

COPPER RANGE COMPANY

NAME OF ACCOUNT Powder Fuse & Caps

ACCOUNT NO.

SHEET NO.

500 3-47 G.P.C.

DATE	MEMO	FOLIO	DEBITS	DATE	MEMO	FOLIO	CREDITS
19 48				19 48			
Jan	Balance		1507 17	Jan	J Sundri	3378	1456 25
	C	1966	1400 00		Balance		1450 92
			2907 17				2907 17
Feb.	Balance		1450 92	1948	J Sundri	3394	1935 05
	C	1969	1363 50	Feb	Balance		1476 97
	Jan Pay	3393	597 60				3412 02
			3412 02				
Mar	Balance		1476 97	Mar	J Sundri	3407	1954 95
	C	1973	1567 00		Balance		1089 02
			3043 97				3043 97
April	Balance		1089 02	April	J Sundri	3420	1270 47
	C	1976	1996 60		Balance		1375 15
			3085 62				3085 62
May	Balance		1375 15	May	J Sundri	3433	1084 17
	C	1979	1536 50		Balance		1827 48
			2911 65				2911 65
June	Balance		1827 48	June	J Sundri	3452	1998 47
	C	1982	597 60		Balance		1827 11
	Jan Pay	3453	1400 50				3825 58
			3825 58				
July	Balance		1827 11	July	J Sundri	3469	1229 83
	J.W.P. Supply Co	3466	2147 65		Balance		2881 93
	C	1985	137 00				4111 76
			4111 76				
Aug	Balance		2881 93	Aug	J Sundri	3484	3732 78
	C	1988	2101 60		Balance		1250 75
			4983 53				4983 53
Sept	Balance		1250 75	Sept	J Sundri	3503	2448 21
	C	1992	1864 00		Balance		1279 26
	Jan Pay	3508	597 60				3727 49
	J.C.R.R.C.	3509	1514				
			3727 49				
Oct	Balance		1279 28	Oct	J Sundri	3517	1740 96
	C	1991	1471 00		Balance		1009 32
			2750 28				2750 28
Nov	Balance		1009 32	Nov.	J Sundri	3538	1143 02
	J	3536	1455 00		Balance		1321 30
			2464 32				2464 32

PMS 9079

COPPER RANGE COMPANY

ACCOUNT NO.

NAME OF ACCOUNT Powder Fuse & Caps

SHEET NO.

500 3-47 G.P.C.

DATE 19 48	MEMO	FOLIO	DEBITS	DATE 19 48	MEMO	FOLIO	CREDITS
Dec	Balance		132130	Dec	C	3553	160245
	J. Allen Pdr Co	3550	165050		Balance		284152
	C.	2003	147217				
			444397				444397
1949 Jan	Balance		284152	1949 Jan	J. Sundin	3584	135406
	C	2006	148150		Balance		296896
			432302				432302
Feb	Balance		296896	Feb	J. Sundin	3600	171937
	C	2009	148150		Balance		273109
			445046				445046
March	Balance		273109	March	J. Sundin	3615	214527
	b	2012	188800		Balance		247382
			461909				461909
Apr	Balance		247382	Apr	J. Sundin	3629	182046
	b	2015	177210		Balance		242546
			424592				424592
May	Balance		242546	May	J. Sundin	3640	112916
	b	2018	53852		Balance		186482
			299398				299398
June	Balance		186482	June	J. Sundin	3654	91639
	b	2021	29398		Balance		124241
			215880				215880
July	Balance		124241	July	J. Sundin	3668	85608
	b	2024	99700		Balance		138333
			223941				223941
Aug	Balance		138333	Aug	J. Sundin	3679	123347
	b	2028	129760		Balance		144746
			268093				268093
Sept	Balance		144746	Sept	J. Sundin	3695	116411
	b	2032	299000		Balance		327335
			443746				443746
Oct	Balance		327335	Oct	J. Sundin	3705	119328
			349335		Balance		208007
			208007				327335
Nov	Balance		208007	Nov	J. Sundin	3718	79186
	b	2038	69660		Balance		198715
	J. B. P. P. P. Co	3719	234				277901
			277901				277901
Dec	Balance		198715	Dec	J. Sundin	3731	160367
	b	2043	163350		Balance		201698
			362065				362065

PMS 9080

CHAMPION COPPER COMPANY

NAME OF ACCOUNT

London House & Co

ACCOUNT NO.

SHEET NO.

KEWEENAW PRINTING COMPANY 31759

DATE 192...	MEMO	FOLIO	DEBITS	DATE 192...	MEMO	FOLIO	CREDITS
Oct	Balance Brit Ford		690032	Oct	J. Sundries	241	918105
	to	506	666881		Balance		453804
	J. L. R. R. Co	242	14996				1371909
			1371909				1371909
Nov	Balance		453804	Nov	to	509	450
	to	511	731468		J. Sundries	253	787550
	J. L. R. R. Co	252	76438		Balance		539506
	" Atlas Power Co	254	615596				1327306
			1327306				1327306
Dec	Balance		539506	Dec	J. Sundries	264	827401
	to	516	1515862		Balance		1282402
	J. L. R. R. Co	265	45649				2119803
	" Sundries	267	18786				2119803
			2119803				2119803
1929 Jan	Balance		1282402	1929 Jan	J. Sundries	276	1036367
	to	521	1035377		Balance		1317372
	J. L. R. R. Co	277	30960				2348689
			2348689				2348689
Feb	Balance		1317372	Feb	J. Sundries	286	1036073
	to	525	580285		Balance		869755
	J. L. R. R. Co	287	13171				1905778
			1905778				1905778
Mar	Balance		869755	Mar	J. Sundries	297	1033823
	to	530	859960		Balance		772675
	J. L. R. R. Co	296	26783				1756498
			1756498				1756498
Apr	Balance		772675	Apr	J. Sundries	307	959396
	to	535	1391607		Balance		1181516
	J. L. R. R. Co	308	26630				2140912
			2140912				2140912
May	Balance		1181516	May	J. Sundries	318	1184583
	to	540	594973		Balance		606744
	J. Min. Supply	317	1372				1791377
	" L. R. R. Co	319	13466				1791377
			1791377				1791377
June	Balance		606744	June	to	543	9600
	to	545	585855		J. Sundries	330	860369
	J. L. R. R. Co	329	13190		Balance		335870
			1705789				1705789

PMS
9081

CHAMPION COPPER COMPANY

ACCOUNT NO.

NAME OF ACCOUNT

Powder Fuses & Caps

SHEET NO.

