		9/19	27888			
"		9/20	2961		401135	
"		9/27		91344	309791	

---JUN 23 1953---

SHEET NO. _____ ACCOUNT _____ PREMIUM INVENTORY ACCOUNT NO. _____

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
Nov 1	1952		IL	90813		293531	
Nov 20	"		CR		8111		389176
Nov 31	"		12-17	12883	158439	230737	
"	"		12-17		2612		
"	"		12-17	109046	348		
"	"		"	2496			
"	"		12-13	717			
"	"		"	42913		383949	
"	"		12-16		167589	216360	
"	"		12-17	132263	3692		
"	"		"		395		
"	"		12-10		43913		
"	"		"		111	300512	
"	"		12-15	6824			
"	"		12-18		79552	227784	
"	"		12-19		2178		
"	"		12-17	107415			
"	"		"		1060		
"	"		12-12		6824		
"	"		12-18	1116		370253	
"	"		12-19		121506	248747	
"	"		12-17		1224		
"	"		12-17	90155			
"	"		12-17	5832			
"	"		12-11			344090	
"	"		12-18		135054	209036	

7-11-44 03 03 03

ACCOUNT NO. _____		ACCOUNT _____		PREMIUM INVENTORY		SHEET NO. _____	
DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE	DEBIT	CREDIT
April 1	Start End.	Chd	12423	2634	209036		
" 30		C R	87353				
" "		" R	5800		321983		
" "		9/10		86582	235401		
" "		9/16		552			
" "		6A		208			
May 31		1R	163529		396297		
" "		9/21		101410	294887		
" "		10A		2613			
June 30		1R	49835		342016		
" "		"		93	258545		
" "		9/14		87471			
" "		10A		2099			
July 31		R	54715		310132		
" "		9/12	2970		191718		
" "		9/18		118414			
" "		10A		6004			
Aug 31		R	13201		200400		
" "		9/12	1485		145804		
" "		9/19		54596			
" "		10A		2064			
Sept 30		CM	924				
" "		5A	2848				
" "		9/29	13660				
" "		10A		5660	155512		
" "		"		56898	98614		
" "		10/16					

John

ACCOUNT NO. 1

PREMIUM INVENTORY

SHEET NO. ACCOUNT

THE UNIVERSITY OF CHICAGO PRESS

FORM C 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE
								DEBIT CREDIT
Sept 30		Best Fund.	100			1452	✓	986.14
Oct 31				100		4526		
"					3960			
"				100		805		95789
"				100		14278		81511

7-1400000

ACCOUNT NO.

POSTAGE INVENTORY

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	BALANCE	
							DEBIT	CREDIT
	Mar 1		12	300.00			115.13	
	Mar 31		12	300.00		228.16	186.97	
	Apr 1		12	200.00		236.02	250.95	
	Apr 30		12	200.00		234.52	216.43	
	May 1		12	200.00		291.20	125.23	
	May 31		12	200.00		264.17	61.06	
	June 1		12	200.00		220.60	40.46	
	June 30		12	300.00		246.12	94.34	
	July 1		12	300.00		224.86	394.34	
	July 31		12			151.78	169.48	
	Aug 1		12			209.56	177.00	
	Aug 31		12	300.00		194.87	108.14	
	Sept 1		12	300.00			213.17	
	Sept 30		12	200.00		225.13	188.14	
	Oct 1		12					
	Oct 31		12					
	Nov 1		12					
	Nov 30		12					
	Dec 1		12					
	Dec 31		12					

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SHEET NO. ACCOUNT

MISCELLANEOUS SUPPLIES INVENTORY

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov 1		9/17		8614	32233	
	Dec 31		9/16	5025		23619	
	Jan 31		9/16		11007	28644	
	Feb 28		9/19	1375		17637	
	Mar 31		9/19	2327		19012	
	Apr 30		9/18	28211		13792	
	May 31		9/18		67554	27063	
	June 30		9/18	1758		303084	
	July 31		9/18		7770	53527	
	Aug 31		9/18		1000	50757	
	Sept 30		9/16	3750		42897	
	Oct 31		9/16		8618	46647	
	Nov 30		9/16	6852		36884	
	Dec 31		9/14	1880		43736	
	Jan 31		9/18	8386		38041	
	Feb 28		9/18	26889		4921	
	Mar 31		9/20		7001	32920	
	Apr 30		9/16		8829	41326	
	May 31		9/16		23979	32477	
	June 30		9/16	12567		57364	
	July 31		9/16			35385	
	Aug 31		9/16		9119	4792	
	Sept 30		9/16			38823	

COAL INVENTORY

SHEET NO. _____
ACCOUNT _____

ACCOUNT NO. _____

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
								DEBIT	CREDIT
	10/24								
	Nov 1			22767				19530	
	"							42297	
	Dec 31			29017		20597		21700	
	"							50717	
	Jan 31			23277		26267		24450	
	"							47727	
	Feb 28			24107		28167		19560	
	"							42667	
	Mar 31			26651		24107		19560	
	"							46211	
	Apr 30			10212		21761		24450	
	"			7739				42472	
	May 31			27637		22912		19560	
	"							47197	
	June 30			27164		21497		25700	
	"							52864	
	July 31			1665		22024		30840	
	"							32525	
	Aug 31			13786		22225		10280	
	"			11454				35520	
	Sept 30			50185		14480		21040	
	"							51225	
	Oct 31			20672		8745		42480	
	"							63150	
						15992		47160	

7-4400000

FORM C 703 B		SHEET NO. _____		ACCOUNT _____		ACCOUNT NO. _____	
DATE		MEMORANDUM		REFERENCE		DEBITS	
10/4						CREDITS	
						BALANCE	
						DEBIT	
						CREDIT	
Nov 1	10/4	(Chomins due)					185841
Nov 10							186156
Nov 14							511809
Nov 18							241809
Nov 19							508914
Nov 21							225138
Nov 22							232638
Nov 23							621710
Nov 24							396610
Nov 25							412052
Nov 26							840193
Nov 27							540193
Nov 28							540751
Nov 29							815296
Nov 30							415296
Nov 31							405796
Nov 32							305996
Nov 33							300796
Nov 34							180796
Nov 35							210557
Nov 36							5000
Nov 37							5000
Nov 38							5000
Nov 39							5000
Nov 40							5000
Nov 41							5000
Nov 42							5000
Nov 43							5000
Nov 44							5000
Nov 45							5000
Nov 46							5000
Nov 47							5000
Nov 48							5000
Nov 49							5000
Nov 50							5000
Nov 51							5000
Nov 52							5000
Nov 53							5000
Nov 54							5000
Nov 55							5000
Nov 56							5000
Nov 57							5000
Nov 58							5000
Nov 59							5000
Nov 60							5000
Nov 61							5000
Nov 62							5000
Nov 63							5000
Nov 64							5000
Nov 65							5000
Nov 66							5000
Nov 67							5000
Nov 68							5000
Nov 69							5000
Nov 70							5000
Nov 71							5000
Nov 72							5000
Nov 73							5000
Nov 74							5000
Nov 75							5000
Nov 76							5000
Nov 77							5000
Nov 78							5000
Nov 79							5000
Nov 80							5000
Nov 81							5000
Nov 82							5000
Nov 83							5000
Nov 84							5000
Nov 85							5000
Nov 86							5000
Nov 87							5000
Nov 88							5000
Nov 89							5000
Nov 90							5000
Nov 91							5000
Nov 92							5000
Nov 93							5000
Nov 94							5000
Nov 95							5000
Nov 96							5000
Nov 97							5000
Nov 98							5000
Nov 99							5000
Nov 100							5000

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ACCOUNT NO. _____
ACCOUNT

Refund MISCELLANEOUS EXPENSE

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
						DEBIT	CREDIT
10-11							
June 30	But 7 wds						
" "		9/21	210557	80796		129761	
July 31		6/21	19400	1200			
" "		5/20		5000			
" "		3/24		3334			
" "		9/10		17380		122247	
" "		9/17		45000		77247	
" "		1/20		3600			
Aug 31		1/2	34761	3333			
" "		9/10		7127			
" "		9/11		15000		82948	
" "		9/21		1200			
Sept 30		5/2		22508			
" "		9/8		3333			
" "		"		15000		40907	
" "		9/17		1200			
Oct 31		9/2		22507			
" "		9/13		15000		2200	
" "		9/28					

ACCOUNT NO.

SALESMEN'S ADVANCES

SHEET NO. _____
ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Nov 1		-	280.00		17742
30		1/R		25984	
30		1/R		9706	
30		CL			
"		gr 3	13943		
"		gr 3	5000	5419	14576
Dec 31		gr 2/4		881	18576
"		gr 2	57812		
"		"	5419	41376	
"		gr 3			
"		"		4496	36054
Jan 31		gr 2	47751	1510	
"		1/R		45814	
"		"	4496		
"		gr 4		883	40094
"		gr 15		14853	25241
"		gr 4		8224	
Feb 28		gr 2	54495		
"		1/R		42856	
"		"		243	
"		gr 1			
"		gr 5	14853		43246
"		"		13598	29648
Mar 31		gr 2	80245		
"		1/R			
"		1/R			
"		gr 4	13598		54490

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ACCOUNT NO.
ACCOUNT

SALESMEN'S ADVANCES

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	DEBIT	CREDIT
Mar 31	Short. Paid.		61869					
"		9/13		7962				
"		9/14		8300				
"		9/17		1000				
April 30		6/12		3827			44607	
"		1/1	53210					
"		"		64510				
"		9/13	8300					
"		"		17071				
"		9/11	2000				23009	
May 31		6/1	31985					
"		1/1		3015				
"		"	17071	45313				
"		9/14		10827				
"		"	7500	1316			20410	
June 30		6/11						
"		6/1	34772					
"		1/1		31443				
"		9/14	10827					
"		9/14	6115	6115			27135	
July 31		6/16						
July 31		6/1	2842	1500				
"		"		18592				
"		9/16		7607			20393	
Aug 31		6/1		1522				
"		6/1	30542					
"		"		25504				
"		"						

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ACCOUNT NO.

SALESMEN'S ADVANCES

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Aug 31	Brook. Fund.	pr 5	239 09			
	"	"	"	96 07			199 36
	Sept 30	"	pr 4	115 80			
	"	"	pr 4	330 43			24 42
	"	"	pr 4		229 41		
	"	"	pr 4		63 45		
	Oct 31	"	pr 4		50 29		328 31
	"	"	pr 4	419 29			
	"	"	"		430 14		
	"	"	pr 9	63 45			
	"	"	pr 15	90			
	"	"	pr 9		122 27		209 23
	"	"	pr 30	139 3			
	"	"	"	62 5			
	"	"	"		2000		200 83
	"	"	"		83 8		
	"	"	pr 36		40 16		160 67

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ACCOUNT NO.

PENNSYLVANIA WHOLESALE LICENSES

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	11-40						
	Nov 1		Jan 4		5832	21664	
	Nov 30		Jan 5			15832	
	Nov 31		Jan 6	500 00			
	Jan 1		Jan 5		5832	60000	
	Jan 28		Jan 6		5832	54168	
	Jan 31		Jan 5		5834	48336	
	Apr 30		Jan 4		5834	42502	
	May 31		Jan 5		5834	36668	
	June 30		Jan 5		5834	30834	
	July 31		Jan 7		5834	25000	
	"		Jan 7	20000			
	Aug 31		Jan 6		5834	39166	
	Sept 30		Jan 5		5834	33332	
	Oct 30		Jan 10		5834	27498	
						21664	

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SHEET NO. ACCOUNT

TRANSPORTATION CLAIMS

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	12/2						
	Nov 30		CR	4248	29600	648	
	Dec 31		CR	598	648		
	Jan 31		CR	672	947		
	"		CR		598		
	"		CR	150			
	"		CR	598	885		
	"		CR	115			115
	Feb 28		CR	191			
	"		CR	641	228		
	"		CR	421	115	517	
	Mar 31		CR	864			
	"		CR	140			
	"		CR		1521		
	April 30		CR	3660	265	156	
	"		CR	184			
	"		CR	105			
	"		CR		5683		
	"		CR	450			
	"		CR	109			
	"		CR	450			
	"		CR		450	698	
	"		CR				81

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ACCOUNT NO.

ACCOUNT

TRANSPORTATION CLAIMS

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBIT	✓	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
April 30	But Stand.	CR	4475					648
May 31		CR	100					
"		CR	115		715			
"		CR	43		241			
"		CR	1093		4215			
June 30		CR			260			4475
"		CR						1093
July 31		CR	221					
"		CR	450					
"		CR	9"		1345			
"		CR	1176		4144			
Aug 31		CR	300					1330
"		CR	2100					
"		CR	1014					
"		CR	1450					1976
Sept 30		CR			450			
"		CR	2150		19723			
Oct 31		CR	390					3306
"		CR	324					
"		CR	690		360			
"		CR	13500					

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ACCOUNT NO.

TRANSPORTATION CLAIMS

SHEET NO. _____
ACCOUNT _____

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	DEBIT	CREDIT
	10-4-41							
	Oct 31	Brit. T. Paid.	-	277	150			
		" "	708	1680				1807

ACCOUNT NO. _____

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ACCOUNT NO.
ACCOUNT

ACCOUNTS PAYABLE - TRADE

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Jan 31	Bal. fwd					
Feb 10		pr 10	1938.97	4554.19		
"		"	6500			
Feb 11		pr 11	78			
Feb 13		pr 13		6000		
Feb 14		pr 14		17500		
Feb 15		pr 15	919			
Feb 17		pr 17		16088		293613
Feb 18		pr 18		76404		
Feb 21		pr 21		16115		
Feb 28		pr 28	35000			386132
Feb 28		pr 28	285264			351122
Feb 28		pr 28		111563		
Feb 28		pr 28		35000		
Feb 28		pr 28	243			
Feb 28		pr 28	6000			
Feb 28		pr 28	17500			
Feb 28		pr 28	76404			
Feb 28		pr 28		17536		
Feb 28		pr 28		20084		
Feb 28		pr 28		71380		
Feb 28		pr 28		61583		
Feb 28		pr 28		42024		
Feb 28		pr 28	305775			324911
Feb 28		pr 28		196764		
Feb 28		pr 28	17556			
Feb 28		pr 28		22083		
Feb 28		pr 28		7075		
Feb 28		pr 28				7075

FORM C 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
							DEBIT CREDIT
	Mar 31	Built. Fund.				227299	
	"	"		gr/16	1377		
	"	"		gr/19		24234	
	"	"		gr/20		630	
	"	"		gr/21	3920		
	"	"		gr/22	20 00		
	"	"		gr/23	224552		
	"	"		gr/24		230511	
	"	"		gr/25		29900	
	"	"		gr/26	24234		
	"	"		gr/27		3920	
	"	"		gr/28		39809	
	"	"		gr/29	6895		
	"	"		gr/30		27953	
	"	"		gr/31		11995	
	"	"		gr/32		6000	
	"	"		gr/33		20233	
	"	"		gr/34		38188	
	"	"		gr/35	3000		
	"	"		gr/36	294661		
	"	"		gr/37		372445	
	"	"		gr/38	11995		
	"	"		gr/39	38188		
	"	"		gr/40	27953		
	"	"		gr/41		5838	
	"	"		gr/42		68893	
	"	"		gr/43		4104	
	"	"		gr/44		60742	
	"	"		gr/45			

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ACCOUNT NO. _____		ACCOUNTS PAYABLE		SHEET NO. _____	
ACCOUNT					
DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
May 31	Int. Fund.	9/17		542922	
"	"	9/18		2752	
"	"	"		6090	
"	"	"		11165	
June 30	"	9/24	7589		562932
"	"	1/1	5189 99		553343
"	"	"		2309 95	
"	"	9/1	5838		
"	"	9/11	29900		
"	"	"	606		
"	"	9/12		4359	
"	"	9/13		52330	
"	"	9/15		8927	
"	"	9/16		5988	
"	"	9/17		6679	
"	"	9/19		8161	
"	"	9/20		5259	
"	"	"		67874	
"	"	"		3074	
"	"	"			309281
"	"	"			322701
"	"	"			393649
"	"	"			382938
"	"	"			378300
July 31	"	9/21	10711		
"	"	1/1	4638		
"	"	"	335331		
"	"	"		1 813 16	
"	"	9/11		5793	
"	"	"			
"	"	"	52330		
"	"	"			
"	"	9/12	5988		
"	"	9/13			
"	"	"		9173	
"	"	"		2402	
					7402

ACCOUNT NO. _____

ACCOUNTS PAYABLE

SHEET NO.	ACCOUNT
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DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
FORM C 703 B					DEBIT CREDIT
July 31	Brot. Fund.			262535	
"	"	7/14		59735	
"	"	7/15		3500	
"	"	"		2661	
"	"	7/17		6135	
Aug 31		12	251907		334569
"	"	"		9173	
"	"	7/9	79200		
"	"	"	3500		
"	"	7/10	6138		
"	"	"		8800	
"	"	7/11		135260	
"	"	7/12		2370	
"	"	7/13		25090	
"	"	7/17		123525	
"	"	7/18		12169	
"	"	"		16369	
"	"	7/22	4263		
"	"	"		6500	420345
"	"	7/23		79000	499345
"	"	7/23			
"	"	7/1	2370		
"	"	7/10		15349	
"	"	1/2	292599		
"	"	"		215674	
"	"	7/12		10084	
"	"	7/13		139369	
"	"	7/14		6703	
"	"	"	6500		

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ACCOUNT NO. ACCOUNT		ACCOUNTS PAYABLE		SHEET NO.	
DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE DEBIT CREDIT
10/17	10/17	10/17	3184	585255	
10/17	10/17	10/17	79000	35080	503071
10/17	10/17	10/17	411775	135367	538151
10/15	10/15	10/15	2250	90	
10/16	10/16	10/16	168	4595	
10/18	10/18	10/18	4738	49700	
10/19	10/19	10/19		98549	
10/22	10/22	10/22		59689	
10/23	10/23	10/23		42782	
10/24	10/24	10/24		8518	
10/25	10/25	10/25		9920	
10/28	10/28	10/28		8498	
10/30	10/30	10/30		4000	545428
10/33	10/33	10/33		625	546053
10/34	10/34	10/34		4606	
10/35	10/35	10/35		2354	
10/36	10/36	10/36		6900	
10/38	10/38	10/38	12498		
10/35	10/35	10/35		3749	551689
10/36	10/36	10/36		525	551397
10/33	10/33	10/33	292		

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FORM C 703 B		DATE 11-40		MEMORANDUM		REFERENCE		DEBITS		✓		CREDITS		✓		BALANCE	
		Nov 1				pr 7		116490				129745				116490	
		30				"		129745								129745	
		Dec 31				pr 7		162586				162586				162586	
		1841 31				pr 8		162586				57569				57569	
		Feb 28				pr 8		57569				51392				51392	
		Mar 31				pr 9		51392				133199				133199	
		Apr 30				pr 8		60000								73199	
		Apr 30				pr 21		73199				111617				111617	
		May 31				pr 7		115947				4230				115947	
		June 30				pr 7		136779				136779				136779	
		July 31				pr 8		2523				154323				151800	
		Aug 31				pr 16		154323				51516				51516	
		Sept 30				pr 9		51516				2523				74181	
		Oct 31				pr 12		74181				96122				96122	
		Nov 30				pr 7		96122				116267				116267	
		Dec 31				pr 12		96122								96122	
		Jan 31				pr 12		96122								96122	
		Feb 28				pr 12		96122								96122	
		Mar 31				pr 12		96122								96122	
		Apr 30				pr 12		96122								96122	
		May 31				pr 12		96122								96122	
		June 30				pr 12		96122								96122	
		July 31				pr 12		96122								96122	
		Aug 31				pr 12		96122								96122	
		Sept 30				pr 12		96122								96122	
		Oct 31				pr 12		96122								96122	
		Nov 30				pr 12		96122								96122	
		Dec 31				pr 12		96122								96122	
		Jan 31				pr 12		96122								96122	
		Feb 28				pr 12		96122								96122	
		Mar 31				pr 12		96122								96122	
		Apr 30				pr 12		96122								96122	
		May 31				pr 12		96122								96122	
		June 30				pr 12		96122								96122	
		July 31				pr 12		96122								96122	
		Aug 31				pr 12		96122								96122	
		Sept 30				pr 12		96122								96122	
		Oct 31				pr 12		96122								96122	
		Nov 30				pr 12		96122								96122	
		Dec 31				pr 12		96122								96122	
		Jan 31				pr 12		96122								96122	
		Feb 28				pr 12		96122								96122	
		Mar 31				pr 12		96122								96122	
		Apr 30				pr 12		96122								96122	
		May 31				pr 12		96122								96122	
		June 30				pr 12		96122								96122	
		July 31				pr 12		96122								96122	
		Aug 31				pr 12		96122								96122	
		Sept 30				pr 12		96122								96122	
		Oct 31				pr 12		96122								96122	
		Nov 30				pr 12		96122								96122	
		Dec 31				pr 12		96122								96122	
		Jan 31				pr 12		96122								96122	
		Feb 28				pr 12		96122								96122	
		Mar 31				pr 12		96122								96122	
		Apr 30				pr 12		96122								96122	
		May 31				pr 12		96122								96122	
		June 30				pr 12		96122								96122	
		July 31				pr 12		96122								96122	
		Aug 31				pr 12		96122								96122	
		Sept 30				pr 12		96122								96122	
		Oct 31				pr 12		96122								96122	
		Nov 30				pr 12		96122								96122	
		Dec 31				pr 12		96122								96122	
		Jan 31				pr 12		96122								96122	
		Feb 28				pr 12		96122								96122	
		Mar 31				pr 12		96122								96122	
		Apr 30				pr 12		96122								96122	
		May 31				pr 12		96122								96122	
		June 30				pr 12		96122								96122	
		July 31				pr 12		96122								96122	
		Aug 31				pr 12		96122								96122	
		Sept 30				pr 12		96122								96122	
		Oct 31				pr 12		96122								96122	
		Nov 30				pr 12		96122								96122	
		Dec 31				pr 12		96122								96122	
		Jan 31				pr 12		96122								96122	
		Feb 28				pr 12		96122								96122	
		Mar 31				pr 12		96122								96122	
		Apr 30				pr 12		96122								96122	
		May 31				pr 12		96122								96122	
		June 30				pr 12		96122								96122	
		July 31				pr 12		96122								96122	
		Aug 31				pr 12		96122								96122	
		Sept 30				pr 12		96122								96122	
		Oct 31				pr 12		96122								96122	
		Nov 30				pr 12		96122								96122	
		Dec 31				pr 12		96122								96122	
		Jan 31				pr 12		96122								96122	
		Feb 28				pr 12		96122								96122	
		Mar 31				pr 12		96122								96122	
		Apr 30				pr 12		96122								96122	
		May 31				pr 12		96122								96122	
		June 30				pr 12		96122								96122	
		July 31				pr 12		96122								96122	
		Aug 31				pr 12		96122								96122	
		Sept 30				pr 12		96122								96122	
		Oct 31				pr 12		96122								96122	
		Nov 30				pr 12		96122								96122	
		Dec 31				pr 12		96122								96122	
		Jan 31				pr 12		96122								96122	
		Feb 28				pr 12		96122								96122	
		Mar 31				pr 12		96122								96122	
		Apr 30				pr 12		96122								96122	
		May 31				pr 12		96122								96122	
		June 30				pr 12		96122								96122	
		July 31				pr 12		96122								96122	
		Aug 31				pr 12		96122								96122	
		Sept 30				pr 12		96122								96122	
		Oct 31				pr 12		96122								96122	
		Nov 30				pr 12		96122								96122	
		Dec 31				pr 12		96122								96122	
		Jan 31				pr 12		96122								96122	
		Feb 28				pr 12		96122								96122	
		Mar 31				pr 12		96122								96122	
		Apr 30				pr 12		96122								96122	
		May 31				pr 12		96122								96122	
		June 30				pr 12		96122								96122	
		July 31				pr 12		96122								96122	
		Aug 31				pr 12		96122								96122	
		Sept 30				pr 12		96122								96122	
		Oct 31				pr 12		96122								96122	
		Nov 30				pr 12		96122								96122	
		Dec 31				pr 12		96122								96122	
		Jan 31				pr 12		96122								96122	
		Feb 28				pr 12		96122								96122	
		Mar 31				pr 12		96122								96122	
		Apr 30				pr 12		96122								96122	
		May 31				pr 12		96122								96122	
		June 30				pr 12		96122								96122	
		July 31				pr 12		96122								96122	
		Aug 31				pr 12		96122								96122	
		Sept 30				pr 12		96122								96122	
		Oct 31				pr 12		96122								96122	
		Nov 30				pr 12		96122								96122	
		Dec 31				pr 12											

ACCOUNT NO.

