

WISCONSIN STEEL COMPANY

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

(INCORPORATED)

COKE WORKS

JAN 1934

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		262638		262638	
	Invoices	62206			62206	
	Cash Disbursements	11775			11775	
	Provision Unpaid Invoices	20730			20730	
	Transfers from Commissary	36			36	
	Transfers from Meat Market	10203			10203	
	Total Charges for Month		104950		104950	
	Total Available Merchandise		367588		367588	
	CREDIT					
	Issues to Plant		9794		9794	
	Sales—Cash	55095			55095	
	“ —Charge					
	“ —Scrip	97854	152949		97854	
	“ —Miscellaneous					
	Total Sales		162743		162743	
	Balance		204845		204845	
	Inventory		256351		256351	
	Profit		51506		51506	

PROFIT AND LOSS

Acct. No.	DISTRIBUTION	THIS MONTH		LAST MONTH	SEASON	
		Amount	Amount	Amount	Amount	
391	Salaries and % of Barber Receipts		64749		64749	
392	Repairs and Maintenance		3499		3499	
393	Miscellaneous		4954		4954	
394	Taxes		1717		1717	
395	Insurance		1800		1800	
396	Depreciation		179		179	
397	Truck Expense		1552		1552	
398	Power and Lights		3115		3115	
399	Fuel		5416		5416	
400	Water Expense		1200		1200	
401	General Works Expense		750		750	
	Total		88931		88931	
	Profit on Sales		51506		51506	
	Less Expense		88931		88931	
	Net Profit or Loss		37425		37425	