

NAME OF ACCOUNT

Cash

ACCOUNT NO.

SHEET NO.

BAKER-VAWTER CO., MANUFACTURERS, CHICAGO, NEW YORK

PATENTED APRIL 11, 1899.

DATE 1907	MEMO.	FOLIO	DEBITS	DATE 1907	MEMO.	FOLIO	CREDITS
Aug	Bal from L/B	163	1409832	Sept	Sundry Labours	365	8464897
Sept	Treasurer	362	15082991		" Pay'ts	"	8623126
	Sundries	"	1630760		<i>Balance</i>		1035560
			18123583				18123583
Oct	Balance		1035560	Oct	Sundry Labours	369	7728887
	Treasurer	366	17017117		" Payments	"	10309013
	Sundries	"	855891		<i>Balance</i>		870668
			18908568				18908568
Nov	Balance		870668	Nov	Sundry Labours	373	8003539
	Treasurer	372	14304140		" Payments	"	7152220
	Sundries	372	1293716		<i>Balance</i>		1312765
			16468524				16468524
Dec	Balance		1312765	Dec	Sundry Labours	377	6826576
	Treasurer	376	16250060		" Payments	377	14982958
	Sundries	376	4883837		<i>Balance</i>		637178
			22446662				22446662
Jan	Balance		637178	Jan	Sundry Labours	5	6306009
	Treasurer	2	10806009		" Payments	5	4797599
	Sundries	2	571469				911068
			12014656				12014656
Feb	Balance		911068	Feb	Sundry Labours	9	6766580
	Treasurer	6	9766580		" Payments	9	3692466
	Sundries	6	485033		<i>Balance</i>		703635
			11162681				11162681
Mar	Balance		703635	Mar	Sundry Labours	13	6671355
	Treasurer	11	9671355		" Payments	13	3610702
	Sundries	11	908290		<i>Balance</i>		1001222
			11283280				11283280
Apr	Balance		1001222	April	Sundry Labours	17	7057716
	Treasurer	15	8557716		" Payments	17	2738403
	Sundries	15	829662		<i>Balance</i>		592482
			10388601				10388601
May	Balance		592482	May	Sundry Labours	21	6871843
	Treasurer	18	10671843		" Payments	21	3895712
	Sundries	18	632537		<i>Balance</i>		1129307
			11896862				11896862
June	Balance		1129307	June	Sundry Labours	25	7201963
	Treasurer	22	11881260		" Payments	25	5888363
	Sundries	22	587586		<i>Balance</i>		507537
			12598153				12598153

ACCOUNT NO.

NAME OF ACCOUNT

Cash

SHEET NO.

BAKER-VAWTER CO., MANUFACTURERS, CHICAGO, NEW YORK

PATENTED APRIL 11, 1899.

DATE 1908	MEMO.	FOLIO	DEBITS	DATE 1908	MEMO.	FOLIO	CREDITS
	July Balance		507837	July	Sundry Labor	29	7518915
	Treasurer	26	13151123		Sundry Payments	29	6098805
	Sundries	26	556236		<i>Balance</i>		597676
			14215196				14215196
	July Balance		597676	Aug	Sundry Labor	33	7746690
	Treasurer	30	14322729		" Payments	33	6987386
	Sundries	30	474367		<i>Balance</i>		669916
			15394772				15394772
	Sept. Balance		660716	Sept.	Sundry Labor	37	7591284
	Treasurer	34	14269195		" Payments	37	6999677
	Sundries	34	562401		<i>Balance</i>		901351
			15492312				15492312
	Oct. Balance		901351	Oct.	Sundry Labor	41	7415128
	Treasurer	40	12107729		Sundry Payments	41	5001235
	Sundries	40	969594		<i>Balance</i>		1562311
			13978674				13978674
	Nov. Balance		1562311	Nov.	Sundry Labor	45	7611594
	Treasurer	44	14372017		Sundry Payments	45	8067314
	Sundries	44	607211		<i>Balance</i>		862631
			16541539				16541539
	Dec. Balance		862631	Dec.	Sundry Labor	49	6840139
	Treasurer	48	15973312		Sundry Payments	49	10497899
	Sundries	48	726800		<i>Balance</i>		224705
			17562743				17562743
	Jan. Balance		224705	Jan.	Sundry Labor	53	7213005
	Treasurer	50	9713005		Sundry Payments	53	2741141
	Sundries	50	881447		<i>Balance</i>		865011
			10819157				10819157
	Feb. Balance		865011	Feb.	Sundry Labor	56	7200722
	Treasurer	56	9600722		" Payments	56	3060403
	Sundries	56	868291		<i>Balance</i>		1072899
			11334074				11334074
	Mar. Balance		1072899	Mar.	Sundry Labor		7155925
	Treasurer		9455925		" Payments		3421603
	Sundries		450874		<i>Balance</i>		402170
			10979698				10979698
	Apr. Balance		402170	Apr.	Sundry Labor	65	8043708
	Treasurer	62	9843708		" Payments	65	2203010
	Sundries	62	353101		<i>Balance</i>		352261
			10598979				10598979

NAME OF ACCOUNT

Cash

ACCOUNT NO.

SHEET NO.

BAKER-VAWTER CO., MANUFACTURERS, CHICAGO, NEW YORK

PATENTED APRIL 11, 1899.

DATE	MEMO.	FOLIO	DEBITS	DATE	MEMO.	FOLIO	CREDITS
1909				1909			
May	Balance		352261	May	Sundry Laborer	69	7454983
	Treasurer	66	9854983		" Payments	69	7606619
	Sundries	66	698222		Balance		843864
			10905466				10905466
June	Balance		843864	June	Sundry Laborer	73	7419109
	Treasurer	72	9819109		" Payments	73	2735005
	Sundries	72	569665		Balance		1078574
			11232638				11232638
July	Balance		1078574	July	Sundry Laborer	77	7154352
	Treasurer	76	11763923		" Payments	77	5791568
	Sundries	76	450984		Balance		347511
			13293431				13293431
Aug	Balance		347511	Aug	Sundry Laborer	81	7146370
	Treasurer	78	13898493		" Payments	81	6939569
	Sundries	78	455413		Balance		615478
			14701417				14701417
Sept.	Balance		615478	Sept.	Sundry Laborer	85	7267233
	Treasurer	82	11118614		" Payments	85	4255779
	Sundries	82	551502		Balance		772632
			12285594				12285594
Oct	Balance		772632	Oct.	Sundry Laborer	89	7185937
	Treasurer	88	9093620		" Payments	89	2532537
	Sundries	88	518983		Balance		666761
			10385235				10385235
Nov	Balance		666761	Nov	Sundry Laborer	93	7165353
	Treasurer	92	10301127		" Payments	93	3607164
	Sundries	92	598474		Balance		793845
			11566362				11566362
Dec	Balance		793845	Dec	Sundry Laborer	97	7024466
	Treasurer	96	19832536		" Payments	97	13371909
	Sundries	96	1373435		Balance		1553441
			21949816				21949816
Jan	Balance		1553441	Jan	Sundry Laborer	101	7254780
	Treasurer	98	8454780		" Payments	101	7847204
	Sundries	98	728975		Balance		635212
			10737196				10737196
Feb	Balance		635212	Feb	Sundry Laborer	105	7314916
	Treasurer	102	9464916		" Payments	105	2761592
	Sundries	102	504264		Balance		527904
			10604392				10604392

