

2 7,1 3 6.4 7 ✓
 9.8 2 ✓
 1 3,1 5 9.7 0 ✓
 1,3 4 4.4 4 ✓
 4 8,9 6 6.2 2 ✓
 6 7 5.5 9 ✓
 9.9 6 1.8 8 ✓
 2,7 8 2.5 9 ✓

1 0 4,0 3 6.7 1 *

1 0 4,0 3 6.7 1 ✓

2,4 0 0.0 0 ✓
 3 0.0 0 ✓
 1 2,5 0 0.0 0 ✓
 1,8 4 6.1 7 ✓
 1,4 5 6.8 5 ✓
 4 0 2.6 6 ✓
 1,1 8 3.6 5 ✓
 3 8 9.2 5 ✓
 2,3 2 0.4 7 ✓
 2,6 5 2.7 0 ✓
 3,6 6 9.0 9 ✓
 1,1 7 4.5 0 ✓
 1,4 0 0.0 0 ✓
 8,5 8 7.2 4 ✓
 1 6,0 9 2.7 3 ✓
 6,1 6 5.7 0 ✓
 2 0.0 0 ✓
 5 1 2.8 0 ✓
 1,3 9 6.5 2 ✓
 3 0.0 0 ✓
 3 1 2.1 5 ✓
 6 9.6 0 9.8 8 ✓
 4 0.0 0 ✓
 1 0.4 9 ✓
 4 4 9.5 0 ✓
 5 0.0 0 ✓
 7,1 4 6.5 3 ✓
 2,7 3 1.3 1 ✓
 1,8 4 0.3 3 ✓
 5 8 0.5 0 ✓
 7 3 7.0 0 ✓

52789
 Lynne
 Co kento

5 8.2 5 ✓
 1,0 4 2.9 0 ✓
 2,8 9 4.9 6 ✓
 1 1 2.9 5 ✓
 8 3.4 0 ✓
 2 1 0.0 0 ✓
 2 5 0.0 0 ✓
 1 6 9.0 0 ✓
 7 8 4.5 0 ✓
 6.6 0 ✓
 2 7.0 4 ✓
 6 1.4 5 ✓
 1,0 3 5.2 1 ✓
 1 5,2 0 5.8 8 ✓
 3,7 9 1.8 7 ✓
 3 9 5.1 5 ✓
 3594 4 5.9 4 ✓
 5 5 4.7 5 ✓
 4 0.4 8 ✓
 5 5.0 0 ✓
 4 8.2 4 ✓
 3,6 0 0.0 0 ✓
 2 1,1 0 3.8 0 ✓
 5 8 7.4 9 ✓
 1,7 2 7.5 9 ✓
 1 6 3.4 1 ✓
 7 6 0.5 0 ✓
 3 3.0 0 ✓
 1,0 8 9.6 5 ✓
 7 2.9 5 ✓
 3,2 4 7.8 3 ✓

3 1 1,0 3 4.5 2 *

1000

31102452

1 0,0 0 0.0 0 ✓

3 4 8.8 0 ✓

2,3 4 9.6 3 ✓

4 0,0 0 0.0 0 ✓

4 4,0 8 2.2 5 ✓

2,1 8 2.4 1 ✓

4 2,0 0 3.8 7 ✓

1,5 4 2.6 8 ✓

2 2,3 2 9.8 8 ✓

1 8,8 4 2.5 3 ✓

1 9 7.7 9 ✓

1,0 6 2.4 1 ✓

1 6 5.7 5 ✓

1 9 5.0 0 ✓

3 2 8.8 6 ✓

6 4 2.4 0 ✓

5 7 8.8 2 ✓

8 2.9 6 ✓

6 6 4.1 9 ✓

1,7 4 6.5 7 ✓

1,2 2 3.8 4 ✓

1,4 2 4.3 6 ✓

2 2 3.6 8 ✓

1,5 8 2.3 9 ✓

3 7,2 4 4.4 7 ✓

5,6 0 9.4 8 ✓

7,5 3 0.0 0 ✓

2 2 3.2 1 ✓

4,7 6 4.3 7 ✓

6,0 1 7.0 7 ✓

1,2 7 7.5 6 ✓

1,7 7 2.1 4 ✓

3,0 9 5.2 0 ✓

3,3 6 1.9 6 ✓

3,5 1 0.1 4 ✓

1,8 9 3.1 1 ✓

4,8 3 9.7 0 ✓

1,8 2 9.9 5 ✓

1,6 8 0.5 3 ✓

6 9 7.7 6 ✓

2,0 6 1.2 8 ✓

5 3 6.0 4 ✓

3,1 1 3.1 0 ✓

1,9 9 6.1 1 ✓

1,3 9 8.6 2 ✓

2,8 4 8.7 8 ✓

4 4 7.4 2 ✓

1,5 8 2.4 3 ✓

1,7 1 8.3 0 ✓

7 6 9.9 8 ✓

2,0 7 0.5 0 ✓

1,2 6 5.4 6 ✓

1,9 1 3.3 2 ✓

1,8 8 0.5 5 ✓

5 1 4.6 6 ✓

8 7 0.1 1 ✓

9 5 1.7 5 ✓

2 0 6.7 5 ✓

2 2 4.0 8 ✓

5 7 3.1 5 ✓

1,5 8 0.9 8 ✓

3,3 5 3.4 3 ✓

3 1 1,0 2 4.5 2 *

Trial-Balance

Dec 31st 1943.

Refaria Closing books "1943"

311034504

*

Auth

*

*

2 7,1 3 6.4 7
9.8 2
1 3,1 5 9.7 0
1,3 4 4.4 4
4 8,9 6 6.2 2
6 7 5.5 9
9,9 6 1.8 8
2,7 8 2.5 9

1 0 4,0 3 6.7 1 *

*

1 0 4,0 3 6.7 1
2,4 0 0.0 0
3 0.0 0
1 2,5 0 0.0 0
1,8 4 6.1 7
1,4 5 6.8 5
4 0 2.6 6
1,1 8 3.6 5
3 8 9.2 5
2,3 2 0.4 7
2,6 5 2.7 0
3,6 6 9.0 9
1,1 7 4.5 0
1,4 0 0.0 0
2 0.0 0
5 1 2.8 0
1,3 9 6.5 2
3 0.0 0
3 1 2.1 5
4 0.0 0
4 4 9.5 0
5 0.0 0
7,1 4 6.5 3
2,7 3 1.3 1
1,8 4 0.3 3
5 8 0.5 0
5 8,9 9 0.0 6

2 0 9.5 6 1.7 5 *

*

1 0,0 0 0.0 0
3 4 8.8 0
2,3 4 9.6 3
4 0,0 0 0.0 0
4 4,0 8 2.2 5
2,1 8 2.4 1
1 1 0,5 9 8.6 6

2 0 9.5 6 1.7 5 *

Trial Balance Dec 31-1943

After closing the Books

*

*

*

*

*

*

*

2 8,2 2 0.3 4
 9.8 2
 1 6,6 4 3.6 4
 1,6 8 6.0 8
 5 9.5 6 4.4 1
 6 7 5.5 9
 1 1,6 6 6.5 5
 2,7 1 0.0 7

1 2 1,1 7 6.5 0 *

*

1 2 1,1 7 6.5 0
 2,4 0 0.0 0
 3 0.0 0
 1 2,5 0 0.0 0
 1,8 4 6.1 7
 1,4 5 6.8 5
 4 0 2.6 6
 1,1 8 3.6 5
 1,0 0 3.0 2
 2,3 2 0.4 7
 2,6 5 2.7 0
 3,6 6 9.0 9
 1,1 7 4.5 0
 1,4 0 0.0 0
 1,3 3 6.8 3
 2 2 5.3 9
 9 4 6.6 2
 2 0.0 0
 6 1 6.8 5
 1,8 9 1.2 7
 1,4 4 0.7 6
 3 0.0 0
 3 1 2.1 5
 1,2 9 9.8 0
 4 4 9.5 0
 5 0.0 0
 8,2 9 5.8 5
 2,7 5 4.0 0
 1,8 4 0.3 3
 5 8 0.5 0
 5 8,9 9 0.0 6
 2 4 6.4 6
 1 0 6.2 5
 7 9.9 4
 .3 3
 3.8 0
 2 9.6 0
 1 9 7.9 4
 5 0 0.0 0
 2 4 3.2 5
 3 6.4 1
 6 0 0.0 0
 3 9.2 0
 5 2.1 0
 4 4 2.7 4
 6.0 0
 1,5 0 0.0 0
 2 5 5.8 0

2 3 8,6 3 5.3 4 *

*

1 0,0 0 0.0 0
 3 9 9.2 0
 2,3 4 9.6 3
 4 0,0 0 0.0 0
 4 3,8 7 9.0 2
 2,1 8 2.4 1
 1 1 0,5 9 8.6 6
 2 5.8 4
 2 6 7.7 6
 1,6 6 2.9 2
 9 1 5.3 0
 3 0 0.5 0
 3 7 6.7 5
 2 5 5.7 0
 3 0 0.0 6
 7,3 8 5.6 6
 1,2 2 3.8 1
 1,8 9 1.2 7
 5 1.7 4
 1,0 6 8.7 6
 1,3 4 0.3 3
 2 8 4.5 8
 3 9 1.5 4
 6 8 4.8 1
 7 5 1.8 5
 7 8 9.9 2
 3 7 4.0 4
 1,0 8 4.1 9
 4 1 5.1 8
 3 7 1.2 1
 1 5 7.4 5
 4 5 8.9 3
 1 1 5.3 6
 6 9 5.5 4
 4 3 0.5 6
 2 9 2.2 2
 5 7 5.7 0
 9 9.7 0
 3 0 0.0 8
 3 8 1.8 0
 7 1 1.8 0
 4 7 8.2 6
 4 8 4.8 7
 2 8 7.9 9
 4 2 7.7 4
 4 0 3.5 7
 1 1 6.7 5
 1 9 2.8 2
 4 0 1.5 6

2 3 8,6 3 5.3 4 *

Trial-Balance

Jan'y & Feby 1944

*

1 0.0 0.0 0.0 0.0 1
3 0.0 0.0 0.0 0.0
5 3.4 0.0 0.0 0.0
4 0.0 0.0 0.0 0.0
4 3.8 7.0 0.0 0.0
5 1.8 5.4 1.0 0.0
1 0.2 0.8 0.0 0.0
5 2.8 4.0 0.0 0.0
5 0.7 7.0 0.0 0.0
1 0.0 0.0 0.0 0.0
0 1.2 3.0 0.0 0.0
3 0.0 0.0 0.0 0.0
3 0.7 0.0 0.0 0.0
5 2.5 0.0 0.0 0.0
3 0.0 0.0 0.0 0.0
7 3.8 0.0 0.0 0.0
1 1.5 3.8 0.0 0.0
1 0.8 1.5 0.0 0.0

*

2 0,6 7 9.7 5
 9.8 2
 1 6,1 0 5.4 6
 1,8 1 6.9 4
 5 6,7 9 8.9 3
 6 7 5.5 9
 1 2,5 6 7.5 9
 2,5 3 4.6 2

1 1 1,1 8 8.7 0 *

1 1 1,1 8 8.7 0
 2,4 0 0.0 0
 3 0.0 0
 1 2,5 0 0.0 0
 1,8 4 6.1 7
 1,4 5 6.8 5
 4 0 2.6 6
 1,1 8 3.6 5
 1,0 0 3.0 2
 2,3 2 0.4 7
 2,6 5 2.7 0
 3,6 6 9.0 9
 1,1 7 4.5 0
 1,4 0 0.0 0
 1,4 7 2.8 4
 2 8 2.7 6
 1,1 7 4.4 5
 2 0.0 0
 5 5 5.7 6
 2,7 5 0.1 3
 1,4 6 2.8 8
 3 0.0 0
 3 1 2.1 5
 7,4 5 2.1 5
 4 4 1.0 0
 5 0.0 0
 8,4 2 2.2 8
 8,0 4 4.4 2
 1,8 4 0.3 3
 5 8 0.5 0
 3 9 3.0 1
 2 2 4.7 2
 1.0 9
 6 2 5.0 0
 7 9.9 4
 1.4 4
 6.3 0
 4 2.5 6
 2 9 1.6 9
 5 0 0.0 0
 9 3.5 0
 3.4 2
 3 3 8.8 5
 9.7 9
 4 0.6 6
 9 0 0.0 0
 1 1 2.3 7
 7 1.4 8
 4 7 8.9 7
 1 5.5 0
 6.0 0
 1,5 0 0.0 0
 3 0 1.3 0

