

BEFORE CLOSING

LEDGER ACCOUNTS	GENERAL LEDGER BALANCES			
	December 31st		December 31st	
	PRIOR YEAR		CURRENT MONTH	
Sales of Copper				
Quincy Customers	737,800.66		27,600.00	
The American Press Company	1,533,213.79		1,174,100.00	
Alameda Wire & Cable Company	277,340.15	2,545,324.50	12,371.73	509,601.13
Sales of Lead:				
White Lead Department	626,945.51		410,100.00	
To Others	3,002,571.50	3,629,517.01	1,174,100.00	2,159,125.02
Sales of Silver		3,693,503.17		2,302,151.24
Sales of Gold		1,976,125.12		1,155,042.48
Tolls:				
Unconsolidated Subsidiaries	422,729.30		351,943.47	
Others	742,644.11	1,175,474.30	1,175,474.30	1,318,075.73
Sales of Ore and Concentrates		1,125,171.47		307,603.17
General Expenses:				
Quincy General Expenses	2,068.30		763.80	
Toole Office Eliminations	35,257.41	37,325.71	41,130.20	41,893.80
Freight - West to East		472,944.39		516,410.09
Lighterage		5,782.29		8,972.02
Refining Charges		622,546.85		805,280.76
Selling Commissions		71,752.47		28,621.62
Operating Expenses:				
Miami Office	811,400.40		368,819.95	
Toole Office	2,432,819.57		1,472,080.63	
New York Office - Inventory Adjustment	250,730.56	3,013,438.95	-	1,840,900.58
Depreciation		355,183.10		123,426.37
Gas Purchases:				
New York	1,800.00		2,545.16	
Miami Office	493,102.10		4,057,198.58	
Toole Office	8,851,786.08	9,340,568.78	208,248.03	4,267,991.71
Shutdown Expenses - Toole		17,046.64		93,563.50
Interest:				
Miami	42.09		-	
Toole	25,578.37	15,940.43	-	
Profit and Loss:				
Settle of Limerock Claims	3,386.49		-	
Carbonate Claims	1,300.00		-	
Bad Debts - Toole	55,518.10		4,036.61	
Unclaimed Wages	25.93		2.54	
Group Insurance Refund	3,585.40		-	
Royalties Transferred	2,183.72		-	
Doubtful Accounts	5.00		-	
Interest	1.79		-	
	54,394.95	11,641.87	4,039.15	446,324.00

PNYC 00010336

INTERNATIONAL SMELTING AND REFINING COMPANY
Lead Refining and Lime Oxide Dept. - New York

LEDGER ACCOUNTS

GENERAL LEDGER BALANCES

December 31st

December 31,
1938

PERIOD 1938

LEDGER ACCOUNTS	GENERAL LEDGER BALANCES December 31st	December 31, 1938
East Chicago Office		
Lead Oxide Department		
White Lead Department	1,097.08	27,835.77
Marshall Copper Works	-	7,407.51
General Ledger		4,113.43
East Chicago Office - Drafts	2,012,156.24	2,242,937.91
1. Unpaid Bank and Payroll Drafts	15,000.00	15,800.90
2. Bank Accounts Payable Drafts	<u>26,442.33</u>	<u>35,441.53</u>
Reserve for Inventory:		
1. Finished	124,115.77	
2. In Process	<u>112,552.24</u>	<u>236,672.01</u>
	<u>2,265,365.76</u>	<u>2,341,122.11</u>

General Ledger - Unaudited
12/31/38

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PNYC 00010338

INTERNATIONAL SMELTING AND REFINING COMPANY
Lead Refining and Zinc Oxide Dept. - New York
BEFORE CLOSING

LEDGER ACCOUNTS

GENERAL LEDGER BALANCES

December 31st

December 31st

1938

CURRENT MONTH

Sales of Lead				
White Lead Department	257,332.49		40,235.75	
Amalgam Wire & Cable Company	540,637.86		271,145.15	
Others	1,072,231.06	1,512,231.06	706,051.15	543,519.85
Sales of Silver		777,141.10		192,345.42
Sales of Gold		124,111.10		71,421.74
Sales of Ready Matte		13,817.15		3,121.26
Sales of Zinc Oxide:				
New York	1,231.70			
East Chicago Office	2,276,719.27	2,276,754.44	1,751,931.15	1,751,931.15
Tolls		340,532.92		342,700.11
Operating Expenses - Lead Refining				
New York	1,856.67		516.53	
East Chicago	654,271.33	652,414.66	412,161.39	411,564.86
Operating Expenses - Zinc Oxide				
New York	1,111.70			
East Chicago	4,123,090.31	4,192,578.61	3,393,864.27	4,393,864.27
Depreciation		14,190.20		7,958.57
Selling Commissions		17,320.57		5,761.08
Inventory Adjustments		10,872.68		
General Expenses:				
Taxes - Income Gross Income Tax	571.73			
East Chicago Office	756.70		1,090.16	
Miscellaneous	1,040.79	15,593.52	8,651.72	10,341.66
Lead Purchases		2,685,695.46		817,586.97
Zinc Purchases		2,151,862.52		1,327,083.63
Zinc Transfers and Issues		2,704,580.37		1,050,440.14
Zinc Oxide Inventory at end	833,281.24		924,577.36	
Zinc Oxide - Reversal of Inventory write-down	236,672.31	1,069,155.45		924,577.34
Profit and Loss - Unclaimed Checks reinstated		35.24		11.12
Interest:				
New York	143.26			
East Chicago	132.44	245.67		
Start-down Expenses - Lead Refinery				27,430.22
- Zinc Oxide				15,705.42
		755,771.23		147,142.66
				716.27
				10,700.11
				194,560.21
				56,911.11