KEWEENAW PRINTING COMPANY 31759

DATE 1929	MEMO	FOLIO	DEBITS	DATE 1929	MEMO	FOLIO	CREDITS
July	Balance Brit. Fluid		335870	July	J. Sundries	340	897174
	do	550	776175		<i>Balance</i>		<i>183232</i>
	J. B. R. R. Co.	342	13411				
			<u>1075406</u>				<u>1075406</u>
Aug	Balance		183232	Aug	to Alex. P. Woods	551	4800
	do	556	607788			553	4800
	J. B. R. R. Co.	352	13438		J. Sundries	351	967638
	Atlas Powder Co.	352	607062		<i>Balance</i>		<i>479282</i>
			<u>1406570</u>				<u>1406570</u>
Sept	Balance		479282	Sept	J. Sundries	363	906555
	do	562	808980		<i>Balance</i>		<i>373973</i>
	J. B. R. R. Co.	362	42266				
			<u>1780578</u>				<u>1780578</u>
Oct	Balance		373973	Oct	J. Sundries	376	1055425
	do	568	833675		<i>Balance</i>		<i>178540</i>
	J. B. R. R. Co.	375	26367				
			<u>1233965</u>				<u>1233965</u>
Nov	Balance		178540	Nov	J. Sundries	387	985991
	do	574	1777622		<i>Balance</i>		<i>983803</i>
	J. B. R. R. Co.	388	13632				
			<u>1969794</u>				<u>1969794</u>
Dec	Balance		983803	Dec	J. Sundries	399	933731
	do	580	878967		<i>Balance</i>		<i>954203</i>
	J. B. R. R. Co.	398	13572				
	Sundries	402	11592				
			<u>1887934</u>				<u>1887934</u>
1930 Jan	Balance		954203	Jan	J. Sundries	413	939440
	do	585	646084		<i>Balance</i>		<i>687122</i>
	J. B. R. R. Co.	412	26275				
			<u>1626562</u>				<u>1626562</u>
Feb	Balance		687122	Feb	J. Sundries	424	780254
	do	590	691916		<i>Balance</i>		<i>611894</i>
	J. B. R. R. Co.	423	13110				
			<u>1392148</u>				<u>1392148</u>
Mar	Balance		611894	Mar	J. Sundries	435	967509
	do	595	606998		<i>Balance</i>		<i>764539</i>
	J. B. R. R. Co.	436	13156				
			<u>1232048</u>				<u>1232048</u>

PMS 9082

CHAMPION COPPER COMPANY

NAME OF ACCOUNT

Powder Fuse & Caps

ACCOUNT NO.

SHEET NO.

PMS
9083

KEWEENAW PRINTING COMPANY 31759

DATE 1920	MEMO	FOLIO	DEBITS	V	DATE 1920	MEMO	FOLIO	CREDITS	V
Apr	Balance Dist Fund		764639		Apr	J. Sumaris	446	990461	
	to	601	1473169			Balance		760603	
	J. B. R. R. R. Co.	447	13156					1750864	
			1750864					1750864	
May	Balance		760603		May	J. Sumaris	457	970135	
	to	606	598460			Balance		415399	
	J. B. R. R. R. Co.	458	76471					1385534	
			1385534					1385534	
June	Balance		415399		June	J. Sumaris	467	780845	
	to	611	1037381			Balance		694436	
	J. B. R. R. R. Co.	468	22281					1475061	
			1475061					1475061	
July	Balance		694436		July	J. Sumaris	479	928467	
	to	616	603083			Balance		382254	
	J. B. R. R. R. Co.	481	13202					1310521	
			1310521					1310521	
Aug	Balance		382254		Aug	to Capital Finance Co.	617	6178	
	to	620	668050			J. Sumaris	490	791377	
	J. B. R. R. R. Co.	489	13496			Balance		266245	
			1063800					1063800	
Sept	Balance		266245		Sept	J. Sumaris	501	881098	
	J. Sumaris	625	923971			Balance		336778	
	J. Sumaris	500	432					1217876	
	J. B. R. R. R. Co.	502	27228					1217876	
			1217876					1217876	
Oct	Balance		336778		Oct	to	626	75	
	to	630	362003			J. Sumaris	513	824908	
	J. Atlas Powder Co.	512	565447			Balance		452860	
	J. B. R. R. R. Co.	514	13615					1277843	
			1277843					1277843	
Nov	Balance		452860		Nov	J. Sumaris	526	651944	
	to	635	550631			Balance		364666	
	J. B. R. R. R. Co.	525	13119					1016610	
			1016610					1016610	
Dec	Balance		364666		Dec	to Atlas Powder Co.	638	12500	
	to	640	573556			J. Sumaris	537	629509	
	J. B. R. R. R. Co.	536	32399			Balance		365583	
	to Ranges Co.	538	715					1007592	
	(Trimbrintam)							1007592	
	J. Sumaris	539	36256					1007592	
			1007592					1007592	

CHAMPION COPPER COMPANY

ACCOUNT NO.

NAME OF ACCOUNT

Powder Fuse & Caps

SHEET NO.

KEWEENAW PRINTING COMPANY 31759

DATE 1921	MEMO	FOLIO	DEBITS	DATE 1921	MEMO	FOLIO	CREDITS
Jan	Balance Brit Ford		365583	Jan	to	642	13163
	to	644	574953		J. Sundries	549	734464
	J. to RRR les	548	13806		Balance		206715
			954342				954342
Feb	Balance		206715	Feb	to Atlas Powder les	645	12800
	to	648	871381		J. Sundries	559	709418
	J. to RRR les	558	13271		Balance		369387
	Supplies	559	238				1091605
			1091605				1091605
Mar	Balance		369387	Mar	to Atlas Powder les	651	12500
	to	652	912092		J. Sundries	569	592071
	J. to RRR les	570	13156		Balance		690064
			1294635				1294635
Apr	Balance		690064	Apr	to Atlas Powder les	654	12500
	to	656	549015		J. Sundries	580	586922
	J. to RRR les	581	13229		Balance		652886
			1252308				1252308
May	Balance		652886	May	to Atlas Powder les	657	12500
	to	660	664425		J. Sundries	590	509373
	J. to RRR les	589	26542		Balance		821980
			1343853				1343853
June	Balance		821980	June	to Atlas Powder Co	661	25000
	to	664	555853		J. Sundries	600	580247
	J. to RRR les	601	45643		Balance		818229
			1423476				1423476
July	Balance		818229	July	to Atlas Powder les	667	12512
	to	668	873287		J. Sundries	611	559955
			1691516		Balance		1119049
			1691516				1691516
Aug	Balance		1119049	Aug	J. Sundries		543751
	to	671	7816		Balance		597145
	J. Supplies	672	149				1140896
	to RRR les	621	13882				1140896
			1140896				1140896
Sept	Balance		597145	Sept	to Atlas Powder les	673	12563
	to	675	867982		J. Sundries	633	633743
			1465127		Balance		818821
			1465127				1465127

PMS
9084

CHAMPION COPPER COMPANY

NAME OF ACCOUNT

Powder Fuse & Caps

ACCOUNT NO.

