

Defendant Charges See Plant

| 1922 | Item | A/c | Amount | Amount taken up | | | |
|------------|-------------|-----------|--------|-----------------|-----|-------|-----------|
| | | | | Jan | Feb | Mar | Apr |
| Ind Office | State taxes | See Plant | 2,100 | 233 | 233 | 233 | NOTE ① |
| Stores | Gas Mask | " | 74.75 | | | 74.75 | |

Note
and taken up
amount up 233
in amount
2/22/25

$$\begin{array}{r} 2100 \\ - 173 \\ \hline 1927 \end{array}$$

$$\begin{array}{r} 1927 \\ - 173 \\ \hline 1754 \end{array}$$

5.25 2130
 6.99 2130
 1.70 none Apr