1 8 4,1 5 7.0 5 *

*

1 0,0 0 0.0 0
 4 4 8.8 0
 2,3 4 9.6 3
 4 0,0 0 0.0 0
 3 5.7 8
 6 9 4.6 2
 2,0 1 4.2 2
 9 4 7.8 5
 3 0 0.5 0
 5 6 4.9 4
 3 9 2.3 9
 4 8 9.7 0
 1 0,7 3 9.6 3
 1,7 7 9.5 7
 2,7 5 0.1 3
 7 6.2 1
 1,5 4 5.4 7
 1,9 3 9.2 8
 4 1 1.5 3
 5 6 1.9 4
 9 8 8.9 0
 1,0 8 8.5 3
 1,1 4 3.9 5
 5 4 1.0 9
 1,5 6 3.3 2
 6 0 1.1 4
 5 3 8.1 7
 2 2 7.8 9
 6 5 3.7 4
 1 6 7.1 3
 1,0 0 3.6 6
 6 4 5.6 4
 4 4 8.4 4
 8 5 0.6 5
 1 4 7.7 8
 4 8 9.7 3
 5 6 0.3 1
 8 6 2.5 0
 5 8 1.6 6
 6 9 6.6 0

 4 2 3.2 7
 6 2 2.5 2
 5 8 9.4 2
 1 6 9.0 6
 2 8 7.5 3
 2 1.1 4
 5 3 1.0 6

9 4,4 8 7.0 2 *

89.670.03

18415705

Trial-Balance
March 1942

✻

❖

Credits in
Lishe Section Ledger

3 5, 8 7 9.0 2 *

2, 1 8 2.4 1

5 1, 6 0 8.6 0

8 9.6 7 0.0 3 *

*

2 1,4 7 2.9 0
9.8 2
1 6,3 7 4.6 1
1,9 6 3.1 2
5 3,3 1 1.1 1
6 7 5.5 9
1 3,4 6 8.7 4
2,7 1 9.6 8

1 0 9.9 9 5.5 7 *

*

1 0 9.9 9 5.5 7

2,4 0 0.0 0
3 0.0 0
1 2,5 0 0.0 0
1,8 4 6.1 7
1,4 5 6.8 5
4 0 2.6 6
1,1 8 3.6 5
1,0 0 3.0 2
2,3 2 0.4 7
2,6 5 2.7 0
3,6 6 9.0 9
1,1 7 4.5 0
1,4 0 0.0 0
2,0 0 3.9 0
6 5 7.8 4
1,2 9 5.0 9
2 0.0 0
6 4 3.9 9
9 9 5.2 2
1,4 8 5.0 0
3 0.0 0
3 1 2.1 5
1 4,5 4 9.0 4
3 5.0 0
4 4 1.0 0
5 0.0 0
9,1 0 5.4 8
1 1,6 7 6.9 8
1,8 4 0.3 3
1 0 4.7 5
5 3 3.8 8
2 8 4.6 0
1.0 9
6 3 0.0 0
1 3 1.5 1
1.6 1
8.8 0
8 0.9 6
4 9 7.8 8
5 0 0.0 0
9 8.5 0
3.4 2
4 1 8.0 5
9.7 9
4 6.3 6
9 0 0.0 0
1 2 8.3 7
8 7.2 1
5 7 8.9 7
1 7.0 0
3 5 0.0 0
2 4.0 0
1,5 0 0.0 0
5 6 0.7 6

1 9 4,6 7 3.2 1

1 0,0 0 0.0 0
2,3 4 9.6 3
4 0,0 0 0.0 0
3 3,3 3 5.0 8
2,1 8 2.4 1
5 1,6 0 8.6 0
3 5.7 8
1,0 1 5.5 6
2,2 7 2.1 9
9 4 7.8 5
8 4.9 5
3 0 0.5 0
7 4 5.2 4
5 1 0.4 4
6 6 5.7 2
1 4,6 2 6.0 9
2,4 2 3.5 6
3,7 4 5.3 5
1 0 2.0 1
2,0 8 1.1 8
2,6 1 1.7 3
5 2 0.1 2
7 1 4.8 9
1,3 2 5.7 7
1,4 6 7.8 5
1,5 3 6.2 0
7 2 7.5 7
2,0 8 3.6 9
8 0 7.1 9
7 2 5.5 3
3 0 6.8 2
8 4 7.4 9
2 2 4.4 0
1,3 5 0.1 8
8 5 1.6 9
5 8 3.3 6
1,0 9 3.2 6
1 4 7.7 8
6 6 5.7 6
7 5 2.1 3
1,0 1 5.5 7
6 9 8.8 9
9 5 9.3 6
5 7 2.9 9
8 3 7.1 9
8 0 0.2 9
2 2 4.7 5
3 7 5.9 3
2 1.1 4
7 9 1.5 5

1 9 4,6 7 3.2 1

Travel Balance

April 1944

2 1,4 7 2.9 0
 1 6,3 7 4.6 1
 1,9 6 3.1 2
 5 3,3 1 1.1 1
 6 7 5.5 9
 1 3,4 6 8.7 4
 2,7 1 9.6 8
 2,4 0 0.0 0
 3 0.0 0
 1 2,5 0 0.0 0
 1,8 4 6.1 7
 1,4 5 6.8 5
 4 0 2.6 6
 1,1 8 3.6 5
 1,0 0 3.0 2
 2,3 2 0.4 7
 2,6 5 2.7 0
 3,6 6 9.0 9
 1,1 7 4.5 0
 1,4 0 0.0 0
 2,0 0 3.9 0
 6 5 7.8 4
 9.8 2
 1,2 9 5.0 9
 2 0.0 0
 6 4 3.9 9
 9 9 5.2 2
 1,4 8 5.0 0
 3 0.0 0
 3 1 2.1 5
 1 4,5 4 9.0 4
 3 5.0 0
 4 4 1.0 0
 5 0.0 0
 9,1 0 5.4 8
 1 1,6 7 6.9 8
 1,8 4 0.3 3
 1 0 4.7 5
 5 3 3.8 8
 2 8 4.6 0
 1.0 9
 6 3 0.0 0
 1 3 1.5 1
 1.6 1
 8.8 0
 8 0.9 6
 4 9 7.8 8
 5 0 0.0 0
 9 8.5 0
 3.4 2
 4 1 8.0 5
 9.7 9
 4 6.3 6
 9 0 0.0 0
 1 2 8.3 7
 8 7.2 1
 5 7 8.9 7
 1 7.0 0
 3 5 0.0 0
 2 4.0 0
 1,5 0 0.0 0
 5 6 0.7 6

1 9 4,6 7 3.2 1

1 0,0 0 0.0 0
 2,3 4 9.6 3
 4 0,0 0 0.0 0
 3 3,3 3 5.0 8
 2,1 8 2.4 1
 5 1,6 0 8.6 0
 3 5.7 8
 1,0 1 5.5 6
 2,2 7 2.1 9
 9 4 7.8 5
 8 4.9 5
 3 0 0.5 0
 7 4 5.2 4
 5 1 0.4 4
 6 6 5.7 2
 1 4,6 2 6.0 9
 2,4 2 3.5 6
 3,7 4 5.3 5
 1 0 2.0 1
 2,0 8 1.1 8
 2,6 1 1.7 3
 5 2 0.1 2
 7 1 4.8 9
 1,3 2 5.7 7
 1,4 6 7.8 5
 1,5 3 6.2 0
 7 2 7.5 7
 2,0 8 3.6 9
 8 0 7.1 9
 7 2 5.5 3
 3 0 6.8 2
 8 4 7.4 9
 2 2 4.4 0
 1,3 5 0.1 8
 8 5 1.6 9
 5 8 3.3 6
 1,0 9 3.2 6
 1 4 7.7 8
 6 6 5.7 6
 7 5 2.1 3
 1,0 1 5.5 7
 6 9 8.8 9
 9 5 9.3 6
 5 7 2.9 9
 8 3 7.1 9
 8 0 0.2 9
 2 2 4.7 5
 3 7 5.9 3
 7 9 1.5 5
 2 1.1 4

1 9 4,6 7 3.2 1

Order transfer of
"Lead" Ledger Sheets
in May 1944

*

5,392.96
4,808.71
2,125.80
9,142.42
675.59
2,755.76
3,995.62
1,000.00

29.896.86 *

*

29.896.86
79.000.00
2,400.00
30.00
12,500.00
2,677.45
1,456.85
402.66
1,183.65
1,003.02
2,320.47
2,652.70
3,669.09
1,174.50
1,400.00
5,870.11
4,755.88
1,367.71
20.00
995.22
1,000.00
1,507.12
30.00
312.15
14,549.04
15.00
441.00
50.00
9,484.80
11,733.74
1,840.33
89.75
689.33
415.38
1.09
630.00
146.84
16.70
11.30
80.96
497.88
612.50
100.50
11.67
508.30
17.29
57.96
1,500.00
128.37
121.34
666.25
58.89
350.00
24.00
1,500.00
807.63

204,783.28 *

*

10,000.00
99.20
2,349.63
40,000.00
33,335.08
2,182.41
51,608.60
35.78
1,015.56
2,442.00
967.47
84.95
300.50
1,001.94
676.45
869.06
14,626.09
2,423.56
3,745.35
135.10
2,750.42
3,456.82
629.04
939.97
1,758.81
1,944.18
2,033.03
963.13
2,778.01
1,068.56
961.69
405.05
1,181.81
296.99
1,787.22
1,145.06
773.09
1,464.12
147.78
869.11
992.73
1,263.39
830.45
1,270.70
756.52
1,098.71
1,025.39
224.75
498.39
1,007.65
516.18
45.80

204,783.28 *

Will B. Chance

May 27th - 1944

*

4,770.75
 4,423.28
 2,338.97
 8,975.34
 675.59
 4,550.35
 3,862.05
 1,000.00
 3 0,596.33 *

*

3 0,596.33
 7 9,000.00
 2,550.00
 3 0.00
 1 2,500.00
 2,677.45
 1,456.85
 4 0 2.66
 1,183.65
 1,003.02
 2,320.47
 2,652.70
 3,669.09
 1,174.50
 1,400.00
 6,141.18
 5,957.86
 1,367.71
 2 0.00
 995.22
 2,000.00
 1,529.24
 3 0.00
 3 1 2.15
 2 1,645.93
 1 5.00
 4 4 1.00
 5 0.00
 9,484.80
 1 1,848.48
 1,840.33
 7 3.75
 7 3 8.15
 6 0 5.43
 1.09
 6 3 0.00
 1 4 6.84
 1 6.92
 1 3.80
 1 3 5.70
 4 9 7.88
 6 1 2.50
 1 0 0.50
 1 3.17
 5 7 6.45
 1 9.29
 5 7.96
 1,800.00
 1 2 8.37
 1 2 8.35
 6 8 2.04
 5 8.89
 3 5 0.00
 2 4.00
 6 7.30
 1,500.00
 8 1 8.96

2 1 6,092.96 *

*

1 0,000.00
 1 4 8.80
 2,349.63
 4 0,000.00
 3 5.78
 1,015.56
 2,442.00
 9 6 7.47
 8 4.95
 3 2 4.15
 1,282.83
 8 8 4.53
 1,128.13
 1 4,626.09
 2,423.56
 3,745.35
 1 7 2.35
 3,513.89
 4,413.22
 7 6 0.85
 1,193.20
 2,245.00
 2,482.91
 2,587.15
 1,228.77
 3,550.37
 1,363.71
 1,223.14
 5 1 8.28
 1,485.28
 3 7 8.63
 2,279.91
 1,466.08
 1,010.89
 1,753.50
 1 9 6.45
 1,128.19
 1,246.20
 1,467.36
 9 9 0.52
 1,607.67
 9 6 2.41
 1,397.36
 1,335.40
 2 2 4.75
 6 3 5.36
 6 8 8.58
 1 5 0.63
 1,247.09
 5 5 7.14
 4 5.80

1 2 8,966.87 *

Real

Balance

June

30-1944

*

2, 2 3 8.6 1
 6, 3 5 4.7 7
 2, 5 2 4.8 6
 1 2, 5 9 7.0 5
 6 7 5.5 9
 5, 8 9 6.3 8
 3, 8 5 2.0 5
 6 0 7.3 3

