Cash Receipts
January 1948

Accts Receivable General	Accts Receivable Commissary	Rent & Lights	Chicago Acct.		Commissary 52-A	Commissary 52-B	Commissary 322	Commissary 323	331	355 Coal Sales		Club 80	Club 81	Club Rentals		Doctors Fees		Goggles 24C
415171	4260.31	275.75				227549			3.30	120.00			783.13	10.00		706.50		
88937	371356	119.55				164199				5780			264.10			437.00		
103534	186950	64.66			295.78	124555				1765		109.15	709.01			672.50		
182519	546749	186.85			10.00	204103				9855			253.88			441.00		2.00
790161	1551086	746.25			305.28	720406			3.30	294.00		109.15	1510.12	10.00		2257.00		2.00
✓	✓	✓			✓	✓			✓	✓		✓	✓	✓		✓		✓

E.B.A	Group Hospital	Group Insurance	Uncollected Farm Rent	Farm Rent 1948		General 106	113	Works 114	118	Expense 120	309	Market Operation 60-A	60-B	Medical MA 601	615-A		Incments 301	
1.60	2.88	2.40				32 53 13							1218.95	49.95	12.00		1.00	
						1596			61		15.00		864.03	44.65	2.00			
						1115.7							768.93	35.70				
						389.1			16				1265.15	58.95	4.00			
1.60	2.88	2.40				199.10			77		15.00		4117.06	209.25	18.00		1.00	
✓	✓	✓				✓			✓		✓		✓	✓	✓		✓	

Theatre	Hotel		Unclaimed Wages		Uncollected P.O.Rent	Wisconsin Serv.Station	Harlan Co Brd of Ed.	Harlan Co Comm.Chest								Total
					5.00		2.00									13934.13
																8165.62
						35.00										6529.78
					50.00		1.00									11944.16
					55.00	35.00	3.00									40573.69
					✓	✓	✓									