

WISCONSIN STEEL COMPANY

(INCORPORATED)

COKE WORKS

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

FEB 1935

EXHIBIT OF WHITE CLUB OPERATION FOR MONTH OF _____

19____

INVENTORY ACCOUNT

INVOICE No.	DEBIT	THIS MONTH		LAST MONTH	SEASON
		Amount	Amount	Amount	Amount
	Balance from Previous Report		3496 52		3496 52
	Invoices	1669 16			1669 16
	Cash Disbursements	329 06			329 06
	Provision Unpaid Invoices	188 34			188 34
	Transfers from Commissary	} 123 99			123 99
	Transfers from Meat Market				
	Total Charges for Month		2310 55		2310 55
	Total Available Merchandise		5807 07		5807 07
	CREDIT				
	Issues to Plant		251 17		251 17
	Sales—Cash	1058 33			1058 33
	“ —Charge				
	“ —Scrip	2994 03			2994 03
	“ —Miscellaneous		4052 36		
	Total Sales		4303 53		4303 53
	Balance		1503 54		1503 54
	Inventory		3068 54		3068 54
	Profit		1565 00		1565 00

PROFIT AND LOSS

Acct. No.	DISTRIBUTION	THIS MONTH		LAST MONTH	SEASON
		Amount	Amount	Amount	Amount
391	Salaries and % of Barber Receipts		1360 66		1360 66
392	Repairs and Maintenance		3 56		3 56
393	Miscellaneous		161 19		161 19
394	Taxes		21 00		21 00
395	Insurance		36 00		36 00
396	Depreciation		6 64		6 64
397	Truck Expense		33 89		33 89
398	Power and Lights		47 25		47 25
399	Fuel		118 39		118 39
400	Water Expense		71 05		71 05
401	General Works Expense		15 00		15 00
	Total		1874 63		1874 63
	Profit on Sales		1565 00		1565 00
	Less Expense		1874 63		1874 63
	Net Profit or Loss		309 63		309 63