SHEET NO.

KEWEENAW PRINTING COMPANY 31759

PMS
9085

DATE 1921	MEMO	FOLIO	DEBITS	DATE 1922	MEMO	FOLIO	CREDITS
Oct	Balance Dist Fund		818821	Oct	J. Sundries	643	581916
	to	679	585040		Balance		849380
	J. R. R. R. Co	644	27435				1431296
			1431296				
Nov	Balance		849380	Nov	to Atlas Powder Co	681	12500
	to	682	370266		J. Sundries	654	538681
	J. R. R. R. Co	656	13612		Balance		682077
			1233258				1233258
Dec	Balance		682077	Dec	to Atlas Powder Co	684	12713
	to	686	574873		J. Sundries	665	639414
	J. Supply	665	270		Balance		687340
	J. Sundries	668	82247				1339467
			1339467				
1922 Jan	Balance		687340	1922 Jan	J. Sundries	677	485249
	to	690	572785		Balance		788337
	J. R. R. R. Co	678	13461				1273586
			1273586				
Feb	Balance		788337	Feb	to Atlas Powder Co	693	12613
	to	694	260910		J. Sundries	688	506886
	J. R. R. R. Co	689	13568		Balance		543316
			1062815				1062815
Mar	Balance		543316	Mar	to Atlas Powder Co	697	12625
	J. R. R. R. Co	691	78575		J. Sundries	700	403280
	to	699	574314		Balance		730300
			1146205				1146205
Apr	Balance		730300	Apr	J. Sundries	712	423567
	to	703	570549		Balance		891074
	J. R. R. R. Co	713	13792				1314641
			1314641				
May	Balance		891074	May	J. Sundries	723	415270
	to	707	65835		to Atlas Powder Co	705	12838
	J.	725	122088		Balance		650889
			1078997				1078997
June	Balance		650889	June	J. Sundries	735	572632
	to	712	562656		Balance		654492
	J. R. R. R. Co	726	13579				1227124
			1227124				
July	Balance		654492	July	to Atlas Powder Co	714	12738
	to	716	137028		J. Sundries	746	458899
	J. Supply	746	190		Balance		333963
	to	745	311				805600
	J. R. R. R. Co	745	13579				
			805600				

CHAMPION COPPER COMPANY

ACCOUNT NO.

NAME OF ACCOUNT

Powder Fuse & Caps

SHEET NO.

KEWEENAW PRINTING COMPANY 31759

DATE 192...	MEMO	FOLIO	DEBITS	DATE 192...	MEMO	FOLIO	CREDITS
Aug	Balance	720	333963	Aug	to Atlas Powder Co	718	12513
			660306		J Sundries	757	421569
					Balance		560187
Sept	Balance		994269	Sept	J Sundries	768	994269
		724	560187		Balance		442919
	to b RRR Co	759	620773				751644
			13603				
			1194563				1194563
Oct	Balance		751644	Oct	to Atlas Powder Co	727	12713
		728	201856		J Sundries	779	482900
	to b RRR Co	780	13430		Balance		471317
			966930				966930
Nov	Balance		471317	Nov	to Atlas Powder Co	729	12538
		782	612931		J Sundries	791	509442
			1084248		Balance		562268
Dec	Balance		562268	Dec	J Sundries	805	570954
			77742		Balance		86457
	to Supplies	805	204				
	to b RRR Co	794	13639				
	to Sundries	806	3560				
			657411				657411
1933	Balance		86457	1933	to Atlas Powder Co	739	12813
Jan			617398	Jan	J Sundries	815	492051
	to b RRR Co	817	73597		Balance		212588
			717452				717452
Feb	Balance		212588	Feb	to Atlas Powder Co	744	12763
		746	733159		J Sundries	828	505516
	to b RRR Co	819	13304		Balance		440772
			459051				459051
Mar	Balance		440772	Mar	to Atlas Powder Co	748	12550
		751	598485		J Sundries	839	543211
	to b RRR Co	830	18373		Balance		501869
			1047630				1047630
Apr	Balance		501869	Apr	to West Coast Co	753	5338
		757	657334		to Atlas Powder Co	756	12638
					J Sundries	849	549569
					Balance		541658
			1159203				1159203

PMS
9086

NAME OF ACCOUNT

Powder, Fuse & Caps

ACCOUNT NO.

SHEET NO.

KEWEENAW PRINTING CO. 35902

PMS
9087

DATE 193...	MEMO	FOLIO	DEBITS	DATE 193...	MEMO	FOLIO	CREDITS
May	Balance		591658	May	J Sundriess	862	525087
	to	763	594947		Balance		675158
	J. b R R R Leo	853	13660				
			1200245				1200245
June	Balance		675158	June	to Atty Powder Leo	765	12675
	to	769	62370		J Sundriess	875	525016
	J Suppliers	875	167		Balance		213517
	to b R R R Leo	876	13513				
			751208				751208
July	Balance		213517	July	to Atty Powder Leo	773	12713
	to	774	714493		J Sundriess	886	485598
			928010		Balance		429699
			429699				928010
Aug	Balance		429699	Aug	to Sundriess	776	263
	to	779	616026		J Sundriess	897	517298
	J. b R R R Leo	898	13396		Balance		541560
			1059121				1059121
Sept	Balance		541560	Sept	to Atty Powder Leo	781	12650
	to	784	615264		J Sundriess	909	492068
	J Suppliers	909	204		Balance		665807
	to b R R R Leo	907	13497				
			1170525				1170525
Oct	Balance		665807	Oct	to Atty Powder Leo	787	12675
	to	789	136800		J Sundriess	920	454403
	J. b R R R Leo	923	13310		Balance		348839
			815917				815917
Nov	Balance		348839	Nov	J Sundriess	934	540594
	to	795	584040		Balance		545719
	J. Min Supply	932	153434				
			1086313				1086313
Dec	Balance		545719	Dec	J Sundriess	945	496153
	to	801	585349		Balance		648416
	J. b R R R Leo	946	13501				
			1144569				1144569
1934 Jan	Balance		648416	1934 Jan	J Sundriess	959	474411
	to	806	697539		Balance		884991
	J. b R R R Leo	960	13447				
			1359402				1359402

~~CHAMPION COPPER COMPANY~~ COPPER RANGE COMPANY

ACCOUNT NO.