3 4, 7 4 6.6 4 *

*

3 4, 7 4 6.6 4
 7 9.0 0 0.0 0
 2, 5 5 0.0 0
 3 0.0 0
 1 2, 5 0 0.0 0
 2, 6 7 7.4 5
 1, 4 5 6.8 5
 4 0 2.6 6
 1, 1 8 3.6 5
 1, 0 0 3.0 2
 2, 3 2 0.4 7
 2, 6 5 2.7 0
 3, 6 6 9.0 9
 1, 1 7 4.5 0
 1, 4 0 0.0 0
 9.1 8 4.2 8
 6, 3 7 3.6 6
 1, 4 1 7.7 1
 2 0.0 0
 9 9 5.2 2
 3, 0 0 0.0 0
 1, 5 5 1.3 6
 3 0.0 0
 3 1 2.1 5
 2 1, 6 4 5.9 3
 1 5.0 0
 4 4 1.0 0
 5 0.0 0
 9.4 8 4.8 0
 1 1, 8 4 8.4 8
 1, 8 4 0.3 3
 7 3.7 5
 7 6 1.3 9
 6 0 5.4 3
 1.0 9
 6 3 0.0 0
 1 4 6.8 4
 1 7.0 9
 1 6.3 0
 1 3 5.7 0
 7 9 8.7 2
 6 1 2.5 0
 1 0 0.5 0
 1 3.9 2
 6 5 5.6 5
 2 3.5 3
 5 8.3 6
 2, 1 0 0.0 0
 1 2 8.3 7
 1 7 4.6 3
 6 8 2.0 4
 8 8.8 9
 3 5 0.0 0
 4 2.0 0
 6 7.3 0
 1, 5 0 0.0 0
 1, 0 9 8.3 6

2 2 5, 8 5 9.3 1 *

*

1 0, 0 0 0.0 0
 4 9.6 0
 2, 3 4 9.6 3
 4 0, 0 0 0.0 0
 3 2, 7 2 4.4 4
 2, 1 8 2.4 1
 5 1, 6 0 8.6 0
 3 5.7 8
 + 1, 0 4 3.4 5
 + 2, 4 1 4.1 1
 9 6 7.4 7
 8 4.9 5
 3 2 4.1 5
 1, 5 5 3.0 0
 1, 0 6 9.1 3
 1, 3 7 1.1 9
 1 4, 6 2 6.0 9
 2, 4 2 3.5 6
 3, 7 4 5.3 5
 2 0 9.2 0
 4, 2 7 1.7 0
 5, 3 6 5.6 3
 8 5 3.8 2
 1, 4 1 3.1 7
 2, 7 2 7.8 4
 3, 0 1 3.5 1
 3, 1 5 0.5 2
 1, 4 9 4.2 9
 4, 3 1 7.8 2
 1, 6 5 7.9 5
 1, 4 8 5.4 3
 6 2 2.8 3
 1, 8 2 7.7 5
 4 5 9.9 8
 2, 7 5 7.2 4
 1, 7 7 4.8 6
 1, 2 2 1.8 7
 2, 0 3 9.0 8
 2 3 9.8 6
 1, 3 7 1.2 5
 1, 5 2 2.3 1
 1, 7 1 9.9 7
 1, 1 5 4.4 1
 1, 9 5 4.3 5
 1, 1 6 4.5 0
 1, 6 9 5.5 1
 1, 6 3 0.5 6
 2 2 4.7 5
 7 7 5.1 3
 8 3 4.8 0
 1 8 2.2 5
 1, 4 5 2.9 8
 6 5 3.4 8
 4 5.8 0

2 2 5, 8 5 9.3 1 *

Wm. Vance

July 1, 1944

*

1,379.38
 8,207.50
 2,711.57
 1 4,237.23
 675.59
 7,262.80
 3,852.05
 470.20

38,796.32 *

38,796.32
 79.000.00
 2,550.00
 30.00
 1 2,500.00
 2,677.45
 1,456.85
 402.66
 1,183.65
 1,003.02
 2,320.47
 2,652.70
 3,669.09
 1,174.50
 1,400.00
 1 4,327.48
 6,440.07
 1,417.71
 20.00
 995.22
 4,000.00
 1,573.48
 30.00
 312.15
 2 1,645.93
 15.00
 441.00
 50.00
 9.484.80
 1 1,848.48
 1,840.33
 73.75
 849.03
 605.43
 1.09
 630.00
 146.84
 17.26
 18.80
 135.70
 798.72
 612.50
 100.50
 21.92
 756.95
 23.53
 58.36
 2,400.00
 128.37
 189.84
 716.55
 88.89
 350.00
 42.00
 67.30
 1,500.00
 1,235.49

236,827.18 *

*

1 0,000.00
 99.20
 2,349.63
 4 0,000.00
 3 2,724.44
 2,182.41
 5 1,608.60
 35.78
 1,007.89
 2,442.00
 967.47
 84.95
 472.15
 1,853.95
 1,285.53
 1,621.35
 1 4,626.09
 2,423.56
 3,745.35
 245.87
 5,051.69
 6,355.39
 948.97
 1,631.33
 3,232.92
 3,570.91
 3,726.21
 1,769.90
 5,109.14
 1,954.11
 1,762.92
 744.68
 2,104.30
 544.90
 3,281.54
 2,118.82
 1,469.17
 2,320.27
 287.87
 1,621.42
 1,795.79
 1,975.61
 1,312.75
 2,299.02
 1,377.47
 2,005.27
 1,920.32
 224.75
 918.24
 983.60
 213.81
 1,618.40
 753.67
 45.80

236,827.18 *

True -

Balance

August 31 - 1944

*

9.27 3.74
9.20 6.88
2,13 4.48
2 1,64 1.16
67 5.59
1 0,15 0.78
3,86 1.46
62 4.52

5 7,56 8.61 *

*

5 7,56 8.61
7 6,00 0.00
2,55 0.00
3 0.00
1 2,50 0.00
2,67 7.45
1,45 6.85
40 2.66
1,18 3.65
1,00 3.02
2,32 0.47
2,65 2.70
3,66 9.09
1,17 4.50
1,40 0.00
2 0,19 7.75
9.79 0.99
1,87 4.00
2 0.00
6,00 0.00
1,61 7.72
3 0.00
3 1 2.15
2 8,74 2.82
1 5.00
44 1.00
5 0.00
9.48 4.80
1 1,84 8.48
1,84 0.33
1,02 4.90
60 5.43
1.09
64 0.00
22 7.86
2 4.96
2 3.80
2 1 8.70
1,05 9.96
1,18 7.50
1 2 3.00
2 9.17
9 1 5.35
2 5.76
5 8.36
3,00 0.00
7 3.75
24 6.20
22 2.29
1,10 2.32
8 8.89
4 5 0.00
6 0.00
6 7.30
1,50 0.00
1,58 5.01

2 7 3,41 5.64 *

*

1 0,00 0.00
4 9.60
2,34 9.63
4 0,00 0.00
3 1,72 9.22
2,18 2.41
5 1,60 8.60
3 5.78
1,00 7.89
1 0,40 5.66
9 6 7.47
8 4.95
1,40 0.17
4 7 2.15
2,46 0.24
1,67 3.39
2,10 4.70
1 4,62 6.09
2,42 3.56
3,74 5.35
3 2 6.90
6,68 2.13
8,38 4.43
1,12 1.24
2,06 3.76
4,27 1.30
4,70 8.87
4,92 0.79
2,33 9.81
6,74 8.96
2,59 4.10
2,33 0.51
9 8 5.00
2,76 4.55
7 2 1.62
4,33 8.82
2,81 1.71
1,91 2.46
2,78 3.35
4 3 2.72
2,10 4.77
2,39 0.70
2,47 8.94
1,65 2.31
5,49 7.30
2,00 3.31
9 9 3.70
7 1 0.04
1 2 3.65
3,05 6.87
1,82 3.41
2,65 1.35
2,54 4.23
1,22 0.82
1,30 8.75
2 8 5.60

2 7 3,41 5.64 *

*
*
Trial Balance

Oct 31st 1944

Carl in Bank*

1 2,008.78
1 2 7.63
9,041.40
2,342.57
2 7,948.86
6 7 5.59
3,683.87

1 1,017.74

303.66

6 7,150.10*

*

6 7,150.10

8 8,000.00

2,550.00

300.00

1 2,500.00

2,677.45

1,456.85

402.66

1,183.65

1,003.02

2,320.47

2,652.70

3,669.09

1,174.50

1,400.00

2 0,857.02

9,906.25

2,297.26

200.00

7,000.00

1,639.84

300.00

312.15

2 8,742.82

150.00

441.00

500.00

9,561.15

1 1,848.48

1,840.33

164.05

1,123.22

626.68

9.75

76.00

642.00

227.86

25.38

26.30

218.70

1,302.14

1,437.50

123.00

35.92

994.55

27.83

60.01

3,300.00

73.75

574.57

266.15

1,102.32

88.89

450.00

60.00

67.30

1,500.00

1,734.23

2 9 9.069.89 *

*

1 0,000.00

99.20

2,349.63

4 0,000.00

3 1,729.22

2,182.41

5 1,608.60

803.39

9,083.63

1 5,306.49

967.47

84.95

1,400.17

627.90

2,742.97

1,861.25

2,405.02

1 4,626.09

2,423.56

3,745.35

366.38

7,483.48

9,406.43

1,223.88

2,311.52

4,792.33

5,284.04

5,520.96

2,625.08

7,539.67

2,910.19

2,615.51

1,104.32

3,096.22

810.14

4,866.98

3,134.83

2,127.12

3,122.79

504.24

2,405.09

2,684.48

2,725.33

1,866.46

5,721.64

2,236.37

1,121.67

793.72

135.19

3,424.36

2,028.16

2,970.52

2,868.56

1,366.58

1,472.38

320.69

35.28

2 9 9.069.89 *

Trial Balance
Nov 30-1944,

ter

1 0,0 0 0.0 0
1 4 8.8 0
2,3 4 9.6 3
4 0,0 0 0.0 0
3 1,3 6 5.2 7
2,1 8 2.4 1
5 1,6 0 8.6 0
1,5 0 5.9 4
1 5,7 8 6.8 8
1 8,2 8 5.6 9
9 6 7.4 7
5 4.5 8
8 4.9 5
8.8 8
1,4 0 0.1 7
6 2 7.9 0
3,0 2 9.7 9
2,0 5 6.3 8
2,6 4 0.9 8
1 4,6 2 6.0 9
2,4 2 3.5 6
3,7 4 5.3 5
4 1 1.1 0
8,1 7 8.2 3
1 0,2 7 3.6 0
1,3 2 6.8 9
2,4 8 3.5 1
5,2 2 7.0 8
5,7 6 0.9 3
6,0 1 9.5 2
2,8 5 5.8 3
8,2 4 8.5 0
3,1 7 1.5 9
2,8 5 0.7 2
1,2 0 2.8 5
3,3 7 0.7 5
8 8 0.3 0
5,3 0 4.1 8
3,4 6 2.6 4
2,3 5 0.1 3
3,3 9 9.8 1
5 7 9.3 7
2,6 4 1.0 6
2,9 2 7.1 1
2,9 2 4.8 8
2,0 2 0.9 0
5,9 0 2.1 1
2,4 8 8.0 7
1,2 7 3.6 1
8 5 8.1 0
1 6 4.4 5
3,7 3 1.5 7
2,2 7 3.2 5
3,2 4 4.3 8
3,1 1 1.9 1
1,4 9 1.8 1
1,6 0 7.6 7
3 4 8.3 0
4 0.7 8

3 1 9,3 0 6.8 1

Dr

4, 2 0 5.3 5
1 2 7.6 3
1, 4 2 0.1 3
1, 0 3 3.2 4
7, 0 4 1.8 4
6 7 5.5 9
4, 9 3 4.2 3
6, 6 3 5.4 8
2 6 1.0 7