PMS 1563

ACCOUNT NO.

NAME OF ACCOUNT

Cash

SHEET NO.

BAKER-VAWTER CO., MANUFACTURERS, CHICAGO, NEW YORK

PATENTED APRIL 11, 1899.

DATE 1910	MEMO.	FOLIO	DEBITS.	DATE 1910	MEMO.	FOLIO	CREDITS
Mar	Balance		527904	Mar	Sundry Labors	107	6976025
	Treasurer	106	8776025		" Payments	107	2242080
	Sundries	106	759175		<i>Balance</i>		<i>844999</i>
			10063104				10063104
Apr.	Balance		844999	April	Sundry Labours	113	7670155
	Treasurer	110	9870155		" Payments	113	2645698
	Sundries	110	434453		<i>Balance</i>		<i>833754</i>
			11149607				11149607
May	Balance		833754	May	Sundry Labours	117	7384894
	Treasurer	114	9884894		" Payments	117	3264577
	Sundries	114	312237		<i>Balance</i>		<i>381414</i>
			11030885				11030885
June	Balance		381414	June	Sundry Labours		7137046
	Treasurer	118	10087046		" Payments		3619344
	Sundries	118	1004158		<i>Balance</i>		<i>716228</i>
			11472618				11472618
July	Balance		716228	July	Sundry Labours	123	7147095
	Treasurer	122	14050923		" Payments	123	7123610
	Sundries	122	326224		<i>Balance</i>		<i>822690</i>
			15093375				15093375
Aug	Balance		822690	Aug	Sundry Labours	129	7041253
	Treasurer	128	9241253		" Payments	129	3021991
	Sundries	128	427693		<i>Balance</i>		<i>428272</i>
			10491616				10491616
Sept	Balance		428372	Sept	Sundry Labours	133	7473274
	Treasurer	132	12081417		Sundry Payments	133	4734685
	Sundries	132	381445		<i>Balance</i>		<i>683276</i>
			12891234				12891234
Oct	Balance		683275	Oct.	Sundry Labours	137	7192153
	Treasurer	136	10553514		" Payments	137	4094201
	Sundries	136	732905		<i>Balance</i>		<i>683240</i>
			11969694				11969694
Nov	Balance		683340	Nov	Sundry Labours		7055330
	Treasurer	140	9426835		" Sundry Payments		2963736
	Sundries	140	504170		<i>Balance</i>		<i>595279</i>
			10614345				10614345
Dec	Balance		595279	Dec	Sundry Labours		7172830
	Treasurer	144	17745364		" Payments		10609261
	Sundries	144	594955		<i>Balance</i>		<i>1153507</i>
			18935598				18935598

PMS
1564

NAME OF ACCOUNT

Cash

ACCOUNT NO.

SHEET NO.

BAKER-VANTER CO., MANUFACTURERS, CHICAGO, NEW YORK

PATENTED APRIL 11, 1896

DATE 1911	MEMO.	FOLIO	DEBITS	DATE 1911	MEMO.	FOLIO	CREDITS
	Jan Balance		1153507		Jan Sundry Laborers	149	7371910
	Treasurer	148	9371910		Sundry Payments	149	2942117
	Sundries	148	504037		Balance		715427
			11029454				11029454
	Feb Balance		915427		Feb Sundry Laborers	153	7151261
	Treasurer	152	9651261		Sundry Payments	153	3105507
	Sundries	152	777954		Balance		887874
			11144642				11144642
	Mar Balance		887874		Mar Sundry Laborers	157	6982979
	Treasurer	156	8682979		Sundry Payments	157	2492549
	Sundries	156	523572		Balance		618897
			10094475				10094475
	Apr Balance		618897		Apr Sundry Laborers		7954475
	Treasurer	160	10364475		Sundry Payments		3236092
	Sundries	160	484474		Balance		467229
			11457796				11457796
	May Balance		467229		May Sundry Laborers	165	6934632
	Treasurer	164	10834632		Sundry Payments	165	4626375
	Sundries	164	628746		Balance		369600
			11930607				11930607
	June Balance		369600		June Sundry Laborers		7673391
	Treasurer	168	10720486		Sundry Payments		3201470
	Sundries	168	493866		Balance		709091
			11583952				11583952
	July Balance		709091		July Sundry Laborers		7238949
	Treasurer	170	9238949		Sundry Payments		3010395
	Sundries	170	726440		Balance		425136
			10674480				10674480
	Aug Balance		425136		Aug Sundry Laborers	177	7014276
	Treasurer	174	9714276		Sundry Payments	177	3179390
	Sundries	174	442342		Balance		388088
			10581754				10581754
	Sept Balance		388088		Sept Sundry Laborers	181	7473098
	Treasurer	178	10605580		Sundry Payments	181	3483409
	Sundries	178	718980		Balance		756141
			11712648				11712648
	Sept Balance		756141		Sept Sundry Laborers	181	
	Treasurer	178	10605580		Sundry Payments	181	
	Sundries	178	718980				
			11712648				

PMS
1565

NAME OF ACCOUNT

Cash

ACCOUNT NO.

SHEET NO.