NAME OF ACCOUNT

Powder, Fuse & Caps

SHEET NO.

KEWENAW PRINTING CO. 35902

DATE 193.....	MEMO	FOLIO	DEBITS	DATE 193.....	MEMO	FOLIO	CREDITS
Feb	Balance		884991	Feb	J. Sundries	971	429478
	to	810	68400		Balance		524113
			953391				953391
Mar	Balance		524113	Mar	J. Sundries	982	468851
	to	814	719499		Balance		788002
	J. B. R. R. Lee	984	13241				1256853
			1256853				1256853
Apr	Balance		788002	Apr	J. Sundries	993	484800
	to	819	632043		Balance		948507
	J. B. R. R. Lee	994	12262				1433307
			1433307				1433307
May	Balance		948507	May	J. Sundries	1005	470320
	to	824	12685		Balance		490872
			961192				961192
June	Balance		490872	June	J. Sundries	1015	439764
	to	829	180400		Balance		244942
	J. Suppliers	1015	408				684706
	J. B. R. R. Lee	1016	13226				684706
			684706				684706
July	Balance		244942	July	J. Sundries	1027	442204
	to	833	562882		Balance		378638
	J. B. R. R. Lee	1018	13018				820842
			820842				820842
Aug	Balance		378638	Aug	J. Sundries	1038	621019
	to	839	631257		Balance		402040
	J. B. R. R. Lee	1029	12164				1023059
			1023059				1023059
Sept	Balance		402040	Sept	J. Sundries	1049	595205
	to	844	580687		Balance		387924
	J. Suppliers	1049	201				983129
	J. B. R. R. Lee	1051	201				983129
			983129				983129
Oct	Balance		387924	Oct	to	846	135
	to		816334		J. Sundries	1061	646043
	J. B. R. R. Lee	1062	26076		Balance		584156
			1230334				1230334
Nov	Balance		584156	Nov	J. Sundries	1073	683520
	to	854	631282		Balance		547056
	J. B. R. R. Lee	1075	15138				1230576
			1230576				1230576

PMS 9088

NAME OF ACCOUNT

Powder, Fuse & Caps

ACCOUNT NO.

SHEET NO.

KEWEENAW PRINTING CO. 35902

DATE 193.....	MEMO	FOLIO	DEBITS	DATE 193.....	MEMO	FOLIO	CREDITS
Nov	Balance Bist. Ford		547056	Nov	J. Sundries	1085	708300
	to	860	1137607		Balance		989387
	J. B. R. R. Lee	1076	13024				1697687
			1697687	1935			
Jan	Balance		989387	Jan	to E. Johnson	861	500
	to	865	1253981		J. Sundries	1098	658260
	J. Supplies	1098	3712		Balance		1614679
	to B. R. R. Lee	1096	26359				2273439
			2273439	Feb	to	866	395
Feb	Balance		1614679		J. Sundries	1108	538525
	to	869	136830		Balance		1225688
	J. B. R. R. Lee	1109	13099				1764608
			1764608	Mar	to J. Johnson	872	500
Mar	Balance		1225688		J. Sundries	1119	518240
	to	874	638180		Balance		1345128
			1863868				1863868
Apr	Balance		1345128	Apr	J. Sundries	1130	544836
	to	879	273172		Forest Products	1132	2160
			1618300		Balance		1071304
			1618300				1618300
May	Balance		1071304	May	J. Sundries	1142	628250
	to	884	541123		Balance		997917
	J. Supplies	1142	213				1626137
	to B. R. R. Lee	1143	13497				1626137
			1626137	June	J. Sundries	1153	572493
June	Balance		997917		Balance		1209324
	to	889	770678				1781717
	J. B. R. R. Lee	1153	13122	July	J. Sundries	1163	586610
			1781717		Balance		759414
July	Balance		1209224				1346024
	to	894	136800	Aug	to	896	570
			1346024		J. Sundries	1174	693674
Aug	Balance		759414		Balance		600220
	to	899	521878				1294464
	J. B. R. R. Lee	1173	13122	Sept	J. Sundries	1184	667154
			1294464		Balance		746094
Sept	Balance		600220				1413248
	to	905	799360				
	J. Supplies	1184	728				
	to B. R. R. Lee	1185	13440				
			1413248				

PMS 9089

~~CHAMPION COPPER COMPANY~~ COPPER RANGE COMPANY

ACCOUNT NO. NAME OF ACCOUNT Powder, Fuse & Caps

SHEET NO.

KEWEENAW PRINTING CO. 35902

DATE	MEMO	FOLIO	DEBITS	DATE	MEMO	FOLIO	CREDITS
1935				1935			
Oct	Balance Dist. Ford		746094	Oct	to	908	150
	to	911	796050		J. Sundries	1196	849044
	J. BRRR Leo	1197	13122		Balance		706072
			1555266				1555266
Nov	Balance		706072	Nov	J. Sundries	1208	888395
	to	916	652247		Balance		500064
	J. BRRR Leo	1209	26140				1388459
			1388459				1388459
Dec	Balance		500064	Dec	J. Sundries	1240	955332
	to	923	689845		Balance		248128
	J. Supplies	1240	232				1203460
	J. BRRR Leo	1221	13319				1203460
			1203460	1936	J. Sundries	1232	890686
1936	Balance		248128	Jan	Balance		860635
Jan	to		1480768				1751321
	J. BRRR Leo	1233	22425				1751321
			1751321	Feb	J. Sundries	1244	879474
Feb	Balance		860635		Balance		529567
	to	935	521878				1409039
	J. BRRR Leo	1245	26526	Mar	to BRRR Leo	936	1710
			1409039		J. Sundries	1255	953560
Mar	Balance		529567		Balance		357139
	to	940	769720				1312409
	J. BRRR Leo	1256	13122	Apr	J. Sundries	1266	975153
			1312409		Balance		768839
Apr	Balance		357139				1743992
	to	945	1373503	May	to	947	150
	J. BRRR Leo	1267	13350			948	50
			1743992		J. Sundries	1276	818455
May	Balance		768839		Balance		620962
	to	951	657463				1439617
	J. Supplies	1278	228	June	J. Sundries	1288	852892
	J. BRRR Leo	1279	13087		Balance		426480
			1439617				1283372
June	Balance		620962				1283372
	to	957	649328				
	J. BRRR Leo	1289	13087				
			1283372				

PMS 9090

COPPER RANGE COMPANY

NAME OF ACCOUNT

Powder, Fuse & Caps

ACCOUNT NO.