2 6, 3 3 4.5 6

2 6, 3 3 4.5 6

9 4, 0 0 0.0 0

2, 6 2 5.0 0

3 0.0 0

1 2, 5 0 0.0 0

2, 7 9 7.4 5

1, 4 5 6.8 5

4 0 2.6 6

1, 1 8 3.6 5

1, 0 0 3.0 2

2, 3 2 0.4 7

2, 6 5 2.7 0

3, 6 6 9.0 9

1, 1 7 4.5 0

1, 4 0 0.0 0

2 5, 0 9 0.8 0

1 2, 9 9 2.1 5

3, 1 7 3.1 5

2 0.0 0

8, 0 0 0.0 0

1, 6 6 1.9 6

3 0.0 0

2 0 0.0 0

6 0, 8 3 9.7 1

4 4 1.0 0

5 0.0 0

9, 9 3 0.2 2

1 2, 1 1 8.8 1

1, 8 4 0.3 3

1 6 4.0 5

1, 2 3 9.6 6

7 4 4.1 8

2 5.7 5

1 4 8.3 0

6 4 2.0 0

2 2 7.8 6

2 5.6 1

2 8.8 0

3 4 7.3 2

1, 3 7 3.1 2

1, 9 6 7.5 0

1 2 3.0 0

3 7.4 2

1, 0 9 5.8 5

3 2.6 2

6 5.9 1

3, 6 0 0.0 0

8 8.7 5

1 0, 7 0 1.1 7

3 0 3.9 8

2, 0 9 9.0 3

8 8.8 9

4 5 0.0 0

6 0.0 0

6 7.3 0

1, 8 3 0.5 2

1, 7 9 0.1 4

3 1 9.3 0 6.8 1

Trial-Balance

Dec 31-1944

Before closing Books for 1944

Do

	4, 2 0	5.3 5
	1 2	7.6 3
	1, 4 2	0.1 3
	1, 0 3	3.2 4
	7, 0 4	1.8 4
	6 7	5.5 9
	4, 9 3	4.2 3
	6, 6 3	5.4 8
	2 6	1.0 7
9	4, 0 0	0.0 0
	2, 6 2	5.0 0
	3	0.0 0
1	2, 5 0	0.0 0
	2, 7 9	7.4 5
	1, 4 5	6.8 5
	4 0	2.6 6
	1, 1 8	3.6 5
	1, 0 0	3.0 2
	2, 3 2	0.4 7
	2, 6 5	2.7 0
	3, 6 6	9.0 9
	1, 1 7	4.5 0
	1, 4 0	0.0 0
	2	0.0 0
	8, 0 0	0.0 0
	1, 6 6	1.9 6
	3	0.0 0
	2 0	0.0 0
	4 4	1.0 0
	5	0.0 0
	9, 9 3	0.2 2
1	2, 1 1	8.8 1
	1, 8 4	0.3 3
	1 6	4.0 5

1 8 8, 0 0 6.3 2

Trial Balance
After closing Books
for 1944.

Cr

1	0,000.000
	148.80
	2,349.63
4	0,000.000
3	1,365.27
	2,182.41
10	1,960.21

188,006.32

7,21 0.85
24 3.71
2,91 3.44
1,21 1.92
1 1,67 2.42
67 5.59
4,11 2.36
5,94 4.90
23 5.35

3 4,22 0.54

3 4,22 0.54
9 4,00 0.00
2,62 5.00
3 0.00
1 2,50 0.00
2,94 7.45
1,45 6.85
40 2.66
1,18 3.65
1,00 3.02
2,32 0.47
2,65 2.70
3,66 9.09
1,17 4.50
1,40 0.00
2,12 0.30
28 1.76
88 6.26
20 0.00
9,00 0.00
1,68 4.08
3 0.00
20 0.00
44 1.00
30 0.00
1 0,20 5.22
1 2,11 8.81
1,84 0.33
16 4.05
13 5.39
5.50
4 0.80
.14
1.90
48 0.88
21 7.62
90 1.00
5.95
8 1.70
3.38
30 0.00
6 2.30
2 5.79
13 6.34
1 5.00
6.00
1,66 9.48
5 1.85

2 0 5,01 8.76

1 0,00 0.00
6 2.90
2,34 9.63
4 0,00 0.00
30 0.00
3 1,13 5.09
2,18 2.41
1 0 1,96 0.21
38 7.07
5,20 3.71
1,60 8.20
2 5.00
3 2.01
30 4.23
14 3.83
19 8.15
4 0.09
67 1.97
82 4.72
7 0.49
17 8.56
42 1.79
46 2.43
49 7.79
24 1.13
67 4.88
26 2.12
23 7.27
9 8.95
29 8.89
7 2.25
43 7.33
34 7.71
16 4.38
24 0.72
7 5.17
19 8.14
23 9.91
24 2.12
15 1.19
15 4.36
23 2.48
13 8.94
8 0.72
2 1.41
29 7.30
21 7.78
27 1.31
25 9.29
12 3.18
13 2.81
2 7.57
19 1.17

2 0 5,01 8.76

Trial Balance

Jan 31st 1945

5,42 5.99
31 1.56
1 4,60 1.40
1,40 2.53
2 7,66 8.51
67 5.59
5,15 0.34
4,26 8.38
1,10 7.72

6 0.61 2.02

6 0.61 2.02

9 4,00 0.00

2,62 5.00

3 0.00

1 2,50 0.00

2,94 7.45

1,45 6.85

40 2.66

1,18 5.65

1,00 1.02

2,32 0.47

2,65 2.70

3,66 9.09

1,17 4.50

1,40 0.00

2 9.90 5.46

3,77 0.36

1,43 9.69

2 0.00

1,70 6.20

3 0.00

2 0.00

3,24 7.62

44 1.00

3 0.00

1 0.38 0.36

1 2,11 8.81

1,84 0.33

45 0.00

16 4.05

22 8.11

3 0.50

4 1.80

1 0.00

.34

3.80

61 6.08

24 3.77

1,10 2.50

1 0.95

15 2.35

6.22

6 0.50

2.30

6 0.00

6 2.30

7 7.89

36 4.06

9 7.62

10 0.00

6.00

1,66 9.48

8 3.81

2 5 9.56 1.67

1 0.00 0.00

1 2 5.80

2,34 9.63

4 0.00 0.00

3 0.00

5 5,00 0.00

2 0,17 4.25

2,18 2.41

1 0 1,96 0.21

44 5.23

6,31 8.54

1,81 2.38

7 6.00

20 3.91

30 4.23

14 3.83

19 8.15

8 1.36

1,34 9.05

1,69 2.11

16 6.98

35 5.01

86 6.76

95 3.62

99 4.56

47 2.25

1,35 2.49

52 0.67

47 3.19

19 8.54

61 5.68

14 6.08

87 4.26

58 0.21

28 6.34

24 0.72

7 5.17

43 7.07

48 2.33

44 7.65

30 0.79

31 5.47

46 8.83

26 9.36

15 0.31

5 8.73

62 8.40

43 1.65

54 3.28

52 5.28

24 8.25

26 3.88

5 8.95

4 1.42

.40

2 5 9.56 1.67

Final Balance

Sept 28-1945

3,521.30
329.88
1 1,846.66
1,555.94
1 5,700.23
675.59
5,988.77
4,268.38
928.16

4 4,814.91

4 4,814.91
9 4,000.00
2,625.00
300.00
1 2,500.00
2,947.45
1,456.85
402.66
1,183.65
1,003.02
2,320.47
2,652.70
3,669.09
1,174.50
1,400.00
3 8,197.62
5,857.48
1,439.69
200.00
1,728.32
300.00
200.00
1 5,072.17
441.00
300.00
1 0,380.36
1 2,118.81
1,840.33
450.00
164.05
255.28
61.68
30.50
41.80
20.00
100.00
19.38
.54
6.30
620.58
243.77
1,602.50
15.95
234.05
6.22
60.50
2.30
900.00
199.34
122.95
380.26
169.87
300.00
6.00
1,669.48
237.18

2 67,726.56

1 0,000.00
188.70
2,349.63
4 0,000.00
300.00
5 5,000.00
2 0,174.25
2,182.41
1 0 1,960.21
447.33
6,790.74
2,142.61
76.00
203.91
304.23
143.83
198.15
113.91
1,908.32
2,385.43
233.31
559.58
1,229.83
1,351.62
1,412.56
672.92
1,919.78
739.58
670.64
280.36
854.89
206.44
1,238.09
732.55
410.04
240.72
75.17
620.16
684.96
596.41
420.74
448.44
680.85
405.77
212.15
84.09
890.01
615.80
762.75
749.72
344.39
376.85
82.25
53.48

2 67,726.56

Trial Balance

March 31 - 1945

	3,879.95
	329.88
1	2 ,640.90 ✓
	1,737.06
1	5,985.38
	675.59
	6,981.01
	4,268.38
	743.87
9	4,000.00
	2,625.00
	30.00
1	2,500.00
	2,947.45
	1,456.85
	402.66
	1,183.65
	1,003.02
	2,320.47
	2,652.70
	3,669.09
	1,174.50
	1,400.00
4	3,449.17
	7,045.00
	1,439.69
	20.00
	1,750.44
	30.00
	200.00
1	5,072.17
	441.00
	300.00
1	0,380.36
1	2,118.81
	1,840.33
	78.00
	164.05
	298.54
	126.58
	30.50
	44.50
	20.00
	105.00
	29.92
	.74
	8.80
	678.25
	243.77
1,60	2.50
	6.00
	69.80
	337.85
	9.85
	60.50
	3.65
1,20	0.00
	199.34
	146.62
	380.26
	174.62
	300.00
	24.00
1,66	9.48
35	6.97

27 ~~7~~,064.47

1	0,000.00
	62.90
	2,349.63
4	0,000.00
	300.00
55	0,000.00
20	174.25
	2,182.41
10	1,960.21
	447.33
	6,954.26
	2,645.34
	159.32
	203.91
	304.23
	143.83
	198.15
	154.74
2,58	5.16
3,19	9.56
	306.43
	738.45
1,65	5.04
1,82	9.06
1,90	9.04
	903.92
2,60	2.78
1,00	1.78
	906.36
	379.03
1,12	5.65
	279.00
1,67	5.38
	965.20
	631.02
	240.72
	75.17
	811.95
	926.62
	849.40
	564.10
	605.77
	886.00
	550.69
	275.98
	130.40
1,17	2.75
	840.81
1,03	3.53
1,00	4.52
	472.78
	506.28
	110.14
	73.49

277,064.47

3
Trial Balance

April 30-1945

4,527.42
329.88
7,368.60
1,919.16
20,340.01
675.59
7,999.67
4,268.38
597.70
48,026.41

48,026.41
93,000.00
2,625.00
30.00
12,500.00
2,947.45
1,456.85
402.66
1,183.65
1,003.02
2,320.47
2,652.70
3,669.09
1,174.50
1,400.00
44,171.94
15,662.76
1,439.69
20.00
1,772.56
30.00
200.00
15,072.17
441.00
300.00
10,380.36
12,118.81
1,840.33
78.00
164.05
364.75
126.58
30.50
44.50
45.00
130.00
29.92
.91
11.30
689.29
243.77
1,706.50
6.00
73.27
419.55
13.11
60.50
4.55
1,500.00
199.34
166.42
918.66
174.62
300.00
24.00
1,669.48
492.10

287,528.09

10,000.00
125.80
2,349.63
40,000.00
300.00
55,000.00
1,287.66
20,174.25
2,182.41
101,960.21
447.33
6,966.80
2,645.34
159.32
605.86
304.23
143.83
198.15
193.64
3,246.83
4,093.53
401.50
911.37
2,099.96
2,308.30
2,408.87
1,145.13
3,277.21
1,263.61
1,138.36
477.47
1,388.12
352.87
2,112.22
1,169.48
823.80
240.72
75.17
1,059.28
1,170.28
1,045.27
697.06
754.81
1,064.14
676.78
354.50
152.07
1,505.99
1,051.65
1,300.88
1,257.27
595.83
637.08
140.51
85.71

287,528.09

Trial Balance
May 31-1945

3,778.53 ✓
329.88 ✓
5,686.70 ✓
1,615.99 ✓
1 4,632.34 ✓
675.59 ✓
9.024.33 ✓
3,753.61 ✓
533.87 ✓

4 0.030.84

4 0.030.84
9 3,000.00 ✓
2,700.00 ✓
300.00 ✓
1 2,500.00 ✓
2,947.45 ✓
1,456.85 ✓
402.66 ✓
1,183.65 ✓
1,003.02 ✓
2,320.47 ✓
2,652.70 ✓
3,669.09 ✓
1,174.50 ✓
1,400.00 ✓
4 4,634.30 ✓
1 6,961.55 ✓
1,439.69 ✓
200.00 ✓
1,794.68 ✓
300.00 ✓
200.00 ✓
2 6,072.17 ✓
441.00 ✓
300.00 ✓
1 0,302.86 ✓
1 2,118.81 ✓
1,840.33 ✓
78.00 ✓
164.05 ✓
246.00 ✓
663.15 ✓
160.24 ✓
30.50 ✓
44.50 ✓
45.00 ✓
130.00 ✓
29.92 ✓
1.08 ✓
13.80 ✓
697.31 ✓
243.77 ✓
2,806.50 ✓
6.00 ✓
81.12 ✓
490.20 ✓
15.00 ✓
60.50 ✓
4.55 ✓
1,800.00 ✓
199.34 ✓
188.96 ✓
1,093.71 ✓
199.30 ✓
945.00 ✓
24.00 ✓
39.34 ✓
1,669.48 ✓
633.43 ✓