BAKER-VAWTER CO., MANUFACTURERS, CHICAGO, NEW YORK

PATENTED APRIL 11, 1890

DATE 1911	MEMO.	FOLIO	DEBITS	DATE 1911	MEMO.	FOLIO	CREDITS
Jan 1	Balance		1153507	Jan	Sundry Labor	149	7371910
	Treasury	148	9371910		Sundry Payments	149	7942117
	Sundry	148	504037		<u>Balance</u>		<u>715427</u>
			11079454				11079454
Feb.	Balance		715427	Feb	Sundry Labor	153	7151261
	Treasury	152	9651261		Sundry Payments	153	3105507
	Sundry	152	777954		<u>Balance</u>		<u>887874</u>
			11144642				11144642
Mar	Balance		887874	Mar	Sundry Labor	159	6982979
	Treasury	156	8682979		Sundry Payments	157	2492549
	Sundry	156	523572		<u>Balance</u>		<u>618897</u>
			10094425				10094425
Apr.	Balance		618897	April	Sundry Labor		7754475
	Treasury	160	10354475		Sundry Payments		3236092
	Sundry	160	484424		<u>Balance</u>		<u>467229</u>
			11457796				11457796
May	Balance		467229	May	Sundry Labor	165	6934632
	Treasury	164	10834632		Sundry Payments	165	4626375
	Sundry	164	678746		<u>Balance</u>		<u>369600</u>
			11930607				11930607
June	Balance		369600	June	Sundry Labor		7673391
	Treasury	168	10720486		Sundry Payments		3201470
	Sundry	168	493866		<u>Balance</u>		<u>709091</u>
			11583952				11583952
July	Balance		709091	July	Sundry Labor		7238949
	Treasury	170	9238949		Sundry Payments		3010395
	Sundry	170	726440		<u>Balance</u>		<u>425136</u>
			10674480				10674480
Aug	Balance		425136	Aug	Sundry Labor	177	7014296
	Treasury	174	9714296		Sundry Payments	177	3179390
	Sundry	174	442342		<u>Balance</u>		<u>388088</u>
			10581754				10581754
Sept.	Balance		388088	Sept.	Sundry Labor	181	7473098
	Treasury	178	10605580		Sundry Payments	181	3483409
	Sundry	178	718980		<u>Balance</u>		<u>756141</u>
			11712648				11712648
Oct	Balance		756141	Oct.	Sundry Labor	185	7065826
	Treasury	184	12065826		Sundry Payments	185	5741865
	Sundry	184	508283		<u>Balance</u>		<u>522559</u>
			13330250				13330250

ACCOUNT NO.

NAME OF ACCOUNT

Cash

SHEET NO.

BAKER-VAWTER CO., MANUFACTURERS, CHICAGO, NEW YORK

PATENTED APRIL 11, 1899

DATE 1911	MEMO.	FOLIO	DEBITS	DATE 1911	MEMO.	FOLIO	CREDITS
Nov	Balance		577559	Nov	Amdu Laborer	189	7050190
	Treasury	188	13333316		Amdu Payments	189	7335137
	Amdu	188	1251809		Balance		722377
			15107684				15107684
Dec	Balance		722377	Dec	Amdu Laborer	193	7107084
	Treasury	192	19453514		Amdu Payments	193	13162060
	Amdu	192	756101		Balance		662848
			70931992				70931992
Jan	Balance		662848	Jan	Amdu Laborer	196	6872557
	Treasury	196	8879923		Amdu Payments	196	2416118
	Amdu	196	665767		Balance		917863
			10206538				10206538
Feb	Balance		917863	Feb	Amdu Laborer		7343519
	Treasury	198	9244715		Amdu Payments		2892236
	Amdu	198	718140		Balance		644963
			10880718				10880718
Mar	Balance		644963	Mar	Amdu Laborer		6966619
	Treasury	204	8266619		Amdu Payments		2527863
	Amdu	204	788743		Balance		205853
			9700325				9700325
Apr	Balance		705853	Apr	Amdu Laborer	209	7157307
	Treasury	208	9157307		Amdu Payments	209	2920056
	Amdu	208	812152		Balance		297949
			10175312				10175312
May	Balance		797949	May	Amdu Laborer	213	6801604
	Treasury	212	9801604		Amdu Payments	213	3442705
	Amdu	212	509013		Balance		364257
			10608566				10608566
Jun	Balance		364257	Jun	Amdu Laborer	217	7521962
	Treasury	216	10521962		Amdu Payments	217	3547826
	Amdu	216	1050904		Balance		867335
			11937123				11937123
July	Balance		867335	July	Amdu Laborer	219	7121401
	Treasury	218	13386603		Amdu Payments	219	6136645
	Amdu	218	919250		Balance		1915142
			15173188				15173188
Aug	Balance		1915142	Aug	Amdu Laborer	225	7312387
	Treasury	224	11300000		Amdu Payments	225	4722279
	Amdu	224	439381		Balance		1619857
			13654523				13654523

PMS
1567

NAME OF ACCOUNT

Cash

ACCOUNT NO.

SHEET NO.

BAKER-VAWTER CO., MANUFACTURERS, CHICAGO, NEW YORK

PATENTED APRIL 11, 1899

DATE 1912	MEMO.	FOLIO	DEBITS	DATE 1912	MEMO.	FOLIO	CREDITS
Sept 1	Balance		1619857	Sept	Sundry Payments	231	9338131
	C. Treasur	228	15134059		Sundry Laborers	231	7664438
	Sundries	228	830299		Balance		581646
			17584215				17584215
Oct 1	Balance		581646	Oct	Sundry Payments	237	8468093
	C. Treasur		14583484		Sundry Laborers	237	7221235
	Sundries		1446016		Balance		921858
			16611146				16611146
Nov 1	Balance		921838	Nov	Sundry Payments	243	5710607
	C. Treasur	241	12219882		Sundry Laborers	243	7765443
	Sundries	241	1126302		Balance		801928
			14248022				14248022
Dec	Balance		801928	Dec	Sundry Laborers	249	7275543
	C. Treasur	246	19624471		Sundry Payments	249	12941542
	Sundries	246	967881		Balance		1177195
			21394280				21394280
1913 Jan 1	Balance		1177195	Jan	Sundry Payments	254	4687103
	C. Treasur	252	10000000		Sundry Laborers	254	7041494
	Sundries	252	2299914		Balance		1748512
			12479109				12479109
Feb	Balance		1748512	Feb	Sundry Payments	259	4090806
	C. Treasur	258	8800000		Sundry Laborers	259	7651590
	Sundries	258	1217200		Balance		23316
			11765712				11765712
Mar 1	Balance		23316	Mar	Sundry Payments	261	1094257
	C. Treasur	260	11200000		Sundry Laborers	261	7246426
	Sundries	260	15383		Sundry Payments	260	4012883
	Sundries	262	1683327		Balance		568460
			12922076				12922076
April 1	Balance		568460	Apr	Sundry Payments		4243628
	C. Treasur	268	11500000		Sundry Laborers		7661076
	Sundries		1102592		Balance		1266348
			13171052				13171052
May 1	Balance		1266348	May	Sundry Payments	277	6794827
	C. Treasur	274	13200000		Sundry Laborers	277	7640895
	Sundries	274	739724		Balance		770350
			15206072				15206072

ACCOUNT NO.

