Disbursements

January 1948

Accts Receivable General	Commissary	Church	Burial Plan	Brass Checks	Chicago Acct.	Commissary 52-A	Commissary 52-B	Commissary Operation 323	Commissary Operation 324	Contingent 21-A	Fund Expense 22-A	Compensation Fund Expense 21-B	Goggles 24-C
				7.50		342					234.85		
				2.00							3.00		50
				4.00		90.63					193.78	11.00	
						53.05					101.55		
											24.15		50
Homer Lunna	2.65	193.00	436.00	21.00	142.44 KC Income Tax 125.00 Cleo & Clark					91.00	797.19		
2.65	193.00		436.00	15.50	271.64	347.10				91.00	1354.04	11.00	1.00
✓	✓		✓	✓	✓	✓				✓	✓	✓	✓

Club 80	Club 81	Doctors Fees	Dentist Fees	IR&A 24-B	General 102	General 103	General 104	Works 106	Works 111	Works 116	Expense 118	Expense 120	Plant Magazine
							14.37			30.00	5.00	66.00	
24.97			X					33.40		30.00	1.22		
98.33								331.67					
		3259.50						6.23		50.00		35.00	
123.30		3259.50					14.37	371.30		110.00	6.22	101.00	
✓		✓					✓	✓		✓	✓	✓	

Market 60-A	Market 60-B	Medical Att. MA-601	Medical Att. 605	P.U.I	Union Dues	Harlan Co Brd of Ed. Schools		unclaimed Wages	National Service Life Ins, Prem.	Harlan Co Comm. Chest	Group Life Insurance
142.35				200.00							2.40
				Heat mat Bench							
48.45		3.80			7.50	853.00	968.96			241.34	
190.80		3.80		200.00	7.50	853.00	968.96			241.34	2.40
✓		✓		✓	✓	✓	✓			✓	✓

General Roll Cash 1/4	1/11	Time Advance 1/18	1-25	1-31	Private Roll 1-31-48	1-31-48	Total	Prepaid Wages 2-1	2-8	2-15	Total	Total
46.00	135.68											
468.00	585.100				1185.00	110.00	1213.68	—			—	1284.167
		459.300			457.00	265.500	780.258					839.448
		58.07	42.51		193.408		701.886					790.377
			508.478									
				78.75			430.925	63.71	64.21	10.43	138.35	1164.322
				431.00								
485.300	598.68	465.107	512.729	430.925	357.608	276.500	3126.837	63.71	64.21	10.43	138.35	4078.314
							✓				✓	