2 9 5,430.37

1 0,000.00 ✓
188.70 ✓
2,349.63 ✓
4 0,000.00 ✓
300.00 ✓
5 5,000.00 ✓
2 0,174.25 ✓
2,182.41 ✓
1 0 1,960.21 ✓
447.33 ✓
6,966.80 ✓
2,645.34 ✓
159.32 ✓
605.86 ✓
304.23 ✓
143.83 ✓
198.15 ✓
235.08 ✓
3,963.15 ✓
4,976.88 ✓
474.37 ✓
1,114.64 ✓
2,554.03 ✓
2,803.99 ✓
2,927.16 ✓
1,391.25 ✓
3,990.86 ✓
1,528.84 ✓
1,387.24 ✓
580.26 ✓
1,678.79 ✓
427.90 ✓
2,568.26 ✓
1,465.20 ✓
1,025.22 ✓
240.72 ✓
75.17 ✓
1,256.75 ✓
1,421.97 ✓
1,239.23 ✓
854.32 ✓
926.56 ✓
1,262.86 ✓
823.08 ✓
422.78 ✓
203.38 ✓
1,828.25 ✓
1,281.36 ✓
1,576.26 ✓
1,522.69 ✓
722.72 ✓
774.79 ✓
167.96 ✓
110.34 ✓

2 9 5, ~~4~~ 3 0.37

Trail Balance

June 30-1945

		2,18	1.36
		32	9.88
		7,09	2.35
		1,80	0.49
1		9,93	9.48
		67	5.59
1		0,05	6.24
		3,75	2.40
		37	2.81
1	1	3,00	0.00
		2,70	0.00
		3	0.00
1		2,50	0.00
		2,94	7.45
		1,45	6.85
		40	2.66
		1,18	3.65
		1,00	3.02
		2,32	0.47
		2,65	2.70
		3,66	9.09
		1,17	4.50
		1,40	0.00
2		8,89	1.74
1		3,54	7.36
		1,48	9.69
		2	0.00
		1,81	6.80
		3	0.00
		20	0.00
2		6,07	2.17
		44	1.00
		30	0.00
1		0,30	2.86
1		2,11	8.81
		1,84	0.33
		5	8.00
		16	4.05
		24	6.00
		70	5.59
		16	6.02
		3	0.50
		4	4.50
		4	5.00
		13	0.00
		2	9.92
			1.28
		1	6.30
		72	4.62
		53	6.44
		2,80	6.50
			6.00
		9	0.57
		59	4.00
		1	5.00
		6	0.50
			5.30
		2,10	0.00
		19	9.34
		22	3.17
		1,11	7.03
		22	8.63
		94	5.00
		4	2.00
		9	2.39
		1,66	9.48
		75	4.70

3 0 3,559.58

1		0,00	0.00
		6	2.90
		2,34	9.63
4		0,00	0.00
		30	0.00
5		5,00	0.00
1		9,63	4.49
		2,18	2.41
1	0	1,96	0.21
		44	7.33
		6,96	6.80
		2,64	5.34
		15	9.32
		60	5.86
		30	4.23
		14	3.83
		19	8.15
		27	5.27
		4,63	3.23
		5,82	4.89
		57	2.18
		1,32	3.07
		2,98	5.20
		3,27	7.98
		3,42	1.27
		1,62	7.25
		4,66	9.75
		1,79	4.95
		1,61	7.81
		67	7.94
		1,97	6.23
		50	0.46
		3,00	5.87
		1,66	1.73
		1,21	4.91
		24	0.72
		7	5.17
		1,50	1.17
		1,66	3.36
		1,48	4.41
		1,00	2.52
		1,08	1.30
		1,45	5.59
		97	3.60
		49	8.97
		25	0.14
		2,12	9.13
		1,49	3.90
		1,84	6.67
		1,76	7.29
		84	5.86
		90	8.80
		19	8.39
		12	2.10

3 0 3,559.58

Trial Balance
July 31-1945.

*

1,706.49
 329.88
 8,011.49
 1,991.56
 2 5,440.60
 675.59
 1 1,120.04
 3,923.89
 263.16
 5 3,462.70 *

*

5 3,462.70
 1 1 3,000.00
 2,700.00
 300.00
 1 2,500.00
 2,947.45
 1,456.85
 402.66
 1,183.65
 1,003.02
 2,320.47
 2,652.70
 3,669.09
 1,174.50
 1,400.00
 2 9,970.19
 1 4,976.08
 1,489.69
 200.00
 1,838.92
 300.00
 200.00
 2 6,072.17
 441.00
 300.00
 1 0,302.86
 1 2,118.81
 1,840.33
 58.00
 164.05
 246.00
 822.11
 166.02
 30.50
 44.50
 45.00
 130.00
 29.92
 1.45
 20.03
 724.62
 536.44
 2,806.50
 16.00
 90.57
 675.70
 15.00
 60.50
 5.30
 2,400.00
 199.34
 240.62
 1,120.38
 301.23
 1,245.00
 42.00
 92.39
 1,669.48
 864.35

3 1 4,366.14 *

*

1 0,000.00
 125.80
 2,349.63
 4 0,000.00
 300.00
 5 5,000.00
 1 9,634.49
 2,182.41
 1 0 1,960.21
 447.33
 6,966.80
 2,645.34
 159.32
 605.86
 539.07
 100.00
 304.23
 143.83
 198.15
 318.03
 5,363.35
 6,718.36
 643.30
 1,527.08
 3,434.84
 3,793.62
 3,949.64
 1,882.84
 5,383.83
 2,079.35
 1,877.90
 782.34
 2,289.34
 579.49
 3,478.70
 1,917.00
 1,411.60
 240.72
 75.17
 1,737.48
 1,921.73
 1,676.67
 1,158.45
 1,246.87
 1,675.79
 1,123.86
 671.33
 234.14
 575.84
 146.06
 273.39
 2,445.38
 1,732.06
 2,123.26
 2,044.63
 979.04
 1,051.47
 229.72

3 1 4,366.14 *

*
Trial Balance
Aug 31st 1945.

*

1,206.19
 329.88
 4,494.86
 2,188.75
 2 1,194.67
 675.59
 1 2,180.09
 2,891.85
 628.10

4 5,789.98 *

*

4 5,789.98
 1 1 4,000.00
 2,700.00
 300.00
 1 2,500.00
 2,947.45
 1,456.85
 402.66
 1,183.65
 1,003.02
 2,320.47
 2,652.70
 3,669.09
 1,174.50
 1,400.00
 3 2,264.86
 1 7,246.88
 1,489.69
 200.00
 1,861.04
 300.00
 200.00
 3 7,072.17
 441.00
 300.00
 1 0.302.86
 1 2,118.81
 1,840.33
 58.00
 164.05
 246.00
 1,086.47
 166.02
 30.50
 44.50
 45.00
 130.00
 29.92
 1.62
 22.53
 978.59
 559.84
 2,806.50
 16.00
 103.82
 757.40
 18.00
 60.50
 11.73
 2,700.00
 199.34
 275.73
 1,120.38
 321.23
 1,355.00
 42.00
 92.39
 1,669.48
 999.30

3 2 4,529.85 *

*

1 0,000.00
 188.70
 2,349.63
 4 0,000.00
 300.00
 5 5,000.00
 1 9,634.49
 2,182.41
 1 0 1,960.21
 447.33
 6,966.80
 2,645.34
 159.32
 605.86
 752.84
 10.00
 304.23
 143.83
 198.15
 361.26
 6,095.71
 7,620.72
 747.95
 1,728.80
 3,908.76
 4,305.69
 4,486.19
 2,138.75
 6,139.51
 2,360.54
 2,133.66
 886.59
 2,599.87
 656.96
 3,952.81
 2,118.34
 1,630.29
 240.72
 75.17
 1,970.67
 2,172.88
 1,924.01
 1,311.26
 1,416.31
 1,913.21
 1,277.30
 1,073.85
 280.56
 645.35
 158.44
 299.52
 2,791.19
 1,965.67
 2,420.32
 2,311.42
 1,105.35
 1,194.30
 260.81

3 2 4,529.85 *

Trial Balance

Sept 30 - 1945

*

*

*

3,9 3 4.7 1
 3 2 9.8 8
 5,8 5 0.4 9
 2,3 3 2.8 3
 2 1,0 5 7.6 8
 6 7 5.5 9
 1 2,9 3 2.6 1
 2,8 9 1.8 5
 3 2 2.5 6
 9 4,0 0 0.0 0
 2,7 0 0.0 0
 3 0.0 0
 1 2,5 0 0.0 0
 2,9 4 7.4 5
 1,4 5 6.8 5
 4 0 2.6 6
 1,1 8 3.6 5
 1,0 0 3.0 2
 2,3 2 0.4 7
 2,6 5 2.7 0
 3,6 6 9.0 9
 1,1 7 4.5 0
 1,4 0 0.0 0
 3 6,9 8 0.6 9
 1 7,5 1 8.8 1
 1,5 0 3.8 2
 2 0.0 0
 1,8 8 3.1 6
 3 0.0 0
 2 0 0.0 0
 3 7,0 7 2.1 7
 4 4 1.0 0
 3 0 0.0 0
 1 0,3 0 2.8 6
 1 2,1 1 8.8 1
 1,8 4 0.3 3
 1 6 4.0 5
 2 4 6.0 0
 1,1 3 3.0 6
 2 0 5.9 6
 3 0.5 0
 4 4.5 0
 4 5.0 0
 1 3 0.0 0
 2 9.9 2
 1.7 9
 2 5.0 3
 1,0 0 1.9 9
 7 9 7.6 8
 2,8 8 2.7 0
 1 6.0 0
 1 0 3.8 2
 8 3 9.1 0
 1 8.0 0
 6 0.5 0
 1 3.7 6
 3,0 0 0.0 0
 5 8.0 0
 1 2,5 3 8.4 2
 3 4 6.6 4
 1,1 2 0.3 8
 3 2 5.2 3
 1,3 5 5.0 0
 6 0.0 0
 9 2.3 9
 1,6 6 9.4 8
 1,2 3 0.2 0

3 2 7,5 6 5.3 4 *

*

1 0.0 0 0.0 0
 6 2.9 0
 2,3 4 9.6 3
 4 0.0 0 0.0 0
 3 0 0.0 0
 5 5,0 0 0.0 0
 1 3,2 9 6.8 8
 2,1 8 2.4 1
 1 0 4,3 3 3.8 2
 4 4 7.3 3
 6,9 6 6.8 0
 2,6 4 5.3 4
 1 5 9.3 2
 6 0 5.8 6
 7 5 2.8 4
 1 0.0 0
 3 0 4.2 3
 1 4 3.8 3
 1 9 8.1 5
 3 9 3.9 1
 6,6 4 2.8 2
 8,3 3 5.8 3
 8 1 6.0 3
 1,8 8 4.0 4
 4,2 6 7.1 7
 4,7 0 3.1 7
 4,9 0 5.5 1
 2,3 3 4.8 4
 6,7 0 2.9 2
 2,5 7 7.0 3
 2,3 2 9.6 9
 9 6 9.9 1
 2,8 4 5.2 7
 7 1 5.8 3
 4,3 1 6.7 0
 2,2 5 7.2 4
 1,7 7 4.6 1
 2 4 0.7 2
 7 5.1 7
 2,0 6 5.5 2
 2,3 5 3.8 5
 2,0 7 4.1 3
 1,4 1 6.9 5
 1,5 4 8.8 6
 2,1 0 2.3 8
 1,3 5 3.3 0
 1,1 3 1.1 9
 3 0 3.1 5
 7 1 1.8 4
 1 7 0.7 0
 3 2 3.1 6
 3,0 4 5.3 9
 2,1 3 6.8 8
 2,6 4 1.7 1
 2,5 4 2.4 9
 1,2 1 2.9 9
 1,3 0 0.0 2
 2 8 3.0 8