NAME OF ACCOUNT

Cash

SHEET NO.

BAKER-VAWTER CO., MANUFACTURERS, CHICAGO, NEW YORK

PATENTED APRIL 11, 1899

DATE 1913	MEMO.	FOLIO	DEBITS	DATE 1913	MEMO.	FOLIO	CREDITS
Dec 1	Balance		770350	Dec	Sundry Payments	281	4580253
	C. Treasurer	278	11800000		Sundry Laborers	281	7723487
	" Sundry	278	331619		<u>Balance</u>		598279
			12901969				12901969
July	Balance		598279	July	Sundry Payments	4	4678274
	C. Treasurer		11300000		Sundry Laborers	4	7284042
	" Sundry		7351664		<u>Balance</u>		2287627
			14249893				14249893
Aug	Balance		2287627	Aug	Sundry Payments	5 and 7	6524048
	C. Treasurer	6	8500000		Sundry Laborers	5 and 7	3561345
	" Sundry		751024		<u>Balance</u>		1453258
			11538651				11538651
Sept	Balance		1453258	Sept	Sundry Payments		3162942
	C. Treasurer	9	3000000		Sundry Laborers	9 and 10	1534118
	" Sundry		1016275		<u>Balance</u>		772373
			5469433				5469433
Oct	Balance		772373	Oct	Sundry Payments		2400119
	C. Treasurer	12	3500000		Sundry Laborers		2179377
	" Sundry		1067427		<u>Balance</u>		760304
			5339800				5339800
Nov	Balance		760304	Nov	Sundry Payments		2711510
	C. Treasurer	16	4000000		Sundry Laborers		2338434
	" Sundry		933671		<u>Balance</u>		644031
			5693975				5693975
Dec	Balance		644031	Dec	C. Sundry Payments		15963461
	C. Treasurer		17869103		C. Sundry Laborers		3285274
	" Sundry		1212366		<u>Balance</u>		476765
			19725500				19725500
1914 Jan	Balance		476765	January	C. Sundry Payments		2042254
	C. Treasurer	21	5500000		C. Sundry Laborers	20-21	4115528
	" Sundry	21	1232002		<u>Balance</u>		1050885
			7208767				7208767
1913 Feb	Balance		1050885	Feb	C. Sundry Payments	25	2936053
	C. Treasurer	24	7000000		C. Sundry Laborers	25	5437132
	" Sundry	24	2377432		<u>Balance</u>		2055132
			10428317				10428317
Mar	Balance		2055132	Mar	Sundry Payments	26	3408076
	C. Treasurer	26	7000000		C. Sundry Laborers	26	5553567
	" Sundry	26	432776		<u>Balance</u>		576765
			4487908				4487908

NAME OF ACCOUNT

Cash

ACCOUNT NO.

SHEET NO.

BAKER-VAWTER CO., MANUFACTURERS, CHICAGO, NEW YORK

PATENTED APRIL 11, 1898

DATE 1914	MEMO.	FOLIO	DEBITS	DATE 1914	MEMO.	FOLIO	CREDITS
April	Balance		526265	April	C. Laundry Payments		2276435
	C. Treasurer	29	8000000		C. Laundry Labours	30-31	6490802
	" Sundries	29	882873		Balance		641901
			9409138				9409138
May	Balance		641901	May	C. Laundry Payments		3218575
	C. Treasurer	32	10500000		C. Laundry Labours		8093947
	" Sundries	32	772482		Balance		602361
			11914883				11914883
June	Balance		602361	June	C. Laundry Payments		4422149
	C. Treasurer	35	12500000		C. Laundry Labours	35-36-37	9313078
	" Sundries	35	863017		Balance		230151
			12965378				12965378
July	Balance		230151	July	C. Laundry Payments	40	4843185
	C. Treasurer	38	14200000		" Sundry Labours	38 and 40	9083453
	C. Sundries	38	797809		Balance		1301322
			15227960				15227960
Aug.	Balance		1301322	Aug.	C. Sundry Payments	43	4973105
	C. Treasurer	42	14000000		" Sundry Labours	41 and 43	10119112
	C. Sundries		750324		Balance		959249
			16051666				16051666
Sept.	Balance		959449	Sept.	C. Sundry Payments		3910128
	C. Treasurer	45	8300000		" Sundry Labours		4810044
	C. Sundries		500232		Balance		1039509
			9759681				9759681
Oct.	Balance		1039509	Oct.	C. Sundry Payments		3172672
	C. Treasurer	46	7400000		" Sundry Labours		4650259
	C. Sundries		695336		Balance		1311914
			9134845				9134845
Nov.	Balance		1311914	Nov.	C. Sundry Payments	51	2640236
	C. Treasurer	50	6000000		" Sundry Labours	51	4557591
	C. Sundries	50	1547876		Balance		661913
			7859740				7859740
Dec.	Balance		661913	Dec.	C. Sundry Payments	53	12243037
	C. Treasurer	52	15878512		" Sundry Labours	53	4304707
	C. Sundries	52	1069282		Balance		1061963
			17609707				17609707

ACCOUNT NO.

NAME OF ACCOUNT *Cash*

SHEET NO.