PNYC 00010339

INVENTORY
COMPANY NO 9.15

PROFIT and LOSS

BEFORE CLOSING

SHEET NO. 1

International Smelting and Refining Company
White Lead Dept. - New York

LEDGER ACCOUNTS

GENERAL LEDGER BALANCES

	December 31st		December 31,	
	PRIOR YEAR		1938	
			CURRENT MONTH	
Sales	1,111,440.26		111,000.00	
Interest	157.00		157.00	
Cost Transfers and Issues	886,202.33		414,255.10	
Agency Stock Expenses	4,723.77		5,418.39	
Cost Purchases	684,278.00		474,582.44	
Operating Expenses:				
New York	161.83		-	
East Chicago	1,300,957.25	1,300,795.42	839,348.09	639,348.09
Selling Expenses		62,750.61		60,002.70
Credit and Collection Expense				3,915.99
General Expenses - East Chicago		3,510.00		
Samples Shipped:				
White Lead Used	5,000.00		30,000.00	
White Lead in Oil used	417.86	417.86	20,000.00	50,000.00
General Expenses		2,966.61		2,406.42
Profits and Losses:				
Reversal of Inventory write-down	46,322.00		-	73
Inventory Change	136,776.00	136,009.06	30,784.84	30,784.84
		2,238.03		70,012.83

PNYC 00010340

PROFIT AND LOSS

DEPARTMENT
COMPANY NO. 9.16

SHEET NO. 1

INTERNATIONAL SMELTING AND REFINING COMPANY
WHITE LEAD DEPARTMENT
EAST CHICAGO, INDIANA

LEDGER ACCOUNTS

GENERAL LEDGER BALANCES

BEFORE CLOSING

Dec. 31, 1937

Dec. 31, 1938

Net Sales (Less returns and allowances)			
To Outsiders	\$ 1,004,004.07	\$	706,004.09
To Consolidated Subsidiaries:			
Acadco Sales Company	147,400.48		144,400.48
The American Brass Company			
Chicago, Ill.	25.07		25.03
Detroit, Mich.	502.00		43.31
Buffalo, N. Y.	21.00		-
International Smelting and Refining Company			
White Lead Department, East Chicago, Ind.	51.00		40.10
Lead Refining Department, East Chicago, Ind.	77.58		4.45
Zinc Oxide Department, East Chicago, Ind.	1,000.00		1,000.14
Zinc Oxide Department, Akron, Ohio	14.00		-
Parsons Copper Works, Perth Amboy, N. J.	101.47		-
Smelting Department, Salt Lake City, Utah	500.01		-
Kontana Hardware Company	20.00		20.00
Acadco Copper Mining Co., Butte, Mont.	1,000.01		100.00
To Consolidated Subsidiaries:			
Acadco Wire and Cable Company			
Chicago, Ill.	21.10		21.11
Muskegon, Mich.	100.01	1,000,004.25	-
Amounts Allowed		14,211.00	9,772.36
Net of Loss Purchased		854,278.00	474,562.44
Net Transfers and Issues		500,000.00	474,000.10
Operating Expenses:			
Selling Expenses	1,205,015.33		755,654.09
Employment Insurance Tax	8,278.18		3,139.66
Old Age Annuity Tax	1,000.00		991.10
Maintenance and Repairs	70,714.02		47,557.94
Employment Insurance Tax (Repairs)	501.60		304.57
Old Age Annuity Tax (Repairs)	400.00		276.19
Taxes (Other than Income Taxes)	2,709.94		3,496.46
Depreciation	39,557.74	1,300,987.75	17,415.66
Other Expenses		48,009.29	60,000.70
NET CARRIED FORWARD		141,439.27	22,000.00

PNYC 00010341

INTERNATIONAL JOURNAL OF JOURNALISM TO BE
JOURNALISM DEPT. - NEW YORK
(NEWTON, CLAYTON)

[illegible]

PNYC 00010342

DEPARTMENT
COMPANY NO. 115

PERIOD 12/01

SHEET NO. 1

INTERNATIONAL SHIPMENTS AND RECEIPTS
WESTERN UNION
GENERAL LEDGER

LEDGER ACCOUNTS

GENERAL LEDGER BALANCES

	Month 31st	Month 31st
	1937	1937
	PERIOD YEAR	CURRENT MONTH
1. Post	471,106.71	1,000,000.00
2. Interest	11,111.11	
3. Post Insurance and Postage	47,111.11	
4. Postage and Telephones	5,448.09	5,448.09
5. Post Purchases	47,111.11	5,448.09
6. Operating Expenses - Post Office	229,347.09	129,347.09
7. Office Expenses	66,666.70	129,347.09
8. Freight and Collectibles on Mail	3,711.11	
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