3 2 7,5 6 5.3 4 *

Trial Balance

Oct 31st 1945

*

4,99 4.71
 42 2.51
 5,30 3.97
 47 4.00
 2 3,19 9.44
 67 5.59
 1 3,76 0.42
 2,63 3.28
 71 1.52

5 2,17 5.44 *

*,

5 2,17 5.44
 8 4,00 0.00
 1,92 2.75
 3 0.00
 1 2,50 0.00
 2,94 7.45
 1,45 6.85
 40 2.66
 1,18 3.65
 1,00 3.02
 2,32 0.47
 2,65 2.70
 3,66 9.09
 1,17 4.50
 1,40 0.00
 4 5,15 5.53
 2 4,54 3.82
 1,50 3.82
 2 0.00
 1,90 5.28
 3 0.00
 2 0 0.00
 3 7,07 2.17
 44 1.00
 3 0 0.00
 1 0,30 2.86
 1 2,11 8.81
 1,84 0.33
 16 4.05
 24 6.00
 1,93 8.48
 20 5.96
 3 0.50
 4 4.50
 4 5.00
 1 3 2.00
 2 9.92
 1.96
 2 7.53
 1,08 3.84
 79 7.68
 2,89 5.76
 1 6.00
 1 0 8.72
 9 2 0.80
 2 0.49
 6 0.50
 3 1.39
 3,30 0.00
 5 8.00
 1 2,53 8.42
 3 6 2.60
 1,77 8.36
 3 4 5.23
 1,35 5.00
 6 0.00
 9 2.39
 1,66 9.48
 1,33 8.36

3 3 5,97 1.12 *

*

1 0,00 0.00
 1 2 5.80
 2,34 9.63
 4 0,00 0.00
 3 0 0.00
 5 5,00 0.00
 1 3,29 6.88
 2,18 2.41
 1 0 4,33 3.82
 44 7.33
 6,96 6.80
 4,38 1.80
 1 5 9.32
 6 0 5.86
 7 5 2.84
 1 0.00
 3 0 4.23
 1 4 3.83
 1 9 8.15
 4 2 0.62
 7,13 3.75
 8,94 2.06
 8 7 4.67
 2,01 6.99
 4,57 5.76
 5,04 2.24
 5,25 9.70
 2,50 2.24
 7,17 4.52
 2,76 3.42
 2,49 6.84
 1,04 0.60
 3,04 5.04
 7 6 7.95
 4,62 6.97
 2,50 8.64
 1,91 2.32
 2 4 0.72
 7 5.17
 2,30 3.20
 2,54 7.18
 2,22 6.09
 1,53 8.07
 1,65 7.38
 2,28 1.08
 1,48 3.24
 1,18 4.69
 3 3 6.96
 7 6 2.86
 1 8 2.65
 3 7 5.50
 3,26 2.31
 2,28 9.90
 2,83 1.30
 2,72 5.90
 1,30 0.99
 1,39 7.86
 3 0 5.04

3 3 5,97 1.12 *

Trial Balance

Nov 30-1945

*

2,6 5 5.8 0 —
 4 2 2.5 1 —
 2 6.3 3 —
 6 2 2.3 0 —
 1.5 8 —
 6 7 5.5 9 —
 1 4,5 3 6.1 6 —
 9 6 0.9 8 —
 5 4 7.8 0 —
 8 4,0 0 0.0 0 —
 1,9 2 2.7 5 —
 3 0.0 0 —
 1 2,5 0 0.0 0 —
 3,0 7 ~~4~~.9 5 —
 1,4 5 6.8 5 —
 4 0 2.6 6 —
 1,1 8 3.6 5 —
 1,0 0 3.0 2 —
 2,3 2 0.4 7 —
 2,6 5 2.7 0 —
 3,6 6 9.0 9 —
 1,1 7 4.5 0 —
 1,4 0 0.0 0 —
 4 6,2 5 9.5 5 —
 2 5,0 4 0.0 9 —
 1,5 0 3.8 2 —
 2 0.0 0 —
 1,9 2 7.4 0 —
 3 0.0 0 —
 2 0 0.0 0 —
 4 8,0 7 2.1 7 —
 4 4 1.0 0 —
 3 0 0.0 0 —
 1 0,3 0 2.8 6 —
 1 2,5 6 5.5 6 —
 1 6 4.0 5 —
 1 8,8 0 0.0 0 —
 4,0 0 0.0 0 —
 2 4 6.0 0 —
 2,0 3 1.6 0 —
 2 0 5.9 6 —
 3 0.5 0 —
 4 4.5 0 —
 4 5.0 0 —
 1 3 2.0 0 —
 2 9.9 2 —
 2.1 3 —
 3 0.0 3 —
 1,3 7 8.2 3 —
 8 6 9.6 9 —
 5,2 9 4.2 0 —
 1 1 9.0 0 —
 1 1 5.7 2 —
 1,0 2 4.6 0 —
 2 3.8 8 —
 6 0.5 0 —
 3 3.3 4 —
 3,6 0 0.0 0 —
 5 8.0 0 —
 1 2,8 3 2.5 7 —
 4 1 4.0 1 —
 1,9 1 9.1 5 —
 3 8 0.1 7 —
 1,3 5 5.0 0 —
 6 0.0 0 —
 9 2.3 9 —
 1,6 6 9.4 8 —
 1,5 2 1.2 8 —

3 4 2,4 8 ~~5~~.0 4 *

*

1 8 8.7 0 —
 3 0 0.0 0 —
 5 5,0 0 0.0 0 —
 1 2,9 9 1.8 8 —
 2,1 8 2.4 1 —
 1 5 4,8 4 3.1 2 —
 4 4 7.3 3 —
 6,9 6 6.8 0 —
 5,6 5 2.0 4 —
 1 5 9.3 2 —
 6 6 5.3 9 —
 7 5 2.8 4 —
 1 0.0 0 —
 3 0 4.2 3 —
 1 4 3.8 3 —
 1 9 8.1 5 —
 4 5 5.3 1 —
 7,6 9 4.3 6 —
 9,6 3 8.7 3 —
 9 4 2.7 5 —
 2,1 5 3.2 3 —
 4,9 3 8.0 0 —
 5,4 3 8.4 1 —
 5,6 7 3.8 1 —
 2,6 9 9.0 1 —
 7,7 4 2.2 0 —
 2,9 8 1.5 5 —
 2,6 9 3.1 6 —
 1,1 2 3.2 5 —
 3,2 8 0.4 8 —
 8 2 8.6 8 —
 4,9 8 9.6 6 —
 2,6 5 3.4 9 —
 2,0 6 9.9 1 —
 2 4 0.7 2 —
 7 5.1 7 —
 2,4 4 0.5 9 —
 2,7 5 4.6 5 —
 2,4 2 4.3 1 —
 1,6 4 2.5 9 —
 1,7 8 4.9 8 —
 2,4 8 7.5 6 —
 1,5 9 5.0 4 —
 1,2 4 6.4 6 —
 3 7 1.8 3 —
 8 2 0.1 6 —
 1 9 5.4 0 —
 3 9 9.9 2 —
 3,5 1 9.1 8 —
 2,4 7 5.6 1 —
 3,0 5 4.0 5 —
 2,9 4 0.8 5 —
 1,3 9 7.9 7 —
 1,5 0 5.3 5 —
 3 1 0.6 2 —

3 4 2,4 8 5.0 4 *

Trial-Balance

Dec 31-1945

Before Closing books for 1945

*

	2,655.80
	422.51
	26.33
	622.30
	1.58
	675.59
1	4,536.16
	960.98
	547.80
8	4,000.00
	1,922.75
	30.00
1	2,500.00
	3,074.95
	1,456.85
	402.66
	1,183.65
	1,003.02
	2,320.47
	2,652.70
	3,669.09
	1,174.50
	1,400.00
	20.00
	1,927.40
	30.00
	200.00
	441.00
	300.00
1	0.302.86
1	2,565.56
	164.05
1	8,800.00
	4,000.00

1 8 5,990.56 *

*

	188.70
5	5,000.00
1	2,991.88
	2,182.41
1	15,627.57

1 8 5,990.56 *

*Trial Balance
after closing
books*

Dec 31-1945

Hills

Trial Balance

After Closing Books

Dec 31-1945

*

1, 4 9 4.3 8 ✓
 4 2 2.5 1 ✓
 3, 7 5 8.5 2 ✓
 7 8 0.2 7 ✓
 2 2, 7 2 9.2 2
 6 7 5.5 9
 3 4 3.4 0
 5, 6 1 0.1 8
 5 0 7.8 7
 8 4, 0 0 0.0 0
 1 6 5, 0 0 0.0 0
 1, 9 2 2.7 5
 3 0.0 0
 1 2, 5 0 0.0 0
 3, 0 7 4.9 5
 1, 4 5 6.8 5
 4 0 2.6 6
 1, 1 8 3.6 5
 1, 0 0 3.0 2
 2, 3 2 0.4 7
 2, 6 5 2.7 0
 3, 6 6 9.0 9
 1, 1 7 4.5 0
 1, 4 0 0.0 0
 4, 3 5 5.6 7
 3, 9 0 8.5 4
 5 0.0 0
 2 0.0 0
 2, 6 9 7.1 0
 3 0.0 0
 2 0 0.0 0
 1 0, 9 5 0.0 0
 4 4 1.0 0
 3 0 0.0 0
 1 0, 3 0 2.8 6
 1 2, 5 6 5.5 6
 1 6 4.0 5
 4 4 3.6 4
 .2 0
 1.9 0
 2 0 4.3 2
 3.1 5
 8 1.7 0
 1.2 0
 4 0 0.0 0
 2.3 0
 2 6.2 7
 7 4 6.6 6
 3 7.1 1
 1 0 5.0 0
 6.0 0
 1, 0 0 0.0 0
 1 3 8.3 2

3 6 7, 2 9 5.1 3 *

*

6 5.2 0
 5 5, 0 0 0.0 0
 1 1, 5 0 9.5 0
 2, 1 8 2.4 1
 1 1 5, 6 2 7.5 7
 7 7.7 0
 1 7 5, 0 0 0.0 0
 3 5.3 8
 5 8 5.8 3
 7 4 0.3 3
 7 1.9 2
 1 7 6.3 2
 3 7 8.4 3
 4 1 7.5 9
 4 3 0.2 7
 2 0 5.7 1
 6 0 4.2 4
 2 3 1.0 3
 1 9 9.7 5
 8 4.7 2
 2 3 5.4 8
 6 1.6 3
 3 8 2.9 9
 2 1 1.9 5
 1 6 2.8 8
 2 3 1.8 0
 2 1 1.9 6
 1 9 4.6 7
 1 3 2.5 4
 1 4 0.6 0
 2 0 3.0 5
 1 3 1.4 9
 6 1.3 9
 3 7.0 1
 6 1.6 0
 1 1.9 8
 2 3.5 7
 2 6 8.9 3
 1 8 1.5 1
 2 2 6.9 7
 2 2 1.5 1
 1 1 5.2 9
 1 1 7.5 3
 4 2.9 0

3 6 7, 2 9 5.1 3 *

Trial Balance
Jan 31 - 1946

*

*

9 3 1.2 9
4 2 2.5 1
1 0, 1 3 6.7 0
9 5 8.2 9
3 3, 4 0 8.2 9
6 7 5.5 9
1, 2 7 5.3 8
2, 5 0 5.3 9
2 7 1.4 7
8 4, 0 0 0.0 0
1 6 5, 0 0 0.0 0
1, 9 2 2.7 5

