

**INLAND STEEL COMPANY  
WHEELWRIGHT SERVICE OPERATIONS**

R M E X

MONTH AMOUNT	ACCT.	INCOME	TO DATE AMOUNT
<b>3,356.50</b>	102	Income - General	
	103	Rentals - Wheelwright Exchange	
	104	Tolls - Local and L. Distance	
	105	Telegrams	
	106	Television Installations	
	107	Kentucky Sales Tax Compensation	
	108	Cash Discounts	
	109	Natural Gas - Service Charges	
<b>3,356.50</b>		<b>TOTAL INCOME</b>	
		<b>OPERATING EXPENSES</b>	
	111	Electric Power and Gas Purchased	
	112	Long Distance Toll Charges	
	113	Cost of Telegrams	
<b>179.73</b>	120	Salaries and Wages	
	121	Other Departmental Labor	
	130	Operating Supplies	
	131	Food Supplies Used	
	132	Medical Supplies	
	133	Treating Supplies	
<b>377.98</b>	140	Electricity, Gas, Water, Etc.	
	141	Rent	
<b>1,563.00</b>	142	Depreciation	
	143	Bad Debts	
	144	Advertising	
	145	Telephone and Telegraph	
	146	Extensions and Installations	
	147	Recovery of Prior Year's Bad Debts	
	159	Periodic Physical Examinations	
<b>21.00</b>	160	Real Estate and Pers. Prop. Taxes	
<b>17.60</b>	161	Social Security Taxes	
	170	Insurance - Equitable	
<b>207.00</b>	171	Insurance - General	
	180	Provision for Painting	
<b>632.10</b>	181	Repairs and Maintenance	
	182	Special Building Repairs	
	198	Major Expenses	
<b>1.91</b>	199	Miscell. Operating Expenses	
<b>3,000.32</b>		<b>TOTAL EXPENSE</b>	
<b>356.18</b>		<b>NET INCOME FROM OPERATION</b>	

NOTE: ( ) Indicates Loss

JANUARY 1965  
COMMERCIAL BUILDINGS  
50

MONTH AND YEAR  
OPERATION  
OPERATION NUMBER

JANUARY 1965  
COMMERCIAL BUILDINGS  
50