SHEET NO.

KEWEENAW PRINTING COMPANY

DATE 193.....	MEMO	FOLIO	DEBITS	DATE 193.....	MEMO	FOLIO	CREDITS	
July	Balance Brit Ford		426480	July	J. Sundries	1399	752657	
	to	963	1275409		Balance		975585	
	J. R. R. R. Leo	1300	26347				1728236	
			1728236	Aug	J. Sundries	1311	659050	
Aug	Balance		975585		Balance		991954	
	to	969	661671				1651004	
	J. Sundries	1311	229	Sept	to	972	150	
	J. R. R. R. Leo	1312	13519		J. Sundries	1313	604183	
			1651004		Balance		1252835	
Sept	Balance		991954				1857168	
	to	974	852069	Sept	to	977	75	
	J. R. R. R. Leo	1313	13145		J. Sundries	1333	634986	
			1857168		Balance		1254124	
Oct	Balance		1252835				1889185	
	to	980	623263	Oct	to	977	75	
	J. R. R. R. Leo	1314	13087		J. Sundries	1333	634986	
			1889185		Balance		1254124	
Nov	Balance		1254124				1889185	
	to	985	705587	Nov	J. Kellogg Sup. etc	1343	84	
	J. R. R. R. Leo	1315	229		" Forest Products	1343	69414	
			1959940		Sundries	1344	547912	
Dec	Balance		1342530		Balance		1342530	
	to	991	138800	Dec	J. Sundries	1356	676368	
	J. Sundries	1355	228		Balance		818597	
	" Supplier	1356	229				1494965	
	J. R. R. R. Leo	1347	13678	1937	Jan	J. Sundries	1369	549657
			1494965		Balance		806063	
1937	Jan	Balance	818597				1355717	
	to	996	523918	Jan	to	1002	225	
	J. R. R. R. Leo	1360	13202		J. Sundries	1392	655000	
			1355717		Balance		1146904	
Feb	Balance		806063				1625348	
	to	1001	805892	Feb	J. Sundries	1380	507447	
	J. R. R. R. Leo	1372	13393		Balance		1117901	
			1625348				1625348	
Mar	Balance		1117901	Mar	to	1002	225	
	to	1006	669289		J. Sundries	1392	655000	
	J. Supplier	1392	216		Balance		1146904	
	J. R. R. R. Leo	1393	14722				1802129	
			1802129					

PMS
9091

COPPER RANGE COMPANY

ACCOUNT NO.

NAME OF ACCOUNT

Powder, Fuse & Caps

SHEET NO.

KEWEENAW PRINTING COMPANY

DATE 1937	MEMO	FOLIO	DEBITS	DATE 1937	MEMO	FOLIO	CREDITS
Apr	Balance		1146904	Apr	to	1009	300
	to	1011	996057		J Sundries	1402	734037
	J BRRR Leo	1404	14507		Balance		1423131
			2157468				2157468
May	Balance		1423131	May	to	1414	677520
	to	1016	552844		J Sundries		1815611
	J BRRR Leo	1415	12156		Balance		
			1993131				1993131
June	Balance		1815611	June	to	1426	795596
	to	1022	1745812		J Sundries		1279113
	J BRRR Leo	1427	13286		Balance		
			2074709				2074709
July	Balance		1279113	July	to	1024	375
	to	1028	2228		J Sundries	1438	760671
	J BRRR Leo	1429	14533		Balance		534828
			1295874				1295874
Aug	Balance		534828	Aug	to	1450	658530
	to	1034	785342		J Sundries		661640
			1320170		Balance		
			661640				1320170
Sept	Balance		661640	Sept	to	1462	691013
	to	1040	899425		J Sundries		883634
	J Supplies	1463	207		Balance		
	J BRRR Leo	1464	13380				1574652
			1574652				1574652
Oct	Balance		883634	Oct	to	1476	710767
	to	1046	665386		J Sundries		851072
	J BRRR Leo	1477	12814		Balance		
			1561834				1561834
Nov	Balance		851072	Nov	to	1047	75
	to	1053	692375		J Sundries	1489	773965
	J BRRR Leo	1491	12175		Balance		782582
			1556622				1556622
Dec	Balance		782582	Dec	to	1501	741613
	to	1059	637798		J Sundries		691889
	J BRRR Leo	1503	13122		Balance		
			1433502				1433502
1938	Jan		691889	1938	Jan	1514	610446
	to	1064	704526		J Sundries		799142
	J BRRR Leo	1505	13173		Balance		
			1409588				1409588

PMS 9092

COPPER RANGE COMPANY

NAME OF ACCOUNT

Powder, Fuse & Caps

ACCOUNT NO.

SHEET NO.

KEWEENAW PRINTING COMPANY

DATE 193...	MEMO	FOLIO	DEBITS	DATE 193...	MEMO	FOLIO	CREDITS
Feb	Balance Birtford		799142	Feb	J. Sundries	1527	630284
	to	1069	815127		Balance		997379
	J. to RRR Leo	1528	13394				1627663
			1627663				
Mar	Balance		997379	Mar	J. Sundries	1538	779378
	to	1074	852505		Balance		1083679
	J. to RRR Leo	1539	13173				1863057
			1863057				
Apr	Balance		1083679	Apr	J. Sundries	1549	812165
	to	1079	695478		Balance		980286
	J. to RRR Leo	1547	13294				1792451
			1792451				
May	Balance		980286	May	to	1082	150
	to	1084	687681		J. Sundries	1551	777918
	J. to RRR Leo	1559	14375		Balance		904274
			1682342				1682342
June	Balance		904274	June	J. Sundries	1571	781936
	to	1040	729934		Balance		866588
	J. to RRR Leo	1570	14319				1648524
			1648524				
July	Balance		866588	July	J. Sundries	1582	627710
	to	1096	678787		Balance		931984
	J. to RRR Leo	1074	14319				1559694
			1559694				
Aug	Balance		931984	Aug	J. Sundries	1593	712174
	to	1102	543605		Balance		778028
	J. to RRR Leo	1585	14613				1490202
			1490202				
Sept	Balance		778028	Sept	J. Sundries	1604	742855
	to	1108	763495		Balance		812987
	J. to RRR Leo	1596	14319				1555842
			1555842				
Oct	Balance		812987	Oct	J. Sundries	1616	636207
	to	1116	327960		Balance		519365
	J. to RRR Leo	1607	14625				1155572
			1155572				
Nov	Balance		519265	Nov	J. Sundries	1628	721484
	to	1122	590925		Balance		389494
	J. to RRR Leo	1629	688				1110978
			1110978				

COPPER RANGE COMPANY

ACCOUNT NO.

