

Month of *July* 1947

DATE	ENTRY No.	Ledger Folio	ACCOUNT DEBITED	ACCOUNT CRE
			NAME	NAME
July 2	5346	175	Reserve for Liability - Compensation	Calvin Junerson Employee Group Insurance
3	5347	213	Shera Copper Purchase - Narragansett &c	Jos & Norman Metal Co
7	5348	213	Shera Copper Purchase - Narragansett &c	The Whipple - Choate Co.
7	5349	213	Shera Copper Purchase - Narragansett &c	The Whipple & Choate &
9	5350		Administrative - Expenses	Perini, Edwards, Marten, &
9	5351		Administrative Expenses	Lead Industries Assoc.
9	5352	147	Reserve for Freight - Smelters	American Smelting & Refine
11	5353	485	Taxes	City Collector - City of R
11	5354	471	Selling Expenses - Leaded Lime	J. L. Shurless
15	5355	201	Debit	Chas Nat. Bank - Spec Pay
15	5356	285	Ch. Pay, Employees U.S. Income Tax Withd	Chas Nat Bank, Employees Inc.
16	5357	175	Reserve for Liability - Compensation	Calvin Junerson
16	5358		Perth Amboy Office	Perth Smelting Corp
17	5359	147	Reserve for Freight - Smelters	American Smelting & Refine
17	5360	471	Selling Expenses - Leaded Lime	Anacosta Wire & Cable
17	5361	295	State Unemp. Insurance - Employers	Director of Labor, Chicago
17	5362	295	State Unemp. Insurance - Employers	New York Unemp. Insurance
17	5363	279	Federal Unemp. Insurance - Employers	Director of National Bureau
18	5364	213	Shera Copper Purchase - Narragansett &c	The Whipple & Choate Co
21	5365	471	Selling Expenses - Leaded Lime	J. L. Shurless

NT CREDITED

ME

Ledger
Folio

PARTICULARS

		Payment due for period of 2 weeks to July 12 '47
ance		
Co		Final payment - Scrap Cobble 5-10097
2 Co		Final settlement - Scrap Cobble A-2683
at Co		Final settlement - Scrap Cobble - A 2670
ation, & Carrows		Paid
200.		Contributions
Refining Co		Freight paid on Soole Bullion
of New York		N.Y. City Occupancy
		For expenses incurred June 18 to July 1 '47
Pro Payroll etc.	51	Balance payable this date
yes income tax w/held		Tax deduction from Illinois
		Payment due for period of 2 weeks to July 26 '47
Ref		Reimbursement for shortage
Refining Co		Freight paid on Soole Bullion
Coke Co		For expenses incurred during June '47
Chicago.		Payment Illinois employers contribution quarter ended June 30
Insurance Fund		Payment - Quarter ended June 30 '47
Revenue		Payment Third quarterly installment 25% for year 1946
Co		adjustment - Final settlement A.2670
		Expenses incurred from 7/7/47 to 7/11/47

SUNDY ACCOUNTS		COMPANIES AND INDIVIDUALS				GENE
		GENERAL		ANACONDA		
Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
3740			3620			
			120			
2107.78			2107.78			
3206.72			3206.72			
2045.29			2045.29			
			6811			6
			46700			467
6639.85			6639.85			
200			200			
1118			1118			
881.22	881.22					
17000			17000			
3740			3740			
			19215			
10323.60			10323.60			
342.93			342.93			
3078			3078			
7506			7506			
4213.12			4213.12			
5714			5714			
9889			9889			
30280.96			30280.96			
	881.22		30120.40			

[illegible]

