

*Coke Works*

*January*

INVENTORY ACCOUNT

Invoice No.	SHIPPER	THIS MONTH		LAST MONTH	SEASON
		Amount	Amount	Amount	Amount
	DEBIT	\$	\$	\$	\$
	Balance from Previous Report		96068	124690	96068
	Invoices	368659		265414	368659
	Disbursements	41854		20487	41854
	Switching	1254		2166	1254
	Truck Passes	-		-	-
	Fee to Operation	2280		2280	2280
	Sundries	-		374	-
	Co. Memos & Extensions	-		-	-
	Unpaid Invoices	-		-	-
	Total Charges for Month		409487	286161	409487
	Total Available Merchandise		505555	410851	505555
	CREDIT				
	Issues to Mill, etc. <i>Plant</i>		28637	28147	28637
	Sales—Cash	48403		54986	48403
	“ — Charge	35127		28608	35127
	“ — Coupons	354976		284706	354976
	“ — Miscellaneous	735		4995	735
	Total Sales		439241	401442	467878
	Less 15% Profit <i>Balance</i>		31677	9409	31677
	Total Net Sales <i>Inventory</i>		142141	96068	142141
	Total Net Sales and Issues <i>Gross Profit</i>		104464	86659	104464
	Balance Carried Forward				

PROFIT AND LOSS ACCOUNT

Acct. No.	NAME	THIS MONTH	LAST MONTH	SEASON
		Amount	Amount	Amount
	Profit on Sales for Month as above	\$	\$	\$
130 A	Less Expense, Salaries			
“ B	“ “ Repairs and Maintenance			
“ C	“ “ Miscellaneous			
“ D	“ “ Taxes			
“ E	“ “ Insurance			
“ F	“ “ Depreciation			
“ G	“ “ Deferred Charges			
“ H	“ “ General Works Expense			
“ I	“ “ Barn Expense			
	Total Expense			
	Net Profit and Loss			