BAKER-VAWTER CO., MANUFACTURERS, CHICAGO, NEW YORK

PATENTED APRIL 11, 1896

DATE 1915	MEMO.	FOLIO	DEBITS	v	DATE 1915	MEMO.	FOLIO	CREDITS	v
January	Balance		1061963	v	January	Sundry Laborers		3610975	
	C. Treasurers	54	5500000			Sundry Payments		2913443	
	" Sundries	54	424308			<i>Balance</i>		<i>661853</i>	
			6986271					6986271	
Feb.	Balance		661853		February	Sundry Laborers 57-58		7355534	
	C. Treasurers	56	10000000			Sundry Payments 57-58		2868207	
	" Sundries	56	689371			<i>Balance</i>		<i>727483</i>	
			11351224					11351224	
March	Balance		727483		March	Sundry Laborers 59-60		6753678	
	C. Treasurers	59	11500000			Sundry Payments 59-60-61		6070809	
	" Sundries	59	615973			<i>Balance</i>		<i>19029</i>	
			12843456					12843456	
Apr.	Balance		19029		April	Sundry Laborers 62-63		7835680	
	C. Treasurers	62	12300000			" Payments ^{and} 64		3490064	
	" Sundries	62	748729			<i>Balance</i>		<i>1242014</i>	
			12567758					12567758	
May	Balance		1242014		May	Sundry Laborers 65-66		8071427	
	C. Treasurers	65	11600000			" Payments ^{and} 67		4212480	
	" Sundries	65	524306			<i>Balance</i>		<i>1082413</i>	
			13366320					13366320	
June	Balance		1082413		June	Sundry Laborers		8344732	
	C. Treasurers	68	13400000			" Payments		5927435	
	" Sundries	68	1019939			<i>Balance</i>		<i>1230185</i>	
			15502352					15502352	
July	Balance		1230185		July	Sundry Laborers 71-72		8321605	
	C. Treasurers	71	13500000			" Payments ^{and} 73-74		6662165	
	" Sundries	71	676746			<i>Balance</i>		<i>473161</i>	
			15406931					15406931	
Aug	Balance		473161		Aug	Sundry Laborers 75-76		8856333	
	C. Treasurers	75	15100000			" Payments ^{and} 77-78		7161047	
	" Sundries	75	841044			<i>Balance</i>		<i>346826</i>	
			16364205					16364205	
Sept.	Balance		346826		Sept.	Sundry Laborers 79-82		9219237	
	C. Treasurers	79	15700000			" Payments 79-82		6890816	
	" Sundries	79	720054			<i>Balance</i>		<i>656826</i>	
			16766879					16766879	
Oct.	Balance		656826		Oct.	Sundry Laborers 83-86-87		8986752	
	C. Treasurers	84	18100000			" Payments 83-87		9409873	
	" Sundries	83	1069655			<i>Balance</i>		<i>1429856</i>	
			19826481					19826481	

PMS
1571

NAME OF ACCOUNT

Cash

ACCOUNT NO.

SHEET NO.

BAKER-VAWTER CO., MANUFACTURERS, CHICAGO, NEW YORK

PATENTED APRIL 11, 1898.

DATE 191 <u>5</u>	MEMO.	FOLIO	DEBITS	DATE 191 <u>5</u>	MEMO.	FOLIO	CREDITS
Nov	Balance		1429856	Nov	Sundry Labours 89-91		9305732
	C. Treasurer	88	17100000		Sundry Payments 88-92		10104232
	"Sundries	88	1124056		Balance		243948
			19653912				19653912
Dec	Balance		243948	Dec	Sundry Labours 92-96		10229664
	C. Treasurer	94	48632066		Sundry Payments		19685610
	"Sundries		1219606		Balance		180346
			30095670				30095670
1916 Jan	Balance		180346	1916 January	Sundry Labours 98-101		9599922
	C. Treasurer	98	18500000		" Payments 98-101		6777170
	"Sundries	98	82837		Balance		2408091
			18763183				18763183
1916 Feb	Balance		2408091	February	Sundry Labours 102-103		10576598
	C. Treasurer	102	14300000		Sundry Payments		5953464
	"Sundries	102	1272807		Balance		1450836
			17980898				17980898
March	Balance		1450836	March	Sundry Labours		10206035
	C. Treasurer	106	15600000		Sundry Payments		6634403
	"Sundries	106-107	745671		Balance		956069
			17696507				17696507
April	Balance		956069	April	Sundry Labours		11715236
	C. Treasurer	110	16800000		Sundry Payments		4800756
	"Sundries	110-111	969488		Balance		2209571
			18726557				18726557
May	Balance		2209571	May	Sundry Labours 114-117		11444987
	C. Treasurer	114	16500000		Sundry Payments 114		7916979
	"Sundries	114	830632		Balance		178237
			19540203				19540203
June	Balance		178237	June	Sundry Labours		11153803
	C. Treasurer	118	16500000		Sundry Payments		6521025
	"Sundries	118	1105870		Balance		109229
			17984057				17984057
July	Balance		109229	July	Sundry Labours 122-125		10621454
	C. Treasurer		19500000		Sundry Payments 122-125		8871654
	"Sundries		686063		Balance		802184
			20295292				20295292
Aug	Balance		802184	Aug	Sundry Labours 126-129		11787003
	C. Treasurer	126	18900000		Sundry Payments 126-129		8504083
	"Sundries		648317		Balance		59415
			20350501				20350501

ACCOUNT NO.

NAME OF ACCOUNT

Cash

SHEET NO.

BAKER-VAWTER CO., MANUFACTURERS, CHICAGO, NEW YORK

PATENTED APRIL 11, 1899

DATE 1916	MEMO.	FOLIO	DEBITS	DATE 1916	MEMO.	FOLIO	CREDITS
Sept 1	Balance		59415	Sept	C. Sundry Laborers	130-133	17709342
	C. Treasurer	130	19800000		C. Sundry Payments	130-133	7734678
	C. Sundry	130-131	736285		Balance		1151730
			70595700				70595700
Oct 1	Balance		1151730	Oct	C. Sundry Laborers	134-138	11729704
	C. Treasurer	135	17700000		C. Sundry Payments	134-138	7073284
	C. Sundry	134-135	1353518		Balance		1902260
			20705248				20705248
Nov 1	Balance		1902260	Nov	C. Sundry Laborers	139-142	11835913
	C. Treasurer	138	16400000		C. Sundry Payments	139-142	6627741
	C. Sundry	138	894269		Balance		713073
			19176527				19176527
Dec 1	Balance		713073	Dec	C. Sundry Laborers	143-45	11579302
	C. Treasurer	144	28540903		C. Sundry Payments	143-45	18748222
	C. Sundry	143-45	2006479		Balance		934731
			31260255				31260255
1917 Jan 1	Balance		934731	January	C. Sundry Laborers	147-149	11316470
	C. Treasurer	148	16500000		C. Sundry Payments	147-149	7195676
	C. Sundry	147-148	1180653		Balance		103288
			18615384				18615384
1917 Feb 1	Balance		103288	Feb	C. Sundry Laborers	151-154	13659915
	C. Treasurer	152	18200000		C. Sundry Payments	151-154	5094901
	C. Sundry	151-54	1614950		Balance		1163422
			19918238				19918238
March 1	Balance		1163422	Mar	C. Sundry Laborers	155-158	12343718
	C. Treasurer	156	20000000		C. Sundry Payments	155-67	8114902
	C. Sundry	155-156	778781		Balance		1483583
			21942203				21942203
Apr	Balance		1483583	April	C. Sundry Laborers	159-162	13033640
	C. Treasurer	160	19200000		C. Sundry Payments	159-162	7910000
	C. Sundry	159-160	1286246		Balance		976189
			21919829				21919829
May	Balance		976189	May	C. Sundry Laborers	162-166	12397021
	C. Treasurer	164	19500000		C. Sundry Payments	162-166	7043638
	C. Sundry	162-164	1260748		Balance		2296278
			21736927				21736927
June 1	Balance		2296278	June	C. Sundry Laborers	167-170	11791032
	C. Treasurer	167	17400000		C. Sundry Payments	167-170	7400611
	C. Sundry	167	941898		Balance		1446633
			20638176				20638176