3 0 1, 5 0 7.6 6 *

*

3 0 1, 5 0 7.6 6

3 0.0 0

1 2, 5 0 0.0 0

3, 0 7 4.9 5

1, 4 5 6.8 5

4 0 2.6 6

1, 1 8 3.6 5

1, 0 0 3.0 2

2, 3 2 0.4 7

2, 6 5 2.7 0

3, 6 6 9.0 9

1, 1 7 4.5 0

1, 4 0 0.0 0

6, 4 5 0.9 3

4, 4 2 1.2 7

5 0.0 0

2 0.0 0

2, 6 9 7.1 0

3 0.0 0

2 0 0.0 0

1 0, 9 5 0.0 0

4 4 1.0 0

3 0 0.0 0

1 0, 3 0 2.8 6

1 2, 5 6 5.5 6

1 6 4.0 5

6, 0 0 0.0 0

4 2 5.0 0

7 9 2.0 3

.3 2

3.8 0

5 4 7.9 3

2 0 4.3 2

4.2 0

4.6 5

1 6 3.4 0

6.3 7

1.2 0

8 0 0.0 0

2.3 0

7 6.8 1

7 7 1.1 6

5 7.1 1

1 0 5.0 0

6.0 0

1, 0 0 0.0 0

4 3 5.0 7

3 9 2, 3 7 4.9 9 *

*

1 3 0.4 0

5 5, 0 0 0.0 0

1 1, 5 0 9.5 0

2, 1 8 2.4 1

1 1 5, 6 2 7.5 7

1 1 1.5 8

1 7 5, 0 0 0.0 0

1 6, 7 3 1.5 5

7 0.8 8

1, 1 8 7.6 2

1, 5 2 0.1 2

1 4 2.5 7

3 5 5.3 9

7 7 7.4 6

8 5 6.4 2

8 9 4.5 4

4 2 1.5 5

1, 2 2 0.5 1

4 6 9.0 3

4 2 0.4 7

1 7 6.7 7

4 9 7.8 5

1 2 7.1 9

7 8 3.9 6

4 5 3.5 4

3 4 6.7 1

4 2 8.3 0

4 3 5.2 0

3 9 7.4 9

2 8 1.0 0

2 8 6.3 9

4 3 6.7 9

2 6 3.6 1

1 3 0.3 8

7 2.0 7

1 2 8.6 3

2 3.9 5

7 4.6 8

5 4 8.9 8

3 8 8.6 7

4 7 1.8 6

4 5 7.4 0

2 2 9.4 9

2 3 5.8 2

6 8.6 9

3 9 2, 3 7 4.9 9 *

* Trial Balance
*
July 28-1946

*

	5,266.93
	422.51
	3,827.89
	1,095.32
1	9.675.91
	675.59
	2,043.80
	1,055.39
	146.32
7	9.000.00
15	0.000.00
	1,922.75

265,132.41 *

*

265,132.41
30.00
12,500.00
3,074.95
1,456.85
402.66
1,183.65
1,003.02
2,320.47
2,652.70
3,669.09
1,174.50
1,400.00
9.822.46
4,586.79
50.00
20.00
2,697.10
30.00
200.00
56,950.00
441.00
300.00
10.302.86
12,565.56
164.05
6,000.00
425.00
884.06
99
6.30
547.93
204.32
254.20
6.40
245.10
10.76
1.20
1,200.00
2.30
129.01
785.16
57.11
105.00
6.00
1,000.00
695.19

406,696.15 *

*

	195.60
55,000.00	
11,509.50	
2,182.41	
115,627.57	
120.91	
59.95	
1,728.59	
2,185.79	
250.64	
531.88	
1,118.55	
1,228.51	
1,283.89	
605.61	
1,755.32	
668.67	
605.12	
253.89	
725.68	
186.64	
1,128.89	
175,000.00	
23,908.44	
101.61	
646.43	
498.05	
580.79	
624.75	
549.54	
387.67	
407.14	
622.65	
369.97	
198.93	
102.10	
180.90	
35.69	
100.37	
777.95	
554.86	
678.53	
661.35	
324.84	
340.02	
89.96	

406,696.15 *

* *
Trial Balance

March 31 - 1946

*

	4,099.95
	422.51
	7,332.79
	1,229.15
2	5,037.99
	675.59
	2,786.96
	2,349.98
	631.90
7	7,000.00
1 5	0.000.00
	1,922.75
	30.00
1	2,500.00
	3,074.95
	1,456.85
	402.66
	1,183.65
	1,003.02
	2,320.47
	2,652.70
	3,669.09
	1,174.50
	1,400.00
1	3,555.58
	4,669.69
	50.00
	20.00
	2,697.10
	30.00
	200.00
5	6,950.00
	441.00
	300.00
1	0.302.86
1	2,565.56
	164.05
	6,000.00
	425.00
	1,001.17
	277.6
	1.78
	8.80
	547.23
	204.32
	554.20
	11.40
	326.80
	10.76
	1.20
1,6	00.00
	2.30
	146.88
	960.16
	129.36
	105.00
	30.00
1,0	00.00
	806.11

420,204.23 *

*

	65.20
5	5,000.00
1	1,509.50
	2,182.41
1 1	5,627.57
	120.91
	59.95
	100.00
	2,225.55
	2,820.42
	359.40
	704.28
	1,444.48
	1,586.82
	1,667.00
	778.13
	2,258.21
	859.20
	779.68
	325.73
	921.37
	243.23
	1,458.00
1 7	5,000.00
3	0.680.99
	129.94
	887.71
	639.88
	757.96
	806.34
	696.32
	495.03
	530.46
	825.70
	474.58
	255.68
	126.06
	235.60
	48.09
	122.14
1,0	006.96
	712.24
	878.91
	827.95
	419.72
	438.53
	110.40

420,204.23 *

Trial Balance
April 30 - 1946.

*

	2,101.01
	422.51
1	0.650.14
	395.34
2	5,617.54
	675.59
	1,854.37
	3,799.26
	700.08
7	7,000.00
1	50.000.00
	1,922.75
	30.00
1	2,500.00
	3,074.95
	1,456.85
	402.66
	1,183.65
	1,003.02
	2,320.47
	2,652.70
	3,669.09
	1,174.50
	1,400.00
1	6,531.05
	6,968.50
	50.00
	20.00
	2,697.10
	1,000.00
	30.00
	200.00
5	6,950.00
	441.00
	300.00
1	0,222.86
1	2,565.56
	164.05
	6,000.00
	425.00
	1,331.77
	27.76
	30.00
	1.95
	11.30
	749.29
	204.32
	7,010.14
	104.25
	408.50
	12.96
	1.20
	2,000.00
	2.30
	164.54
	1,815.12
	129.36
	1,205.00
	30.00
	1,000.00
	971.66

437,783.02 *

*

	130.40
5	5,000.00
1	1,509.50
	2,182.41
1	15,627.57
	120.91
	59.95
	100.00
	175.00
	3,537.50
	4,499.17
	624.13
	1,119.05
	2,303.51
	2,528.70
	2,653.96
	1,248.83
	3,596.24
	1,361.62
	1,243.53
	520.18
	1,491.00
	386.90
	2,327.41
1	75,000.00
4	8,734.76
	206.30
	1,413.77
	1,004.90
	1,167.96
	1,274.47
	1,101.65
	784.39
	838.36
	1,275.64
	766.15
	404.70
	201.36
	372.92
	74.94
	182.03
	1,614.21
	1,119.68
	1,404.19
	1,355.07
	668.08
	695.50
	165.46
	264.50

456,198.66 *

Trial Balance
May 31 - 1946.

*

1,1 8 6.0 8
 4 2 2.5 1
 6,0 9 7.3 2
 6 4 9.8 4
 2 2,7 0 5.1 7
 6 7 5.5 9
 2,9 4 9.6 7
 1,7 8 4.7 2
 4 9 0.4 9
 7 7,0 0 0.0 0
 1 3 5,0 0 0.0 0
 1,9 2 2.7 5

2 5 0,8 8 4.1 4 *

*

2 5 0,8 8 4.1 4
 3 0.0 0
 1 2,5 0 0.0 0
 3,0 7 4.9 5
 1,4 5 6.8 5
 4 0 2.6 6
 1,1 8 3.6 5
 1,0 0 3.0 2
 2,3 2 0.4 7
 2,6 5 2.7 0
 3,6 6 9.0 9
 1,1 7 4.5 0
 1,4 0 0.0 0
 1 7,1 1 2.3 8
 7,0 9 0.3 1
 1 1 6.3 1
 2 0.0 0
 2,6 9 7.1 0
 1,0 0 0.0 0
 3 0.0 0
 2 0 0.0 0
 9 5,6 5 6.3 4
 4 4 1.0 0
 3 0 0.0 0
 1 0,2 2 2.8 6
 1 2,5 6 5.5 6
 1 6 4.0 5
 6,0 0 0.0 0
 4 2 5.0 0
 1,6 1 4.7 9
 1 4.5 0
 1,6 3 5.2 2
 2 7.7 6
 3 0.0 0
 2.0 0
 1 3.8 0
 7 5 6.3 7
 2 6 8.7 0
 7,0 1 0.1 4
 1 0 4.2 5
 5 1 2.3 0
 1 2.9 6
 1.2 0
 2,4 0 0.0 0
 2.3 0
 2 0 2.5 7
 2,0 2 5.1 2
 1 3 4.2 9
 1,4 1 5.0 0
 3 0.0 0
 1,0 0 0.0 0
 1,1 9 2.4 5

4 5 6,1 9 8.6 6 *

*

1 9 5.6 0
 5 5,0 0 0.0 0
 1 1,2 0 4.5 0
 2,1 8 2.4 1
 1 1 5,6 2 7.5 7
 1 2 0.9 1
 5 9.9 5
 1 0 0.0 0
 1 7 5.0 0
 3,5 3 7.5 0
 4,4 9 9.1 7
 6 2 4.1 3
 1,1 1 9.0 5
 2,3 0 3.5 1
 2,5 2 8.7 0
 2,6 5 3.9 6
 1,2 4 8.8 3
 3,5 9 6.2 4
 1,3 6 1.6 2
 1,2 4 3.5 3
 5 2 0.1 8
 1,4 9 1.0 0
 3 8 6.9 0
 2,3 2 7.4 1
 1 7 5,0 0 0.0 0
 4 8,7 3 4.7 6
 2 0 6.3 0
 1,4 1 3.7 7
 1,0 0 4.9 0
 1,1 6 7.9 6
 1,2 7 4.4 7
 1,1 0 1.6 5
 7 8 4.3 9
 8 3 8.3 6
 1,2 7 5.6 4
 7 6 6.1 5
 4 0 4.7 0
 2 0 1.3 6
 3 7 2.9 2
 7 4.9 4
 1 8 2.0 3
 1,6 1 4.2 1
 1,1 1 9.6 8
 1,4 0 4.1 9
 1,3 5 5.0 7
 6 6 8.0 8
 6 9 5.5 0
 1 6 5.4 6
 2 6 4.5 0

4 5 6,1 9 8.6 6 *

* Trial - Balance
June 30 - 1946.

*

1,0 5 2.5 8
 4 2 2.5 1
 2,8 4 4.3 1
 8 5 2.5 1
 2 5,0 5 4.8 4
 6 7 5.5 9
 4,0 2 6.8 9
 2 5,7 7 0.4 4
 7 1 7.6 1
 5 2,0 0 0.0 0
 1 3 5,0 0 0.0 0
 1,9 2 2.7 5
 3 0.0 0
 1 2,5 0 0.0 0
 3,0 7 4.9 5
 1,4 5 6.8 5
 4 0 2.6 6
 1,1 8 3.6 5
 1,0 0 3.0 2
 2,3 2 0.4 7
 2,6 5 2.7 0
 3,6 6 9.0 9
 1,1 7 4.5 0
 1,4 0 0.0 0
 1 9.0 6 1.3 9
 1 5,2 5 5.7 4
 1 6 6.3 1
 2 0.0 0
 2,6 9 7.1 0
 3 0.0 0
 2 0 0.0 0
 9 5,6 5 6.3 4
 4 4 1.0 0
 3 0 0.0 0
 1 0.2 2 2.8 6
 1 2,5 6 5.5 6
 1 6 4.0 5
 6,0 0 0.0 0
 4 2 5.0 0
 9.6 1 9.9 7
 1 4.5 0
 1,8 7 6.2 0
 2 7.7 6
 3 0.0 0
 2.0 0
 1 6.3 0
 7 5 6.3 7
 4 4 7.3 9
 7,0 1 0.1 4
 1 1 6.9 0
 5 9 4.0 0
 1 6.3 9
 1.2 0
 2,8 0 0.0 0
 2.3 0
 2 2 7.2 3
 2,5 1 0.0 3
 1 3 5.8 9
 1,4 1 5.0 0
 5 4.0 0
 1,0 0 0.0 0
 1,3 6 2.4 5

4 7 4, 4 4 9.2 9 *

*

6 5.2 0
 5 5,0 0 0.0 0
 1 1,0 5 2.9 2
 2,1 8 2.4 1
 1 1 5,6 2 7.5 7
 1 2 0.9 1
 1 0 1.4 3
 1 0 0.0 0
 1 8 5.0 0
 4,2 4 0.2 7
 5,3 8 8.0 0
 7 4 4.0 9
 1,3 1 6.8 8
 2,7 5 7.3 0
 3,0 2 4.0 0
 3,1 7 4.8 8
 1,4 9 7.0 3
 4,3 0 6.8 7
 1,6 3 2.5 8
 1,4 9 0.5 5
 6 2 2.8 1
 1,7 7 8.2 8
 4 6 6.0 5
 2,7 9 2.4 6
 1 7 5,0 0 0.0 0
 5 8,0 6 7.5 9
 2 4 6.1 3
 1,6 3 2.4 1
 1,1 8 9.5 5
 1,3 8 7.6 2
 1,5 2 5.7 6
 1,2 6 9.7 7
 9 3 1.6 9
 9 9 4.0 4
 1,4 9 3.6 5
 9 1 1.4 0
 4 8 2.0 7
 2 1 3.8 8
 4 4 4.9 8
 7 4.9 4
 2 1 0.9 1
 1,9 2 2.2 7
 1,3 3 0.4 9
 1,6 7 6.7 4
 1,6 0 8.0 0
 7 9 2.6 7
 8 2 9.6 2
 1 9 3.6 8
 3 5 1.9 4

4 7 4, 4 4 9.2 9 *

Trial Balance
July 31 - 1946.