SHEET NO. **ACCOUNT**

DUE SALESMEN

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Nov 1			174972		174972
30				202867	202867
Dec 31			202867		171242
Jan 31			171242		206067
Feb 28			206067		1886
Mar 31			183469		185355
Apr 30			177411		180375
May 31			1886		195823
June 30			192003		200570
July 31			1078		164521
Aug 31			196892		161779
Sept 30			2742		
Oct 31			196892		
Nov 30			2742		
Dec 31			159082		
Jan 31			936		
Feb 28					
Mar 31					
Apr 30					
May 31					
June 30					
July 31					
Aug 31					
Sept 30					
Oct 31					
Nov 30					
Dec 31					

7-10-44 03 03 03

ACCOUNT NO. _____
ACCOUNT _____

DUE SALESMEN

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
July 31	Print Paid.	-	168656		192307			172064
Aug 31	"	7/5	3408		1434			
"	"	8/11			8500			202241
"	"	8/17			16737			210478
"	"	8/20	8500					
"	"	8/25			1039			
"	"	9/4	192307		186666			
Sept 30	"	9/6	18171		26318			214023
"	"	9/12						
"	"	9/4			113738			113738
"	"	9/16	212984		11853			125591
Oct 31	"	9/29	1039		1151			126742
"	"	9/16						
"	"	9/29						
"	"	9/31						

Personal Prop. Tax.

Jan 8 6:03

86.03

86.03

2002

[illegible]

10

permeable

6-10-68

2098

86.03

774.27

Received Oct 74.70

74.70

7470

1017

* * *

120798
77427
43371*

R E Jones

4444444444444444
5777777777777777
1111111111111111
43371*

43371
4421
4421
4421
57864

Sent on
1941 To
paper

77-10443333

SHEET NO. _____ ACCOUNT _____		ACCOUNT NO. _____		ACCURSED REAL ESTATE & PERSONAL PROPERTY TAX		
FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov 1 50		923		4775	477454
	Dec 31 1951		923		4775	52229
	Jan 1 1952		924		8603	57004-
	" "		"		4775	
	" "	Ohio R. T. Title Co.	928		900	71282
	Feb 28		925		8603	
	" "		"		4775	
	" "		929		1600	86260
	Mar 31 1952		1. R.	28932 ✓	8603	
	" "		924		4835	
	" "		"	2500	860	69126
	" "		9215		8603	
	Apr 30		923		4831	82560
	" "		"		8603	
	May 31		924		4831	95994
	" "		"		8603	
	June 30		924		4831	109428
	" "		"		8603	
	July 31		926		4831	122862
	" "		"		8603	
	Aug 31		925		4831	136296
	" "		"		8603	
	Sept 31		924		4831	
	" "		"		8603	
	Oct 31		1. R.	28932 ✓	4831	120988
	Nov 1 52		"	99837		71282

ACCRUED REAL ESTATE & PERSONAL PROPERTY TAX

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Oct 31 1944	Brit. Prod	989 9913 9924	77427	20961 4831 94837		48202

6010440000

ACCOUNT NO.

ACCURED OHIO AND PENNA. TAXES

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
								DEBIT	CREDIT
	7/1								
	Mar 31		gr 8			1600			4100
	"		gr 15			2500			5700
	Apr 30		gr 7			1600			7300
	May 31		gr 8			1600			8900
	June 30		gr 9			1600			10500
	July 31		gr 8			1600			12100
	Aug 31		gr 7			1600			
	Sept 30		gr 12	72.00					6500
	"		gr 12			1600			8100
	Oct 31		gr 33	1800					6300
	"	(all 12.00 from line 100)							

11-00-1-000000

SHEET NO. _____

ACCOUNT _____

RESERVE - PENNSYLVANIA CAPITAL STOCK TAX

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	12/40						
	Nov 1		gr 4		5000		186265
	Dec 31		gr 4		5000		191265
	Jan 31		gr 5		5000		196265
	Feb 28		gr 6		5000		201265
	Mar 31		gr 5		5000		206265
	Apr 30		12	8962			211265
	"		gr 4		5000		207303
	May 31		gr 5		5000		212303
	June 30		gr 5		5000		217303
	July 31		gr 7		5000		222303
	Aug 31		gr 6		5000		227303
	Sept 30		gr 5		5000		232303
	Oct 31		gr 10		5000		237303

7-00-000000

SHEET NO. _____ ACCOUNT _____ RESERVE FOR INVENTORY ADJUSTMENTS ACCOUNT NO. _____

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov 1		-				9269
	Nov 30		9-18		7013		16282
	Dec 31		9-17	2500			13782
	Jan 31		9-21	5000			8782
	"		9-21	8782			
	Feb 28		9-7		11694		11694
	Mar 31		9-6		5042		16736
	Aug 31		9-24	8000			8736
	"		9-25		8000		16736
	Oct 31		9-29	10000			6736
	"		9-35	6736			

11-22-77

SHEET NO. _____
ACCOUNT _____

ACCOUNT NO. _____

RESERVE FOR COUPON REDEMPTION

Campaign - Saleman's Credits

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov 1		12	144		200 00
	Nov 30		12		550 00	748 56
	Dec 31		12	210 87		987 69
	Jan 31		12	534 30	450 00	455 16
	" "		12	255 16	177	200 00
	Feb 28		12	151 34		486 66
	" "		12	486 66		

ACCOUNT NO. _____

RESERVE FOR EMPLOYEES' VACATIONS

SHEET NO. _____
ACCOUNT

DATE		MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
19	40					DEBIT	CREDIT
Nov	30						7500
Dec	31				7500		15000
Jan	31				7500		22500
Feb	28				7500		30000
Mar	31				7500		37500
Apr	30				7500		45000
May	31				7500		52500
June	30				7500		60000
July	31			23960			36040
Aug	31			36040			

67-03-1-000000

SHEET NO. _____ ACCOUNT NO. _____

RESERVE FOR OHIO USE TAX

FORM C 703 B
ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Nov 1						100000
Dec 31				7500		107500
Jan 31				7500		115000
Feb 28			5166	3000		109834
Mar 31				3000		112834
Apr 30				3000		115834
May 31			9771	3000		106063
June 30				3000		109063
July 31			5346	3000		112063
Aug 31				3000		106717
Sept 30			5676	3000		109717
Oct 31						112717
Nov 31						107041

07 00 12 00 00 00

SHEET NO. _____ ACCOUNT _____
 RESERVE FOR SPOTIAL ADVERTISING
Signature

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
	10 40					DEBIT CREDIT
	Nov 1		12	66.00		73955
	Nov 30		12/19		18161	67355
	Dec 31		12/19	4.54		85516
	" "		12/21	186.21		
	Jan 31		12/21		32303	98744
	" "		12/21	164.83		
	Feb 28		12/21	170.00		99205
	" "		12/21	41.80	33944	
	Mar 31		12/21	10.00		116069
	" "		12/21	110.00	27044	
	Apr 30		12/21	165.99		115789
	" "		12/21	174.0	27319	
	May 31		12/21	282.02		85847
	" "		12/21	956.28	20940	106787
	June 30		12/21	30.00	12683	20842
	" "		12/21	35.00		28922
	July 31		12/21	208.68	11580	
	" "		12/21	351.07	9738	17792
	Aug 31		12/21	48.50		
	" "		12/21		10651	
	Sept 30		12/21		11514	
	" "		12/21			

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Apr 30		248		15942		15942
Oct 31		6445				
		9213		10000		17497

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	11/24		9429		50000		50000
	Oct 31						

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
Dec 31					5000
Jan 31					10000
Feb 28					10000
Mar 31					10000
Apr 30					10000
May 31					10000
Jun 30					10000
Jul 31					10000
Aug 31					10000
Sep 30					10000
Oct 31					10000
Nov 30					10000
Dec 31					10000
Jan 31					10000
Feb 28					10000
Mar 31					10000
Apr 30					10000
May 31					10000
Jun 30					10000
Jul 31					10000
Aug 31					10000
Sep 30					10000
Oct 31					10000
Nov 30					10000
Dec 31					10000
Jan 31					10000
Feb 28					10000
Mar 31					10000
Apr 30					10000
May 31					10000
Jun 30					10000
Jul 31					10000
Aug 31					10000
Sep 30					10000
Oct 31					10000
Nov 30					10000
Dec 31					10000
Jan 31					10000
Feb 28					10000
Mar 31					10000
Apr 30					10000
May 31					10000
Jun 30					10000
Jul 31					10000
Aug 31					10000
Sep 30					10000
Oct 31					10000
Nov 30					10000
Dec 31					10000
Jan 31					10000
Feb 28					10000
Mar 31					10000
Apr 30					10000
May 31					10000
Jun 30					10000
Jul 31					10000
Aug 31					10000
Sep 30					10000
Oct 31					10000
Nov 30					10000
Dec 31					10000
Jan 31					10000
Feb 28					10000
Mar 31					10000
Apr 30					10000
May 31					10000
Jun 30					10000
Jul 31					10000
Aug 31					10000
Sep 30					10000
Oct 31					10000
Nov 30					10000
Dec 31					10000
Jan 31					10000
Feb 28					10000
Mar 31					10000
Apr 30					10000
May 31					10000
Jun 30					10000
Jul 31					10000
Aug 31					10000
Sep 30					10000
Oct 31					10000
Nov 30					10000

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ACCOUNT NO.

RESERVE FOR BUILDING REPAIRS

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE	
						DEBIT	CREDIT
	10/1						
	Nov 31		9/10		7000		7000
	Apr 30		9/9		7000		14000
	May 31		9/9		7000		21000
	June 30		9/9		7000		28000
	July 31		9/10		7000		
	" "		9/16		15000		50000
	Aug 31		9/23	19308			
	" "		9/23	6500			
	Oct 31		9/24	24192			24192

100-100000

SHEET NO. _____ ACCOUNT _____ RESERVE FOR INSTITUTION CONTRACTS ACCOUNT NO. _____

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Apr 30		19-10		63014		63014
	May 31		19-15	43000			20014
	June 30		19-10	20014			

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SHEET NO. _____ ACCOUNT NO. _____

RESERVE OVERCHARGES & SALES CREDITS

FORM C 703 B

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
10/31					DEBIT CREDIT
July 31		CP	307.11	308.28	01
Aug 31		Ext	101.18		101.17
"		gr 25		01	

W-100000

FORM C 703 B		DATE		MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
		19	42					DEBIT	CREDIT
	Nov. 30				R.	18,599.00	69,441.42		
	30				R.	62,715.47	18,599.00		
	30				R.	67,329.97			
	30				R.	82,459.86			
	Dec. 31				R.	22,298.74			
	"				R.	22,298.74			
	"				R.	77,126.31			
	"				R.	71,525.85			
	"				R.	19,018.82			
	"				R.	72,139.12			
	"				R.	71,295.01		10,188.24	
	Feb. 28				R.	25,752.41			
	"				R.	24,733.59			
	"				R.	87,901.41			
	"				R.	77,782.05			
	Mar. 31				R.	21,762.83			
	"				R.	86,441.13			
	"				R.	86,570.08			
	"				R.	80,236.97			
	Apr. 30				R.	21,736.01			
	"				R.	21,736.01			
	"				R.	88,352.58			

15-1-1000000

ACCOUNT NO. _____
ACCOUNT _____

CASH CLEARANCE

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Apr 30	Bart. Fund			811571		
"	"	9/4	811574			
"	"	9/12		03		
May 31	"	C.R.	6986401			
"	"	C.R.	2166083	2166083		
"	"	P.R.		7907360		
"	"	"				
"	"	9/5	920952			
June 30	"	C.R.	7325244			
"	"	C.R.	2204388	2204388		
"	"	P.R.		7964376		
"	"	"				
"	"	9/5	639126			
July 31	"	9/9	786388			
"	"	C.R.	10510914			
"	"	"		2826497		
"	"	P.R.	2826497			
"	"	"		11292302		
Aug 31	"	C.R.	8222500			
"	"	"		2170597		
"	"	P.R.	2170597	8996568		
"	"	"				
"	"	9/6	774068			
"	"	C.R.	979878			
"	"	P.R.		1891755		
Sept 30	"	9/5	799147			
"	"	12	1891755			
"	"	"		10598025		
"	"	"				

Jan

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SHEET NO. ACCOUNT NO.

G. A. CLEARANCE

ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	12/30						
	Jan. 26		1.R.	5186	1182464		
	30		1.R.				
	"		Jan 3	1177278			
	Dec 31		1.R.	10019			
	"		"		1189965		
	"		Jan 3	1149946			
	Jan 31		1.R.	6685			
	"		1.R.		1285606		
	"		Jan 4	1278919			
	Feb 28		1.R.	571968			
	"		1.R.		20377104		
	"		Jan 5	1464553			
	"		Jan 15	11824			
	Mar 31		1.R.	15534			
	"		"		967144		
	"		Jan 4	971587			
	Apr 30		1.R.	119694			
	"		"		1522007		
	"		Jan 3	1399313			
	"		Jan 18	1500			
	"		"	1500			
	May 31		1.R.	1564			
	"		"		837270		
	"		Jan 4	831053			
	"		Jan 14	1710			
	"		"		2148		
	"		Jan 15	438			
	"		"	4653			
	"		"				

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7-1-500000

ACCOUNT NO.
ACCOUNT

G. A. CLEARANCE

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
10/1						
May 31	Prot. Fund.	P.R.	1153	10/60.92		
June 30		"	10169.29			
"		9/24	1131482			
July 31		9/26	2761			
"		P.R.		1134243		
"		P.R.	1985	1144874		
Aug 31		1/2				
"		9/25	1142889			
"		9/24	930650			
Sept 30		1/2	2894	933544		
"		"		872366		
Oct 15		1/2	18232			
"		9/29	853582	500		
"		9/28				
"		9/20	1052			
"						

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SHEET NO. ACCOUNT

GENERAL ACCOUNTING CONTROL

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE	
						DEBIT	CREDIT
	Nov 1		R.	7679457			10777096
	30		R		9687922		
	30		Nov 1		2282970		
	"		Nov 3		1177278		
	"		Nov 15	133254			
	"		"		100529		
	Nov 31		R	9895474			10213102
	"		"		4841687		
	"		Nov 1		3479536		
	"		Nov 3		1149946		
	"		Nov 14		76802		
	"		"	83385			
	"		Nov 18		32059		
	Nov 31		R	8950061			9814273
	"		"		4828871		
	"		Nov 1		2981309		
	"		Nov 4		1278919		
	"		Nov 16		35398		
	"		Nov 17	93054			10092655
	"		Nov 20	800			
	"		Nov 21		15656		
	Nov 28		R	1666011			10107511
	"		"		5574522		
	"		Nov 1		3090835		
	"		Nov 5		1464555		
	"		Nov 14	8034229			
	"		Nov 15		158904		

[illegible]

CO-2-C-23-23-23

ACCOUNT NO.

GENERAL ACCOUNTING CONTROL

SHEET NO. ACCOUNT

FORM C 703 B	DATE 11/21	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE DEBIT CREDIT
	July 31	Brookfield	R.		27,192.34	144,177.18
	Aug 31	"	gr 16	96,019.80	116,790.88	
	"	"	gr 16		19,396	
	"	"	gr 5		99,122.84	
	"	"	gr 16		114,288.89	
	"	"	gr 19		74,183.0	
	"	"	gr 22		50,889	
	"	"	gr 25		48,30	
	"	"	gr 4		86.00	
	Sept 30	"	R.	118,936.63	93,065.0	166,684.60
	"	"	"		102,842.00	166,770.60
	"	"	gr 14		39,306	
	Oct 31	"	gr 14	14,016.50		160,373.53
	"	"	gr 9		75,926.59	
	"	"	gr 18		85,538.2	
	"	"	"	524.		
	"	"	"	524.		
	"	"	"	54,947		
	"	"	gr 20		145,580.4	
	"	"	gr 21	97,694.85		
	"	"	gr 21		35,518	
	"	"	gr 22		6000	
	"	"	gr 22		346,99	
	"	"	gr 23	1584		
	"	"	gr 31	50559		
	"	"	gr 31		34,752	
						147,329.01
						146,863.42
						147,210.94
						747.2

ACCOUNT NO. _____

ADVERTISING EXPENSE CONTROL

SHEET NO. _____ **ACCOUNT**

ACCOUNT

FORM C 703

DATE 10-4-71

MEMORANDUM

REFERENCE

中國銀行

CREDITS

100

BALANCE

1

ACCOUNT NO.

PROFIT & LOSS

SHEET NO. _____
ACCOUNT _____

FORM C 703 B	DATE 10/21	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
Ant 31	"		pc 43		607386780	
"	"		"	328999	10341983	
"	"		"	602787		
"	"		"	4772400		
"	"		"	152769		
"	"		"	92110837		
"	"		"		87253	
"	"		"		29645	
"	"		"	21918067		
"	"		pc 43		2041192	

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SHEET NO. ACCOUNT

REGULAR SALES

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	10/20	S.P.A.	S.P.		53 648 94		
	"	S.P.	"		14 187 60		
	"	S.P.	"		1 079 39		
	"	S.P.	"		2 346 59		
	"	S.P.	"	1075	1006		
	"	S.P.	"		462		
	"	S.P.	"		798		
	"	S.P.	"		7262 29		
	"	S.P.	"		642		
	"	S.P.	"		860		
	Nov 31	S.P.	"	6000	56 386 24		7848289
	"	S.P.	"		15 392 16		
	"	S.P.	"		562 30		
	"	S.P.	"		1452 64		
	"	S.P.	"		7785 29		
	"	S.P.	"		1192		
	"	S.P.	"		3046		
	"	S.P.	"	112 50			
	"	S.P.	"	274 36			
	"	S.P.	"	191			
	"	S.P.	"		42 09		
	"	S.P.	"		420		
	"	S.P.	"		72		
	"	S.P.	"		1075		
	Nov 31	S.P.	"	2895			1592657
	"	S.P.	"	180 63			
	"	S.P.	"				

7-11-000000

ACCOUNT NO.

REGULAR SALES

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE
	1941					DEBIT CREDIT
Feb 20		But Ford.	1/1	8108	32769880	
"		SP	1/1	1760	420	
"		SP	1/1		475	
Mar 31		SP	1/1		609	
"		SP	"		02	
"		SP	"	1380		
"		SP	"		2150	
"		SP	"		5209	
"		SP	"		988100	
"		SP	"	10		
"		SP	"		5754469	
"		SP	"		1636235	
"		SP	"		81619	
"		SP	"		129668	
"		SP	"		6624	
April 30		SP	1/1	6708		
"		SP	"	7920		
"		SP	"	191		
"		SP	"	2700		
"		SP	"		723	
"		SP	"		105	
"		SP	"		553	
"		SP	"		5304818	
"		SP	"		2299253	
"		SP	"		129203	
"		SP	"		17989	
						41353494
						327604324

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ACCOUNT NO. _____
ACCOUNT _____

REGULAR SALES

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
April 30	3rd Fund	SA P		492,973.27		
"	EP	SA P		329.62		
"	SNORE 19	"		39.86		
"	WIRE (P&G)	CH P		8,332.04		
"	EP	CH P	330			
"	SNORE 19	"	192			
"	"	"	440			
"	SA	"		35		
"	SA	"		109		
"	SA	"		164		
"	EP	"		8354		
"	EP	"		267		
"	EP	"		175		
"	EP	"				501,751.79
"	EP	"	2980			
"	EP	"	2700			
"	EP	"		60,251.59		
"	EP	"		12,553.62		
"	EP	"		1,056.58		
"	EP	"		2,014.35		
"	EP	"		105.46		
"	EP	"		16.58		
"	EP	"		7,507.26		
"	EP	"	376			
"	EP	"	390			
"	EP	"	135			
"	EP	"	458			
"	EP	"	1242			
"	EP	"		30		
"	EP	"	375			
"	EP	"				585,175.39

Chap

44-500000

ACCOUNT NO.

REGULAR SALES

ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
	10/1					DEBIT CREDIT
	Sept 30	Brat Ford.	SA		6061476	97926357
	Oct 31	E P	"		249775	
	"	E PW	"		68540	
	"	S body	"		14454	
	"	E P	C.M.	13748		
	"	E P	C.M.	110	267	
	"	S body	C.P.		250	
	"	Gifts	"		82268	
	"	Shirley	SA		2133	
	"		"	370		
	"		gr 2	525		
	"		gr 3		3620	
	"		gr 17			
	"		gr 43	107386780		107386780

7-11-55

SHEET NO. _____ ACCOUNT NO. _____

SUBSIDIARY SALES

FORM C 703 B

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Nov 30		R.		595797		595797
Dec 31		"	6476	784175		1379972
Jan 31		"		493525		18690214
Feb 28		"		817500		26865214
Mar 31		"		649192		3335713
Apr 30		"	1305	1650244		5184652
May 31		"		1157309		6341961
June 30		"	14153	937794		7265602
July 31		"	6441	54889		7607980
Aug 31		"		436069		8044048
Sept 30		"		1040270		9086323
Oct 31		"		1255660		10341983
Nov 30		"	10341983			

SHEET NO.

2nd

CO W J CO CO CO

ACCOUNT NO. _____

FREIGHT ALLOWANCES

SHEET NO. _____
ACCOUNT _____

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov. 30	El. P. G. L.	S.A.	31470		
				12908		
				865		46244
	Dec 31	El. P. G. L.	S.A.	20854		
	" "		"	21250		
	Jan 31	El. P. G. L.	S.A.	1230		89578
	" "		"	34670		
	Feb 28	El. P. G. L.	S.A.	16312		
	" "		"	3041		1426014
	" "		"	324534		
	" "		"	169704		
	" "		"	164		
	Mar 31	El. P. G. L.	S.A.P.	1473		
	" "		"	732		1942474
	" "		"	4377		
	" "		"	756		
	" "		"	27223		
	" "		"	21277		249880
	April 30	El. P. G. L.	S.A.	17800		
	" "		"	24900		
	" "		"	1306		
	" "		"	452		
	" "		"	164		
	" "		"	8354		301040
	" "		"	22292		
	May 31	El. P. G. L.	S.A.	9869		
	" "		"	1427		
	" "		"	270		
	" "		"	1092		337490

SHEET NO.