NAME OF ACCOUNT

Cash

ACCOUNT NO.

SHEET NO.

BAKER-VANTER CO., MANUFACTURERS, CHICAGO, NEW YORK

PATENTED APRIL 11, 1896

DATE	MEMO.	FOLIO	DEBITS	DATE	MEMO.	FOLIO	CREDITS
July 1917	Balance		1446533	July	Sundry Balance	17174	10675608
	C. Treasury	171	16700000		C. " Payments	17174	6702971
	C. Sundry	171	934063		Balance		7757017
			19080596				19080596
Aug 1	Balance		2257017	Aug	C. Sundry Balance	175178	11756101
	C. Treasury	175	16400000		C. Sundry Payments	175178	6418174
	C. Sundry	175-176	662240		Balance		1139987
			19314757				19314757
Sept	Balance		1139987	Sept	C. Sundry Balance	178181	11319390
	C. Treasury	180	12500000		C. Sundry Payments	178-181	4566515
	C. Sundry	179-180	7477505		Balance		7776582
			21112487				21112487
Oct 1	Balance		2276582	Oct	C. Sundry Balance	183-186	10110071
	C. Treasury	184	17100000		C. Sundry Payments	183,186	9295319
	C. Sundry	183-184	1171997		Balance		1042189
			20448579				20448579
Nov 1	Balance		1043189	Nov	C. Sundry Balance	187-189	10614465
	C. Treasury	187	16500000		C. Sundry Payments	187-189	7060603
	C. Sundry	187	1225581		Balance		1093702
			18768770				18768770
Dec	Balance		1093702	Dec	C. Sundry Balance	190-194	10190890
	C. Treasury	191	33774641		C. Sundry Payments	190-194	25961296
	C. Sundry	190-191, 92	2484600		Balance		1200757
			37357943				37357943
1918 Jan 1	Balance		1200757	Jan	C. Sundry Balance	195198	9250038
	C. Treasury	195	13900000		C. Sundry Payments	195198	5513308
	C. Sundry	195	1113381		Balance		1450792
			16214138				16214138
Feb 1	Balance		1450792	Feb	C. Sundry Balance	199201	11600964
	C. Treasury	200	16100000		C. " Payments	199201	5419808
	C. Sundry	199200	1725071		Balance		7255091
			19275863				19275863
March	Balance		7255091	March	C. Sundry Balance	1 and 4	11073852
	C. Treasury	2	13100000		C. " Payments	1 and 4	3968859
	C. Sundry	1 and 2	845652		Balance		1158032
			16200743				16200743
April 1	Balance		1158032	Apr	C. Sundry Balance	5 to 8	11221627
	C. Treasury	5	17100000		C. " Payments	5 to 8	6794625
	C. Sundry	5	738135		Balance		979915
			18996167				18996167

PMS
1574

ACCOUNT NO.

NAME OF ACCOUNT *Cash*

SHEET NO.

BAKER-VAWTER CO., MANUFACTURERS, CHICAGO, NEW YORK

PATENTED APRIL 11, 1896.

DATE 1918	MEMO.	FOLIO	DEBITS	DATE 1918	MEMO.	FOLIO	CREDITS
May 1	Balance		979915	May	Sundry Labours 10-12	10085566	
	C. Treasurer	10	14100000		Sundry Payments 10-12	4592136	
	C. Sundry		1217212		<i>Balance</i>	1619425	
			16297127			16297127	
June 1	Balance		1619425	June	Sundry Labours 113-116	11052506	
	C. Treasurer	114	14500000		Sundry Payments 113-116	4394102	
	C. Sundry	114	1879966		<i>Balance</i>	2552783	
			17999391			17999391	
July 1	Balance		2552783	July	Sundry Labours 117-120	10461378	
	C. Treasurer	118	14000000		" Payments 117-120	6178590	
	C. Sundry	118-119	894896		<i>Balance</i>	807711	
			17447679			17447679	
Aug 1	Balance		807711	Aug	Sundry Labours 121-123	11141342	
	C. Sundry	121-123	734387		" Payments	9453625	
	C. Treasurer	122	19200000		<i>Balance</i>	147121	
			20742098			20742098	
Sept 1	Balance		147131	Sept	Sundry Labours 124-126	10213085	
	C. Sundry	124-126	1319644		Sundry Payments	7965484	
	C. Treasurer	125	19200000		<i>Balance</i>	2488706	
			20666775			20666775	
Oct 1	Balance		2488706	Oct	Sundry Labours 128-131	9778631	
	C. Sundry	128-131	1371701		Sundry Payments 128-131	4731770	
	C. Treasurer	129	13500000		<i>Balance</i>	2849006	
			17359407			17359407	
Nov 1	Balance		2849006	Nov	Sundry Labours 132-135	10462047	
	C. Sundry	132-133	1640748		Sundry Payments	4613950	
	C. Treasurer	133	13400000		<i>Balance</i>	2813757	
			17889754			17889754	
Dec 1	Balance		2813757	Dec	Sundry Labours 136-139	24164127	
	C. Sundry	136-139	2581165		Sundry Payments 136-139	10206286	
	C. Treasurer	138	30119751		<i>Balance</i>	1144260	
			35514673			35514673	
1919 Jan 1	Balance		1144260	Jan	Sundry Labours 140-143	10617836	
	C. Sundry	140-141	816730		Sundry Payments	3378115	
	C. Treasurer	141	13100000		<i>Balance</i>	1065039	
			15060990			15060990	
Feb 1	Balance		1065039	Feb	Sundry Labours 144-147	12348568	
	C. Sundry		1616797		Sundry Payments 144-147	2524340	
	C. Treasurer	146	13000000		<i>Balance</i>	808928	
			15681836			15681836	

PMS
1575

NAME OF ACCOUNT

Cash

ACCOUNT NO.

