

**INLAND STEEL COMPANY
WHEELWRIGHT SERVICE OPERATIONS**

R. McKinney

MONTH AMOUNT	ACCT.	INCOME	TO DATE AMOUNT
3,261.50	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	
3,261.50		TOTAL INCOME	
		OPERATING EXPENSES	
	111	Electric Power and Gas Purchased	
	112	Long Distance Toll Charges	
	113	Cost of Telegrams	
194.45	120	Salaries and Wages	
	121	Other Departmental Labor	
	130	Operating Supplies	
	131	Food Supplies Used	
	132	Medical Supplies	
	133	Treating Supplies	
348.18	140	Electricity, Gas, Water, Etc.	
	141	Rent	
1,718.00	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	
297.00	160	Real Estate and Pers. Prop. Taxes	
9.71	161	Social Security Taxes	
215.00	170	Insurance - Equitable	
	171	Insurance - General	
69.00	180	Provision for Painting	
353.61	181	Repairs and Maintenance	
	182	Special Building Repairs	
55.00	198	Major Expenses	
	199	Miscell. Operating Expenses	
3,259.95		TOTAL EXPENSE	
1.55		NET INCOME FROM OPERATION	

NOTE: () Indicates Loss

JANUARY, 1963
COMM. BUILDINGS
50

**MONTH AND YEAR
OPERATION
OPERATION NUMBER**

JANUARY, 1963
COMM. BUILDINGS
50