DATE 1921	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
July 31	Post End.					
June 30	Pitts	SA P	308		357490	
"	"	SA	18260			
"	"	SA	18018		374076	
July 31	EP	SA P	2417			
"	"	SA	75			
"	"	SA	35745		432021	
"	"	"	19708			
Aug 31	EP	SA	32770			
"	"	"	15429		482081	
"	"	"	06			
"	"	SA P	1853			
"	"	SA	25534		531887	
Sept 30	"	"	23163			
"	"	SA P	1109			
"	"	SA	37595			
Oct 31	"	"	31859			
"	"	SA P	246			
"	"	SA P	2065		603787	
"	"	gr 17	115			
"	"	gr 43		603787		

FREPAID FREIGHT & EXPRESS

SHIRLEY NO.	ACCOUNT
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99	99
100	100

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
7/1/30	EP	EP	EP	98	71/13	
"	EP	EP	CM	98		
"	EP	EP	"	211633		
"	EP	EP	R	22900		
"	EP	EP	R	5487		
"	EP	EP	R	22458		
"	EP	EP	R		968	
"	EP	EP	R		573	
"	EP	EP	R		152	
"	EP	EP	R		410	
"	EP	EP	R			
"	EP	EP	R	1537		
"	EP	EP	CM	365		
"	EP	EP	W 8	1784		
"	EP	EP	"	6708		
"	EP	EP	R 10	16468		
"	EP	EP	R 11	2351		
"	EP	EP	R 12		21343	
"	EP	EP	R 13	75		
"	EP	EP	"	14812		
"	EP	EP	R 14	37626		
"	EP	EP	R 16	526		
"	EP	EP	"	2470		
"	EP	EP	R 19	3917		
"	EP	EP	"	58418		
8/1	EP	EP	SA		9766	
"	EP	EP	W 14	244		
"	EP	EP	"	1500		
"	EP	EP	"	708		
						374520

SHEET NO.

[illegible]

7-5-500000

SHEET NO. _____		ACCOUNT _____		PREPAID FREIGHT & EXPRESS		ACCOUNT NO. _____	
FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Jan 31	Post-Sub.	B.L.	314		12,021.90	
	Feb 28	E.P.	"	80			
	"	E.P.	"		75		
	"	E.P.	"		48.00		
	"	E.P.	"	10			
	"	E.P.	"	1,816.64			
	"	E.P.	"	244.72			
	"	E.P.	"	237.03			
	"	E.P.	"	343.86			
	"	E.P.	"		54.70		
	"	E.P.	"	35.00			
	"	E.P.	"		60.00		
	"	E.P.	"	143.70			
	"	E.P.	"		36.35		
	"	E.P.	"	14.37			
	"	E.P.	"	184.35			
	"	E.P.	"	99.5			
	"	E.P.	"	274.2			
	"	E.P.	"	32.74			
	"	E.P.	"	582.98			
	"	E.P.	"	645.4			
	"	E.P.	"	445.49			
	"	E.P.	"	27.25			
	Mar 31	E.P.	B.L.			1632.47	
	"	E.P.	"	5.59			
	"	E.P.	"	292.74			
	"	E.P.	"	368.54			

Sub

PREPAID FREIGHT & EXPRESS

SHEET NO.

DATE	MEMORANDUM	REFERENCE	BALANCE	
			DEBIT	CREDIT
Mar	But Am.			
"	S 30079	R	19653.79	
"	Pitts	R	4825	
"	Pitts	R	27486	
"	SC	SA		711
"	"	SA		2700
"	"	SA		9215
"	"	SA		14370
"	"	SA	1687	
"	"	SA	17556	
"	"	SA	225	
"	"	SA	5185	
"	"	SA		3186
"	"	SA		1833
"	"	SA	19742	
"	"	SA	121	
"	"	SA		17523
"	"	SA	202	
"	"	SA	300367	
"	"	SA	40776	
"	"	SA	659	
"	"	SA	32848	
"	"	SA		2635
"	"	SA		19742
"	"	SA	310	
"	"	SA	10446	
"	"	SA	18519	
"	"	SA	1111	
"	"	SA	13979	
April 30				2010070
				2389587

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ACCOUNT NO. _____
ACCOUNT _____

PREPAID FREIGHT & EXPRESS

SHEET NO. _____

DATE 1941	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
May 31	Brnt. Fund.						28 081 24	
June 20	Pitts	CMG	479					
"	EP	CR	15					
"	EP	"	14 04					
"	EP	SA			12397			
"	EP	IR.	229218					
"	EP	IR.	386 22					
"	Pitts	IR.	296 83					
"	Shoddy	IR.	71 51					
"	Pitts	"			2417			
"	EP	g29			5838			
"	EP	g13	3059					
"	EP	"	75					
"	Pitts	g215	2569					
"	EP	g216	5988					
"	EP	g217	220					
"	Pitts	"	5978					
"	EP	g217	14183				3126146	
"	EP	g220	3535					
"		"	63397				3193078	
"		"			10711		3182367	
"		g221			4638		3177729	
July 31	Pitts	g220	246					
"	EP	CR	269					
"		"	86 89					
"		CMG	44					
"	EP	SA			10531			
"		IR.	297514					

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ACCOUNT NO.

PREPAID FREIGHT & EXPRESS

SHEET NO.
ACCOUNT

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
July 31	Best Good.		34739.60		
"	E.P.	R.	20270		
"	Shady	"	27267		
"		"	6668		
"		"		76	
"	fly	gr 12	202		
"	SP	"	1836		
"	Pitta	gr 12	12238		
"	Pitta	gr 14	2430		
"	SP	gr 14	54711		
"	Pitta	"	6138		
"	Shore 79	gr 17	3873		
"	E.P.	E.P.	24		
"		"	5576		
"		"		85	
"	E.P.	CH	259		
"	E.P.	"	13		
"		S 17		10932	
"		R	195171		
"		"	25440		
"		"	33430		
"		"	8598		
"		"		3173	
"		"		724	
"		"		920	
"		"		6138	
"	Pitta	gr 10			
"	Shady	gr 12	3125		
"	Pitta	gr 14	11740		
					3599656

11-1-100000

ACCOUNT NO. _____
ACCOUNT

PREPAID FREIGHT & EXPRESS

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Aug 21	Print Arch	-	38645.93			
"	"	9/16	320			
"	"	9/17	3539			
"	"	"	646			
"	"	9/18	6098			
"	"	"	54983			
"	"	"	4018			
"	"	"	51393			
"	"	9/18	12169			
"	"	9/24	533			
"	"	9/21	128			
"	"	5/27		976		
"	"	C.R.	376			
"	"	"	1850			
"	"	9/2	191			
"	"	9/23	1645			
"	"	9/29	2978			
"	"	"	7000			
"	"	9/10	15349			
"	"	"	1980			
"	"	1.R.	231624			
"	"	"	214120			
"	"	"	541			
"	"	"	17026			
"	"	"	4650			
"	"	9/12	5434			
"	"	"	22392			
"	"	9/13	75			

3997759
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SHEET NO. _____ ACCOUNT NO. _____

PREPAID FREIGHT & EXPRESS

FORM C 703 B

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
10/41					DEBIT CREDIT
Apr 30	Brot. 2nd.	pr 13	43/3775		
"	SP	"	9073		
"		"	1/2500		4435348
Oct 31	SP	86		14963	
"	SP	C.R.	3560		
"		1.R.	2/5295		
"		1.R.	46246		
"		1.R.	22024		
"		1.R.	241		
"		1.R.		17599	
"		pr 3	281		
"		pr 14	2529		
"		pr 14	12803		
"		pr 19	267		
"		pr 20	2047		
"		pr 22	348		
"		"	5410		
"		"	43895		
"		pr 23	602		
"		"	1684		
"		pr 24	8518		4770516
"		pr 25	1884		4772400
"		pr 43		4772400	

10-1-100000

SHEET NO. _____
ACCOUNT _____

OVERCHARGES & SALES CREDITS

ACCOUNT NO. _____

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov. 30	EP	C.M.	144			
	"	EP	CL	2735			
	"	EP	CL	12535			
	"	EP	CR		100		
	30	EP	CM	435			
	"	EP	gr 1	5140			
	"	EP	gr 2	108			
	"	EP	"	750			
	Dec 31	EP	EP	2801			19747
	"	EP	"	60			
	"	EP	"		107		
	"	EP	"		499		
	Jan 31	EP	EP	1440			22009
	"	EP	EP	169			
	"	EP	EP	677			
	"	EP	EP	949			
	"	EP	EP	1281			
	"	EP	EP	629			
	Feb 28	EP	EP	7096			
	"	EP	EP	8065			
	"	EP	EP	286			
	"	EP	EP	45			
	"	EP	EP		233		
	"	EP	EP		05		
	"	EP	EP		750		
	"	EP	EP		300		
	"	EP	EP		1800		
	"	EP	EP				39457
	"	EP	EP				270547

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Feb 28	Bust Fund.	6L.	925		39458	
March 3,	"	"		02		
"	"	"	2650			
"	"	"	1398			
"	"	"	218			
"	"	"	50			
"	"	"		200	44497	
April 30	EP	Chs	3584			
"	"	"	2165			
"	"	"	1823			
"	"	"	12			
"	"	"	169			
"	"	"	150		52453	
"	"	"	1844			
"	"	"	1635			
"	"	"	600			
"	"	"	540			
"	"	"	160			
"	"	"		40	57197	
June 30	EP	Chs	3225			
"	"	"	1400			
"	"	"	3317			
"	"	"		4796	60343	
July 31	"	"		30		
"	"	"		186		
"	"	"	90			
"	"	"	41			

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ACCOUNT NO.

OVERCHARGES & SALES CREDITS

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	July 31	Burnit. Ford	gr 5	1000		602.58	
	"	"	CH 5	89			
	"	"	CH 5	100			
	"	"	CH 5	41.23			
	"	"	CH 5	5.25			
	"	"	"	39.60			
	"	"	gr 12	123.12			
	"	"	gr 13	208.25		1121.95	
	Aug 31	"	CH 5	2092			
	"	"	"	435			
	"	"	CH 5	17.85			
	"	"	"	823			
	"	"	CH 5	75			
	"	"	gr 1	135			
	"	"	gr 3	03			
	"	"	"	360			
	"	"	"	1248			
	"	"	gr 4	186			
	"	"	"		372.06		
	"	"	"		125.70		
	"	"	"	15			
	"	"	gr 15	500		1202.79	
	"	"	gr 25	01		1202.80	
	"	"	CH 5	138.24			
	"	"	"	13			
	"	"	EP	22.29			
	"	"	EP				

7-11-55

ACCOUNT NO. _____
ACCOUNT _____

OVERCHARGES & SALES CREDITS

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
19__					DEBIT CREDIT
Sept 26	Butt Blvd	CR	1363 46		
30	E-P	gr 1	06	570	
"		"		2575	
"	Ship	"	624		
"		gr 2	294		
"		"	66		
"		"	54		
"		gr 3	1800		
"		"	06		
"		CR		150	
"	Pitt	CR-P	1815		1377 16
Oct 31		CR-P	9385		
"	E-P	CR	4271		
"		CR	3740		
"	Pitt	CR-P	344		
"		CR	5520		
"		gr 1		60	
"		"		2385	
"		"		04	
"		"		687	
"		"		1152	
"		gr 2		313	
"		"		05	
"		gr 3		384	
"	UP	"	1500		
"	UP	"	800		

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ACCOUNT NO.

OVERCHARGES & SALES CREDITS

SHEET NO. _____
ACCOUNT _____

[illegible]

ACCOUNT NO.:

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	DEBIT	CREDIT
Nov. 30	Lith	1 R	49.00				
"	Exp.	1 C	35.00				
"	Exp.	1 C	120.00				
"	Exp.	1 R		124.00			
"	Exp.	1 R		192			
"	Exp.	Exp		1832			
"	Exp.	Exp	1065.03				
"	Exp.	Exp	969.30				
"	Exp.	Exp	120				
"	Exp.	Exp	350.47				
"	Exp.	Exp	703.09				
"	Exp.	Exp	189.18			13748.75	
Dec 31	Exp.	Exp	4935.1			13937.93	
"	Exp.	Exp	1093.45				
"	Exp.	Exp	58.02				
"	Exp.	Exp	690				
"	Exp.	Exp		747			
"	Exp.	Exp		1348			
"	Exp.	Exp	1413.26				
"	Exp.	Exp	720				
"	Exp.	Exp	439.10				
"	Exp.	Exp	566.085				
"	Exp.	Exp	7786				
"	Exp.	Exp	4459.90				
1941	Exp.	Exp	2454.30				
Jan 31	Exp.	Exp	2877				
"	Exp.	Exp		656			
"	Exp.	Exp		1232			
"	Exp.	Exp				27606.63	

7777-500000

ACCOUNT NO.
ACCOUNT

COST OF SALES

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
"	"	"	"	"	DEBIT CREDIT
Jan 31	Brit. Ford.	-	3453072		
"	"	9/7		492	
"	"	9/11	67501		
"	"	"	134640		3654721
"	"	9/20	120		
"	"	"	543846		
"	"	"	37206		
"	"	"	17980		
"	"	W 22	01		4253873
"	"	1/2	6 09829		4253874
"	"	"	6 11514		
"	"	"	4619		
"	"	"		51	
"	"	9/18		1021	
"	"	9/13	67339		
"	"	9/20	600		
"	"	"	393344		
"	"	"	43079		
"	"	"	13254		
"	"	R	53858		5996380
"	"	"	79492		
"	"	"	765		
"	"	"		516	
"	"	9/7		732	
"	"	9/11	88989		
"	"	9/17		300	
"	"	9/19	652		
"	"	"	653324		
					7777

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Mar. 31	Short. Fund	-	7357935		
"	P. 19	p19	40012		
"	P. 19	"	25837		
Apr. 30	P. 19	p19	19831		
"	P. 19	"	651079		
"	P. 19	"		482	
"	P. 19	"		1806	
"	P. 19	p19	336434		
"	P. 19	"	3158		
"	P. 19	"	200		
"	P. 19	p19	844430		
"	P. 19	"	22556		
"	P. 19	p19	59507		
"	P. 19	"	16254		
"	P. 19	p19		1200	
"	P. 19	p19	37936		
"	P. 19	"	120		
"	P. 19	p19	968		
"	P. 19	"	523725		
"	P. 19	p19	107624		
"	P. 19	"	1852		
"	P. 19	"		1524	
"	P. 19	"		5159	
"	P. 19	"		706	
"	P. 19	p19		37936	
"	P. 19	p19	1484		
"	P. 19	"		800	
"	P. 19	p19		862	

7-11-50

ACCOUNT NO. _____		COST OF SALES		SHEET NO. _____	
DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
May 31	Trans. Ind.	-	10000461		
" "	lyt	9/20	93312		
" "	3/1	"	15383		
" "	3/1	9/19	720		
" "	lyt	"	36840		
" "	lyt	"	31139		
" "	3/1	9/19	500345		
June 30	3/1	1/2	614202		106782.00
" "	3/1	"	167181		
" "	3/1	"	12414		
" "	3/1	"		306	
" "	3/1	"		3805	
" "	3/1	"		411	
" "	3/1	9/13	390		
" "	3/1	"	77344		
" "	3/1	"	240		
" "	3/1	9/16	10754		11545452
" "	3/1	"	757064		
" "	3/1	"	46896		
" "	3/1	"	8339		
" "	3/1	1/1	573919		12368505
" "	3/1	"	169128		
" "	3/1	"	3679		
" "	3/1	8/28		2104	
" "	3/1	9/12	6077		
" "	3/1	"	71509		
" "	3/1	9/19	326687		
" "	3/1	"	55413		
" "	3/1	"	17202		13585393
" "	3/1	"			

Spel

1007-100000

ACCOUNT NO.
ACCOUNT

COST OF SALES

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDITS	✓	SALANCE	DEBIT	CREDIT
10/41								
Oct 31	Prot. Fund.		18924986					
"	Pitta	9/20	32866					
"		9/24	620					
"	SP	9/27	1076875					
"	Pitta	"	32341					
"	Ship	"	15461					
"	SP	9/31		9320			20083149	
"	Pitta	9/32	199				20073829	
"		9/40	71868034				20074028	
"		9/42	560354					
"	Pitta	"	132869					
"		"		328974				
"	Pitta	"		195474				
"		9/43		92110837			92110837	

ACCOUNT NO. _____

BAD ACCOUNT RECOVERIES

SHEET NO. _____
ACCOUNT _____

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDIT	BALANCE
	Nov. 30	Pills	R.R.		3000	44000
	Dec 31	Pills	R.R.		41000	49100
	"		"		850	
	"		"		4000	
	Jan 31		"		250	
	"	Pills	R.R.		200	
	"		"		5565	56865
	Feb 28	Pills	R.R.		2000	
	"		"		20	
	"		"		400	
	Mar 31		R.R.		135	57420
	"		"		468	
	"		"		396	
	Apr 30	Pills	R.R.		100	58364
	"		"		500	
	May 31	C.T.T.T.	R.R.		100	58964
	"		"		200	
	June 30	Pills	R.R.		300	70544
	July 31		"		10000	70896
	Aug 30		"		1080	71196
	Sept 31		"		353	70964
	"		"		500	
	"		"	232	10000	
	"	Pills	R.R.		6189	87253
	"		"		100	
	"		"	87253		

11-07-15 000000

SHEET NO. _____

ACCOUNT _____ MISCELLANEOUS PROFIT & LOSS

ACCOUNT _____

FORM C 703 B	DATE 12/30	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	BALANCE	
							DEBIT	CREDIT
	Nov 30	SP	9/15			1393		1393
	Dec 31	SP	9/14			2465		3858
	Jan 31	SP	9/21			1561		5419
	Feb 28	SP	9/15			2321		7740
	Mar 31	SP	9/20			1224		8964
	Apr 30	SP	9/14			1911		10875
	May 31	SP	9/14			3006		13881
	June 30	SP	1/2			964		14845
	July 31	SP	9/16			4343		19188
	Aug 31	SP	9/17			663		19851
	Sept 30	SP	1/2			3913		23764
	Oct 31	SP	9/11			33		23797
	"	SP	9/31			5881		29678
	"	SP	9/25	33				29645
	"	SP	9/43	29645				

7407-500000

SHEET NO. _____
ACCOUNT

SOFT COCONUT OIL USED

ACCOUNT NO. _____

FORM C 703 B	DATE 12-30	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov 30		ad.		158		
	"		9/15	568051	83835		
	Dec 31		9/17			484058	
	"		15a	9243	37190		
	"		1/2	7029			
	"		9/13		72216		
	"		9/14				
	"		9/16	714539		1105461	
	Jan 31		1/2	6456			
	"		"		13268		
	"		9/17		93054	1005595	
	"		9/19	415492		1421087	
	Feb 25		15a		35527		
	"		1/2	625			
	"		"		122167		
	"		9/17	4777			
	"		9/19	882540			
	Mar 31		1/2	6750		2147025	
	"		1/2		46638		
	"		15a		57535		
	"		9/18	532223		2581825	
	Apr 30		1/2	7198		2589023	
	"		9/16	1522992			
	"		9/19	6000			
	"		9/20	63014			
	"		9/20		213054	4181029	
	May 31		15a		22500	3967975	
	"		1/2		71005		
	"		1/2	729			

[Signature]

4407-200000

ACCOUNT NO.
ACCOUNT

SOFT COCONUT OIL USED

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
May 31	But - Ford.		31 75.19			
"	"	9/15		1205.32		
"	"	9/21	15259.57	322.50	52483.74	
"	"	9/24		291.82		
"	"	"		7500	52116.92	
June 30		1/R	150.00			
"	"	1/R		2177.66		
"	"	9/10		150.14		
"	"	9/14	20315.82		70254.94	
"	"	9/21	605.72		70860.66	
July 31		1/R	131.96			
"	"	"		1347.66		
"	Handed	9/18	3508.54			
"	"	1/R	400			
Aug 31		502		27.00	104734.00	
"	"	1/R	2117.20			
"	"	"		1118.61		
"	"	9/19	27034.80			
"	"	9/22	358			
Sept 30		502		812.89	130643.97	
"	"	1/R	88.69			
"	"	"		1328.36		
"	"	9/15	17583.14		146174.55	
Oct 31		502		412.23		
"	"	1/R	134.00			
"	"	9/18		5444.7		
"	"	9/21		598.3		
"	"	9/25	18.00			
"	"	9/26	28006.98		173317.00	

7 M

SOFT COCONUT OIL USED

SHEET NO. _____
ACCOUNT _____

ACCOUNT

SOFT COCONUT OIL USED

ACCOUNT NO.

FORM C 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
							DEBIT CREDIT
		Oct 31	Trans. Inv.	-	17331700		17338600
		"	"	9234	6900		
		"	"	9240		17338600	

ACCOUNT NO.:

HIARD COCONUT OIL USED

SHEET NO. _____
ACCOUNT _____

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Mar 30		9215		49419	74653	
	" "		9217	124072	11169		
	Dec 31		9214				
	" "		9216	28354			91838
	1941		9216	155305			247143
	Apr 30		9220				198312
	" "		9212	800			
	May 31		"				
	" "		9215				
	" "		9221				
	June 30		9217	233825			382012
	" "		9210				
	" "		9214	110430			426184
	July 31		9212	400			
	" "		2-1-19				426184
	Aug 31		9219				490309
	Oct 31		9240	64125			
					490309		

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
1930					DEBIT CREDIT
Nov. 30		1/R	172155	4821	167334
"		gr 17	97507		268841
Dec 31		gr 16	111171		3760124
Jan 31		gr 19	616		
Feb 28		1/R	70		
"		gr 16	86666		4633649
"		gr 19		6971	
Mar 31		1/R	111382		567775
"		gr 18		5793	
Apr 30		1/R	118058		680040
"		gr 16	90135		770175
May 31		gr 21	29182		799357
"		gr 24	89915		887272
June 30		gr 14	15141		902413
"		gr 21	358		
Aug 31		gr 19		358	902413
"		gr 22	2563		904976
Sept 30		gr 15	1014		
Oct 31		1/R	9917		913747
"		gr 21		2160	
"		gr 26			
"		gr 40		913747	

100-1-000000

SHEET NO.

ACCOUNT

HYDRO. COTTONSEED OIL USED

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
	Nov. 30		P.R.	659				
	Dec. 31		9/217	1345715			1346374	
	"		✓ S.A.		22.50			
	Jan. 31		9/216	1996935			3341059	
	Feb. 28		9/219	2270530			5611589	
	"		9/216	1330			7358505	
	Mar. 31		9/219	1745586			9319072	
	"		P.R.	672			11461160	
	Apr. 30		9/218	1957885			13709366	
	"		15	2614			15425168	
	May 31		9/216	2134474			15724881	
	"		P.R.		62.94		18127754	
	June 30		9/231	2254500			20998513	
	"		P.R.	1400			23539983	
	July 31		9/214	1714402			3180	
	Aug. 31		9/221	299713			23878877	
	"		9/218	2402873				
	Sept. 30		P.R.	2400				
	"		9/219	2868359				
	Oct. 31		15	2639				
	"		9/215	2538831				
	"		9/221	6000				
	"		9/221	336074				
	"		9/226					
	"		9/40					

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SHEET NO.