SHEET NO.

BAKER-VAWTER CO., MANUFACTURERS, CHICAGO, NEW YORK.

PATENTED APRIL 11, 1899

DATE 1919	MEMO.	FOLIO	DEBITS	DATE 1919	MEMO.	FOLIO	CREDITS
Mar 1	Balance		808928	March	Extending Laborer ¹⁴⁸⁻¹⁵⁰ 151		11366427
	Sundry		846656		" Sundry Payments		3177187
	Treasurer		13500000		<u>Balance</u>		610970
			15154584				15154584
Apr 1	Balance		610970	April	Extending Laborer		10628056
	Sundry		1635371		" " Payments		5071203
	Treasurer	153	14600000		<u>Balance</u>		1147032
			16846291				16846291
May 1	Balance		1147032	May	Extending Laborer ¹⁵⁶⁻¹⁵⁸ 158		9446015
	Sundry		902466		" Sundry Payments ¹⁵⁶⁻¹⁵⁸ 158		3721738
	Treasurer	157	12500000		<u>Balance</u>		1381745
			14549498				14549498
June 1	Balance		1381745	June	Extending Laborer ¹⁵⁹⁻¹⁶¹ 161		9211414
	Sundry		1287744		" " Payments		3685278
	Treasurer		11200000		<u>Balance</u>		972797
			13869489				13869489
July 1	Balance		972797	July	Extending Laborer ¹⁶²⁻¹⁶⁵ 165		8747448
	Sundry	162	769027		" Payments ¹⁶²⁻¹⁶⁵ 165		4297034
	Treasurer	162	10300000		<u>Balance</u>		1997412
			15041884				15041884
Aug 1	Balance		1997412	Aug	Extending Laborer ¹⁶⁶⁻¹⁶⁷ 167		11531910
	Sundry		766845		Sundry Payments		4092673
	Treasurer		14200000		<u>Balance</u>		1339674
			16964257				16964257
Sept 1	Balance		1339674	Sept	Extending Laborer ¹⁶⁹⁻¹⁷¹ 171		11209030
	Sundry	169-170	1362555		Sundry Payments ¹⁶⁹⁻¹⁷¹ 171		4957940
	Treasurer	170	14800000		<u>Balance</u>		1335259
			17502219				17502219
Oct 1	Balance		1335259	Oct	Extending Laborer ¹⁷⁴⁻¹⁷⁶⁻¹⁷⁷ 177		10842067
	Sundry	173-175	954605		Sundry Payments ¹⁷³⁻¹⁷⁷ 177		6234511
	Treasurer	173	15100000		<u>Balance</u>		313286
			17389864				17389864
Nov 1	Balance		313286	Nov	Extending Laborer ¹⁷⁸⁻¹⁸¹ 181		10601414
	Sundry	178-179	1195955		Sundry Payments		3722408
	Treasurer	179	14800000		<u>Balance</u>		1985419
			16309241				16309241
Dec 1	Balance		1985419	Dec	Extending Laborer ¹⁸²⁻¹⁸⁵ 185		10483192
	Sundry	182-185	2326695		Sundry Payments ¹⁸²⁻¹⁸⁵ 185		22537753
	Treasurer	182	28898693		<u>Balance</u>		189862
			33210807				33210807

ACCOUNT NO.

NAME OF ACCOUNT

SHEET NO.

Cash

BAKER-VANTER CO., MANUFACTURERS, CHICAGO, NEW YORK

PATENTED APRIL 11, 1896

DATE 1920	MEMO.	FOLIO	DEBITS	DATE 1920	MEMO.	FOLIO	CREDITS
Jan 1	Balance		189862	Jan	Continued Laborer 186-189	11503659	
	G. Treasurer	187	14600000		Continued Payments 186-189	3975292	
	G. Auditor	186-7	685305		Balance	46716	
			15475167			15475167	
Feb 1	Balance		46216	Feb	Continued Laborer 191-193	11579812	
	G. Treasurer	191	16800000		Continued Payments 190-193	5674935	
	G. Auditor	190-191	1031172		Balance	777641	
			17877388			17877388	
March	Balance		777641	March	Continued Laborer 194	8907718	
	G. Treasurer	195	12400000		Continued Payments 194-197	4604330	
	G. Auditor	194-195	2263305		Balance	1873898	
			15385946			15385946	
Apr.	Balance		1873898	Apr.	Continued Laborer 198-200	9317516	
	G. Treasurer	200	11000000		Continued Payments 198-200	2004967	
	G. Auditor	198-200	1303547		Balance	2854962	
			14177445			14177445	
May 1	Balance		2854962	May	Continued Laborer 101-103	7685032	
	G. Treasurer	102	8000000		Continued Payments 101-103	3548765	
	G. Auditor	101-103	610166		Balance	731331	
			11465128			11465128	
June 1	Balance		231331	June	Continued Laborer 104-106	7174349	
	G. Treasurer	105	9200000		Continued Payments 104-106	2363728	
	G. Auditor	104-105	1276717		Balance	1119971	
			10658048			10658048	
July 1	Balance		1119971	July	Continued Laborer 107-109	7221372	
	G. Treasurer	108	9800000		Continued Payments 107-109	2468715	
	G. Auditor	107-108	628094		Balance	1857978	
			11548065			11548065	
Aug 1	Balance		1857978	Aug	Continued Laborer 110-112	7236412	
	G. Treasurer	111	10000000		G. " Payments 110-112	2734397	
	G. Auditor	110-111	497119		Balance	7384288	
			12355097			12355097	
Sept 1	Balance		2384288	Sept.	Continued Laborer 113-2	7119841	
	G. Treasurer	1	9000000		G. " Payments 113-2	3615954	
	G. Auditor	113-1	1583955		Balance	7737448	
			12968243			12968243	
Oct 1	Balance		2237448	Oct	Continued Laborer 3-4-5	6462703	
	G. Treasurer	5	10600000		G. " Payments 3-4-5	4809930	
	G. Auditor	3-4-5	987744		Balance	7547559	
			13870192			13870192	

PMS
1577

NAME OF ACCOUNT

Cash

ACCOUNT NO.

SHEET NO.

