

W W I S C O N S I N S T E E L C O M P A N Y, Inc.

C O A L A N D C O K E W O R K S

EXHIBIT CONTINGENT FUND EXPENSE - JANUARY 1921

	<u>THIS MONTH</u>	<u>LAST MONTH</u>	<u>SEASON</u>
a IAD Settlement	891.34	1,394.84	891.34
b IAD Expense	36.56	408.14	36.56
c Donations			
d Special Expense	3.90	20.85	3.90
e Strikes		6,226.71	
f Experiments and Investihations			
g Floods and Storms		92.07	
h Miscellaneous			
i Transportation	2303.48	2,244.42	2,303.48
j RR Wrecks and Live Stock Killed		11.11	
k Bad Debts		136.86	
l Cleaning up town in general other than streets and tenements	287.70	103.43	287.70
m Safety Appliances	4.36	8.11	4.36
n First Aid and Welfare	5.00	3.00	5.00
o Medical Expense	634.10	917.30	634.10
r Dues Ky. Mine Assn. & O.A.			
s Harlan Co. Coal Op. Assn.			
t Community Christmas Tree		28.50	
	<u>4,166.44</u>	<u>858.28</u>	<u>4,166.44</u>
Balance January 1, 1920,			31,364.63
Amounts taken up 1, 1920,	<u>5,424.24</u>	<u>5,972.88</u>	<u>5,424.24</u>
Total	5,424.24	5,972.88	36,788.87
Less Expense	<u>4,166.44</u>	<u>858.28</u>	<u>4,166.44</u>
Balance in Fund	1,257.80	6,831.16	32,622.43