

ASHLAND IRON AND MINING COMPANY

CONDENSED BALANCE SHEET FOR JULY 1917

Statement for July-1917  
 Mining Co. # 176,724.85  
 Railway Co. 6,659.77  
 Net # 203,384.12

<u>A S S E T S</u>					
FURNACE PLANT	565	247	80		
OPEN HEARTH PLANT	2,332	415	41		
SHEET MILL PLANT	205	724	83		
MACHINE SHOP CONSTRUCTION	61	808	15		
MACHINE SHOP EQUIPMENT	67	244	30		
TIPPLES, RAILS&MISC. MACHINERY MINES	80	490	64		
BOATS	7	078	01		
OFFICE FURNITURE	9	173	30		
TOOLS AT SHOPS & MINES	7	801	37		
LIVE STOCK, WAGONS, ETC.	3	170	00		
MOTOR TRUCKS & AUTOMOBILES	7	156	86		
	3,347	310	67		
LESS DEPRECIATION	178	126	77	3,169	183 90
TOWN LOTS AND IMPROVEMENTS				121	811 66
COUNTRY LANDS				296	140 24
FINISHED MATERIALS				918	485 93
RAW MATERIALS AND SUPPLIES				1,459	261 39
WORK IN PROCESS MACHINE SHOPS				59	784 95
DEBTORS					
NOTES RECEIVABLE	34	482	99		
ACCOUNTS RECEIVABLE	665	897	53		
	700	380	52		
LESS RESERVE FOR BAD DEBTS	2	178	93	698	201 59
INVESTMENTS					
STOCK ASHLAND COAL & IRON RY. Co	773	500	00		
" INTERTERMINAL TRANSIT Co.	15	000	00		
" IRONTON SOLVAY COKE Co.	4	000	00		
" KENTUCKY SOLVAY COKE Co.	39	200	00		
" NORTON IRON WORKS	115	100	00		
" TYGART LIMESTONE Co.	10	000	00	956	800 00
INTEREST PAID IN ADVANCE					
LIABILITY INSURANCE ACCRUED					
UNEXPIRED INSURANCE				3	016 66
CASH IN BANKS				70	132 95
				7,752	819 27