1
Trial Balance

August 31-1946.
* *

*

3,609.37
 6,726.49
 988.62
 3 5,376.72
 675.59
 1,417.03
 5,024.49
 519.98
 4 5,000.00
 1 3 5,000.00
 1,922.75
 300.00
 1 2,500.00
 3,074.95
 1,456.85
 402.66
 1,183.65
 1,003.02
 2,320.47
 2,652.70
 3,669.09
 1,174.50
 1,400.00
 3 3,351.25
 1 9.474.10
 259.27
 200.00
 2,697.10
 300.00
 200.00
 1 4 1,656.34
 441.00
 300.00
 1 0.222.86
 1 2,565.56
 164.05
 6,000.00
 425.00
 1 4,048.19
 14.50
 2,326.22
 27.76
 300.00
 5.00
 2.00
 23.94
 895.38
 470.79
 7,714.76
 135.85
 839.10
 25.02
 1.90
 4,000.00
 2.30
 311.01
 2,855.07
 170.73
 1,415.00
 66.00
 287.41
 1,000.00
 1,852.21

5 3 3,455.60 *

*

65.20
 5 5,000.00
 1 1,052.92
 2,182.41
 1 1 5,627.57
 120.91
 101.43
 100.00
 185.00

 6,454.54
 8,191.77
 967.13
 1,866.70
 4,208.27
 4,600.92
 4,869.41
 2,282.19
 6,587.92
 2,488.85
 2,278.69
 947.22
 2,729.86
 707.46
 4,278.68
 1 7 5,000.00
 8 7,741.44
 371.33
 2,497.07
 1,799.76
 2,085.44
 2,299.90
 1,937.76
 1,376.17
 1,502.82
 2,219.80
 1,359.64
 735.18
 346.96
 668.36
 132.91
 308.50
 2,889.29
 2,001.19
 2,519.10
 2,416.86
 1,193.47
 1,247.36
 282.18
 628.06

5 3 3,455.60 *

Trial Balance

Oct 31st 1946,

*

4,1 2 8.8 6
 6,7 9 9.9 9
 1,1 9 7.4 4
 3 8,3 6 3.7 3
 6 7 5.5 9
 2,4 8 5.9 1
 3,9 9 7.5 1
 6 3 0.5 2
 4 5,0 0 0.0 0
 1 3 5,0 0 0.0 0
 1,9 2 2.7 5
 3 0.0 0
 1 2,5 0 0.0 0
 3,0 7 4.9 5
 1,4 5 6.8 5
 4 0 2.6 6
 1,1 8 3.6 5
 1,0 0 3.0 2
 2,3 2 0.4 7
 2,6 5 2.7 0
 3,8 6 9.0 9
 1,1 7 4.5 0
 1,4 0 0.0 0
 3 5,0 2 3.0 0
 2 1,4 3 7.5 8
 2 5 9.2 7
 2 0.0 0
 2,6 9 7.1 0
 3 0.0 0
 2 0 0.0 0
 1 4 1,6 5 6.3 4
 4 4 1.0 0
 3 0 0.0 0
 1 0.2 2 2.8 6
 1 2,5 6 5.5 6
 1 6 4.0 5
 6,0 0 0.0 0
 4 2 5.0 0
 1 4,0 4 8.1 9
 1 4.5 0
 2,4 9 0.9 4
 2 7.7 6
 3 0.0 0
 5.0 0
 2.0 0
 2 6.4 4
 9 3 9.9 8
 4 7 0.7 9
 7,7 1 4.7 6
 1 3 8.1 0
 9 2 0.8 0
 2 7.3 5
 1.9 0
 4,4 0 0.0 0
 1 0.8 6 4.1 0
 3 2 1.4 1
 3,4 9 2.2 7
 2 5 9.5 7
 1,4 1 5.0 0
 6 6.0 0
 2 8 7.4 1
 1,0 0 0.0 0
 2,1 3 0.7 8

5 5 3,6 0 7.0 0 *

*

 1 3 0.4 0
 5 5,0 0 0.0 0
 1 1,0 5 2.9 2
 2,1 8 2.4 1
 1 1 5,6 2 7.5 7
 5 7.8 7
 7 3.4 4
 9 4 3.6 2
 1 0 1.4 3
 1 0 0.0 0
 1 8 5.0 0
 7,1 6 7.7 4
 9.1 1 1.8 1
 1,0 3 1.4 9
 2,0 5 7.8 9
 4,6 7 3.5 1
 5,1 1 0.2 1
 5,4 1 0.3 6
 2,5 4 3.7 8
 7,3 1 4.2 9
 2,7 6 5.3 4
 2,5 3 2.9 8
 1,0 5 3.5 5
 3,0 4 8.9 9
 7 8 0.0 9
 4,7 5 6.1 3
 1 7 5,0 0 0.0 0
 9 7,3 6 3.0 2
 4 1 0.9 7
 2,8 2 2.1 5
 1,9 9 9.4 3
 2,2 9 0.8 0
 2,5 4 7.5 6
 2,1 4 3.9 0
 1,5 5 1.0 8
 1,6 6 3.2 4
 2,4 7 5.6 3
 1,4 9 8.6 6
 8 1 0.7 3
 3 7 9.8 1
 7 4 1.9 4
 1 4 8.9 1
 3 4 4.1 9
 3,2 0 4.1 7
 2,2 0 8.7 2
 2,7 9 3.1 4
 2,6 8 1.8 2
 1,3 2 0.4 9
 1,3 8 1.2 9
 3 1 0.7 1
 7 0 1.8 2

5 5 3,6 0 7.0 0 *

Trial Balance
Nov 30 - 1946

*

1 1,2 8 7.1 5
 1 7 4.4 8
 5 5.6 0
 1,3 6 8.8 1
 3 8.4 6
 6 7 5.5 9
 3,4 4 9.2 2
 2 1,9 5 8.8 5
 3 4 4.7 9
 8 0.0 0 0.0 0
 4 1,0 0 0.0 0
 1,9 2 2.7 5
 3 0.0 0
 1 2,5 0 0.0 0
 3,0 7 4.9 5
 1,4 5 6.8 5
 4 0 2.6 6
 1,1 8 3.6 5
 1,0 0 3.0 2
 2,3 2 0.4 7
 2,6 5 2.7 0
 3,6 6 9.0 9
 1,1 7 4.5 0
 1,4 0 0.0 0
 6 0.8 1 2.6 8
 2 5,6 3 6.6 6
 2 5 9.2 7
 2 0.0 0
 2,6 9 7.1 0
 3 0.0 0
 2 0 0.0 0
 1 4 1,6 5 6.3 4
 4 4 1.0 0
 3 0 0.0 0
 1 0.2 2 2.8 6
 1 2,5 6 5.5 6
 1 6 4.0 5
 3 9.7 0 0.0 0
 1 7,0 0 0.0 0
 6,0 0 0.0 0
 4 2 5.0 0
 6,3 0 2.1 9
 1 6,2 9 6.0 0
 1 4.5 0
 2,6 2 1.1 6
 8 1.5 2
 2 5.0 0
 3 2.0 0
 5.0 0
 2.0 0
 2 8.9 4
 9 3 9.9 8
 5 2 7.5 5
 1 2,4 6 4.7 6
 1 4 4.1 0
 1,0 0 2.5 0
 2 7.3 5
 2.9 0
 4,8 0 0.0 0
 1 1,1 6 8.5 8
 3 6 1.6 4
 4,9 9 2.2 7
 2 5 9.5 7
 1,4 1 5.0 0
 6 6.0 0
 2 8 7.4 1
 1,0 0 0.0 0
 2,3 9 2.9 4

5 7 8.5 3 4.9 7 *

*

 1 9 5.6 0
 5 5,0 0 0.0 0
 1 0.7 4 7.9 2
 2,1 8 2.4 1
 1 1 5,6 2 7.5 7
 2 3 2.7 8
 1,4 6 4.9 9
 7,6 5 3.9 5
 1 0 1.4 3
 1 0 0.0 0
 1 8 5.0 0
 7,7 9 5.8 2
 9.9 2 8.0 0
 1,0 9 0.2 9
 2,2 1 1.7 4
 5,0 8 5.3 8
 5,5 6 7.1 8
 5,8 7 3.4 9
 2,7 7 1.4 7
 7,9 5 6.5 8
 2,9 8 8.6 2
 2,7 5 6.7 1
 1,1 4 7.4 6
 3,3 0 4.3 5
 8 5 9.5 7
 5,1 8 2.1 7
 1 7 5,0 0 0.0 0
 1 0 5,9 2 3.0 5
 4 4 8.6 8
 3,0 7 4.1 2
 2,1 9 3.2 2
 2,5 0 9.1 4
 2,7 6 8.7 2
 2,3 4 9.7 7
 1,6 6 3.4 0
 1,7 9 6.0 4
 2,7 1 3.2 6
 1,6 1 0.0 7
 8 7 0.2 5
 4 1 2.1 2
 8 0 2.1 7
 1 6 5.6 1
 3 4 4.1 9
 3,4 7 8.8 2
 2,4 0 4.0 9
 3,0 3 2.0 8
 2,9 1 2.3 2
 1,4 3 7.3 2
 1,5 0 0.4 0
 3 3 6.9 2
 7 7 8.7 3

5 7 8.5 3 4.9 7 *

* Trial - Balance *

Dec 31st 1946

Before Closing Books

					*
1	1,287.15				
	174.48				
	55.60				
	1,368.81				
	38.46				
	675.59				
	3,449.22				
2	1,958.85				
	344.79				
8	0.000.00				
4	1,000.00				
	1,922.75				
	30.00				
1	2,500.00				
	3,074.95				
	1,456.85				
	402.66				
	1,183.65				
	1,003.02				
	2,320.47				
	2,652.70				
	3,669.09				
	1,174.50				
	1,400.00				
	20.00				
	2,697.10				
	200.00				
	441.00				
	300.00				
1	0,222.86				
1	2,565.56				
	164.05				
3	9,700.00				
1	7,000.00				
	6,000.00				
	425.00				
1	6,296.00				

299.175.16 *

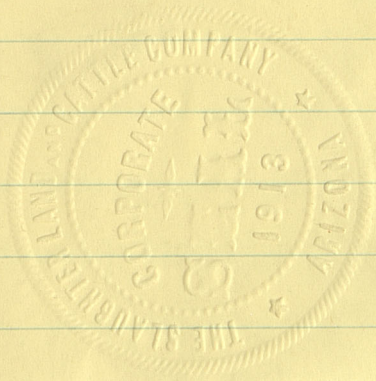
					*
	195.60				
1	0.747.92				
	2,182.41				
2	86,049.23				

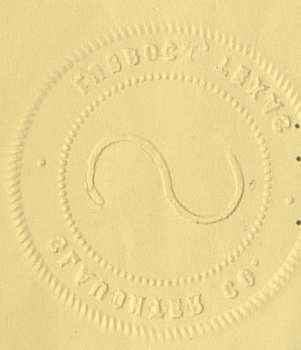
299.175.16 *

*Trial Balance
after closing
books for
1946.*

Trial-Balance after
Closing books for "1946"
Dec 31st - 1946

* * *





.00 *
.11 #
.00 *



.22
.22
.00 #
.44 *
.10
.10
.10
.10
.10
.10
.10
.10
.10
.10

1.10 *
2 2.50
2 2.50
2 2.50
2 2.50
9 0.00 *