

GENERAL WORKS EXPENSE

November 1946

	<u>Month</u>	<u>Season</u>
101 - Tenement Rent, Lights and Coal (For Supt., Asst. Supt., Auditor, Credit Union, etc.)	173.70	
102 - Chicago House Expense	70.04	
103 - Legal Expense		
103A- Payment to Jim Sampson	300.00	
103B- " to Justice of Peace	62.50	
104 - Currency Shipment Expense	186.11	
105 - Burglary Insurance	19.72	
106 - Telephone & Telegraph	49.40	
107 - Peace Officers' Expense	1894.14	
108 - Traveling Expense		
109 - Assessments & Contributions		
110 - Employe Suggestion Awards		
111 - Foremen's Conference Expense	182.67	
112 - Vacation Pay Wage Earners	3208.53	
113 - Unemployment Insurance Tax	3268.31	
114 - Federal Old Age Benefit Tax	1556.34	
115 - Cash Discount Earned	335.97	
116 - Postage	60.00	
120 - Miscellaneous Material	123.68	
" Labor	48.09	
119 Bro. Plant Mig Exp	215.14	
118 Overage & Shortage in Cash	.04	

10,983.64