ACCOUNT

HYDRO. SOYA BEAN OIL USED

FORM C 703 B	DATE 1940	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
	Nov 30		9-17	938283		✓	938283	
	Dec 31		CR	3750				
	"		9-16	1225426			2167469	
	Jan 31		11-21		257150		1910319	
	"		9-19	1081756			2992075	
	Feb 28		9-17	650				
	"		9-17	1571				
	"		10-19	1308699			4302995	
	Mar 31		CR	25				
	"		11-2		1571			
	"		11-2		1838			
	"		11-2	1291869			5591480	
	Apr 30		11-2	818				
	"		9-16	1525437			7117735	
	May 31		CR		7500			
	"		11-2	2193				
	"		9-19	1091				
	"		9-21	913580			8027099	
	"		9-24	7500			8034599	
	June 30		11-2	1091				
	"		9-14	715593			8451233	
	July 31		9-18	542319			8993552	
	Aug 31		11-2	4243				
	"		9-19	475713			9473508	
	Sept 30		9-15	162453			9635961	
	Oct 31		11-2	2091				
	"		9-21		2374			
	"		9-26	625			9636303	
	"		9-30		9636303			

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SHEET NO. ACCOUNT SHEET NO. ACCOUNT NO. REFINED BARASSU OIL USED

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	10/31						
	Sept 30		Pr 15	1275288		1275288	
	Oct 31		Pr 26	135150		1410438	
	"		Pr 40		1410438		

00-1-00000

SHEET NO. _____
ACCOUNT

HYDRO PALM OIL USED

ACCOUNT NO. _____

FORM C 703 B	DATE MM/	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
	Sept 30		1/R	5869	44398	✓	925011	
	"		"	963420			1962659	
	Oct 31		Pr 26	1037648			1966877	
	"		Pr 32	4218				
	"		Pr 40		1966877			

7-1-500000

ACCOUNT NO.
ACCOUNT

SKIM MILK USED

SHEET NO.

DATE 1941	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
May 31	Prot-Dard.	Spa			350		419244	
June 30	"	Spa			420		418474	
"	"	Spa	41244				459768	
"	"	Spa	3074				462842	
July 31	"	Spa			200			
"	"	Spa			330			
"	"	Spa	120				545534	
Aug 31	"	Spa	83102		1520			
"	"	Spa			120			
"	"	Spa			75			
"	"	Spa	141999				685968	
Sept 30	"	Spa			180			
"	"	Spa			200			
"	"	Spa	300				782468	
"	"	Spa	96580					
Oct 31	"	Spa			300			
"	"	Spa			350			
"	"	Spa	120				932261	
"	"	Spa	140403				936010	
"	"	Spa	9920					
"	"	Spa	3749					
"	"	Spa			926010			

44-1-500000

SHEET NO. ACCOUNT

EMARCOOL USED

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
	Nov. 28		12.	957			26737	
	" "		12.	36450				
	Dec 31		12.	1341			82878	
	" "		12.	44800			82393	
	Jan 31		12.	515			120193	
	" "		12.	36800				
	Feb 28		12.	515				
	" "		12.	516				
	" "		12.	47200			168424	
	Mar 31		12.	516				
	" "		12.	38880			207820	
	Apr 30		12.	1487				
	" "		12.	55360			264667	
	May 31		12.	646				
	" "		12.	515				
	June 30		12.	55840			321668	
	" "		12.	515				
	July 31		12.	60480			382663	
	" "		12.	515			383178	
	Aug 31		12.	1333				
	" "		12.	776			481127	
	Sept 30		12.	9840				
	" "		12.	1291			547762	
	Oct 31		12.	65344				
	" "		12.	962			589940	
	Nov 30		12.	41216			613556	
	Dec 31		12.	23616				
	" "		12.				613556	

1-1-1-00000

SHEET NO. _____ ACCOUNT _____		SALT USED		ACCOUNT NO. _____		
FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov. 3		CL		150	13820
	"		9/17	13990		32464
	Nov. 31		9/16	18644		32231
	"		9/15	16320	233	48581
	Dec 31		9/14	16611	75	65117
	"		9/13	15882	70	80929
	Jan 31		9/12	17062		97991
	"		9/11	14353		112344
	Feb 30		9/10	13101		125445
	"		9/9	19460	10	144895
	Mar 31		9/8	17121	145	161873
	"		9/7	16136		178009
	Apr 30		9/6	10182	10	188181
	"		9/5			
	May 31		9/4		188181	

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FORM C 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
							DEBIT	CREDIT
	10/10							
	Nov 30			9/17	5720		5720	
	Dec 31			9/16	4620		10340	
	Jan 31			9/19	3080		134204	
	Feb 28			9/19	101204		235404	
	Mar 31			9/18	15752		39272	
	Apr 30			9/18	75			
	May 31			9/16	23228		62585	
	Jun 30			9/21	20240		82825	
	July 31			9/14	20152		102987	
	Aug 31			9/18	26488		129475	
	Sept 30			9/18	1194		154009	
	Oct 31			9/19	23340		181489	
				9/15	27480		199837	
				9/26	18348			
				9/30		199837		

SHEET NO. _____ ACCOUNT NO. _____

BENZOATE USED

ACCOUNT

07-1-500000

SHEET NO. _____		ACCOUNT _____		VITAMIN A USED		ACCOUNT NO. _____	
FORM C 703 B	DATE 10/31	MEMORANDUM	REFERENCE	DEBIT	CREDIT	DEBIT	CREDIT
	Mar 31		Mar 18	3718		3718	
	Apr 30		Mar 16	927		4645	
	Aug 31		Mar 19	28199		32844	
	Oct 30		Mar 15	75377		108221	
	Oct 31		Mar 26	57268		165989	
	"		Mar 40		165989		

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SHEET NO. _____
ACCOUNT _____

DIACETYL USED

ACCOUNT NO. _____

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	10/21						
	May 31		7/21	1000		1000	
	June 30		7/14	3000		4000	
	July 31		7/18	1000		5000	
	Aug 31		7/19	1850		6850	
	Oct 31		7/26	850		7700	
			7/41		7700		

10-1-000000

SHEET NO. _____		ACCOUNT _____		RETURNED GOODS REMOVED		ACCOUNT NO. _____	
FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	DEBIT	CREDIT
	10-30		925	5890		5890	
	10-31		925	595		6485	
	11-1		926	10760		17245	
	11-31		925	3244		20489	
	12-30		924	2986		23475	
	1-31		925	1722		25197	
	2-30		925	6277		31474	
	3-31		927	24659		56133	
	4-30		926	58762		114895	
	5-31		925	92004	83838		
	6-30		9212				
	7-31		9217	69195		192256	
	8-31		9210	4963		197219	
	9-31		9241		197219		

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SHEET NO. _____

ACCOUNT _____

CARTONS USED

FORM C 701 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov. 30		R	920		
	" "		9/26	5308		
	" "		9/27	265442		271670
	Dec 31		"	2052		
	" "		9/26	303526		577248
	Jan 31		"	255		
	" "		9/15		8234	
	" "		9/27	299799	5000	564269
	Feb 28		9/29	200		864068
	" "		"		22/0	
	" "		9/27	6027		
	" "		9/29	278351		1146430
	Mar 31		"	252		
	" "		"		6076	
	" "		9/18	257987		1403641
	" "		9/26	5042		1404087
	" "		"	216		
	Apr 30		9/29	3597		1752405
	" "		9/26	344721		
	" "		9/27	764		2128137
	May 31		9/21	384968		2130394
	" "		9/23		7743	2290745
	" "		9/24		39649	
	June 30		"	989		2287901
	" "		9/24	196167		2326490
	" "		9/29	38589		2640790
	July 31		9/18	314500		

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100-100000

ACCOUNT NO. _____
ACCOUNT

CARTONS USED

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
July 31	End of Term	502		103453	2640490	
Aug 31		112	4469			
"		9219	396133		2938137	
Sept 30		112	6998	22092		
"		112	365882	452	3288920	
Oct 31		9215	202917		3491355	
"		9226		4573		
"		9229		10000	3476782	
"		9235		2130	3474652	
"		9241		3474652		

ACCOUNT NO. _____

COLORING USED

SHEET NO. _____
ACCOUNT _____

FORM C 703 B

DATE: 12/4/20

THE UNIVERSITY OF CHICAGO

MEMORANDUM

REFERENCE

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Figure 10.11

100

BALANCE	
DEBIT	CREDIT

page 30

Dec 31

1

1941 6m 31

10

2

3

152

30
2421

2

31

2

June 30

July 31

25

10

2

五

10

1

100

100

100

1998

...

10

[illegible]

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----

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7700-500000

ACCOUNT NO.

BOXES USED

ACCOUNT

SHEET NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov 12		R	143			
	"		92-6	1705			
	"		92-8		11660		
	"		92-17	96895			87823
	Dec 31		R	908			
	"		92-8		11828		
	"		92-16	135184			
	"		92-18		2500		205597
	Jan 31		R	1821			
	"		"		906		
	"		92-9		14055		
	"		92-15		2807		
	"		92-19		1188		188462
	"		92-18	640			
	"		92-19	130014			319116
	"		92-21	925			
	"		"		8782		
	Feb 22		R		921		310338
	"		"	762			
	"		R		656		
	"		92-7	5667			
	"		92-9		17556		
	"		92-19	106			
	"		92-19	108226			4068974
	"		R	1065			
	Mar 21		R		1134		
	"		92-8		14473		
	"		92-18	111476			503820

ACCOUNT NO. _____
ACCOUNT _____

BOXES USED _____

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
11-11					DEBIT CREDIT
April 1	Start Fund		369	13759	503826
" 30		9/17	875		491300
" "		9/15	1272		
" "		9/14	12082		612654
" "		9/16	5162		
May 31		"		823	
" "		"		5642	
" "		9/18	315		
" "		9/17	11831		730467
" "		9/21		18095	712372
" "		9/24	321		
June 30		"		2165	
" "		9/18	82169		792697
" "		9/14	5283		798380
" "		9/19	275		798655
" "		9/20		60	
July 31		9/22	28		
" "		"		2972	
" "		9/19	138		
" "		9/14	117989		914038
" "		9/18	9229		
Aug 31		"		1953	
" "		9/13		800	
" "		9/17	225		
" "		9/16	3905		
" "		"	1715		
" "		9/19	123223		
" "		9/22		4263	
" "					704519

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ACCOUNT NO.

BOXES USED

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Aug 31	Profit Funds	-	1045319	8000	1037319	
	"	"	Pr 24	8000		1045319	
	"	"	Pr 26	8886		1054205	
	Sept 30	"	Pr 12	4139			
	"	"	Pr 13	4104			
	"	"	Pr 15	122608			
	"	"	Pr 17		3184	1181872	
	Oct 31	"	Pr 12	7010			
	"	"	Pr 12		1765		
	"	"	Pr 19		14650		
	"	"	Pr 22	2387			
	"	"	Pr 24		348		
	"	"	Pr 25	14650			
	"	"	Pr 26	84907		1274063	
	"	"	Pr 33	4606			
	"	"	Pr 35		4606	1274063	
	"	"	Pr 41		1274063		

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SHEET NO. ACCOUNT

TIERCES USED

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Sept 30		9/13	246		6599	
	"		9/14	78		7774	
	"		9/15	6275			
	Oct 31		9/26	1195			
	"		9/41		7774		

7-100-50000

SHEET NO. _____		ACCOUNT _____		WRAPPERS USED _____		ACCOUNT NO. _____	
FORM C 703 B	DATE 1940	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE DEBIT CREDIT	
	Mar 10		Pr 17	73608		73608	
	Mar 31		Pr 16	85975		159583	
	Jan 31		Pr 12	269		159870	
	"		Pr 19	81958		2418284	
	Feb 28		Pr 12	641			
	"		Pr 19	78254		3207234	
	Mar 31		Pr 18	73953		394670	
	Apr 30		Pr 12	2071			
	"		Pr 16	25022		472769	
	May 31		Pr 24	62000		534769	
	June 30		Pr 14	93169			
	July 31		Pr 15		32359	595799	
	"		Pr 12	384			
	Aug 31		Pr 18	82571		676534	
	"		Pr 12	4118			
	Sept 30		Pr 19	64205		741157	
	Oct 31		Pr 15	69225		810382	
	"		Pr 12	669			
	"		Pr 24		272		
	"		Pr 27	46269		857048	
	"		Pr 41		857078		

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SHEET NO. _____

ACCOUNT _____

REVENUE STAMPS USED

ACCOUNT NO. _____

FORM C 701 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	DEBIT	BALANCE	CREDIT
	10-30		9-17	153139				153139		
	10-31		9-16	200727				353866		
	11-1		9-15			4678		349188		
	11-28		9-19	164088				512256		
	11-31		9-19	1672754				6805314		
	12-1		9-18	167033				847564		
	12-30		9-16	170140				1017704		
	12-31		9-21	143826				1161530		
	1-1		9-14	136223				1297753		
	1-31		9-18	191454				1489207		
	2-1		9-19	198749						
	2-23		9-23			30000		1657956		
	2-15		9-15	166461				1824417		
	2-27		9-27	123758				1948175		
	2-31		9-41			1948175				

ACCOUNT NO.

MANUFACTURING LABOR

SHEET NO.	ACCOUNT

FORM G 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
		10 50					DEBIT CREDIT
Nov.	3			R	23008	255	
"	"			R		103265	
"	"			gr 7		6185	
"	"			gr 9	111745		
"	"			gr 11	7500		
"	"			gr 12	223462		
Dec	31			gr 7		111745	239921
"	"			"	138017		
"	"			gr 9		4310	
"	"			"	7500		
"	"			R	345818		492845
"	"			"		655	
"	"			gr 8		138017	
"	"			"	50427		
"	"			gr 9	7500		
"	"			gr 14		9324	751584
"	"			gr 18		17688	723896
"	"			gr 21	247071		
"	"			gr 8		50427	
"	"			gr 9	44250		
"	"			gr 10	7500		
"	"			gr 12		13485	
"	"			gr 16		6555	962250
"	"			gr 31	214102		
"	"			gr 7		44250	
"	"			gr 8	122575		
"	"			gr 9	7500		

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ACCOUNT NO.
ACCOUNT

MANUFACTURING LABOR

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
Mar 31	Prot. Ford.	-	1262177			
"	"	9/12		7460	1254717	
"	"	9/21		60000	1194717	
April 30	"	1/1	237419			
"	"	9/16		62575		
"	"	9/17	95936			
"	"	9/17	7500			
"	"	9/11		5000	1468067	
"	"	9/20		12430	1455637	
May 31	"	1/1	243945			
"	"	9/17		100266		
"	"	9/18	115870			
"	"	9/18	7500			
"	"	9/12		1320		
"	"	9/16		4200	1717166	
June 30	"	1/1	223976			
"	"	9/17		115870		
"	"	"	129932			
"	"	9/8	7500			
"	"	9/16		4518	1958186	
July 31	"	1/1	365802			
"	"	9/9		129932		
"	"	"	44544			
"	"	9/17		23960		
Aug 31	"	1/1	259507			
"	"	9/8		44544	2214640	
"	"	"	63709			
"	"	9/15		36040		
"	"	"		4445	2452827	

ACCOUNT NO.

MANUFACTURING LABOR

SHEET NO. _____
ACCOUNT _____

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE
Apr 1	Bart. Fund.				2452827
30	"				
"	"				
"	"				
Oct 31	"				
"	"				
"	"				

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Nov. 5		R	51010		51607
"		Jan 17	20597		
Nov 31		1 R.	25130		103004
"		Jan 16	26267		130534
Jan 31		1 R.	27530		158701 1/4
"		Jan 17	28167		
Feb 28		1 R.	53200		216008 1/4
"		Jan 19	24107 1/4		
Mar 31		1 R.	24490		262259
"		Jan 18	21761		
Apr 30		1 R.	38250		323421
"		Jan 16	22912		
May 31		1 R.	19770		364688
"		Jan 22	21497		
June 30		1 R.	28430		415142
"		Jan 14	22024		
July 31		1 R.	27290		464657
"		Jan 18	22225		
Aug 31		1 R.	42860		521997
"		Jan 20	14480		530742
Sept 30		Jan 16	8745		565822
"		Jan 17	35080		
Oct 31		1 R.	2455		
"		Jan 19	28760		613029
"		Jan 27	15992		
"		Jan 41			
				613029	

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SHEET NO. _____
ACCOUNT _____

MAINTENANCE - BUILDING

ACCOUNT NO. _____

FORM G 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
		10/42					DEBIT	CREDIT
		Nov. 30		P.R.	1500		2443	
		Dec 31		P.R.	943		3943	
		Jan 31		P.R.	1500		7918	
		Feb 28		P.R.	3975		8593	
		Mar 31		P.R.	675		15593	
		Apr 30		P.R.	7000			
		May 31		P.R.	24770		47363	
		June 30		P.R.	7000			
		July 31		P.R.	1660		56023	
		Aug 31		P.R.	7000			
		Sept 30		P.R.	24770		63023	
		Oct 31		P.R.	7000			
		Nov 30		P.R.	7000		85023	
		Dec 31		P.R.	15000			
		Jan 31		P.R.	400		98435	
		Feb 28		P.R.	13012			
		Mar 31		P.R.	8983		100918	
		Apr 30		P.R.	26387	6500		
		May 31		P.R.	1205			
		June 30		P.R.			24192	
		July 31		P.R.			104318	
		Aug 31		P.R.				
		Sept 30		P.R.				
		Oct 31		P.R.				
		Nov 30		P.R.				
		Dec 31		P.R.				

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

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	11-22					
	Nov 30		R	543.94		
	30		R		10	
	30		R		200	
	"		9-28	467		
	Dec 31		10-2		719	
	"		R	233.05		
	"		9-28	1541		
	"		9-13	104		
	"		9-18	5200		
	Jan 21		10-2		335	
	"		R	247.11		
	"		9-13		5000	
	"		9-18	10000		
	Feb 28		1-2	203.954		
	"		9-17	74		
	"		"	1925		
	"		9-18	21073		
	"		10-2		10000	
	Mar 31		10-2		511	
	"		R	283.38		
	"		9-16		366	
	Apr 30		9-18	285.20		
	"		10-2		6895	
	May 31		10-2		2.25	
	"		R	371.62		
	"		9-13	7589		
	"		9-24	75		
					7589	
						240182
						232593
						740

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

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
1941					DEBIT CREDIT
May 31	Drift Ford	1R	26921		232593
June 30		673			259314
July 31		1R	11666		259987
"		6/11	5793		
Aug 31		1R	15495		277446
"		6/17	127		
"		6/18	115		
"		6/22	3630		
"		"	3357		
"		6/23	6500		300170
Sept 30		6/23		6500	
"		1R		160	
"		6/10	13230		
"		1R	9314		322534
"		1R	24206		
Oct 31		6/19	970		
"		6/23	15788		363498
"		6/41		363498	

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SHEET NO. _____
ACCOUNT _____

FACTORY SUPPLIES, ETC. USED

ACCOUNT NO. _____

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDITS	BALANCE
						DEBIT CREDIT
Jan 30	10/10		10/10	1629		
" "			10/10	8614		10243
Jan 31			10/10	2807		
" "			10/10	819		
" "			10/10	11007		24810
Jan 31			10/10	3020		
" "			10/10	3750		
" "			10/10	1500		33045
" "			10/10	5220		38265
Feb 28			10/10	8410		
" "			10/10	412		
" "			10/10	6755		53842
Mar 31			10/10	5072		
" "			10/10	7770		66616
" "			10/10	3167		
April 30			10/10	8618		78401
May 31			10/10	7949		
" "			10/10	15		
" "			10/10	1185	1000	
" "			10/10	9763		96298
June 30			10/10	9961		
" "			10/10	240	136	
" "			10/10	5695		112058

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DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
June 30	Bob Fund.	P.	4125		112058	
July 31	"	Pr 14	111			
"	"	Pr 18	7001			
Aug 31	"	Pr 17		124		123295
"	"	Pr.	6486			
"	"	Pr 18	107			
"	"	Pr 20	8829			
Sept 30	"	Pr 20				138593
"	"	Pr 20		148		
"	"	Pr 20		340		
"	"	Pr 9	1088			
"	"	Pr 10		13230		
"	"	Pr 12	2437			
"	"	Pr 13	204			
"	"	Pr 16	23979			152583
"	"	Pr 16		62		
Oct 31	"	Pr.	1406			
"	"	Pr 16	1000			
"	"	Pr 22	134			
"	"	Pr 27	9119			164180
"	"	Pr 41				
				164180		

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SHEET NO. _____ ACCOUNT NO. _____

WATER

ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	10/10						
	Nov 31		1/2	54.38		54.38	
	Dec 31		1/2	90.32		144.70	
	Jan 30		1/2	57.35		202.05	
	Feb 28		1/2	46.01		248.06	
	Mar 31		1/2		248.06		248.06

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ACCOUNT NO.

LAUNDRY EXPENSE

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	10-30		R.	75.11		75.11	
	Nov 31		R.	47.50		131.61	
	"		pr 13	9.00		207.74	
	Dec 31		R.	76.13		281.23	
	Jan 31		R.	73.49			
	Feb 28		R.	68.26			
	Mar 31		R.	63.0		355.99	
	"		pr 20	62.52		418.31	
	Apr 30		R.	80.76		499.07	
	May 31		R.	58.34			
	June 30		R.	5.10		560.51	
	"		pr 12	7.00		567.51	
	July 31		R.	65.84			
	Aug 31		R.	56.21		689.26	
	"		pr 16	69.71		758.97	
	Sept 30		R.	57.03			
	Oct 31		R.	66.5		822.65	
	"		pr 14				
	"		pr 41				
					822.65		

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SHEET NO. ACCOUNT

TRAVELING EXPENSE * FACTORY

FORM C 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
10-10	10-10						DEBIT	CREDIT
		Nov. 30		R.	41.59		41.59	
		Dec. 31		R.	44.99		86.58	
		Jan. 31		R.	3.59			
		"		9-11		70	89.47	
		Feb. 28		R.	39.43		128.90	
		Mar. 31		R.	56.56		165.46	
		Apr. 30		R.	63.05		228.51	
		May 31		R.	43.03		271.54	
		June 30		R.	67.4		278.28	
		July 31		R.	15.72		297.00	
		Aug. 31		R.	60.39		307.39	
		Sept. 30		R.	57.55		314.94	
		Oct. 30		R.	64.37		399.31	
		"		9-41		399.31		

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ACCOUNT NO.

EMPLOYEES' WELFARE (FACTORY)

ACCOUNT

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov. 30		R	4422		4422	
	Dec. 31		R	10.00		5422	
	Jan. 31		R	6.12			
	"	(L. H. Hatcher)	gr 14	9334		15368	
	Feb. 28		gr 14	13485		28853	
	Mar. 30	(L. H. Hatcher)	gr 20	10760		45613	
	Apr. 30		gr 20	5400			
	May 31		gr 12	1320		52333	
	"		gr 12	1509		53842	
	June 30		gr 12	3477		57319	
	Oct. 31		gr 41		57319		

UNION

SHEET NO.

ACCOUNT

TESTING MATERIAL & SUPPLIES

ACCOUNT NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	✓	DEBIT	CREDIT	BALANCE
11-40									
Nov. 30		R. C.	25 49						2447
Dec. 31		R. C.	27 25	100					5172
Jan. 31		R. C.	675						5839
Feb. 28		R. C.	904	68					6743
Mar. 31		R. C.	426						7169
Apr. 30		R. C.	457						7626
May 31		R. C.	2357						9983
June 30		R. C.	1077						11101
July 31		R. C.	2369	190					13306
Aug. 31		R. C.	26						14156
Sept. 30		R. C.	850	136					14979
Oct. 31		R. C.	510						16102
Nov. 30		R. C.	449						
Dec. 31		R. C.	1123	16102					
Jan. 31		R. C.							
Feb. 28		R. C.							
Mar. 31		R. C.							
Apr. 30		R. C.							
May 31		R. C.							
June 30		R. C.							
July 31		R. C.							
Aug. 31		R. C.							
Sept. 30		R. C.							
Oct. 31		R. C.							
Nov. 30		R. C.							
Dec. 31		R. C.							

