

WISCONSIN STEEL COMPANY

(INCORPORATED)
COKE WORKS

Exhibit of Meat Market Operation for Month of *January*

192 ³

INVENTORY ACCOUNT

INVOICE No.		THIS MONTH		LAST MONTH	SEASON
		Amount	Amount	Amount	Amount
	DEBIT				
	Balance from Previous Report		676557	907236	676557
	<i>Invoices</i>	1152328		962185	1152328
	<i>Cash disbursements</i>	115217		233533	115217
	<i>Transfers from Commissary</i>			30	
	<i>Provision for unpaid Invoices</i>	73187		17673	73187
	<i>Ice from Ice Plant</i>	8400		7200	8400
	Total Charges for Month		1349132	1220621	1349132
	Total Available Merchandise		2025689	2127857	2025689
	CREDIT				
	Issues to Plant		117279	176482	117279
	Sales--Cash	342686		479607	342686
	" --Charge				
	" --Scrip	1285998		1166884	1285998
	" --Miscellaneous <i>Ice Coupons</i>	1240	1629924	2860	1240
	Total Sales		1747203	1825833	1747203
	Balance		278486	302024	278486
	Inventory		689994	676557	689994
	Profit		411508	374533	411508

PROFIT AND LOSS

Acct. No.	DISTRIBUTION	THIS MONTH	LAST MONTH	SEASON
		Amount	Amount	Amount
371	Salaries	98950	105942	98950
372	Repairs and Maintenance	646	263	646
373	Miscellaneous	40165	50755	40165
374	Taxes	1556	1556	1556
375	Insurance	1440	1440	1440
376	Depreciation	19961	19969	19961
377	Deferred Charges			
379	General Works Expense	7500	7500	7500
380	Switching			
381	Stable	13249	8378	13249
382	Lighting	947	1029	947
383	Fuel			
384	Ice <i>refrigeration Expense</i>	16646	14507	16646
	Total	201060	211339	201060
	Profit on Sales	411508	374533	411508
	Less Expense	201060	211339	201060
	Net Profit or Loss	210448	163194	210448