

Case Books

Analysis of Construction Account

January 1914

Appropriation 1573-1844 Loans material	10.21	
Invoice Record	84.25	
Stores	86.23	
Pay Rolls	1,512.53	
Cash	33.02	
Fees	9.70	
Rough Lumber	37.92	
General Works Expenses	50.00	
Power	47.69	
Switching	11.20	
Stalls	21.04	
Shop	7.50	
Stores (Unused material returned)		8.64
Pay Rolls		37.93
Cash		40.90
D Seam Coal		902.20
Chicago Account		921.62
	\$1,911.29	\$1,911.29

A/c No	Name	Amount
JN 67	Levee - Oak Buildings	.10 ✓
JN 68	" Water Lines	5.46 ✓
B 147	Hotel Building	63.44 ✓
B 147 a	Fixtures & Equipment	55.87 ✓
E 163	Telephone Lines	10.13 ✓
E 168	Fire Fighting Equipment	70.38 ✓
DC 203	D Seam Mine Development	659.05 ✓
DR 281	Rebuilding Superintendent's Residence	57.19 ✓
		\$ 921.62

Appropriation 1573-1844

OC 251	Omnia	924.54
" 254	Water Lines	2.25
JN 261	General	1191.28
" 262	Oak Buildings	124.23
" 265	Electric Lighting	4.59
		\$ 2243.79

Appropriation 1991

YC-301	Building	.61 ✓
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Appropriation 2038

JN-305	Labor & Material	50.43 ✓
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Appropriation - 2073

PB 310	Building	20.45 ✓
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