

# WISCONSIN STEEL COMPANY

(INCORPORATED)

COKE WORKS

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

EXHIBIT OF WHITE CLUB OPERATION FOR MONTH OF

JAN 1931

19

## INVENTORY ACCOUNT

INVOICE No.		THIS MONTH		LAST MONTH	SEASON
		Amount	Amount	Amount	Amount
	DEBIT				
	Balance from Previous Report		3312 42		3312 42
	Invoices	848 48			848 48
	Cash Disbursements	188 85			188 85
	Provision Unpaid Invoices	216 93			216 93
	Transfers from Commissary	109 87			109 87
	Transfers from Meat Market	15 97			15 97
	Total Charges for Month		1380 10		1380 10
	Total Available Merchandise		4692 52		4692 52
	CREDIT				
	Issues to Plant		122 28		122 28
	Sales—Cash	829 15			829 15
	“ —Charge				
	“ —Scrip	1487 45	2316 60		1487 45
	“ —Miscellaneous				
	Total Sales		2438 88		2438 88
	Balance		2253 64		2253 64
	Inventory		3002 17		3002 17
	Profit		748 53		748 53

## PROFIT AND LOSS

Acct. No.	DISTRIBUTION	THIS MONTH	LAST MONTH	SEASON
		Amount	Amount	Amount
391	Salaries and % of Barber Receipts	801 20		801 20
392	Repairs and Maintenance	16 88		16 88
393	Miscellaneous	41 32		41 32
394	Taxes	17 10		17 10
395	Insurance	27 15		27 15
396	Depreciation	67 98		67 98
397	Truck Expense	18 53		18 53
398	Power and Lights	23 49		23 49
399	Fuel	56 35		56 35
400	Water Expense	12 00		12 00
401	General Works Expense	7 50		7 50
	Total	1089 50		1089 50
	Profit on Sales	748 53		748 53
	Less Expense	1089 50		1089 50
	Net Profit or Loss	340 97		340 97