

Cake Horke Month\_

January 1970.

## INVENTORY ACCOUNT

Invoice No.	SHIPPER	The second	THIS MONTH						LAST MONTH				SEASON		
	DEBIT		Amount A			THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME		Amount \$							
					The second second	PERMITTER				45355000	100000				
	Balance from Previous Report				4	947	700	05	080	62	4	947	75		
	Invoices	10	-	, , ,	/				,	, ,	10	. ,	/		
	nvoice	10	206	14				1.0	494	00	13	206	14		
	decharacone nto		591	00					1						
	ceroseenty		71	22					602	22	-	591	22		
	Decitebring		76	21					00			-1	, ,		
			10						78	17		76	-1		
	dec to Operation		122	77					111	8-		22	7-0		
				11									11		
	Unpaid Invoice								38	77					
	)									11			5054		
									S S S (Ball						
											-				
										N PASS					
								17 65 %					No.		
	Total Charges for Month		BURS		13	850	80	11	218	36	13	800	80		
	Total Available Merchandise				18	798.	5.5	16	298	98	18	798	55		
	CREDIT					110		7	1	1		1			
			1						13/8						
	Towards Will of The of			6		701	2.		6	-0		-01	-		
	Issues to Mill, etc.	0	0-	. 00		786	000	,	200	00	-	786.	25		
	Sales—Cash "Change		933	4				3	224	11	2	933	88,		
	" —Charge		552	21/20		100			77	6 15	-	052	94		
	" —Coupons	10	146	20		633	07	-9	586	10	10	146	20		
	" —Miscellaneous Total Sales				11	44.0	30	111	001	100		., .	2		
	Less 15 % Profit Palance				17	200	10	14	200	77	14	719	-,7		
	Total Net Sales			1 1500	4	19	0	4	940	100		279	18		
	Total Net Sales and Issues		1		1	150	62	7	22	104	- 7	653	53		
			1	The state of	1	655.	20	6	160	117	11/4	000	W C		

## PROFIT AND LOSS ACCOUNT

Acct. No.	NAME					IS MON	LAST MONTH Amount			SEASON Amount			-	
	Profit on	Sales	for Month as above	5	•			\$			\$			The state of the s
130 A	- Branch Street, Stree	xpens	se, Salaries			-			7					STATE OF THE PARTY OF
" В " С	"	"	Repairs and Maintenance Miscellaneous											
" D	"	"	Taxes Insurance											Sandara .
" F	"	"	Depreciation Deferred Charges											STATISTICS OF
" H			General Works Expense  Barn Expense											Second Second
			Darn Expense											No. of Street, or other Persons
										e	4	/	1	
	Total H	Expens	se							1	-			The Party of the P
	Net Pro				Test									