

WISCONSIN STEEL COMPANY

Form P 2653. 500-8-22-28.

(INCORPORATED)

COKE WORKS

JAN 1930

EXHIBIT OF WHITE CLUB OPERATION FOR MONTH OF _____

19__

INVENTORY ACCOUNT

INVOICE No.		THIS MONTH		LAST MONTH	SEASON
		Amount	Amount	Amount	Amount
	DEBIT				
	Balance from Previous Report		268263		268263
	Invoices	177506			177506
	Cash Disbursements	21821			21821
	Provision Unpaid Invoices	24068			24068
	Transfers from Commissary	15922			15922
	Transfers from Meat Market	5543			5543
	Total Charges for Month		192880		192880
	Total Available Merchandise		463143		463143
	CREDIT				
	Issues to Plant		10685		10685
	Sales—Cash	105731			105731
	" —Charge				
	" —Scrip				
	" —Miscellaneous	173052	278785		173052
	Total Sales		289270		289270
	Balance		173673		173673
	Inventory		298862		298863
	Profit		125189		125189

PROFIT AND LOSS

Acct. No.	DISTRIBUTION	THIS MONTH	LAST MONTH	SEASON
		Amount	Amount	Amount
391	Salaries and % of Barber Receipts	97120		97120
392	Repairs and Maintenance	1591		1591
393	Miscellaneous	6357		6357
394	Taxes	1717		1717
395	Insurance	2715		2715
396	Depreciation	13973		13973
397	Truck Expense	1666		1666
398	Power and Lights	2073		2073
399	Fuel	7206		7206
400	Water Expense	1200		1200
401	General Works Expense	750		750
	Total	136368		136368
	Profit on Sales	125189		125189
	Less Expense	136368		136368
	Net Profit or Loss	11179		11179