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SHEET NO.

ACCOUNT

LOCAL ADMINISTRATION - FACTORY

ACCOUNT NO.

FORM Q 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov 30		R.	14000		14000	
	Dec 31		R.	11417		25917	
	Jan 31		R.	11917		37834	
	Feb 28		R.	12167		50001	
	Mar 31		R.	12167		62168	
	Apr 30		R.	12167		74335	
	May 31		R.	12167		86502	
	Jun 30		R.	12167		98669	
	July 31		R.	12917		111586	
	Aug 31		R.	9167		120753	
	Sept 30		R.	9167		129920	
	Oct 31		R.	9167		139087	
	" "				584	138503	
					138503		

UNCLASSIFIED

ACCOUNT NO.

SUNDRIES • FACTORY

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	1942					
	Nov. 30		R	20		1220
	" 31		9/15	1200		3760
	Dec. 31		1/R	2540		
	Jan. 31		R	2908		
	" 31		9/15	15719		23587
	" 31		9/16	1200		30765
	" 31		9/18	7178		
	" 31		9/15	3125		
	Feb. 28		9/20	1200		35090
	" 29		1/R	3152		
	" 30		9/14	1200		39442
	March 31		R		520	
	" 31		1/R	6450		45382
	" 31		" 2	3290		
	" 31		9/14	1200		49872
	June 30		1/R	6986		56858
	July 31		1/R	6553		63413
	" 31		1/R	5230		
	" 31		9/22	1200		69843
	Sept. 30		1/R	3998		73641
	Oct. 31		1/R	7275		
	" 31		9/18		604	
	" 31		"		524	79264
	" 31		"		524	80464
	" 31		9/32	1200		80192
	" 31		9/33		292	
	" 31		9/42		80172	

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ACCOUNT NO.

U. S. REVENUE LICENSE

SHEET NO.

ACCOUNT

FORM C 703 B		MEMORANDUM		REFERENCE	DEBIT	CREDITS	BALANCE	
DATE	11/42						DEBIT	CREDIT
Nov 20				pr-3	50.50		50.50	
Dec 31				pr-3	50.50		101.00	
Jan 31				pr-4	50.50		151.50	
Feb 28				pr-5	50.50		202.00	
Mar 31				pr-4	50.50		252.50	
Apr 30				pr-3	50.50		303.00	
May 31				pr-4	50.50		353.50	
June 30				pr-4	50.50		404.00	
July 31				pr-6	50.50		454.50	
Aug 31				pr-5	50.50		505.00	
Sept 30				pr-4	50.50		555.50	
Oct 31				pr-9	50.50		606.00	
				pr-42		606.00		

67-03-07-03-03-03

SHEET NO. _____ ACCOUNT _____ FEDERAL OLD AGE BENEFIT - MFG. ACCOUNT NO. _____

FORM C 703-B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
	Nov. 30		R.	4044			4044	
	Dec. 31		9/14	2952			6996	
	Jan. 31		9/16	2490			9486	
	Feb. 28		9/15	2889			12375	
	Mar. 31		R.	2554			14934	
	Apr. 30		9/14	2793			17727	
	May 31		R.	4225			21952	
	June 30		R.	2664			24616	
	July 31		9/17	2912			27528	
	Aug. 31		9/14	3013			30541	
	Sept. 30		9/14	2930			33471	
	Oct. 31		9/21	2663			36134	
	"		9/12		26134			

UNEMPLOYMENT INSURANCE FACTORY • MFG.

SHEET NO. _____ ACCOUNT NO. _____

UNEMPLOYMENT INSURANCE FACTORY • MFG.

FORM C 703 B

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
Jan. 31		12.	12132		12132	
Feb. 31		12/14	20988		20988	
Mar. 31		12/16	28456		28456	
Apr. 30		12/15	37122		37122	
May 31		12.	44800		44800	
June 30		12/14	53179		53179	
July 31		12.	65857		65857	
Aug. 31		12.	72845		72845	
Sept. 30		12.	82581		82581	
Oct. 31		12/17	91620		91620	
Nov. 30		12/14	100410		100410	
Dec. 31		12/21	108399		108399	
		12/42		108399		108399

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SHEET NO. ACCOUNT NO.

REAL ESTATE & PERSONAL PROPERTY TAXES

ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
	1940					DEBIT CREDIT
	Nov 30		pr 3	8603		13378
	" "		pr 3	4775		
	Dec 31		" "	8603		26756
	" "		pr 4	4775		
	Jan 31		" "	8603		40134
	" "		pr 5	4775		
	Feb 28		" "	8603		53572
	" "		pr 4	4775		
	Mar 31		" "	8603		67810
	" "		pr 16	4835		
	" "		pr 16	8603		81244
	Apr 30		pr 3	4831		
	" "		pr 4	8603		94678
	May 31		" "	4831		
	" "		pr 4	8603		108112
	June 30		pr 4	4831		
	" "		pr 6	8603		121546
	July 31		" "	4831		
	" "		pr 5	8603		134980
	Aug 31		pr 5	4831		
	" "		pr 4	8603		148414
	Sept 30		" "	4831		
	Oct "		pr 9	7470		160715
	" "		" "	4831		
	" "		pr 12		160715	

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ACCOUNT NO.

INSURANCE * FACTORY

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
	11/26					DEBIT CREDIT
	Nov 30		1 R	17731		17731
	Dec 31		1 R	12504		
	"		9912	990		35027
	"		9913	3746		50964
	Jan 31		1 R	15737		
	Feb 28		1 R	12081		66628
	"		9915	3613		84447
	Mar 31		1 R	17819		102879
	Apr 30		1 R	18432		121751
	May 31		1 R	18872		139959
	June 30		1 R	18208		158510
	July 31		1 R	18551		
	Aug 31		1 R	11815		175185
	"		9916	4860		
	Sept 30		1 R	13755		193665
	"		9914	4725		
	Oct 31		1 R	11136		209097
	"		9921	4296		
	"		9942		209097	

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
1930					DEBIT CREDIT
Jan 30		Pr 75	10264		10264
Mar 31		Pr 76	10264		20528
Apr 30		Pr 77	10264		30792
May 31		Pr 78	10264		41056
Jun 30		Pr 79	10264		51320
Jul 31		Pr 80	10264		61584
Aug 31		Pr 81	10264		71848
Sep 30		Pr 82	10264		82112
Oct 31		Pr 83	10264		92376
Nov 30		Pr 84	10329		102705
Dec 31		Pr 85	10329		113034
		Pr 86	10329		123363
		Pr 47		123363	

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SHEET NO. ACCOUNT

DEPRECIATION - MACHINERY & EQUIPMENT

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	12-10						
	Nov 30		9415-	57017		57017	
	Dec 31		12.	57017		114034	
	Jan 31		12.	57017		171051	
	Feb 28		12.	56627		227678	
	Mar 31		12.	56627		284305	
	Apr 30		12.	56627		340932	
	May 31		12.	56706		397638	
	June 30		12.	56706		454344	
	July 31		12.	56706		511050	
	Aug 31		12.	57123		568173	
	Sept 30		12.	57123		625296	
	Oct 31		12.	57123		682419	
			9442		682419		

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT
Nov. 20	El.	C.M.	455		
"		"	18750		
"		"	260844		
"		"		1333	
"		"		372	
"		"		167234	
"		"	184215		312651
"		"	17326		
"		"	15082		
Dec 31		"	321667		
"		"		184215	
"		"	169086		
"		"	25778		660049
"		"	25515		
Jan 31		"	287471		
"		"		169086	
"		"	01		503957
"		"	190744		
"		"	17217		1011918
"		"	28962		
Feb 28		"	302520 M		
"		"		190744	
"		"		3214	
"		"	27395		1176837
"		"	171070		1347907
"		"	20123		
Mar 31		"	325230		
"		"		577	
					7urd

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ACCOUNT NO.
ACCOUNT

SALESMEN'S SALARIES & COMMISSIONS

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE
1941					DEBIT CREDIT
March 1	Thot. F. mil.		1695683		
" 4	"	gr 1	6250		
" 4	"	gr 4	177305	171090	
" 20	"	gr 20	29570		
April 20	"	gr 1	32848		1737908
" 1	"	"	10		
" 1	"	"	346182		
" 3	"	gr 3	184519	177305	
" 12	"	gr 12	31913	1886	
May 14	"	gr 14	622		2153984
" 14	"	gr 14	12678		
" 14	"	"	343517		
" 14	"	gr 2	108		
" 14	"	gr 4		184519	
" 11	"	gr 11	176173		
" 11	"	"		1092	
" 14	"	gr 14	23842	7500	
" 14	"	gr 14		1078	
" 14	"	gr 14	309		2516735
" 14	"	gr 14	9419		
" 14	"	gr 14	578704		
" 14	"	gr 14		176173	
" 10	"	gr 10	361		
" 11	"	gr 11		704	
" 14	"	gr 14	152354	2743	
" 18	"	gr 18			2881157
" 18	"	gr 18			2878373

15-47000000

SHEET NO. _____		ACCOUNT _____		SALESMEN'S SALARIES & COMMISSIONS		ACCOUNT NO. _____	
FORM 6703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	DEBIT	CREDIT
	June 30	Prot fund.	pr 2	300			2878373
	July 31		pr 6				
	"		CM	17377	152354		
	"		"	76			
	"		pr	3/0943			
	"		pr 6	159087			
	"		pr 9		24391		
	"		"	6972			
	"		pr 15		936		
	"		pr 16	25386			3220823
	"		pr 20	24391			
	"		"		6972		3238252
	Aug 31	EP	CM	20			
	"		"	7822			
	"		pr	250479			
	"		pr 2	120			
	"		pr 5		159087		
	"		"	181267			
	"		pr 11		3408		
	"		pr 15		500		
	"		pr 19	17398			
	"		pr 20	8500			3571363
	"		pr 25	100			
	"		"	16737			
	"		pr 26		4219		
	"		CM	16592			3588200
	Sept 30		"	806			3583981
	"		"				72nd

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Sept 30	Bro. T. Ford.	9w 4	3601379	181267		
"	"	9w 6		18171		
"	"	1A.	351454.			
"	"	9w 4	178102			
"	"	9w 16	26318			3957815
Oct 31	F.P.	6w 1	655			
"	"	"	8713			
"	"	CHP	179			
"	"	1A.	389384			
"	"	9w 9		204420		
"	"	9w 11		1006		
"	"	9w 15	33			
"	"	9w 20	9500			
"	"	9w 9	94952			4253805
"	"	9w 29	11853			4265658
"	"	9w 31	41784			4307442
"	"	9w 25		1884		
"	"	"		33		
"	"	9w 38		4305525		4305525

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SHEET NO. _____
ACCOUNT _____

SALESMEN'S EXPENSE

ACCOUNT NO. _____

FORM C 703-B		DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
		1948							DEBIT	CREDIT
		Nov 30		IR	125687					
		"		IR			1829			
		"		gr 3			21681			
		"		gr 3	24071					
		Dec 31		IR	143437				126248	
		"		gr 3			24071			
		1949		"	6652				252266	
		Jan 31		IR	152710					
		"		"			500			
		"		gr 4			6652		397824	
		"		gr 4	30176				428000	
		Feb 28		IR	131544					
		"		gr 5			30176		529373	
		"		"	25797				555370	
		Mar 31		R	182927					
		"		gr 4			25797			
		"		gr 13	7762					
		"		gr 4	8406				728668	
		April 30		IR	179940					
		"		gr 3			8406			
		"		"	24555				924757	
		May 31		IR	176567					
		"		gr 4			24555			
		"		"	31546				1108315	
		June 30		IR	191129					
		"		gr 4			31546			
		"		gr 4	12843				1280738	
		July 31		gr 6			12843			
		"		IR	114616					

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ACCOUNT NO. _____
ACCOUNT

SALESMAN'S EXPENSE

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
July 31	Bruit. Fund		1382561				1399737	
"	"	gr 6	17176					
Aug 31	"	1/R.	1/5/21		17176			
"	"	gr 5						
"	"	"	22620				1520302	
"	"	gr 26	4219				1524521	
Sept 30	"	1/R.			22620			
"	"	1/R.	139405					
"	"	gr 4	14909				1656215	
Oct 31	"	1/R.	139482					
"	"	gr 9			14909			
"	"	gr 9	31013				1811801	
"	"	gr 20			1393		1810408	
"	"	gr 38			1810408			

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SHEET NO. ACCOUNT

SALARIES • OFFICE & WAREHOUSE

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov 30		1R	2076.27	7500	
	"		925		13225	
	"		1R	18000		204902
	Nov 31		925	2113.57	7500	
	"		927		18000	
	"		"	24569		
	"		9210	200		415522
	Jan 31		112	2425.15	7500	
	"		926		24569	
	"		928	7142		633110
	"		"	2000		635110
	Feb 28		9218	2077.43	7500	
	"		112		7142	
	"		927	7142		837878
	"		928	300		
	"		9213	2225		
	"		9216	206520		
	Mar 31		112		6250	
	"		921		7500	
	"		926		7142	
	"		927			1034130
	"		928	10624		
	Apr 30		112	181963	7500	
	"		925		10624	
	"		926			1213650
	"		927	15681		

60-47030300

ACCOUNT NO.

ACCOUNT

SALARIES • OFFICE & WAREHOUSE

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Apr 30	Start Fund	P.R.	1833 81		1213650
May 31	"	pr 6		7500	
"	"	pr 7		15681	
"	"	pr 8	20909		
"	"	pr 16	920		
June 30	3M	P.R.	190573		1395679
"	"	"	2250		
"	"	pr 6		7500	
"	"	pr 7		20909	
"	"	pr 16	24391		
July 31	3M	P.R.	138		1584622
"	"	pr 8	2060 55		
"	"	pr 16		7500	
Aug 31	"	P.R.	6972		1783157
"	"	pr 7	185318		
"	"	pr 8		24391	
"	"	pr 16		7500	
Sept 30	3M	P.R.	10472		1765738
"	"	pr 6	4445		
"	"	pr 7		7500	
"	"	pr 8		6972	
Oct 30	"	pr 15			1951501
"	"	pr 6		7500	
"	"	pr 7		10472	
"	"	P.R.	13954		
"	"	pr 8	187020		
Nov 30	"	P.R.	183945		2134503
"	"	pr 11		7500	
"	"	pr 12		12954	
"	"	"	17436		

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SHEET NO. ACCOUNT SALARIES - OFFICE & WAREHOUSE ACCOUNT NO.

FORM C 703 B	DAY	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	10-31	Payroll		2314230			
	"	"	pr 15	7000			
	"	"	pr 38		2321230	2321230	

11-7-77 000000

SHEET NO. _____		ACCOUNT		LOCAL ADMINISTRATION - SELLING		ACCOUNT NO. _____	
FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
	19__					DEBIT CREDIT	
	Jan. 30		R.	32463		32463	
	Feb. 31		R.	59683		59683	
	Mar. 31		R.	90760		90760	
	Apr. 30		R.	126783		126783	
	May 31		R.	170416		170416	
	June 30		R.	206999		206999	
	July 31		R.	243339		243339	
	Aug. 31		R.	270860		270860	
	Sept. 30		R.	297691		297691	
	Oct. 31		R.	319284		319284	
	" "		R.	352097		352097	
	" "		R.	381618		381618	
	" "		R.	3986		3986	
	" "		R.		385604	385604	

COMMERCIAL

SHEET NO.

ACCOUNT

OPERATING EXPENSE

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
	1942					DEBIT CREDIT
	Nov 3		R.	1080		
	"		R.		824	
	Dec 31		Pr 12	8750		19290
	"		Pr 15		8750	
	Jan 31		Pr 14	10000		20546
	"		Pr 14	2500		23046
	Feb 28		Pr 12	6681		
	"		"	486		
	"		"	2500		
	"		Pr 11	300		33013
	Mar 31		Pr 16	3480		
	"		Pr 1	2500		42418
	"		Pr 10	1119		
	Apr 30		Pr 9	2500		
	"		Pr 14	2500		48537
	"		Pr 12	5000		53537
	June 30		Pr 14	4911		
	July 31		Pr 14	75		58523
	"		Pr 12	4612		62535
	Aug 31		Pr 12	2500		65035
	Sept 30		Pr 12	4415		
	Oct 31		Pr 22	2500		71950
	"		Pr 31		71950	
	"					

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SHEET NO. ACCOUNT

TRADE PAPER

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	DEBIT	CREDIT	BALANCE
1920								
Jan 20		12	836			836		836
Feb 24		4m	1000			1836		1836
June 20		9/15	835			2671		2671
Aug 31		12	835			3506		3506
"		C.P.		500				
"		12	2000					
"		9/14	1000			6006		6006
Sept 30		12	835			6841		6841
Oct 31		12	2750					
"		9/20	835			10426		10426
"		9/27		10426				

FORM C 703 B

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Jan 30		1/c	3793		
	"		pr 9	320		
	"		pr 10	5523		
	"		pr 16	700		
	"		pr 18	34047		
	"	SP	"	113		
	"		pr 19	225	276	44521
	Dec 31		165			
	"		pr 9	2130		
	"		pr 10	1631		
	"		pr 14	1984		
	"		pr 17	30188		
	"	SP	"	113		80291
	Jan 31		1/c	4249		
	"		pr 12	1463		86053
	"		pr 18	560		
	"		pr 20	52894		139507
	Feb 28	EO	1/c	3915		
	"		pr 14	284		
	"		pr 16	980		
	"	SP	pr 18	464		
	"		pr 20	40335		
	"		"	164		185649
	Mar 31	EO	1/c	28		
	"		"	723		
	"		pr 2	1810		
	"		pr 12	520		
	"		pr 19	29044		
	"	SP	"	328		
	"		pr 21		1810	220935
						219125

UNION

ACCOUNT NO. _____
ACCOUNT _____

CATALOGS • BOOKLETS & CIRCULARS

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE
1941					DEBIT CREDIT
April 1	Brot Fred	P.	14.00		2191.25
" 30	"	"	21.54		
" "	"	"	6.33		
" "	"	"	3.99		
" "	"	"	7.21		
" "	"	"	25.45		
" "	"	"	1.64		2500.46
" "	"	"	4.17		
" "	"	"	9.53		
" "	"	"	24.61		
" "	"	"	28.43		
" "	"	"	1.64		2824.74
" "	"	"	66.56		
" "	"	"	1.59		
" "	"	"	12.39		
" "	"	"	8.27		
" "	"	"	3.99		3103.04
" "	"	"	53.76		3107.03
" "	"	"	1.35		3160.79
" "	"	"	7.26		
" "	"	"	15.29		
" "	"	"	7.50		3325.84
" "	"	"	6.00		
" "	"	"	8.25		
" "	"	"	3.65		
" "	"	"	22.68		
" "	"	"	7.50		3578.04
" "	"	"			

COMMUNITY

SHEET NO. _____
ACCOUNT

BILLBOARDS & PAINTED SIGNS

ACCOUNT NO. _____

FORM C 703 B	DATE 19 <u>52</u>	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
	Nov. 30		16	700				700
	Dec. 31		1 R.	200				
	"		Jan 31	3300			4700	
	Jan 31		Jan 31	1427			6127	
	Feb 28		172	700			6827	
	Mar 31		1 R.	561			7388	
	Apr 30		1 R.	1607				
	"		1 R.	4500			13485	
	May 31		CR	1000				
	"		1 R.	6700				
	Jun 30		Jan 13	500			21695	
	July 31		1 R.	259			21954	
	Aug 30		CR	5000			26954	
	Oct 31		1 R.	500			27454	
			Jan 31		27454			

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SHEET NO. _____
ACCOUNT

DEMONSTRATORS SALARY & EXPENSE

ACCOUNT NO. _____

FORM C 703-B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
Jul 30		Letth	1 R	4675		6950
Dec 31		Letth	"	2275		16427
"		Letth	"	7589		30394
Jan 31		Letth	1 R	1848		53052
Feb 28		Letth	1 R	3189		
"		Letth	1 R	10779		
Mar 31		Letth	1 R	4614		
"		Letth	"	20044		
"		Letth	"	6251		
"		Letth	"	13433		
"		Letth	"	750		
"		Letth	"		1377	
Apr 30		Letth	9x16	300		73409
"		Letth	9x19	10719		
May 31		Letth	1 R	4070		88198
"		Letth	"	168		
"		Letth	CR	17080		
"		Letth	1 R	1968		
"		Letth	1 R	605		
Jun 30		Letth	1 R	6574		108019
"		Letth	"	1735		
"		Letth	"		53	116275
Jul 31		Letth	1 R	1842		
"		Letth	"	9583		
"		Letth	"	711		
Aug 31		Letth	1 R	2204		128413
"		Letth	"	1518		
Sept 30		Letth	1 R	13653		132135
"		Letth	"	7149		152927

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DEMONSTRATOR'S SALARY & EXPENSE

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
Oct 30	Brookwood	1 R.	8606		152937	
Oct 31	Pitts	"	696			
"	Porter	"	1415			
"		9/19	6180			
"		9/27	4000			
"		9/34		33	186534	
"		9/37		186501	186501	

COMMERCIAL

SHEET NO. _____ ACCOUNT _____ DIRECT BY MAIL LAB ADDED PRODUCTION ACCOUNT NO. _____

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Jan 30		Jan 9	3000			
	"		Jan 10	312			
	"		Jan 14	16670			
	"		Jan 16	1545			
	"		Jan 19	156			
	Mar 31		Jan 19	4349		21683	
	"		Jan 15	16671			
	Apr 30		Jan 15	4309		42701	
	"		Jan 12	1500			
	Feb 28		Jan 12	2959		48510	
	"		Jan 14	6070			
	"		Jan 15	3160			
	"		Jan 17	156			
	"		Jan 17	250			
	"		Jan 18	455		61568.7	
	Apr 30		Jan 20	4397			
	"		Jan 12	565		66530	
	"		Jan 12	4534			
	"		Jan 19	884			
	"		Jan 14	3160			
	"		Jan 15	464			
	May 31		Jan 15	742		75572	
	"		Jan 18	1959			
	"		"	620			
	"		Jan 19	1588			
	"		Jan 22	325		80806	
	June 30		Jan 22	5809		86615	
	"		Jan 18	69		86684	
	July 31		Jan 18	100		86784	
			Jan 12				

[Signature]

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
1053	1053
1054	1054
1055	1055
1056	1056
1057	1057
1058	1058
1059	1059
1060	1060
1061	1061
1062	1062
1063	1063
1064	1064
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

DIRECT BY MAIL AND SALES PROMOTION

ON LINE

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
July 31	Brut. Fund.					
Aug 31	P. 175	CR 8	445			867.84
"	"	1/R	1085			
"	"	9/13	969			892.83
Sept 30	"	1/R	758			
"	"	22-P	40			900.81
Oct 31	"	9/13	670			
"	"	9/19	567			913.18
"	"	9/37		913.18		

