

# WISCONSIN STEEL COMPANY

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

(INCORPORATED)

COKE WORKS

EXHIBIT OF WHITE CLUB OPERATION FOR MONTH OF

*February*

[3] 6  
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## INVENTORY ACCOUNT

INVOICE No.		THIS MONTH		LAST MONTH	SEASON
		Amount	Amount	Amount	Amount
	<b>DEBIT</b>				
	Balance from Previous Report		4832 41		
	Invoices	3275 19			
	Cash Disbursements	503 87			
	Provision Unpaid Invoices	218 95			
	Transfers from Commissary	}	153 47		
	Transfers from Meat Market				
	Total Charges for Month		4151 48		
	Total Available Merchandise		8983 89		
	<b>CREDIT</b>				
	Issues to Plant		36357		
	Sales—Cash	1992 03			
	“ —Charge				
	“ —Scrip	5874 38			
	“ —Miscellaneous		7866 41		
	Total Sales		8229 98		
	Balance		753 91		
	Inventory		3197 80		
	Profit		2443 89		

## PROFIT AND LOSS

Acct. No.	DISTRIBUTION	THIS MONTH	LAST MONTH	SEASON
		Amount	Amount	Amount
391	Salaries and % of Barber Receipts	1697 71		
392	Repairs and Maintenance	3724		
393	Miscellaneous	12735		
394	Taxes			
395	Insurance	3600		
396	Depreciation	1218		
397	Truck Expense	4364		
398	Power and Lights	4953		
399	Fuel	12231		
400	Water Expense	2400		
401	General Works Expense	1500		
	Total	21649 6		
	Profit on Sales	2443 89		
	Less Expense	2164 96		
	Net Profit or Loss	278 93		