

WISCONSIN STEEL COMPANY

(INCORPORATED)

COKE WORKS

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

JAN 1933

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		2514 12		2514 12
	Invoices	25274			25274
	Cash Disbursements	13535			13535
	Provision Unpaid Invoices	7195			7195
	Transfers from Commissary	8116			8116
	Transfers from Meat Market	930			930
	Total Charges for Month		55050		55050
	Total Available Merchandise		306462		306462
	CREDIT				
	Issues to Plant		7805		7805
	Sales—Cash	35577			35577
	“ —Charge				
	“ —Scrip	82812	118389		82812
	“ —Miscellaneous				
	Total Sales		126194		126194
	Balance		180268		180268
	Inventory		231177		231177
	Profit		50909		50909

PROFIT AND LOSS

Acct. No.	DISTRIBUTION	THIS MONTH	LAST MONTH	SEASON
		Amount	Amount	Amount
391	Salaries and % of Barber Receipts	51077		51077
392	Repairs and Maintenance	5867		5867
393	Miscellaneous	3382		3382
394	Taxes	1716		1716
395	Insurance	1800		1800
396	Depreciation	198		198
397	Truck Expense	1654		1654
398	Power and Lights	2254		2254
399	Fuel	6136		6136
400	Water Expense	1200		1200
401	General Works Expense	750		750
	Total	76034		76034
	Profit on Sales	50909		50909
	Less Expense	76034		76034
	Net Profit or Loss	25125		25125