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Nov 30	EF	2468		2300	
"	"	1R	2500		
"	"	Nov 7	11660		
"	"	Nov 8	2220		
"	"	Nov 9	1093		
"	"	Nov 10	2369		
"	"	Nov 16	188		
"	"	Nov 18	23367		
"	"	Nov 18	2500		
"	"	Nov 19	849		
"	"	Nov 19	115		
"	"	Nov 19	2267		
"	"	Nov 19	2500		
"	"	Nov 19	15828		
"	"	Nov 19	2180		
"	"	Nov 19	177		
"	"	Nov 19	650		
"	"	Nov 19	721		
"	"	Nov 19	22369		
"	"	Nov 19	3625		
"	"	Nov 19		13	
"	"	Nov 19	11748		
"	"	Nov 19	1000		
"	"	Nov 19	14053		
"	"	Nov 19	980		
"	"	Nov 19	1188		
"	"	Nov 19	5010		
					46914
					97346
					126304

NEW YORK

ACCOUNT NO. _____
ACCOUNT _____

POINT OF SALE

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE
					DEBIT CREDIT
Jan 31	Prot. Fund	-	131314		
"	"	Jan 30	52685		
"	"	"	1375		
"	"	"	4440		
Feb 28	E P	Jan 31		5400	189824
"	"	Jan 31	910		
"	"	"	1000		
"	"	Jan 31	1000		
"	"	"	17556		
"	"	Jan 31	75		
"	"	Jan 31	3050		
"	"	Jan 31	75		
"	"	Jan 31	2682		
"	"	Jan 31	31494		
"	"	Jan 31	4600		
"	"	"	6554		
"	"	"	3292		
Mar 31	E P	Jan 31		200	246866
"	"	Jan 31	600		
"	"	Jan 31	1000		
"	"	Jan 31	14473		
"	"	Jan 31	669		
"	"	Jan 31	4920		
"	"	Jan 31	27225		
"	"	Jan 31	3630		
"	"	Jan 31	180		
Apr 30	E P	Jan 31		3000	309029
"	"	Jan 31	7500		
"	"	Jan 31	13759		
"	"	Jan 31			

ACCOUNT NO. _____

POINT OF SALE

SHEET NO. _____ **ACCOUNT** _____

FORM C 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	DEBIT	CREDIT
		Apr 20	Profit Fund.	-	327410				
		"	"	Pr 9	107				
		"	"	Pr 11	2820				
		"	"	Pr 14	2349				
		"	"	Pr 15	3323				
		"	"	Pr 17	16934				
		"	"	"	13535			366478	
		May 31	"	Pr.	1770				
		"	"	"	606				
		"	"	Pr 8	5642				
		"	"	Pr 13	606				
		"	"	Pr 15	1000				
		"	"	Pr 16	240				
		"	"	Pr 17	101				
		"	"	Pr 18	1841				
		"	"	Pr 18	361				
		"	"	Pr 19	718				
		"	"	Pr 22	6270				
		"	"	"	81662			467295	
		June 30	"	Pr.	246				
		"	"	"	250				
		"	"	Pr.		600			
		"	"	Pr.	3473				
		"	"	"	1087				
		"	"	"	1000				
		"	"	Pr 10					
		"	"	Pr 11		606			
		"	"	Pr 12	1250				
		"	"	Pr 8	2165				

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ACCOUNT NO.
ACCOUNT

POINT OF SALE

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	✓	BALANCE	
						DEBIT	CREDIT
June 30	Profit. Paid.	6/15	475554				
"	"	"	33261				
"	"	"	6270				
"	"	6/16	80				
"	"	6/17	211				
"	"	6/18	473				
"	"	6/20	75				
July 31	Profit	6/25		1925			
"	"	"	37				
"	"	"	3215				
"	"	6/29	2972				
"	"	6/14	1419				
"	"	6/19	47219				
"	"	"	13585				
Aug 31	Profit	5/7		420			
"	"	"	145				
"	"	"	2064				
"	"	"	206				
"	"	6/13	1000				
"	"	6/16	25				
"	"	6/17	36528				
"	"	6/20	14399				
"	"	"	1000				
Sept 30	Profit	6/29	297				
"	"	6/2	2177				
"	"	"	4660				
"	"	6/13	75				
						581946	
							635893
							515376
							515849
							515924
							500
							75
							75

7/25

7-44447030303

ACCOUNT NO.

POINT OF SALE

SHEET NO. ACCOUNT

FORM C 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	✓	DEBIT	BALANCE	CREDIT
		10-41									
Sept 30			Brent's Fund.	9/16	643502						
"			"	"	9166						
Oct 31			E.P.	See	6270				658938		
"			"	12	10437			100			
"			"	"	1825						
"			"	9/13	114						
"			Pette	9/14	350						
"			"	9/20	3780						
"			"	9/22	858						
"			"	9/27	45510						
"			"	9/37				721412		721412	

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ACCOUNT NO.

FREE DEAL

ACCOUNT

FORM C 703 B		MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
DATE	19					
Jan 30	1942		P.R.	231		
"	"		Jan 11	2000		75231
"	"		Jan 14	55000		
Dec 31	"		Jan 11	45000		
Jan 31	"		Jan 13	1800		122031
"	"		P.R.	389	1200	
"	"		Jan 10		1800	119420
"	"		Jan 22		25516	93904
Feb 25	"		P.R.		164	
"	"		Jan 21	6914		95388
"	"		P.R.	2054	4866	
Mar 3	"		Jan 12	2020		
"	"		Jan 14	4046		103708
"	"		Jan 21	970073		1073781
April 3	"	E.P.	Jan 21	738		
"	"		"	324		
"	"		P.R.	177853		
"	"		Jan 21	8968		
"	"		P.R.		13155	
"	"		Jan 6	55403		
"	"	P.R.	Jan 8	23850		
"	"		"		23850	
"	"	P.R.	Jan 9		4492	
"	"		Jan 11	1980		
"	"	P.R.	Jan 17	889		
"	"		Jan 19	20233		
"	"		Jan 21	100000		1322572
"	"					1422572

COMMUNITY

ACCOUNT NO. _____
ACCOUNT

FREE DEAL

SHEET NO. _____

DATE 1947	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
April 27	End of day	St. Paul	6300	2000	1422572	
May 31	"	St. Paul	70028	8835		
"	"	St. Paul	2156			
"	"	St. Paul	49349	889		
"	"	St. Paul	3040			
"	"	St. Paul	1043		1547219	
"	"	St. Paul	4455		1667219	
"	"	St. Paul	120000			
"	"	St. Paul	738			
June 30	End of day	St. Paul		1820		
"	"	St. Paul		900		
"	"	St. Paul		576		
"	"	St. Paul	49769			
"	"	St. Paul	56			
"	"	St. Paul	62610			
"	"	St. Paul	16290			
"	"	St. Paul	4060			
"	"	St. Paul	129			
"	"	St. Paul	80796		1798575	
July 31	"	St. Paul	1344	649	1879371	
"	"	St. Paul	25813	15198		
"	"	St. Paul	1222			
"	"	St. Paul		38		

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SHEET NO. ACCOUNT

FREE DEAL

ACCOUNT NO.

FORM C 763 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
	July 31	Brought Fwd.	-	1898896			1967334	
	"	"	gr 8	68438			2012334	
	"	"	gr 17	45000				
	Aug 31	"	S 17		76			
	"	"	gr 7	32393				
	"	"	gr 15	15272				
	"	"	gr 17	2370				
	"	"	gr 21	30				
	"	"	gr 21	15000			2077323	
	"	"	gr 24	1344			2078667	
	Sept 30	"	gr 24		1300			
	"	"	gr 24	40				
	"	"	gr 13	374				
	"	"	gr 17	15000			2088735	
	"	"	gr 17	620				
	"	"	gr 17	805				
	"	"	gr 22	104				
	"	"	gr 28	15000			2105264	
	Oct 31	"	gr 37		2105264			

100-1000000000

SHEET NO. _____ ACCOUNT NO. _____

HANDBILLS

FORM C 703 B

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
May 31		9222	5375		5375	
June 30		9215	5375		10750	
July 31		112	2575		13325	
Oct 31		9227		13325		13325

70-1000000000

SHEET NO. _____
ACCOUNT

MATS. ~~REPAIRS~~ & ELECTROS

ACCOUNT NO. _____

DATE OF THE ISSUE OF THIS RECEIPT - MONTH, DAY, YEAR

FORM C 703 B

DATE

MEMORANDUM

REFERENCE

DEBITS

V CREDITS

V BALANCE
DEBIT CREDIT

Dec 31	11 R.	102			
"	"	570			
"	Jan 14	600			1423
"	Jan 19	151			3602
Jan 31	11 R.	2179			
Feb 28	"	805			4907
"	"	500			11771
Mar 31	11 R.	6864			
Apr 30	"	1194			13043
May 31	Jan 15	78			
"	11 R.	600			13873
Jun 30	Jan 18	232			16143
July 31	11 R.	2268			17407
Aug 31	"	1266			17459
Sept 30	11 R.	522			
Oct 31	"	6588			24337
"	Jan 16	290			
"	11 R.	5510			35941
"	Jan 23	1315			
"	Jan 27	4779			37691
"	Jan 31	1225			
"	Jan 26	525			
"	Jan 31			37691	

FORM C 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					✓	✓	DEBIT CREDIT
		11-42					
		Nov 30		1 R	500		500
		Dec 31	Bill paid (cash)	9-13	1575		2075
		Jan 30		1 R	1400		3475
		Feb 31		1 R	15354		18829
		Mar 31		1 R	200		19029
		Apr 30		1 R	960		19989
		May 31		1 R	400		20389
		Sept 30				20389	
		Oct 31		9-37			

000544

SHEET NO. _____		ACCOUNT _____		COOPERATIVE ADVERTISING		ACCOUNT NO. _____	
DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	DEBIT	CREDIT
Nov. 3	EP	CM.	15760		✓		
"	"	1R	9520				
"	"	1R	29477				
"	"	CR	2960				
Dec 31	(3% Return)	9219	18161			50117	
"	Shirley	12/14	15100			68278	
"	"	"	3000				
"	"	"	5450				
"	"	CR	34318				
"	"	1R	600				
"	"	"	32303				
"	"	9415-	1200			160249	
Jan 31	EP	9218	3089				
"	"	CR	22804				
"	"	"	5500				
"	"	"	11944				
"	"	CR	8360				
"	"	1R	8792				
"	"	"	1320				
"	"	"	36156				
"	"	"	33944			293158	
Feb 28	EP	9413	447				
"	"	CR	4058				
"	"	"	865				
"	"	1R	1008				
"	"	"	573734				
"	"	"	300				
"	"	"	29044				
		92-11				2642494	5000

SHEET NO. 1

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
FORM C 703 B					DEBIT CREDIT
May 31	Paid to Fund	-	630911		
" "	"	Jr 13	2175-		
" "	"	"	2692		
June 30	"	CR	203322		634878
" "	"	"	1495-		
" "	"	CR	1094		
" "	"	Jr.	2673		
" "	"	"	9200		
" "	"	"	104441		
" "	"	Jr 9	11580		790683
July 31	"	CR	3565-		
" "	"	"	1129		
" "	"	CR	6670		
" "	"	Jr.	57019		
" "	"	Jr 15	1041		
" "	"	"	1620		
" "	"	Jr 16	9738		
Aug 31	"	CR	4030		870465
" "	"	CR	129		
" "	"	"	15380		
" "	"	Jr.	24396		
" "	"	"	5350		
" "	"	"	10651		
" "	"	Jr 10		5621	
" "	"	Jr 16	11514		934294
Sept 30	"	Jr 23	7755		
" "	"	CR	1267		
" "	"	"	715		
		CR			Fund

7-1-17 03 03 03

SHEET NO. _____

COOPERATIVE ADVERTISING

ACCOUNT NO. _____

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
1944						
Sept 30	Print. Fund	-	944031			
"	SP	928	15942			
"		112	5192			
"		"	38508			
Oct 31		cmf	36076			1003473
"	EP	"	4661			
"	Shorty	"	6000			
"		"	65			
"		(12)	45850			
"	EP	112	5599			
"		13		843		
"	EP	"		2055		
"		924	5208			
"		925		1500		
"		9219	6008			
"		9213	10000			
"		9221	8498			
"		"	4000			
"		9234		12498		
"		9237		1118541		
					1131039	
					1118541	

00-1-17-03-03

SHEET NO. ACCOUNT SALARIES - PREMIUM DEPARTMENT CLERK-ADVERTISING ACCOUNT NO.

FORM C 703 B	DATE 12-50	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Apr 30		925	7500		7500	
	May 31		925	7500		15000	
	Jun 30		926	7500		22500	
	Jul 31		927	7500		30000	
	Aug 31		926	7500		37500	
	Sep 30		925	7500		45000	
	Oct 31		926	7500		52500	
	Nov 30		926	7500		60000	
	Dec 31		928	7500		67500	
	Jan 31		927	7500		75000	
	Feb 30		926	7500		82500	
	Mar 31		927	7500	90000	90000	
			9237				

ACCOUNT NO.

[Signature]

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
Dec 31	Brunt. Fund	-	291196			
"	"	9/14	1201			
"	"	9/16	167589			
Jan 31	Shorty	9/17	650			460636
"	"	6/29	10			
"	"	6/2	20			
"	"	"	20			
"	"	"		23684		
"	"	"		6452		
"	Shorty	6/2	60			
"	"	6/2	60			
"	"	1/12	153			
"	"	"	192740			
"	"	"		263		
"	"	"		55240		
"	"	9/17	2000			
"	"	9/18		140218		
"	"	9/10				
"	"	9/12	13009			
"	"	9/16	243			
"	"	9/25		1276		443094
"	"	9/18	53786			
"	"	9/19	79552			
"	"	9/20	1625			
"	"	"	20			
Feb 25	80	6/2		20520		576781
"	"	5/2		930		
"	"	1/2	20			
"	Shorty	"	16236			
						576781

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ACCOUNT NO.
ACCOUNT

COUNTRIES RECEIVED

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDITS	BALANCE
					DEBIT CREDIT
April 1	Start Hand.	CH			8692.65
" 30	F F	"	30		
"	F F	"	10		
"	DN	CR	630		
"	F	"	30		
"	F	"	05		
"		SA		240.80	
"		IR	787.77	3.95	
"	F F	"	1035		
"		"		.220	
"		924		2352	
"		926		57229	
"		929	9341		
"		9214	2603		
"		9215	450		
"		9216	86582		
"		9217	650		
"		9218	27953		
May 31	Summary	CR	60		992085
"		"		227.71	
"		SA		662	
"	SP	CH	30		
"		112	147786		
"		"	120		
"		922		9326	
"		925		1877	
"		927		49349	
"		9210		27953	

7777

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	DEBIT	CREDIT
	May 11	Wm. T. Ford	-	1028143				
	"	"	gr 14	1367				
	"	"	gr 15	2000				
	"	"	gr 16		42			
	"	"	gr 18	67				
	"	"	gr 19	811				
	"	"	gr 21	9152				
	"	"	gr 21	101410				1142908
	June 30		CR	160				
	"	Shorty	"	10				
	"	"	"		26651			
	"	"	gr 2		3798			
	"	"	gr 2	1810				
	"	"	"	90327				
	"	"	"		10050			
	"	"	gr 5		1710			
	"	"	gr 7		63610			
	"	"	gr 10	2000				
	"	"	gr 11		67			
	"	"	gr 13	52330				
	"	"	gr 14	87471				
	"	"	gr 15	325				1271475
	"	"	gr 18	9676				1281151
	"	"	gr 19	7488				1288639
	July 31		gr 7		1876			
	"	"	gr 2	30				
	"	"	"		24636			
	"	"	gr 1	10				
	"	"	gr 1		959			

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FORM C 703 B		ACCOUNT		PREMIUMS ADVERTISING		ACCOUNT NO.	
DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	DEBIT	CREDIT	
Nov. 30	ftb	CM.	4%				
"		1R	55				
"		1R	260169				
"		1R	716	21136			
"		pr 2	230				
"		pr 9	2702				
"		pr 6	69911				
"		"	9985				
"		pr 16	200				
"		pr 19	2331				
"		pr 18	270000	325653		325653	
"		pr 19	158				
Dec 31		pr 19	1216				
"		pr 19		884			
"		pr 19	261650				
"		"		20927			
"		pr 2	67				
"	ftb	pr 12	21000				
"		"		21000			
"		pr 6	24487				
"		"	13015				
"	ftb	pr 17		283776		553776	
"		pr 19	283776			270000	
1941 Jan 31		pr 19	866			553776	
"		pr 19	1191				
"		"		618			
"		"					

7m

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SHEET NO.

DATE 1934	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
June 21	Butt Land	By	3826.95	146.50	5582.15	
"	"	1/12	190			
"	"	"		381.00		
"	"	9/23	158			
"	"	9/27	511.60			
"	"	"	4080			
"	"	9/28	21.00			
"	"	9/22		3890.72		
"	"	9/23	2251.00			
"	"	6/23	174			
July 28	"	By		16.45		
"	"	1/2	3731.69	158.00		
"	"	"				
"	"	9/28	613.82			
"	"	"	3120			
"	"	9/10	455.60			
"	"	"		455.60		
"	"	9/12	3186			
"	"	"	3635			
"	"	9/27	83			
"	"	12/21		4271.41		
"	"	"	3000.00			
"	"	"	12.35			
Mar 31	"	By				
"	"	"	262	425		
					12060.17	
					7788.76	
					10788.76	

CO UN UN CO CO CO

ACCOUNT NO.

PREMIUMS ADVERTISING

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
Apr 31	1951	Start of wd.	R.	10799.40		
"	"		R.	2074.74	158.00	
"	"		gr 7	738.65		
"	"	little	"	15.12		
"	"	little	gr 9	400.68	400.68	
"	"		"		31.86	
"	"	little	gr 10	1.05		
"	"		gr 11	31.86		
"	"	little	gr 15	18.33		
"	"		"	44.92		
"	"	little	gr 19		2745.45	13534.21
"	"		gr 20	4000.00		10788.76
"	"		gr 21		9700.73	14788.76
"	"		gr 21			5088.03
April 30			cr	9.36	4.89	
"	"		"	20.22		
"	"		1.15		67.08	
"	"		1.15	18.26		
"	"		gr 6	50.00		5113.80
"	"		gr 13	4.28		
May 31			cr	36		
"	"		1.15		240.73	
"	"		R.	50.00		
"	"		gr 10	134		4929.05
"	"		gr 17		92.02	4836.73
"	"		gr 22			
						5113.80

EXHIBIT NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
May 31	Start at Ford.	Pa				
June 30	"	Pr 9	5000	10249	463673	
		Pr 19	5259		478424	
		Pr 10	5000		483683	
July 31		Pr 37		488683	488683	
Oct 31						

CC 07 77 CC 03 03

SHEET NO. _____ ACCOUNT NO. _____

RADIO ADVERTISING

FORM C 703 B
DATE 10/20

MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
DATE				DEBIT CREDIT
Jan. 31	CM	262.50		262.50
Feb. 31	CM	210.00		472.50
March 31	16 R.	598.00		1070.50
April 30	CM	299.00		
" "	Jan 12	299.00		1668.50
May 31	CM	369.30		
" "	1 R.	43.34		2081.04
June 30	CP	310.50		
" "	Jan 11	76.06	299.00	
July 31	CM	257.50		2168.60
Aug. 31	CM	310.50		2456.10
Sept. 30	CM	299.00		2766.60
Oct. 31	CM	299.00		3065.60
" "	Jan 11		336.460	3364.60

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FORM C 703 B		SALES LENSEN'S OUTFITS		ACCOUNT NO.	
DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
1978					
Nov 31	SP	P.R.	648		1936
" "		Jan 15	1298		2686
Jan 31		Jan 21	750		2761
" "		Jan 21	75		2836
Feb 28		Jan 21	75		6845
Mar 31	SP	Jan 21	4004		8002
Apr 30	SP	Jan 21	1082		
" "		" "	75		
May 31	SP	Jan 21	1411		9413
" "		Jan 21	75		9488
June 30		Jan 21	75		10467
Sept 30	SP	Jan 21	979		
Oct 31		Jan 21	196		
" "		Jan 21	200		
" "		Jan 21	2075		
" "		Jan 21		12928	12938

ACCOUNT NO.

FORM C 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
		19-41							DEBIT	CREDIT
		July 31		1/R	25 00					
		Oct 31		gr 38			2500			2500

ACCOUNT NO. 1

PREMIUMS - SELF-LIQUIDATING

CHECK NO. ACCOUNT

[illegible]

SUNDRIES - ADVERTISING

SHEET NO. _____
ACCOUNT _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Jan 30		C.M.	530		530
Jan 31		Jan 18	200		730
Feb 28		Feb 17		68	
"		12	1109		
"		2/15		200	1571
Mar 31		10/2	750		
"		10/3	1593		
"		12	1041		
"		"	400		5353
Apr 30		12	25		
"		Jan 14	400		5780
May 31		12	100		5880
June 30		C.M.	2524		
"		12	400		9154
Aug 31		12	500		
"		Jan 17	400		10054
Oct 31		12	424		10478
"		Jan 22	400		10878
"		Jan 38		10878	

UNION TRADING CO.

ACCOUNT NO.

CARTAGE

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
	10/1/20							
	Nov 30		1 R	3156			3456	
	Dec 31		8 R	300				
	"		"	6814			9652	
	Jan 31		"		618		10495	
	Feb 28		1 R	813				
	"		"	5648			16843	
	Mar 31		1 R	700				
	Apr 30		1 R	8070			24913	
	May 31		1 R	5361			30494	
	June 30		1 R	4365				
	July 31		1 R	580			35439	
	Aug 31		1 R	3173			38612	
	Sept 30		1 R	4406				
	Oct 31		1 R	962			43980	
	Nov 30		1 R	2642				
	Dec 31		1 R	225			46847	
	"		"	5332			52179	
	"		"	6736				
	"		"	935			59850	
					59850			

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SHEET NO. _____ ACCOUNT _____

COLLECTION EXPENSE & LEGAL FEES

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
	Mar 30	Pth	R	300				
	"		R	100			400	
	Apr 31	Pth	"	25				
	"		"	400			825	
	Jan 31	Pth	"	525				
	"		"	200				
	Mar 31	Pth	R	25	750		800	
	May 31	Pth	R	1000			825	
	Jun 31	Pth	R	600			1825	
	"		Pth		2425		2425	

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ACCOUNT NO.

DEPRECIATION - FURNITURE & FIXTURES

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
	19 <u>40</u>					DEBIT CREDIT
	Nov 30	Pitts	pr 15	303		5893
	Dec 31	Pitts	"	5590		11786
	Jan 31	Pitts	"	303		17679
	Feb 28	Pitts	"	5590		23579
	Mar 31	Pitts	"	303		29479
	Apr 30	Pitts	"	5597		35379
	May 31	Pitts	"	303		41279
	Jun 30	Pitts	"	5597		47179
	July 31	Pitts	"	303		53079
	Aug 31	Pitts	"	5597		58840
	Sep 30	Pitts	"	303		64601
	Oct 31	Pitts	"	5598		70362
			pr 38	303	70362	

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Mar 31	Short Fund.	CR	1619 20		
"	EP	PR 2	41		
"	2M	PR 14	52		
"	5M	CR	3520		1619 18
April 30			363 80		
"	1M P	"	335		
"	2M P	CR	09		
"	Short	PR	118		
"	5M P	"	572		
"	2M P	PR 12	01		2026 63
May 31		CR	2056		
"	EP	CR	3496		
"	EP	CR	256 1/2		
"	EP	CR	163		
"	Short	CR	05		
"	EP	"	10		
"	EP	PR	54		
June 20		CR	88		234 112
"	Short	"	11		
"	EP	CR	3094		
"	EP	"	220 57		
"	2M	PR	134		
"	2M	"	763		
"	2M	"	68		
July 31		PR 3	430		2603 07
"	EP	CR	116		
"	EP	"	3702		
"	EP	"	347 57		

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ACCOUNT NO.