NAME OF ACCOUNT

Powder, Fuse & Caps

SHEET NO.

PMS
9094

KEWEENAW PRINTING COMPANY

DATE 193...	MEMO	FOLIO	DEBITS	DATE 193...	MEMO	FOLIO	CREDITS
Dec	Balance		389494	Dec	to	1123	75
	to	1129	707625		J. Sundries	1640	760806
	J. B. R. R. Co.	1631	28694		Balance		364932
			1125813				1125813
1939	Jan		364932	1939	Jan		611937
	to	1135	1406518		Balance	1652	1159751
	J. B. R. R. Co.	1648	238				1771688
			1771688				1771688
Feb	Balance		1159751	Feb	J. Sundries	1663	668362
	to	1141	568160		Balance		1088187
	J. B. R. R. Co.	1655	28638				1756549
			1756549				1756549
Mar	Balance		1088187	Mar	J. Sundries	1674	771899
	to	1148	940948		Balance		1271499
	J. B. R. R. Co.	1666	14263				2043398
			2043398				2043398
Apr	Balance		1271499	Apr	J. Sundries	1685	783739
	to	1154	685581		Balance		1187913
	J. B. R. R. Co.	1677	14562				1971642
			1971642				1971642
May	Balance		1187913	May	to	1157	75
	to	1161	596687		J. Sundries	1696	861676
	J. B. R. R. Co.	1688	14263		Balance		937112
			1798863				1798863
June	Balance		937112	June	J. Sundries	1707	844343
	to	1167	723549		Balance		830844
	J. B. R. R. Co.	1699	14526				1675187
			1675187				1675187
July	Balance		830844	July	J. Sundries	1719	621700
	to	1172	176104		Balance		399916
	J. B. R. R. Co.	1711	14668				1021616
			1021616				1021616
Aug	Balance		399916	Aug	J. Sundries	1731	760814
	to	1178	1211425		Balance		865528
	J. B. R. R. Co.	1722	14501				1626342
			1626342				1626342
Sept	Balance		865528	Sept	to	1182	75
	to	1184	758477		J. Sundries	1742	815398
	J. B. R. R. Co.	1734	14526		Balance		823558
			7639031				1639031

COPPER RANGE COMPANY

NAME OF ACCOUNT

Powder, Fuse & Caps

ACCOUNT NO.

SHEET NO.

KEWEENAW PRINTING COMPANY

PMS
9095

DATE 19.39	MEMO	FOLIO	DEBITS	DATE 19.39	MEMO	FOLIO	CREDITS
Oct	Balance Brit Fund		823558	Oct	J. Sundries	1753	743282
	b	1191	702262		Balance		796826
	J. b. P. R. R. Co.	1746	14288				1540108
			1540108				1540108
Nov	Balance		796826	Nov	J. Sundries	1767	774143
	b	1198	681175		Balance		718183
	J. b. P. R. R. Co.	1758	14325				1492326
			1492326				1492326
Dec	Balance		718183	Dec	J. Sundries	1779	735039
	b	1205	715580		Balance		713297
	J. b. P. R. R. Co.	1770	14573				1448336
			1448336				1448336
1940 Jan	Balance		713297	1940 Jan	J. Sundries	1792	734591
	b	1211	616263		Balance		611509
	J. b. P. R. R. Co.	1784	14540				1344100
			1344100				1344100
Feb	Balance		611509	Feb	J. Sundries	1804	709109
	b	1217	641262		Balance		557950
	J. b. P. R. R. Co.	1746	14288				1267059
			1267059				1267059
Mar	Balance		557950	Mar	J. Sundries	1815	849030
	b	1223	980199		Balance		703655
	J. b. P. R. R. Co.	1807	14536				1552685
			1552685				1552685
Apr	Balance		703655	Apr	J. Sundries	1826	743708
	b	1229	641262		Balance		615497
	J. b. P. R. R. Co.	1818	14288				1359205
			1359205				1359205
May	Balance		615497	May	J. Sundries	1838	639884
	b	1235	713417		Balance		703518
	J. b. P. R. R. Co.	1829	14488				1343402
			1343402				1343402
June	Balance		703518	June	J. Sundries	1850	698169
	b	1241	543174		Balance		577148
	J. b. P. R. R. Co.	1841	28625				1275317
			1275317				1275317
July	Balance		577148	July	J. Sundries	1861	752016
	b	1247	703425		Balance		528557
	J. b. P. R. R. Co.	1853					1280573
			1280573				1280573

COPPER RANGE COMPANY

ACCOUNT NO.

NAME OF ACCOUNT

Powder, Fuse & Caps

SHEET NO.

KEWEENAW PRINTING COMPANY

DATE 19 ⁴⁰	MEMO	FOLIO	DEBITS	✓	DATE 19 ⁴⁰	MEMO	FOLIO	CREDITS	✓
Aug	Balance		528557		Aug	J. Sundries	1873	673394	
	to	1233	1270135			Balance		1154216	
	J. C. R. R. Co.	1865	28918						
			1827610					1827610	
Sept	Balance		1154216		Sept	J. Sundries	1885	234215	
	to	1239	4000			Balance		924001	
			1158216					1158216	
Oct	Balance		924001		Oct	to	1260	291	
	to	1265	133200			J. Sundries	1897	531185	
			1057201			Balance		525725	
			625725					1057201	
Nov	Balance		1804793		Nov	J. Sundries	1909	532717	
	to	1273	14573			Balance		812374	
	J. C. R. R. Co.	1901	1345091					1345091	
			812374					691312	
Dec	Balance		14350		Dec	J. Sundries	1921	1409212	
	J. C. R. R. Co.	1912	1273800			Balance		2100524	
	to	1281	2100524					1409212	
1941	Jan		1409212		1941	Jan	J. Products	1934	39312
	J. C. R. R. Co.	1929	14325				J. Sundries	1938	564822
	" Acc. Payable	1940	122000				Balance		1445178
	C	1288	503775					2049312	
			2049312					2049312	
Feb	Balance		1445178		Feb	J. Sundries	1950	714548	
	to	1294	516510			Balance		1261733	
	J. C. R. R. Co.	1941	14593					1976281	
			1976281					1976281	
Mar	Balance		1261733		Mar.	J. Sundries	1962	699239	
	to	1301	503175			Balance		1079994	
	J. C. R. R. Co.	1953	14325					1779233	
			1779233					1779233	
Apr.	Balance		1079994		Apr	J. Sundries	1974	791395	
	to	1306	505950			Balance		808849	
	J. C. R. R. Co.	1965	14300					1600244	
			1600244					1600244	
May	Balance		808849		May	J. Sundries	1987	862921	
	to	1318	806348			Balance		794099	
	J. C. R. R. Co.	1989	41823					1657020	
			1657020					1657020	

PMS 9096

COPPER RANGE COMPANY

NAME OF ACCOUNT

Powder, Fuse & Caps

ACCOUNT NO.

