

COKE WORKS

EXHIBIT OF CONTINGENT FUND

JANUARY, 1914.

	This Month	Last Month	Season
A. I. A. D. Settlements	410.15	2184.20	410.15
B. I. A. D. Expense	63.14	1.00	63.14
C. Donations			
D. Special Expense	20.00	20.00	20.00
E. Strike Expense			
F. Experiments & Investigations	45.00		45.00
G. Storm & Flood Expense			
H. Miscellaneous			
I. Transportation	185.68	100.60 ^a	185.68
J. Railroad Wrecks & Live Stock Killed			
K. Bad Debts		<u>535.98</u>	
Total	723.97	2640.58	723.97
Amount Taken Up	997.20	754.40	997.20
Less Expense	723.97	2640.58	723.97
Net Balance in Fund	273.23	1886.18 ^b	273.23

^a Credit^b Debit