DISCOUNT CASE

SHEET NO. ACCOUNT

FORM 703 B	DATE 1944	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	July 31	But Ind.	CR	2992.82			
	"	Shortly	CR	1344			
	"	EP	CR	73			
	"	EP	CR	349			
	"	EP	CR	3518			
	Aug 31	SHORTY	CR	3740			
	"		CR	24940			
	"	EP	"	219			
	"	EP	CR	104			
	Sept 30	SHORTY	CR	30571			
	"		"	4788			
	"		CR	4027			
	Oct 31	EP	CR	143			
	"	EP	"	301			
	"	EP	CR	36313			
	"	EP	"	44			
	"	EP	CR	787			
	"	EP	"	44			
	"		GR 38		410587		
						301048	
						333465	
						372955	
						410587	

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SHEET NO. _____

ACCOUNT _____

DONATIONS

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	✓	BALANCE	
							DEBIT	CREDIT
	Nov 30		1 R	1000			1000	
	Dec 31		"	5000			6000	
	Jan 31		Pa.	5000			11000	
	Feb 30		Pa.	2000			13000	
	Mar 31		9-38		13000			

ACCOUNT NO.

THE COLLEGE OF HOLY TRINITY AND ST. PETER

ACCOUNT NO. 11

WAREHOUSE & OFFICE SUPPLIES

Office + Warehouse

CHERY NO. ACCOUNT

ACCOUNT NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	DEBIT	CREDIT
Nov. 30		1R	540			540	
Dec. 31		"	1556			2096	
Jan. 31		PR		150			
Feb. 28		1R	2190			4136	
Mar. 31		1R	1809			5945	
Apr. 30		1R	1489			7434	
May 31		1R	1119			8553	
June 30		1R	2133			10686	
July 31		PR 12	979			11665	
Aug. 31		1R	820			12485	
Sept. 30		1R	1104			13589	
Oct. 31		PR 9	1645				
Nov. 30		1R	1887			17121	
Dec. 31		1R	4503				
Jan. 31		PR 23	1209			22833	
Feb. 28		PR 39		22833			

CO-UNIVERSITY

ACCOUNT NO.

ORGANIZATION DUES

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
								DEBIT	CREDIT
	11-30		R	2000		500		1500	
	Dec 30		R	1000		500		2000	
	Jan 31		"	1000					
	Feb 28		R	13500				20500	
	Mar 31		R	1250					
	Apr 30		R	35000		13500		39250	
	May 31		R	2000				60192	
	Jun 30		R	18942				62192	
	Jul 31		R	2000					
	Aug 31		R	500		250		62442	
	Sep 30		R	17350				79822	
	Oct 31		R	17380				97202	
	Nov 30		R	16350					
	Dec 31		R	7127				122709	
	Jan 31		R	22508				145217	
	Feb 28		R	22507				167724	
	Mar 31		R			167724			

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ACCOUNT NO.

POSTAGE

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	11/10		1 R	2313		
	11/10		1 R	1139	167	
	11/10		1 R	10000		
	11/10	Pitts	1 R	2482		
	11/10		1 R	4061	2351	13417
	11/10		1 R	2051	5/5	
	11/10		1 R	10000		
	11/10	Pitts	1 R	3985		
	11/10		1 R	1369	80	34568
	11/10		1 R	711		
	11/10		1 R	1276		
	11/10		1 R	10000		
	11/10	Pitts	1 R	4919		
	11/10		1 R	6500	101	57894
	11/10		1 R	1118		
	11/10		1 R	1136		
	11/10	Pitts	1 R	1968		
	11/10		1 R	9685	77	71700
	11/10		1 R	4570		
	11/10	Pitts	1 R	1798		
	11/10		1 R	4054		
	11/10	Pitts	1 R	13273		95298 8/10

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ACCOUNT NO.

ACCOUNT

POSTAGE

SHEET NO.

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
April 1								952.98
30		C.R.			92			
"		P.R.	22.82					
"		gv 4	2352					
"		gv 9	11329					
"	Pitts	gv 11	2879					1140.48
May 31		P.R.			137			
"		P.R.			29			
"		P.R.	347					
"		gv 5	1877					
"		gv 19	10693					
"	Pitts	gv 23	2447					1292.46
June 30		P.R.			135			
"		P.R.			243			
"		P.R.	5724					
"		gv 5	1710					
"	Pitts	gv 17	2197					1384.99
"		gv 18	11869					1503.68
July 31		gv 7	1876					
"		P.R.			109			
"		P.R.	33					
"		P.R.			10			
"	SP	P.R.	3975					
"		gv 13	540					
"		"	7401					
"	Pitts	gv 14	4731					1683.25
Aug 31		P.R.			94			
"		P.R.			12			
"		P.R.	491					

Final

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ACCOUNT NO.

RENT * PITTSBURGH

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDITS	V	BALANCE	
							DEBIT	CREDIT
	Nov 20		12	135 00			135 00	
	Dec 31		11	135 00			270 00	
	Jan 31		12	135 00			405 00	
	Feb 28		12	135 00			540 00	
	Mar 31		12	135 00			675 00	
	Apr 30		12	135 00			810 00	
	May 31		12	135 00			945 00	
	Jun 30		12	135 00			1080 00	
	Jul 31		12	135 00			1215 00	
	Aug 31		12	135 00			1350 00	
	Sep 30		12	135 00			1485 00	
	Oct 31		12	135 00			1620 00	
			GR 39		1620 00			

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ACCOUNT NO.

SAMPLES & ALLOWANCES

SHEET NO. ACCOUNT

FORM C 703 S	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
	May 31	Butchard.		78491				
	"	E.P.	Chf	1240				
	"	Pitts	Chf P.	27				
	"	E.P.	P.	16				
	"	SP	gr 7	706				
	"		"	377				
	"		gr 11	241				
	"		gr 12	1080				
	June 30	E.P.	Chf	2552			82178	
	"	Q. Hardy	"	462				
	"	Pitts	"	14675				
	"		Chf. P.	529				
	"		Chf.	187				
	"		P.	182				
	"	E.P.	P.	19				
	"		gr 6	411				
	"	SP	gr 7	680				
	July 31		gr 2	65			101877	
	"		gr 3	209				
	"		gr 4	66				
	"		"		84			
	"		"		96			
	"		Chf P.	453				
	"		Chf.	1925				
	"	E.P.	"	438				
	"		Chf	2596				
	"	E.P.	"	652				
	"	E.P.	P.	1256				
	"	E.P.	"	258				
	1	E.P.	"					

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ACCOUNT NO. _____		SHEET NO. _____		SAMPLES & ALLOWANCES	
ACCOUNT					
DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE
					DEBIT CREDIT
July 3	13 th Ford	PR	109498		
"	SP	PR	2104	438	
"	SP	PR	1059		
"	SP	PR	3334		15357
Aug 21	SP	PR	189		
"	SP	PR	288		
"	SP	PR	342		
"	SP	PR	525	496	
"	SP	PR	208		
"	SP	PR	303		
"	SP	PR	3333		120749
Sept 30	SP	PR	307		
"	SP	PR	45		
"	SP	PR	1260		
"	SP	PR	261		
"	SP	PR	773		
"	SP	PR	3333		
"	SP	PR	400		
"	SP	PR	1050		
"	SP	PR	168		
"	SP	PR	96		128336
Oct 31	SP	PR	615		
"	SP	PR	1659		
"	SP	PR	936		
"	SP	PR		100	
"	SP	PR	738		
"	SP	PR	315		

John A.

11-0047-030300

SHEET NO. _____		ACCOUNT _____		REPAIRS & MAINTENANCE - OFFICE EQUIPMENT		ACCOUNT NO. _____	
FORM C 703 B	DATE 11-72	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE DEBIT CREDIT	
	Nov. 23		12	47.10		62.10	
	Dec 31		gr 12	15.00			
	Jan 31		12	29.41			
	Feb 28		gr 12		15.00	76.51	
	Mar 31		12	11.46			
	Apr 30		gr 12	10.58		98.55	
	May 31		12	12.06			
	Jun 30		gr 12	3.79		114.40	
	Jul 31		12	10.33			
	Aug 31		gr 12	35		125.08	
	Sep 30		12	26.41			
	Oct 31		gr 12	50		151.99	
	Nov 30		12	72.79		224.78	
	Dec 31		gr 12	5.00		227.78	
	Jan 31		12	8.78		236.56	
	Feb 28		gr 12	83.00			
	Mar 31		12	18.50		255.06	
	Apr 30		gr 12	5.40		260.46	
	May 31		gr 39		243.46		

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SHEET NO. ACCOUNT REPORTS (DUHS, ETC.) ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE	
						DEBIT	CREDIT
	10/10						
	Nov 30		10	238		238	
	Dec 31			325		563	
	Jan 31			250			
	Feb 28			100		913	
	Mar 31			100		1013	
	Apr 30			100		1113	
	May 31			300		1413	
	Jun 30			100		1513	
	July 31			100		1613	
	Aug 31			300		1913	
	Oct 31		1913				

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
Nov. 26	Ed. Hall	CM	46.55		
30		1/2 CM	175		
30	Ship	122	501		
"	"	"	413		
"	"	"	135		
"	"	126	955		
"	"	"	1832		
Dec 31	Guth	CM	437		8066
"	"	"	2541		
"	"	12	1548		
"	"	"	1050		
"	"	"	685		
"	"	122	1200		
"	"	126	1348		
"	"	"	621		
Jan 31	EC	CM	432		17526
"	"	"	5645		
"	"	12	900		
"	"	"	1252		
"	"	"	92	1212	
"	"	127	492		
"	"	"	1063		
"	"	1216	588		
"	"	1212	2910		
"	"	CM	5955		
"	"	CM	1791		
"	"	12	209		
					26831
					8066

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SHEET NO.

ACCOUNT

STATIONERY & PRINTING

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	DEBIT	CREDIT
	10/1/20		12	1183				
	30		CR	6000				
	"	Pitts	9/13	1500				
	"	"	"	3003				
	"	"	9/16	670			12321	
	Dec 31	SP	R	22 47				
	"	Pitts	"	48				
	"	"	"	431				
	"	Pitts	9/10	6000				
	"	"	9/11	1500				
	"	Pitts	"	3445			25958	
	1941 Jan 31		9/15					
	"		CR	1278				
	"		"	172				
	"	Pitts	9/9	1500				
	"	Pitts	9/12	79				
	"	"	9/21	2375			28857	
	"	"	9/29	10975			42307	
	Feb 28		CR					
	"	Pitts	R	2474				
	"	"	9/10	1500				
	"	"	"	9000				
	"	SP	9/18	412				
	"	"	"	4656				
	"	"	9/20	400			60565	
	Mar 31		12	3301				

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ACCOUNT NO. _____
ACCOUNT

STATIONERY & PRINTING

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
1944					DEBIT CREDIT
Mar 31	Bent Fund.		638 66		
"	"	P.R.	135-		
"	"	9/19	1500		
"	"	"	9000		
"	"	9/19	1360		
"	"	1/2	4730		
Apr 30	"	9/8	1500		75861
"	"	9/11	70		
"	"	9/15	2138		
"	"	9/18	11714		
"	"	9/17	40		
May 31	"	1/2	2799		96053
"	"	9/9	1500		
"	"	"	10000		
"	"	9/18	38		
"	"	9/18	2911		
"	"	"	2061		
"	"	9/22	80		
June 30	"	1/2			15442
"	"	1/2	3011		
"	"	9/8	1500		
"	"	"	10000		
"	"	9/15	160		
"	"	9/17	100		
"	"	9/17	1016		
"	"	9/20	77		
July 31	"	P.R.	7033		131219
"	"	9/10	1500		131296
"	"	"	10000		
"	"	9/19	560		
"	"				750389

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SHEET NO. _____

ACCOUNT _____

STORAGE _____

ACCOUNT NO. _____

FORM C 703 B	DATE 19 40	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
								DEBIT	CREDIT
	Nov. 30		R.	2250					2250
	Dec 31		R.	4580					
	"		12	2200					9030
	Jan 31		R.	4581					13611
	Feb 28		R.	4671					18282
	Mar 31		R.	7474					25756
	April 30		R.	4834					
	"	E P	"	120					30710
	May 31		R.	2370					
	"	E P	R.	132					
	"		13	560					33772
	June 30		R.	3595					
	"	E P	"	157					37524
	July 31		R.			500			
	"		R.	13741					50765
	Aug 31		R.			500			
	"		P.	7191					
	"	E P	"	3726					
	"		15			3955			57227
	Sept 30		R.			500			
	"		R.	4659					61386
	Oct 31		R.			500			
	"	E P	R.	6010					
	"		"	378					
	"		19	66					
	"		22	3000					70340
	"		29			70340			

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SHEET NO. ACCOUNT

TAXES - SELLING

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov 30	Pitta	92-4	3101		
	"	Pitta	"	5832		
	"	Pitta	"	5000		
	"		92-5		93	
	"		92-7	900		14740
	"		92-8	3780		
	"	Pitta	92-4	5832		
	"	Pitta	"	5000		
	"		92-5		987	
	"		92-7	900		29265
	"		92-8	4168		
	"		"	6875		
	"	Pitta	92-5	5832		
	"	Pitta	"	5000		
	"		92-6		438	
	"		92-8	900		51602
	"	Pitta	92-8	3101		
	"	Pitta	92-6	5832		
	"	Pitta	"	5000		
	"		92-7		181	
	"		92-9	900		
	"		"	700		
	"	Pitta	92-8	3780		
	"	Pitta	92-5	5832		
	"	Pitta	"	5000		
	"		92-6		397	
	"		92-8	900		
	"	Pitta	92-8	700		
	"		92-17		31	
						82740

CC 47077

ACCOUNT NO.
ACCOUNT

TAXES - SELLING

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
						DEBIT	CREDIT
Apr 1	Brook Stnd					837.46	
30			31.01				
"	Pitta	gr 4	5834				
"	"	"	5000				
"	"	gr 3		87			
"	"	gr 7	900				
"	Pitta	"	700			981.88	
May 31			31.01				
"	Pitta	gr 5	5834				
"	Pitta	"	5000				
"	"	gr 8	900				
"	Pitta	"	900			1137.23	
June 30			37.50				
"	Pitta	gr 5	5834				
"	"	"	5000				
"	"	gr 6		783			
"	Pitta	gr 8	900				
"	"	gr 8	700			1291.54	
July 31			5834				
"	Pitta	gr 7	5000				
"	"	"	36.8				
"	"	gr 8		693			
"	Pitta	gr 9	900				
"	"	"	700			1445.78	
Aug 31			37.50				
"	Pitta	gr 6	47.50				
"	"	"	5834				
"	Pitta	gr 6	5000				
"	"	gr 7		645			

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ACCOUNT NO.

TAXES - SELLING

ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	11-41			163327			
Aug 31	"	Brait Ford.	7-8	900			
"	"	Pitta	"	700			
Sept 30	"	Pitta	7-5	5834			
"	"	Pitta	"	5000			
"	"		7-6		555		
"	"		7-7	900			
"	"	Pitta	"	700			
"	"		1-2	9370			
Oct 31	"	Pitta	1-2	2640			
"	"	Pitta	7-10	5834			
"	"	Pitta	"	5000			
"	"		9-11		782		
"	"	Pitta	9-12	900			
"	"		"	700			
"	"		7-33		3252		
"	"		"		290		
"	"		7-39		192926		
						164927	
						182176	
						190468	
						192926	

CC 703 B 10-20-77

SHEET NO. _____ ACCOUNT NO. _____

PENNSYLVANIA INCOME TAX

FORM C 703 B DATE 10-20-77

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Dec-31		9215	2761		2761	
	Jan-31		9213	1192		3933	
	Feb-28		9214	2126		6059	
	Mar-31		9212	1787		7846	
	Apr-30		9210	3373		11219	
	May-31		929	3327		14546	
	Jun-30		929	5657		20203	
	Jul-31		9210	3914		23917	
	Aug-31		929	4631		28548	
	Sep-30		928	4715		33263	
	Oct-31		9212	4238		37501	
	" "		9232	10500		48001	
	" "		9239		48001		

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SHEET NO. _____

ACCOUNT _____

TELEPHONE - REGULAR _____

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov. 30	Pitta	R	2970		3620	
	" "	"	9/18	650			
	Dec 31	Pitta	1/2	2975		7245	
	" "	"	9/10	650			
	Jan 31	Pitta	1/2	2975		10870	
	" "	"	9/12	650			
	Feb 28	Pitta	R	2975		14495	
	" "	"	9/13	650			
	Mar 31	Pitta	1/2	2975		18120	
	" "	"	9/11	650			
	Apr 30	Pitta	1/2	2975		21745	
	" "	"	9/11	650			
	May 31	Pitta	1/2	2975		25618	
	" "	"	9/23	898			
	June 30	Pitta	1/2	2975		29313	
	" "	"	9/17	720			
	July 31	Pitta	1/2	2825		32858	
	" "	"	9/14	720			
	Aug 31	Pitta	1/2	2825		36403	
	" "	"	9/14	720			
	Sept 30	Pitta	1/2	2825		39978	
	" "	"	9/12	750			
	Oct 31	Pitta	1/2	2825		43553	
	" "	"	9/15	750			
	" "	"	9/39		43553		

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SHEET NO. _____		ACCOUNT _____		TELEPHONE - LONG DISTANCE		ACCOUNT NO. _____	
FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Jan 30		R	13650	25		
	"	Pitts	Jan 19	1264	15	14819	
	Dec 31		R	17509			
	"	Pitts	Jan 10	460			
	"	Pitts	Jan 10	1340	88	33973	
	Jan 31		R	11640			
	"	Pitts	Jan 12	570			
	"	Pitts	Jan 12	385			
	"	Pitts	Jan 12	1114	440	42594	
	Feb 25		R	21266			
	"	Pitts	Jan 12	1055			
	"	Pitts	Jan 12	295	185		
	"	Pitts	Jan 12	1268			
	Mar 31		R	18775	135	70853	
	"	Pitts	Jan 12	540			
	"	Pitts	Jan 12	969			
	Apr 30		R	1605	55	86002	
	"	Pitts	Jan 12	1030			
	"	Pitts	Jan 12	23025			
	"	Pitts	Jan 12	1183			
	May 31		R		10	112990	
	"	Pitts	Jan 12		100		

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ACCOUNT NO. _____
ACCOUNT _____

TELEPHONE - LONG DISTANCE

SHEET NO. _____

DATE 19-41	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
May 31	Brot Lwd.		112680					
"	EP	IR.	20070					
"	Pitts	"	680					
"	Pitts	"	125					
"	Pitts	gr 23	578					
June 30	Nor	la			515		134133	
"	EP	IR.	280					
"	Pitts	"	820					
"	Pitts	"	16290					
"	Pitts	gr 17	724					
July 31	Pitts	la	15					
"	Pitts	la			35			
"	Pitts	IR	265					
"	Pitts	"	17700					
"	Pitts	"			150			
Aug 31	Pitts	gr 14	630					
"	Pitts	la			100		170187	
"	Pitts	IR.	19865					
"	Pitts	"	800					
"	Pitts	gr 14	438					
Sept 30	Pitts	la			35		191190	
"	Pitts	CR.	200					
"	Pitts	"			10			
"	Pitts	IR.	20515					
"	Pitts	"	2660					
"	Pitts	gr 17	1053					
Oct 31	Pitts	la			10		215573	
"	EP	IR.	485					
"	Pitts	"	1520					

Ford

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SHEET NO. ACCOUNT

TELEPHONE-LONG DISTANCE

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	10/21	Oct 31 / Brost Fund.	P.R.	2,175.68			
	"	"	8/15	1,185.7			
	"	"	8/39	1500			
	"	"			2339.25		2339.25

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ACCOUNT NO.

TELEGRAPH

SHEET NO. ACCOUNT

FORM 6743-B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
	11-50					DEBIT CREDIT
	Nov 30	Sal	R	4477		
	"	Sal	"	441		
	"	Sal	"	412		
	"	Sal	CL	201		5449
	"	Sal	Jan 10	730		
	"	Sal	1/2	727		
	"	Sal	"	6577		
	"	Sal	"	82		13565
	"	Sal	Jan 10	631		
	"	Sal	1/2	1025		
	"	Sal	"	7002		22188
	"	Sal	"	214		22412
	"	Sal	Jan 12	313		
	"	Sal	1/2	212		
	"	Sal	"	7734		31277
	"	Sal	"	676		
	"	Sal	Jan 13	224		
	"	Sal	1/2	340		40496
	"	Sal	"	8605		
	"	Sal	"	7399		
	"	Sal	"	499		
	"	Sal	"	202		
	"	Sal	"		117	
	"	Sal	Jan 11	628		49109
	"	Sal	1/2	633		
	"	Sal	"	319		
	"	Sal	"	6327		7401

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ACCOUNT NO.
ACCOUNT

TELEGRAPH

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDITS	BALANCE
					DEBIT CREDIT
May 31	Bank 7 and Pitts	9/23 1/2	56438 450		56888
June 30	EP Pitts	"	4616 646		
"	"	"	369		
"	"	"	196		62715
July 31	EP Pitts	9/13 1/2	345 363		
"	"	"	5705		
"	"	"	101		69229
Aug 31	Pitts EP	9/14 1/2	1066 3571		
"	"	"	2528		
"	"	"	170		74564
Sept 30	Pitts EP	9/14 1/2	366 4229		
"	"	"	1219		
"	"	"	218		
"	"	"	548		80596
Oct 31	Pitts EP	9/12 1/2	413 6298		
"	"	"	657		
"	"	"	107		88619
"	"	"		88619	

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SHEET NO. ACCOUNT

TRAVELING EXPENSE - SELLING

ACCOUNT NO.

FORM C 703	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	11-10			12358		12358	
	Mar 30		18	7065		19323	
	Mar 31		18	19412			
	Apr 1		18	2415			
	Apr 30		18	883		42038	
	May 1		18	10810			
	May 31		18	5737		56585	
	Jun 1		18	5723			
	Jun 30		18	1386		63694	
	Jul 1		18	838		64532	
	Jul 31		18	2121		66653	
	Aug 1		18	8971		75624	
	Aug 31		18	2122		77746	
	Sep 1		18	2026		79772	
	Sep 30		18	7683		87455	
	Oct 1		18	21789		109244	
	Oct 31		18	2000			
	Nov 1		18	858		112102	
	Nov 30		18	4016		116118	
					116118		

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ACCOUNT NO.

