

WISCONSIN STEEL COMPANY

(INCORPORATED)

COKE WORKS

Form P 2653. 500-8-22-28.

JAN 1932

EXHIBIT OF WHITE CLUB OPERATION FOR MONTH OF _____

19__

INVENTORY ACCOUNT

INVOICE No.		THIS MONTH		LAST MONTH	SEASON
		Amount	Amount	Amount	Amount
	DEBIT				
	Balance from Previous Report		3349 23		3349 23
	Invoices	983 08			983 08
	Cash Disbursements	147 70			147 70
	Provision Unpaid Invoices	350 87			350 87
	Transfers from Commissary				
	Transfers from Meat Market	19 50			19 50
	Total Charges for Month		1501 15		1501 15
	Total Available Merchandise		4850 38		4850 38
	CREDIT				
	Issues to Plant		78 98		78 98
	Sales—Cash	475 39			475 39
	“ —Charge				
	“ —Scrip	1327 48	1802 87		1327 48
	“ —Miscellaneous				
	Total Sales		1881 85		1881 85
	Balance		2968 53		2968 53
	Inventory		3466 06		3466 06
	Profit		497 53		497 53

PROFIT AND LOSS

Acct. No.	DISTRIBUTION	THIS MONTH	LAST MONTH	SEASON
		Amount	Amount	Amount
391	Salaries and % of Barber Receipts	544 98		544 98
392	Repairs and Maintenance	70 64		70 64
393	Miscellaneous	56 82		56 82
394	Taxes	35 98		35 98
395	Insurance	27 15		27 15
396	Depreciation	-		-
397	Truck Expense	15 23		15 23
398	Power and Lights	24 70		24 70
399	Fuel	56 05		56 05
400	Water Expense	1200		1200
401	General Works Expense	750		750
	Total	851 05		851 05
	Profit on Sales	497 53		497 53
	Less Expense	851 05		851 05
	Net Profit or Loss	353 52		353 52