SHEET NO.

KEWEENAW PRINTING COMPANY

PMS
9097

DATE 19.../.../...	MEMO	FOLIO	DEBITS	✓	DATE 19.../.../...	MEMO	FOLIO	CREDITS	✓
June	Balance		7940.99	✓	June	J. Sundries	2005	6597.13	✓
	@	1320	9964.83	✓		Balance		11454.12	
	J. C. R. Co.	2007	1454.3	✓				18051.25	
			18051.25					18051.25	
July	Balance		11454.12	✓	July	J. Sundries	2019	8302.38	
	@	1327	5033.00			Balance		8227.99	
	J. C. R. Co.	2023	143.25					16630.37	
			16630.37					16630.37	
Aug	Balance		8227.99	✓	Aug	J. Sundries	2036	6935.81	
	@	1334	5146.50					8082.93	
	J. C. R. Co.	2037	284.25					15018.74	
	"Acct Payable	2038	1260.00					15018.74	
			15018.74					15018.74	
Sept.	Balance		8082.93	✓	Sept.	J. Sundries	2052	6743.96	
	@	1341	10059.06			Balance		11654.72	
	J. C. R. Co.	2053	2566.9					18398.68	
			18398.68					18398.68	
Oct	Balance		11654.72	✓	Oct	@			
	@	1348	5146.50			J. Sundries		7503.62	
	J. C. R. Co.	2069	142.50			Balance		9483.35	
	"Sundry Exp.	2069	43.25					16986.97	
			16986.97					16986.97	
Nov.	Balance		9483.35	✓	Nov	J. Sundries	2082	4907.22	
	@	1355	5128.87			Balance		9955.13	
	J. C. R. Co.	2083	142.13					14862.35	
	"Acct Pay	2086	1080.00					14862.35	
			14862.35					14862.35	
Dec.	Balance		9955.13	✓	Dec	@	1360	✓25	
	@	1363	5944.62	✓		J. Sundries	2097	4588.58	✓
	J. C. R. Co.	2099	142.88	✓		Balance		11556.80	
	"Acct Payable	2100	1080.00	✓				16150.63	
			16150.63					16150.63	
Jan ¹⁹⁴²	Balance		11556.80	✓	Jan ¹⁹⁴²	J. Sundries	2115	7388.47	
	@	1371	1250.00			Balance		1993.90	
	J. C. R. Co.	2118	467.57					13382.37	
	"Acct Payable	2117	1080.00					13382.37	
			13382.37	✓				13382.37	✓

COPPER RANGE COMPANY

ACCOUNT NO.

NAME OF ACCOUNT

Powder, Fuse & Caps

SHEET NO.

KEWEENAW PRINTING COMPANY

DATE 19..	MEMO	FOLIO	DEBITS	✓	DATE 19..	MEMO	FOLIO	CREDITS	✓
Feb	Balance		599390		Feb	J Sundries	2131	729255	
	c	1377	1373788			Balance		1269048	
	JERRCO	2132	14325						
	Aux Payable	2133	10800						
			1998303					1998303	
Mar	Balance		1269048		Mar.	J Sundries	2162	892917	
	c	1384	1046087			Balance		1436856	
	JERRCO	2163	15638						
			2330773					2330773	
Apr.	Balance		1436856		Apr	J Sundries	2186	808313	
	c	1290	133752			Balance		1796045	
	JERRCO	2185	15491						
	Aux Payable	2189	518259						
			2104358					2104358	
May	Balance		1296045		May	c Overgt-Tax	1391	6240	
	c	1397	532809			J Sundries	2203	817881	
	JERRCO	2204	15491			Balance		1020224	
			1844345					1844345	
June	Balance		1020224		June	J Sundries	2224	821283	
	c	1404	695785			Balance		900419	
	JERRCO	2225	15693						
			1731702					1731702	
July	Balance		900419		July	J Sundries	2243	879813	
	c	1411	788225			Aux Payable	2244	545	
	JERRCO	2246	15383					823669	
			1704027					1704027	
Aug	Balance		823669		Aug	J Sundries	2266	725695	
	c	1418	663637			Balance		792337	
	JERRCO	2268	30726						
			1518032					1518032	
Sept	Balance		792337		Sept	J Sundries	2289	772536	
	c	1425	528562			Balance		561863	
	Aux Payable	2290	13237						
	JERRCO	2287	263						
			1334399					1334399	
Oct	Balance		561863		Oct	J Sundries	2310	712682	
	c	1432	652008			Balance		736269	
	Aux Payable	2313	204315						
	JERRCO	2314	30765						
			1448951					1448951	

PMS 9098

COPPER RANGE COMPANY

NAME OF ACCOUNT

Powder, Fuse & Caps

ACCOUNT NO.

SHEET NO.

KEWEENAW PRINTING COMPANY

DATE 19...	MEMO	FOLIO	DEBITS	DATE 19...	MEMO	FOLIO	CREDITS
Nov	Balance		736269	Nov	& Sundries	2331	605696
	@	1439	529167		Balance		1192865
	Accx Payable	2333	517762				
	" CRRCO	2335	15363				
			1798561				1798561
Dec	Balance		1192865	Dec	& Sundries	2352	703359
	@	1447	212280		Balance		1350799
	& CRRCO	2353	15803				
	" Accx Payable	2354	633210				
			2054158				2054158
1943 Jan	Balance		1350799	1943 Jan	& Sundries	2379	769841
	@	1453	24790		Balance		621248
	& CRRCO	2380	15500				
			1391089				1391089
Feb	Balance		621248	Feb	& Sundries	2397	825603
	@	1459	1002792		Balance		814177
	& CRRCO	2400	15740				
			1639780				1639780
Mar	Balance		814177	Mar	& Sundries	2415	632021
	@	1465	865959		Balance		1064227
	& CRRCO	2417	16112				
			1696248				1696248
Apr	Balance		1064227	Apr	& Sundries	2430	931294
	@	1471	718052		Balance		867318
	& CRRCO	2431	16333				
			1798612				1798612
May	Balance		867318	May	& Sundries	2448	740892
	@	1478	550208		Balance		795101
	Accx Payable	2449	102600				
	" CRRCO	2451	15867				
			1535993				1535993
June	Balance		795101	June	& Sundries	2467	865241
	@	1485	851121		Balance		810285
	& CRRCO	2469	29304				
			1675526				1675526
July	Balance		810285	July	& Sundries	2485	809723
	@	1492	672208		Balance		687384
	& CRRCO	2486	14614				
			1497107				1497107

PMS
9099

COPPER RANGE COMPANY

ACCOUNT NO.

