

Works Voucher Journal No.

Coke works

CHICAGO,

Sept 30

1912

Trial Balance Gnd Ledger

DR. Check CR. Check

Chicago Acct.			6423806.
Accts Rec works		134225	
Commissary		60041	
scrip		3335	
Unclaimed Wages.			115257
Freight Claims Surplus			9335
Freight Claims account		9335	
Accounts Payable works			1564
50 A Stores		2430	
50 B "		180622	
50 C "		24640	
50 D "		86238	
50 E "		336258	
51 Stable Supplies		109587	
52 A Commissary		2836136	
52 B "		2836456	1694348
52 C "			72350
52 D "		221019	
53 Coal Stock		26144	
54 Coke Stock		178432	
55 Rough Lumber		2404983	
56 Finished Lumber		21870	
58 Ties		315286	
59 Stable Equipment		900450	
60 A Meat Market		780208	
60 B " "			883161
60 D " "		115196	
71 Boiler Insurance		15400	
72 Burglary Insurance		6599	
79 Deferred Charges to Commissary		323104	
79A " " " Gnd Wks Exp.		129178	
96 Stable Equipment Reserve			110978
97 Contingent Reserve		104835	
Coal Sales		2570	
Medical attendance			17265
School			4761
557 A Sags cut not Banked		990	
557 C Sags Banked at mill		3394	
		9337505	9337505
		2332825	9337825

CORRECT

APPROVED

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AUDITOR