WATCHMAN AND JANITOR SERVICE

SHEET NO. ACCOUNT

FORM C 703 B	DATE 19..	MEMORANDUM	REFERENCE	DEBIT	CREDITS	✓	BALANCE	
							DEBIT	CREDIT
	May 31		✓ R.	2150				
	" "	Pette	pr 23	623				
	Oct 31		pr 39		2773			2773

FORM C 703 B	DATE 1940	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
				✓	✓	DEBIT CREDIT
Nov. 20			C.m.	4111		
"			1 R	28524		
"			R	46		
30					3690	
"			9/11		06	
"			"			28987
Dec 31		Fills	E.M.	02		
"			E.P.	08		
"			"	20		
"			"		3995	
"			1 R	20375		
"		Fills	9/10	691		
"			"	480		
"			9/12		2200	
"			9/14	15483		
Jan 31			E.P.		5470	
"		Fills	E.M.	07		59849
"			1 R	13170		
"			"		40	
"			9/16	17110		
"			9/17	11588		
"			9/27		115	
"			E.P.		2790	
Feb 28			E.M.	30		96214
"		Fills	1 R	8738		96099
"			"	2842		
"			"	521		
"		E.P.	9/13			
"		Fills	9/15			
"			9/16	16733		
"			9/21	1525		
"			9/21	115		
						123392
						548

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ACCOUNT NO. _____		SUNDRIES - SELLING		SHEET NO. _____	
ACCOUNT					
DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
19__					DEBIT CREDIT
Feb 28	Brat Ford	CR			123392
Mar 31	"	1 R.	45152	3360	
"	"	"		450	
"	"	Dr 13	1665		
"	"	Dr 14	10		
"	"	Dr 16	80		
"	"	Dr 17		21	
"	"	CR		19 00	164768
April 30	"	"		1440	
"	"	1 R.	21251		
"	"	Dr 11	150		
"	"	Dr 12	03		
"	"	Dr 13	21		
"	"	"		21	
"	"	Dr 14	17741		
"	"	Dr 15	258		
"	"	CR		20	200831
May 31	"	"			
"	"	1 R.	42428	670	
"	"	"		2790	
"	"	Dr 13	1440		
"	"	Dr 15		4653	236600
June 30	"	CR			
"	"	1 R.	39575	2430	
"	"	Dr 12	1380		
"	"	CR			275184
July 31	"	"			

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SHEET NO. ACCOUNT

POSTAGE

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Aug 31	Post. Fwd.	9-6	168713			
	"		9-13	2062			
	"		9-20	9920			
	Sept 30		9-6		46	180685	
	"		9-18		118		
	"		9-25	1808			
	"		9-30	10230			
	"		1-2	6239			
	"		9-12	1903			
	Oct 31		9-6		376	200837	
	"		1-2	402			
	"		9-10	1376			
	"		9-13	10478			
	"		9-14	974			
	"		9-24	33			
	"		9-29		213804	213771	
						213804	

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SHEET NO.

ACCOUNT

RENT - PITTSBURGH

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov 20		12	13500		13500	
	Dec 31		11	13500		27000	
	Jan 31		11	13500		40500	
	Feb 28		12	13500		54000	
	Mar 31		12	13500		67500	
	Apr 30		12	13500		81000	
	May 31		12	13500		94500	
	Jun 30		12	13500		108000	
	July 31		12	13500		121500	
	Aug 31		12	13500		135000	
	Sept 30		12	13500		148500	
	Oct 31		12	13500		162000	
			9539		162000		

11-00-07-03-03-03

SHEET NO. _____		ACCOUNT _____		REPAIRS & MAINTENANCE • OFFICE EQUIPMENT		ACCOUNT NO. _____	
FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
	11-72					DEBIT	CREDIT
	Nov. 30		R	4710		6210	
	" "		gr 12	1500			
	Dec 31		R	2941		7651	
	" "		gr 9		1500		
	Jan 31		R	1146		9855	
	" "		gr 17	1058			
	Feb 28		R	1206		11440	
	" "	Pitts	"	379			
	Mar 31		R	1033		12508	
	" "	Pitts	gr 11	35			
	Apr 30		R	2641		15199	
	" "	Pitts	gr 11	50			
	May 31		R	7279		22478	
	Jun 30		R	300		22778	
	July 31		R	578		23656	
	Aug 30		R	8300			
	" "	Pitts	gr 12	1850		33806	
	Oct 31		R	5740		34346	
	" "		gr 39		24346		

FORM C 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	V	CREDITS	V	BALANCE
		1940							DEBIT CREDIT
		Nov 30		11	238				238
		Dec 31		" R.	325				563
		Jan 31		12	250				913
		Feb 28		" R.	100				1013
		Mar 31		13	100				1113
		Apr 30		" R.	300				1413
		May 31		14	100				1513
		Jun 30		" R.	100				1613
		Jul 31		15	300				1913
		Aug 31		" R.					
		Oct 31		16			1913		

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FORM C 703 B		DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE
		1942					DEBIT CREDIT
	May 31	Butt Hand.			764.91		
	"	E.P.		Chas. P.	1240		
	"	Pitt		P.	27		
	"	E.P.		Jan 7	16		
	"	JP		"	706		
	"			Jan 11	377		
	"			Jan 12	241		
	June 30	E.P.		Chas.	1080		821.78
	"	Shorley		"	551		
	"	Pitt		Chas. P.	463		
	"			Chas.	166.45		
	"			"	529		
	"	E.P.		Jan 12	187		
	"	JP		Jan 19	19		
	"			Jan 26	411		
	"			Jan 27	680		
	July 31			Jan 28	05		1018.77
	"			Jan 30	209		
	"			Jan 31	06		
	"			"		81	
	"			"		90	
	"			Chas. P.	453		
	"			Chas.	1925		
	"	E.P.		"	438		
	"			Chas.	25.96		
	"	E.P.		"	652		
	"			Chas.	125.6		
	"			"	258		
	"			"			

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ACCOUNT NO.
ACCOUNT

SHEET NO.

SAMPLES & ALLOWANCES

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
IN					DEBIT CREDIT
July 31	Brit Ford.	PR	1094.98	438	
"	"	gr 8	2104		
"	"	"	1059		
"	"	gr 17	3334		1155.57
Aug 31	"	"	789		
"	"	"	288		
"	"	CR	342		
"	"	"	525		
"	"	"		496	
"	"	gr 2	208		
"	"	gr 7	303		
"	"	gr 10	3333		1207.42
Sept 30	"	CR	307		
"	"	CR	35		
"	"	CR	1260		
"	"	gr 6	261		
"	"	"	773		
"	"	gr 8	3333		
"	"	gr 11	400		
"	"	"	1050		
"	"	"	168		128336
Oct 31	"	CR	96		
"	"	CR	615		
"	"	CR	1659		
"	"	CR	936		
"	"	"		100	
"	"	CR	739		
"	"	"	315		

John

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SHEET NO. _____ ACCOUNT _____

STATIONERY & PRINTING

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
	11/42					DEBIT CREDIT
	Nov 3		12 CR	1163		
	30		9/13	6000		
	"	Pitta	"	1500		
	"	"	9/16	3003		
	"	"	"	670		
	Dec 31	"	12	22 47		12321
	"	Pitta	"	48		
	"	"	9/10	431		
	"	Pitta	9/11	6000		
	"	"	"	1500		
	"	Pitta	"	3445		25958
	Jan 31		9/15			
	"		12	1278		
	"		"	172		
	"	Pitta	9/19	1500		
	"	Pitta	9/12	79		
	"	Pitta	9/21	2375		28957
	"	"	9/29	10975		
	Feb 28		12			47307
	"		9/10	2474		
	"	Pitta	"	1500		
	"	"	"	9000		
	"	"	9/18	412		
	"	"	"	4656		
	"	"	9/20	400		
	Mar 31		12	3501		60565

[Signature]

SHEET NO.

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SHEET NO. ACCOUNT STATIONERY & PRINTING ACCOUNT NO.

FORM G 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	DEBIT	CREDIT	BALANCE
	10-23								
	July 31	Black Cat	1 R.	2.62			1505.89		
	Aug "	"	"	10.39					
	"	"	9/28	1500					
	"	"	10/9	10000					
	"	"	9/20	200					
	Sept 30	Pitts	9/27	1500			1633.80		
	"	"	"	10000					
	"	"	1 R.	46.89					
	"	"	"	405					
	"	"	9/13	75					
	"	"	10/14	42.56					
	"	"	9/16	40			1843.43		
	Oct 31	Pitts	1 R.	40.49					
	"	"	9/19	17.51					
	"	"	"	9.28					
	"	"	"	670					
	"	"	9/25		41.85				
	"	"	"	269					
	"	"	9/27	200			1884.24		
	"	"	9/29		1884.24				

ACCOUNT NO.

STORAGE

SHEET NO.	ACCOUNT
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DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
FORM C 703 B					DEBIT CREDIT
11-40					
Nov. 30		R.	2250		2250
Dec 31		R.	9030		9030
"		R.	13611		13611
Jan 31		R.	18282		18282
Feb 28		R.	25756		25756
Mar 31		R.	30710		30710
Apr 30		R.	33772		33772
May 31		R.	37524		37524
Jun 30		R.	50765		50765
July 31		R.	57227		57227
Aug 31		R.	61386		61386
"		R.	70340		70340
Sept 30		R.			
Oct 31		R.			
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SHEET NO. ACCOUNT

TAKES - SELLING

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	11-30	Pitts	12	3101		
	"	Pitts	12-4	5832		
	"		"	5000		
	"		12-5	900	93	14740
	"		12-7	3780		
	Dec 31	Pitts	12-4	5832		
	"	Pitts	"	5000		
	"		12-5		987	29265
	"		12-7	900		
	"		12-8	4168		
	Jan 5	Pitts	"	6875		
	"	Pitts	12-5	5832		
	"	Pitts	"	5000	438	
	"		12-6	900		51602
	Feb 28	Pitts	12-8	3101		
	"	Pitts	12-6	5832		
	"		"	5000		
	"		12-7	900	181	
	"		12-9	700		
	"	Pitts	"	3780		66954
	Mar 31	Pitts	12-5	5834		
	"	Pitts	"	5000		
	"		12-6	900	397	
	"		12-8	900		
	"	Pitts	12-8	700		
	"		12-17		31	82740
						82740

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
						DEBIT	CREDIT
April 1	Brod. Stud.						
" 30	Pitta	p/v 4	3101			827 46	
" "	"	"	5834				
" "	"	"	5000				
" "	"	p/v 3-	900	87			
" "	Pitta	p/v 7	700			981 88	
May 31	"	p/v	3101				
" "	Pitta	p/v 5	5834				
" "	Pitta	"	5000				
" "	Pitta	p/v 8	900				
" "	"	"	700			1137 23	
June 30	Pitta	p/v	3780				
" "	"	p/v 5	5834				
" "	"	"	5000				
" "	"	"		783			
" "	"	p/v 6	900				
" "	"	p/v 8	700			1291 54	
" "	"	p/v 8	5834				
July 31	Pitta	p/v 7	5000				
" "	"	"	36 83				
" "	"	p/v		693			
" "	"	p/v 8	900				
" "	Pitta	p/v 9	700			1445 78	
" "	"	"	3780				
Aug 31	"	p/v	47 80				
" "	Pitta	"	5834				
" "	Pitta	p/v 6	5000				
" "	"	"					
" "	"	p/v 7		645			

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ACCOUNT NO.

TAKES - SELLING

SHEET NO.

ACCOUNT

FORM 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
Aug 31	11-41	Bro't Fwd.	7-8	163327		
"	"	Pitta	"	900		
"	"	Pitta	"	700		
Sept 30	"	Pitta	9-5	5834		
"	"	Pitta	"	5000		
"	"		9-6		535	
"	"	Pitta	9-7	900		
"	"	Pitta	"	700		
Oct 31	"	Pitta	10	5370		
"	"	Pitta	R.	3640		
"	"	Pitta	9-10	5834		
"	"	Pitta	"	5000		
"	"		9-11		782	
"	"	Pitta	9-12	900		
"	"	Pitta	"	700		
"	"		9-23		3252	
"	"		"		290	
"	"		9-29		192926	
						164927
						182176
						196468
						192926

PENNSYLVANIA INCOME TAX

SHEET NO. _____
ACCOUNT _____

FORM C 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
							DEBIT CREDIT
		Dec 31		9/15	2761		2761
		Jan 31		9/13	1172		3933
		Feb 28		9/14	2126		6059
		Mar 31		9/12	1787		7846
		Apr 30		9/10	3373		11219
		May 31		9/9	3327		14546
		June 30		9/9	5657		20203
		July 31		9/10	3714		23917
		Aug 31		9/9	4631		28548
		Sept 30		9/8	4715		33263
		Oct 31		9/12	4238		37501
		" "		9/32	10500		48001
		" "		9/29		48001	

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SHEET NO. ACCOUNT TELEPHONE - REGULAR ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
	11-20					
	Nov. 20	Pitta	R	2970		3620
	"		gr 10	650		
	Dec 31	Pitta	gr 10	2975		7245
	"		gr 10	650		
	Jan 31	Pitta	gr 12	2975		10870
	"		gr 12	650		
	Feb 28	Pitta	R	2975		14495
	"		gr 13	650		
	Mar 31	Pitta	gr 13	2975		18120
	"		gr 11	650		
	Apr 30	Pitta	gr 11	2975		21745
	"		gr 11	650		
	May 31	Pitta	gr 23	2975		25619
	"		gr 23	898		
	June 30	Pitta	gr 17	2975		29313
	"		gr 17	720		
	July 31	Pitta	gr 12	2825		32858
	"		gr 14	720		
	Aug 31	Pitta	gr 12	2825		36403
	"		gr 14	720		
	Sept 30	Pitta	gr 12	2825		39978
	"		gr 12	750		
	Oct 31	Pitta	gr 15	2825		43553
	"		gr 15	750		
	"		gr 39		43553	

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SHEET NO. ACCOUNT

TELEPHONE - LONG DISTANCE

ACCOUNT NO.

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
	Nov. 30		R	13650		
	"	Pitts	9/13	1264	25	14819
	Dec 31		R	17509	155	
	"	Pitts	"	460		
	"	Pitts	9/10	1340	88	33973
	Jan 31		R	11640		
	"	Pitts	"	570		
	"	Pitts	"	385		
	"	Pitts	9/12	1114	440	47294
	Feb 28		R	21266		
	"	Pitts	"	1055		
	"	Pitts	9/4	295	185	
	"	Pitts	9/13	1268		
	Mar 31		R	13775	135	70853
	"	Pitts	"	540		
	"	Pitts	9/11	969		
	Apr 30		R	1605	55	86002
	"	Pitts	"	1030		
	"	Pitts	"	23035		
	"	Pitts	9/11	1183		
	May 31		R		10	112790
	"		"		100	
						7000

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ACCOUNT NO. _____
ACCOUNT

TELEPHONE - LONG DISTANCE

SHEET NO. _____

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
					DEBIT	CREDIT
May 31	Brat Fund.		112680			
"	"		20070			
"	"		680			
"	"		125			
"	"		578			
June 30					134133	
"	"		280			
"	"		820			
"	"		16290			
"	"		724			
July 31					151732	
"	"		265			
"	"		17700			
"	"		630			
Aug 31					170187	
"	"		19865			
"	"		800			
"	"		438			
Sept 30					191190	
"	"		200			
"	"		20575			
"	"		2660			
"	"		1053			
Oct 31					21573	
"	"		485			
"	"		1520			

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SHEET NO. _____ ACCOUNT _____

TELEPHONE-LONG DISTANCE

FORM C 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
							DEBIT CREDIT
		10/11	Oct 31	R.	2,175.68		
			"	9/15	148.57		
			"	9/39	15.00		
			"			2,339.25	2,339.25

11-22-07-03-03-03

ACCOUNT NO.
ACCOUNT

TELEGRAPH

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	BALANCE	
						DEBIT	CREDIT
May 31	Port 7 and Pitts	9/23 P.R.	56438 450 4616 646			56888	
June 30	E.P. Pitts	"	369				
July 31	Roll E.P.	9/13 P.R.	196 345 363			62715	
Aug 31	Pitts E.P.	"	5705				
Sept 30	Pitts E.P.	9/14 P.R.	101 1066 3571 2528			69229	
Oct 31	Pitts E.P.	"	170 366 4229 1219			74564	
Nov 30	Pitts E.P.	9/12 P.R.	218 548 413			80596	
Dec 31	Pitts	"	6298 657 107				
				88619			88619

DATE	FORM C 703 B	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
						DEBIT CREDIT
Jan 30			P.R.	12358		12358
Jan 31			P.R.	7065		19328
Jan 31			P.R.	19412		
"			"	2415		
"			"	853		42038
Feb 28			P.R.	10810		56585
"			"	5737		
Mar 31			P.R.	5723		63694
"			"	1386		64532
"			"	838		66653
Apr 30			P.R.	2121		75624
May 31			P.R.	8971		77946
Jun 30			P.R.	2122		79972
Jul 31			P.R.	2026		87453
Aug 31			P.R.	7613		109244
Sept 30			P.R.	21789		
Oct 31			P.R.	2000		112102
"			"	858		116118
"			"	4016		
"			"		116118	

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SHEET NO. _____

ACCOUNT _____

SUNDRIES - SELLING

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
	10/42					DEBIT CREDIT
	Nov. 20		C.m.	4111		
	" "		1 R	28524		
	" "		2 R	46		
	" "		3 R		2690	
	" "		4 R		06	
	Dec 31	Pills	5 R	02		
	" "		6 R	08		
	" "		7 R	20		
	" "		8 R		3995	
	" "		9 R	20375		
	" "	Pills	10 R	691		
	" "		11 R	480		
	" "		12 R		2200	
	" "		13 R	15783		
	Jan 31		14 R		5470	
	" "		15 R	13170		
	" "		16 R		40	
	" "		17 R	17110		
	" "		18 R	11588		
	" "		19 R		15	
	" "		20 R		2790	
	Feb 28		21 R			
	" "	Pills	22 R	8938		
	" "		23 R	2892		
	" "		24 R	52		
	" "		25 R	16733		
	" "		26 R	1525		
	" "		27 R		15	
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	" "		297 R			
	" "		298 R			
	" "		299 R			
	" "		300 R			

UNION TRADING CO

ACCOUNT NO. _____		SUNDRIES - SELLING		SHEET NO. _____	
ACCOUNT					
DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
					DEBIT CREDIT
Feb 28	Bratt Hand	CR		3360	123392
Mar 31	"	CR	43452		
"	"	"		450	
"	"	"	1665		
"	"	Dr 13	10		
"	"	Dr 14	80		
"	"	Dr 16			
"	"	Dr 17			
"	"	CR		21	164768
April 20	"	"		19 00	
"	"	"	21251	1440	
"	"	CR			
"	"	Dr 11	150		
"	"	Dr 12	03		
"	"	Dr 13	21		
"	"	"		21	
"	"	Dr 14	17741		
"	"	Dr 15	258		
"	"	CR		20	200831
May 31	"	"		670	
"	"	"		2790	
"	"	CR	42428		
"	"	Dr 13	1440		
"	"	Dr 15			
"	"	CR		4653	236600
June 30	"	"		2430	
"	"	"	39575		
"	"	CR			
"	"	Dr 12	1380		
"	"	CR			
July 31	"	"			275184

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SHEET NO.

ACCOUNT

ACCOUNT NO.

SUNDRIES SELLING

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	✓	DEBIT	CREDIT	BALANCE
	July 31	Balance		2732.04	31.50				
	"		1/2	2834.12					
	"		1/2	30.00					
	"		8/13	1440					3048.36
	Aug 31		1/2	25					
	"		5/17	25	25.40				
	"		5/17	96.25					
	"		8/15	39.5					
	"		8/17	16089					3320.15
	Sept 30		1/2		44.00				
	"		1/2	87.01	1.25				
	"		8/14	1390					
	"		"	15257					
	Oct 31		1/2		24.00				3528.38
	"		1/2	6779	1475				
	"		1/2	1300					
	"		1/2	13685					
	"		8/21	1520					
	"		8/23						3722.47
	"		8/29		1050				3711.97
	"		8/31	1280					3724.77
	"		8/32		684				
	"		8/34		262				
	"		8/36	468					3719.99
	"		8/39		3719.99				

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SHEET NO. _____ ACCOUNT _____
SUSPENSE - BAD DEBTS

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	
						DEBIT	CREDIT
	Nov 30	Pitta	gr 7	14200		15200	
	1941	"	"	1000		20200	
	Feb 28	Pitta	gr 9	5000		22700	
	Mar 31	hwr	gr 8	2500		35200	
	May 31	Pitta	gr 23	1200			
	Aug 31	"	gr 24	5500		42700	
	Oct 31	Pitta	"	2000			
	"	"	gr 36		45000		
	"	"	"		5000		7300
			gr 38	7300			

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ACCOUNT NO.

FREIGHT & EXPRESS - SELLING

SHEET NO. ACCOUNT

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBIT	CREDIT	BALANCE
						DEBIT CREDIT
	Nov 30	E.P.	R	375.43		
	30	E.P.	R	90.49		
	30		R	178.43		
	30		R		10.31	
	"			1283		
	"			6700		
	"			230.50		
	Nov 31			250.05		
	"		"	373		
	"		"	143.66		
	"		"	532.58		
	Jan 31		R	190.35		
	"		R	210.06		
	"		"	0.29		
	"		R	129.02		
	Feb 28		"	36.04		
	"		"	9.54		
	"		"	184.73		
	"		"	319		
	"		9-13	151.17		
	"		9-16	82.08		
	"		9-17	64.12		
	"		"	184.91		
	Mar 31		R	11.10		
	"		"	124.60		
	"		"	598.61		
	"		"	193.1		
	"		"	360.72		
	Apr 30		R			
						2682.90

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ACCOUNT NO.

FREIGHT & EXPRESS - SELLING

SHEET NO.

DATE	MEMORANDUM	REFERENCE	DEBIT	CREDITS	BALANCE	
					DEBIT	CREDIT
April 30	W.D. 007 Paid		404369			
"	Pitts	1R	12279			
"	S. 100 + 74	"	368			
"	Ship.	9/10	632			
"	2M	9/15	10079			
May 31		12.	31339			427724
"	Pitts	"	12502			
"	EP	"	34337			
"	EP	"		1562		
"	2M	9/13	16827			
"	Ship.	9/17	348			
June 30	EP	1/13	44268			521495
"	Pitts	12.	7814			
"	S. 100 + 74	"	735			
"	2M	"	15137			
"	EP	9/15	6358			
July 31		1R	32221			595827
"	EP	"	27929			
"	Ship.	"	12062			
"	S. 100 + 74	"	368			
"	2M	9/13	9173			
Aug 31		12.	57339			677610
"	Pitts	"	12368			
"	EP	"	14479			
"	2M	9/17		9173		
"	EP	9/12	673			
"	Ship.	9/16	3748			
Sept 30		9/9	491			757043
						Ship.

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FORM G 703 B		DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE
							DEBIT CREDIT
		10-24					
		Sept 30	Brut Fund.	R.	757534		
		"	"	R.	43038		
		"	Pitts	"	87109		
		"	Shirley	"	286		
		"	"	gr 13	429		
		"	Pitts	"	10704		
		"	Mon	"	283		
		Oct 31	E.P.	R.	51752		820283
		"	Pitts	"	8901		
		"	"	"		525	
		"	Pitts	gr 20	1258		
		"	Pitts	gr 22	3553		
		"	EP	gr 23	7524		
		"	"	gr 40		892848	892848

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SHEET NO. ACCOUNT CLEVELAND ADMINISTRATION ACCOUNT NO.

DATE	MEMORANDUM	REFERENCE	DEBITS	CREDITS	BALANCE	DEBIT	CREDIT
Jan 30		12	1500.00		1500.00		
Jan 31		"	1500.00		3000.00		
Feb 28		"	1500.00		4500.00		
Mar 31		"	1500.00		6000.00		
Apr 30		"	1500.00		7500.00		
May 31		"	1500.00		9000.00		
Jun 30		"	1500.00		10500.00		
Jul 31		"	1500.00		12000.00		
Aug 31		"	1500.00		13500.00		
Sep 30		"	1500.00		15000.00		
Oct 31		"	1500.00		16500.00		
Nov 30		"	1500.00		18000.00		
Dec 31		"	1500.00		19500.00		
				18000.00			