

WISCONSIN STEEL COMPANY, INCORPORATED,
COAL AND COKE WORKS

EXHIBIT GENERAL WORKS EXPENSE - JANUARY 1922

	<u>THIS MONTH</u>	<u>LAST MONTH</u>	<u>SEASON</u>
101 Salaries	2,558.30	2,547.50	2,558.30
101a Salaries, Chicago.	1,468.33	1,468.33	1,468.33
102 Printed Stationery	40.13	273.79	40.13
103 Postage	40.00	40.00	40.00
104 Furniture & Fixtures	-	-	-
105 Office Expense	260.85	212.35	260.85
106 Telephone Expense	99.22	95.53	99.22
106a Telephone & Telegraph	28.15	22.12	28.15
107 Legal Expense	-	55.62	-
108 Traveling	8.36	4.56	8.36
109 Boiler Expense <i>Insurance</i>	6.88	6.88	6.88
110 Prizes	-	-	-
111 Fire Insurance <i>Life Insurance</i>	-	-	-
111a Burglarly Expense <i>Insurance</i>	1.73	1.73	1.73
112 Taxes	-	-	-
113 Streets	276.09	370.59	276.09
114 Depreciation	-	-	-
115 Fire & Watch	746.58	892.15	746.58
116 Ind.Rel.Dept. Inc. Sal	821.99	1,078.36	821.99
117 Filling Payroll Envelopes	53.43	65.83	53.43
118 Patriotic War Work	-	-	-
119 Chicago House	1.98	11.22	1.98
120 Miscellaneous	<u>972.15</u>	<u>1,127.51</u>	<u>972.15</u>
	7,384.17	8,274.07	7,384.17
Coal Production No. 1 Mine	6,805.60	7,599.12	6,805.60
Coal Production No. 2 Mine	283.57	399.95	283.57
Commissary Operation	150.00	150.00	150.00
Meat Market Operation	75.00	75.00	75.00
Stores 10%	20.00	20.00	20.00
Farm Houses	10.00	10.00	10.00
Farm Lands	10.00	10.00	10.00
White Club Operation	7.50	7.50	7.50
Colored Club Operation	2.50	2.50	2.50
Appropriation No. 5599	5.00	-	5.00
Appropriation No. 5651	5.00	-	5.00
Appropriation No. 5652	<u>10.00</u>	<u>-</u>	<u>10.00</u>
	7,384.17	8,274.07	7,384.17