

NOTES RECEIVABLE - CUSTOMERS

LEDGER DEBIT BALANCE, OCTOBER 31ST, 1940

\$ 44.34

THE BALANCE IN THIS ACCOUNT WAS MADE UP OF THE FOLLOWING
NOTE ON HAND AT NOVEMBER 18TH, 1940:

	<u>DATE DRAWN</u>	<u>DATE DUE</u>	<u>AMOUNT</u>
HARTFORD PAINT & WALL PAPER COMPANY	8/2/40	12/1/40	\$ 44.06
INTEREST CHARGE			.28
			<u>\$ 44.34</u>

TRADE ACCEPTANCES RECEIVABLE

LEDGER DEBIT BALANCE, OCTOBER 31ST, 1940

\$ 650.00

TRADE ACCEPTANCE ON THE R-C-A RUBBER COMPANY, VERIFIED AS BEING ON HAND AT 10:30 A. M., NOVEMBER 18TH, 1940, DUE DECEMBER 26TH, 1940	\$ 390.00
TRADE ACCEPTANCE ON THE R-C-A RUBBER COMPANY, AT BANK FOR COLLECTION ON NOVEMBER 18TH, 1940, DUE NOVEMBER 21ST, 1940, PAYMENT TRACED TO CASH RECEIPTS OF NOVEMBER 26TH, 1940	260.00
	<u>\$ 650.00</u>