## WISCONSIN STEEL COMPANY

COKE WORKS

EXHIBIT OF WHITE CLUB OPERATION FOR MONTH OF\_

FEB 1935

\_19\_\_\_

No.   Amount   Amount   Amount   Amount   Amount   Amount	NVOICE			THIS MONTH		LAST MONTH	SEASON		
Balance from Previous Report   3496 57   3496 57     Invoices   1669 16   1669 17     Cash Disbursements   379 06   379 06     Provision Unpaid Invoices   188 34   188 34   188 34     Transfers from Commissary   173 99   173 99     Transfers from Meat Market   173 99   173 99   173 99     Total Charges for Month   73   0 55	No.		Amount		Amount		Amount	Amount	2219
Cash Disbursements					3496	52		3496	52
Provision Unpaid Invoices   188 34   188 34   188 34   188 34   173 99		Invoices	1669	16				1669	16
Transfers from Commissary    173 99		Cash Disbursements	329	06				379	04
Total Charges for Month Total Available Merchandise  CREDIT Issues to Plant Sales—Cash "—Charge "—Scrip "—Miscellaneous  173 99  173 9		Provision Unpaid Invoices	188	34				188	34
Total Charges for Month Total Available Merchandise  CREDIT Issues to Plant Sales—Cash "—Charge "—Scrip "—Miscellaneous  Total Charges for Month 73   0 55 5807 0 73   0 55 73   0 5 73   0 5 73   0 5 73   0 5 73   0 5 74			123	99				123	90
Issues to Plant  Sales—Cash  "—Charge  "—Scrip  "—Miscellaneous  CREDIT  1058 33  1058 33  1058 33  1058 33									
Issues to Plant  Sales—Cash  "—Charge  "—Scrip  "—Miscellaneous  CREDIT  1058 33  1058 33  1058 33  1058 33					7310	55		2310	5.0
"—Scrip "—Miscellaneous "—Miscellaneous		Issues to Plant Sales—Cash	1058	33					
Balance 1503 54 1503 5 Inventory 3068 54 3068 5 Profit 1565 00 . 1565 0		" —Scrip " —Miscellaneous	2994	03	4052 4303	36			150
		Inventory			3068	54		1503 3068 1565	5.
			THE RESERVE OF THE PERSON NAMED IN COLUMN					AND CONTRACTOR	100

Acct. No.	DISTRIBUTION	THIS MONTH Amount	LAST MONTH Amount	SEASON Amount
391	Salaries and % of Barber Receipts	136066		136066
392	Repairs and Maintenance	356		3 7
393	Miscellaneous	161 19		16119
394	Taxes	The state of the s		2100
395	Insurance	3600		3600
396	Depreciation	664		664
397	Truck Expense	33 89		33 89
398	Power and Lights	47 25		4725
399	Fuel	118 39		118 39
400	Water Expense	71.05		7105
401	General Works Expense	1500		1500
	Total	187443		187463
		101110		1011169
	Profit on Sales	151500		156500
	Less Expense	156500		156500
WALLEY OF THE PARTY OF THE PART	Net Profit or Loss	20012		2017 63