

WISCONSIN STEEL COMPANY, INCORPORATED,  
COAL AND COKE WORKS

EXHIBIT CONTINGENT FUND EXPENSE

JANUARY - 1923

	<u>This Month</u>	<u>Last Month</u>	<u>Season</u>
A - IAD Settlement,	1,601.89	1,715.64	1,601.89
B - IAD Expense,	150.69	455.70	150.69
C - Donations,	-	-	-
D - Special Expense,	12.00	-	12.00
E - Strikes	-	-	-
F - Experiments & Investigations,	-	-	-
G - Floods & Storms,	34.10	17.05	34.10
H - Miscellaneous,	-	-	-
I - Transportation,	-	9.30	-
J - R. R. Wrecks & Live Stock Killed,	-	-	-
K - Bad Debts,	28.00	263.86	28.00
L - Cleaning up Town in General other than Streets and Tenements,	217.76	197.64	217.76
M - Safety Appliances,	176.95	179.09	176.95
N - First Aid & Welfare,	-	11.65	-
O - Medical Expense,	153.10	140.26	153.10
R - Dues Ky. Mine Assn. & O. A.	-	-	-
S - Harlan Coal Operators Assn.	-	696.45	-
T - Community Christmas Tree,	-	104.95	-
	<u>2374.49</u>	<u>3791.59</u>	<u>2374.49</u>
Balance January 1st, 1923,			16,202.19
Amount taken up,	3,464.15	2,976.60	3,464.15
Total,	3,464.15	2,976.60	19,666.34
Less Expense,	2,374.49	3,791.59	2,374.49
Balance in fund,	1,089.66	<b>814.99</b>	17,291.85