

TREASURY DEPARTMENT

FOR Mr. F. J. O'Connell, Supt.,

DATE November 7, 1930.

DEPARTMENT OR WORKS
Wisconsin Steel Co.,
Benham, Kentucky.

YOUR LETTER

Attention: J. S. Burns, Auditor.

SUBJECT
OR FILE NO.RE: PAYROLL HOLD-UP INSURANCE

The premium for the policy year ending November 11, 1930 on payroll hold-up insurance which was taken out to cover your location was calculated on the basis of an estimated payroll. In order that an adjustment may now be made, will you kindly furnish us, as in former years, with a typewritten statement in triplicate on letter-size paper, separate from your letter of transmittal, giving the date of each of your pay days and the net amount, that is, less deductions, of each of the payrolls (cash or bearer check) for such days for the period from November 12, 1929, to November 11, 1930, inclusive. Exact figures must be given and no amounts or periods should be pro-rated. In other words, your statement should give the date and full net amount of the first cash (or bearer check) payroll which was actually disbursed on or after November 12, 1929 and all following payrolls up to and including November 11, 1930. The statement should be totaled.

The statement should be certified at the bottom as correct over the signature of the Superintendent, Auditor, or Manager with his title. This must be done on all three copies.

As adjustment of premium with the Insurance Company must be made without delay your prompt attention to this matter is requested.

Very truly yours,

GEORGE A. RANNEY, Treasurer,

By


H. H. Hyde.