

# WISCONSIN STEEL COMPANY

(INCORPORATED)  
COKE WORKS

*Cloud Club*

Exhibit of ~~Meat Market~~ Operation for Month of

*January* 19 *21*

## INVENTORY ACCOUNT

INVOICE No.		THIS MONTH		LAST MONTH	SEASON
		Amount	Amount	Amount	Amount
	DEBIT				
	Balance from Previous Report		317 49	454 38	317 49
	<i>Transfer from Commissary</i>	428 26		616 42	428 26
	<i>Cash Dish</i>	188 17		221 37	188 17
	<i>Loss for Unpaid Invoices</i>			12 63	
	<i>Transfer from White Clubs</i>			12 42	
	Total Charges for Month		616 43	862 84	616 43
	Total Available Merchandise		933 92	1317 22	933 92
	CREDIT				
	Issues to Plant		2 44	4 11	2 44
	Sales—Cash		546 81	776 52	546 81
	—Charge				
	—Scrip		564 54	551 33	564 54
	—Miscellaneous				
	Total Sales		1113 79	1331 96	1113 79
	Balance		179 87	14 74	179 87
	Inventory		320 42	317 49	320 42
	Profit		500 29	332 23	500 29

## PROFIT AND LOSS

Acct. No.	DISTRIBUTION	THIS MONTH	LAST MONTH	SEASON
		Amount	Amount	Amount
371	<i>431</i> Salaries	424 05	460 63	424 05
372	2 Repairs and Maintenance	1 82	29 88	1 82
373	3 Miscellaneous	10 22	8 66	10 22
374	4 Taxes <i>State</i>	8 00	46 94	8 00
375	5 Insurance	8 13	8 13	8 13
376	6 Depreciation	24 75	24 76	24 75
377	7 Deferred Charges			
379	8 General Works Expense <i>Tower</i>	4 39	5 42	4 39
380	9 Switching <i>Fuel</i>	11 00	11 00	11 00
381	<i>440</i> Stable <i>Water</i>	5 00	5 00	5 00
382	1 Lighting <i>U.W. Expense</i>	2 50	2 50	2 50
383	2 Fuel			
384	Ice			
	Total	499 86	572 92	499 86
	Profit on Sales	500 29	332 23	500 29
	Less Expense	499 86	582 92	499 86
	Net Profit or Loss	43 43	250 69	43 43