NAME OF ACCOUNT

Powder, Fuse & Caps

SHEET NO.

KEWEENAW PRINTING COMPANY

DATE 19... 19... 19...	MEMO	FOLIO	DEBITS	MEMO	FOLIO	CREDITS
Aug	Balance		687384	Aug Sundries	2504	692085
	"	1499	514261	Balance		575777
	Accts Payable	2506	51200			
	" CRR Co	2507	14917			
			<u>1267862</u>			<u>1267862</u>
Sept	Balance		575777	Sept Sundries	2523	796470
	"	1507	635644	Balance		748811
	Accts Payable	2525	516547			
	" CRR Co	2527	17313			
			<u>1745281</u>			<u>1745281</u>
Oct	Balance		948811	Oct Sundries	2546	903111
	"	1514	654337	Balance		710350
	Accts	2549	10313			
			<u>1613461</u>			<u>1613461</u>
Nov	Balance		710350	Nov Sundries	2565	802844
	"	1521	750861	Balance		689847
	Accts	2569	21480			
			<u>1492691</u>			<u>1492691</u>
Dec	Balance		689847	Dec Sundries	2585	789863
	"	1530	129514	Balance		1210401
	Accts	2586	14903			
			<u>2000264</u>			<u>2000264</u>
1944 Jan	Balance		1210401	1944 Jan Sundries	2610	778397
	"	1536	739899	Balance		1199104
	Accts Payable	2613	12500			
	" CRR Co	2612	14701			
			<u>1977501</u>			<u>1977501</u>
Feb	Balance		1199104	Feb Sundries	2628	764566
	"	1542	655201	Balance		1104463
	Accts	2629	14724			
			<u>1869029</u>			<u>1869029</u>
Mar	Balance		1104463	Mar Sundries	2645	826057
	"	1549	539251	Balance		833460
	Accts	2648	15803			
			<u>1659517</u>			<u>1659517</u>
Apr	Balance		833460	Apr Sundries	2661	846226
	"	1556	764355	Balance		890366
	Accts	2663	15777			
	Accts Payable	2664	122000			
			<u>1736592</u>			<u>1736592</u>

PMS
9100

COPPER RANGE COMPANY

NAME OF ACCOUNT Powder Fuse & Caps

ACCOUNT NO.

SHEET NO.

DATE 19... ⁴⁵	MEMO	FOLIO	DEBITS	DATE 19... ⁴⁵	MEMO	FOLIO	CREDITS
	Nov Balance		191575	Nov	J Sundries	3004 ⁿ	13688
	b	1711	53750		C Bleight and Sons	1700	90000
			<u>745325</u>		Balance		141637
Jan ¹⁹⁴⁶	Balance		141637	Jan ¹⁹⁴⁶	J Sundries	3019	151015
	b	1724	54375		Balance		44997
			<u>196012</u>				<u>196012</u>
Feb.	Balance		44997	Mar	J Sundries	3040	53750
	c	1735	53750		Balance		44997
			<u>98747</u>				<u>98747</u>
Apr	Balance		44997	Apr	J Sundries	3050	55000
	b	1760	24500		Balance		14497
			<u>69497</u>				<u>69497</u>
May	Balance		14497	May	J Sundries	3060	20958
	b	1774	74708		Balance		68747
			<u>89205</u>				<u>89205</u>
June	Balance		68747	June	J Sundries	3070	54170
			<u>68747</u>		Balance		14077
July	Balance		14077	July	J Sundries	3082	1500
	b	1799	-		Balance		12577
			<u>14077</u>				<u>14077</u>
Aug	Balance		12577	Aug	J Sundries	3100	519 ⁿ
			<u>12577</u>		Balance		12058
Sept	Balance		12058	Oct	J Sundries	3127	2216
			<u>12058</u>		Balance		9842
Nov	Balance		9842	Nov	J Sundries	3143	1116
			<u>9842</u>		Balance		8726
Dec	Balance		8726	Dec	J Sundries	3157	2593
	J Inventory Adjustment	3164	1721		Balance		7854
			<u>10447</u>				<u>10447</u>
1947 Jan	Balance		7854	1947 Jan	J Sundries	3185	2297
			<u>7854</u>		Balance		5557
			7854				7854

PMS
9101

COPPER RANGE COMPANY

ACCOUNT NO.

NAME OF ACCOUNT Powder Fuse & Caps

SHEET NO.

DATE 19...47	MEMO	FOLIO	DEBITS	DATE 19...47	MEMO	FOLIO	CREDITS
Feb.	Balance		5557	March	of Sundries	3215	33150
March	C	1895	65000		Balance		37407
			70557				70557
April	Balance		37407	April	of Sundries	3231	44850
	C	1906	87660		Balance		80217
			125067				125067
May	Balance		80217	May	of Sundries	3247	32162
			80217		Balance		48055
			48055				80217
June	Balance		48055	June	of Sundries	3262	68085
	C	1929	101980		Balance		111750
	of W.P. Supply	3263	29800				111750
			179835				111750
July	Balance		111750	July	of Sundries	3277	66730
	of out Pay	3271	72100		Balance		117120
			183850				183850
Aug	Balance		117120	Aug	of Sundries	3290	79590
	C	1941	29880		Balance		67410
			147000				147000
Sept	Balance		67410	Sept	of Sundries	3306	93245
	of W.P. Supply	3307	92900		Balance		67065
			160310				160310
Oct	Balance		67065	Oct	of Sundries	3322	81481
	C	1951	190630		Balance		176214
			257695				257695
Nov.	Balance		176214	Nov.	of Sundries	3338	122682
			176214		Balance		53532
			53532				176214
Dec	Balance		53532	Dec	of Sundries	3360	115125
	C	1962	198610		Balance		150717
	of out Pay	3363	13700				150717
			265842				265842

PMS
9102