BAKER-VAWTER CO., MANUFACTURERS, CHICAGO, NEW YORK

PATENTED APRIL 11, 1896

DATE 1920	MEMO.	FOLIO	DEBITS	DATE 1920	MEMO.	FOLIO	CREDITS
Nov.	Balance		2547559	Nov	Continued Balance	6-8	6505428
	C. Measure	7	9300000		C. " Payments	6-8	4435452
	C. Sundries	7-8	1343166		Balance		2249845
			13190725				13190725
Dec 1	Balance		2249845	Dec	Continued Balance	9-11-12	6746396
	C. Measure	10	28101966		C. " Payments		23552100
	C. Sundries	9-10	1440487		Balance		1493802
			31792298				31792298
Jan 1	Balance		1493802	Jan	Continued Balance	12-15-16	6044698
	C. Measure	14	8000000		C. " Payments	12-15-16	3329258
	C. Sundries	13-14	1209581		Balance		1329427
			10703383				10703383
Feb 1	Balance		1329427	Feb	Continued Balance	17-20	7166440
	C. Measure	18	9300000		C. " Payments	17-20	3347377
	C. Sundries	18-19	1888173		Balance		2003783
			12517600				12517600
March	Balance		2003783	Mar	Continued Balance	21-24	6967466
	C. Measure	22	8200000		C. " Payments	21-24	3018142
	C. Sundries	21-22	776215		Balance		994390
			10979998				10979998
Apr 1	Balance		994390	Apr	Continued Balance	25-27	7405832
	C. Measure	26	10500000		C. " Payments	25-27	3871744
	C. Sundries	25-26	1164728		Balance		1381542
			12659118				12659118
May 1	Balance		1381542	May	Continued Balance	30-31-32	6857680
	C. Measure	30	8650000		C. " Payments	30-31-32	3441876
	C. Sundries		929509		Balance		666495
			10961051				10961051
June 1	Balance		666495	June	Continued Balance	33-35-36	7402425
	C. Measure	34	9700000		C. " Payments	33-36	4281355
	C. Sundries	33-34	1555980		Balance		238695
			11922475				11922475
July 1	Balance		238695	July	Continued Balance	37-40	6608086
	C. Measure	38	9800000		C. " Payments	37-40	3622764
	C. Sundries	37-38	858721		Balance		666566
			10897416				10897416
Aug 1	Balance		666566	Aug	Continued Balance	41-44	7114075
	C. Measure	42	10800000		C. " Payments	41-44	4885027
	C. Sundries	41-42	979682		Balance		447146
			12446248				12446248

CHAMPION COPPER COMPANY.

ACCOUNT NO.

NAME OF ACCOUNT

Cash

SHEET NO.

BAKER-VANTER CO., MANUFACTURERS, CHICAGO, NEW YORK

PATENTED APRIL 11, 1890

DATE	MEMO.	FOLIO	DEBITS	DATE	MEMO.	FOLIO	CREDITS
1921				1921			
Sept 1	Balance		447146	Sept	Cash		
	C. Measure	46	10700000		C. " Payments	45-48	7686766
	C. Sundries	45-46	1076168		Balance		148078
			17773314				17773314
Oct 1	Balance		148028	Oct	Cash		
	C. Measure	52	12200000		C. " Payments	49-52	7475683
	C. Sundries	49-51	1031514		Balance		288202
			13379542				13379542
Nov 1	Balance		288202	Nov	Cash		
	C. Measure	54	12500000		C. " Payments	53-55	8000510
	C. Sundries	53-55	1270166		Balance		1305452
			14058368				14058368
Dec 1	Balance		1305452	Dec	Cash		
	C. Measure	58	25039844		C. " Payments	56-61	8501269
	C. Sundries	56-59	7005134		Balance		18184114
			28350430				1666047
Jan 1	Balance		1665047	Jan	Cash		
	C. Measure	63	11500000		C. " Payments	62-63	8176544
	C. Sundries	62-63	765944		Balance		4990571
			13930991				763876
Feb 1	Balance		763876	Feb	Cash		
	C. Measure	65	12700000		C. " Payments	64-65	9675311
	C. Sundries	64-65	903784		Balance		4203171
			14367660				539178
March 1	Balance		539178	March	Cash		
	C. Measure	69	13800000		C. " Payments	68-71	8902680
	C. Sundries	68-69	805236		Balance		6003614
			15144414				238120
April 1	Balance		238120	April	Cash		
	C. Measure	73	12800000		C. " Payments	72-75	8817306
	C. Sundries	72-73	615505		Balance		4522926
			13653625				313393
May 1	Balance		313393	May	Cash		
	C. Measure	77	11400000		C. " Payments	76-79	7711052
	C. Sundries	76-77	912251		Balance		3901803
			12675644				1012789
June 1	Balance		1012789	June	Cash		
	C. Measure	81	10200000		C. " Payments	80-83	7224203
	C. Sundries	81-83	900098		Balance		4415886
			12112887				472798
							12112887

CHAMPION COPPER COMPANY

NAME OF ACCOUNT

Cash

ACCOUNT NO.

SHEET NO.

KEWEENAW PRINTING COMPANY

DATE 1922	MEMO.	FOLIO	DEBITS	DATE 1922	MEMO.	FOLIO	CREDITS
July 1	Balance		472798	July	C. Laundry Returns 84-87	84-87	5837565
	C. Drasum	85	9800000		C. " Payments 84-87	84-87	3790486
	C. Sundries	84-85	791252		Balance		1935999
			11064050				11064050
Aug 1	Balance		1935999	Aug	C. Laundry Returns 88-91	88-91	5693700
	C. Drasum	89	7800000		C. " Payments 88-91	88-91	3787565
	C. Sundries	88-89	788491		Balance		1043275
			10524490				10524490
Sept 1	Balance		1043275	Sept	C. Laundry Returns 92-95	92-95	5469275
	C. Drasum	93	7500000		C. " Payments 92-95	92-95	2823103
	C. Sundries	92-93	894053		Balance		1144900
			9437278				9437278
Oct 1	Balance		1144900	Oct	C. Laundry Returns 96-98-99	96-98-99	5628543
	C. Drasum	97	8400000		C. " Payments 96-98-99	96-98-99	3817156
	C. Sundries	96-99	992384		Balance		1091585
			10537284				10537284
Nov 1	Balance		1091585	Nov	C. Laundry Returns 201-203	201-203	6021491
	C. Drasum	202	8500000		C. " Payments 201-203	201-203	4593212
	C. Sundries	201-202	1559330		Balance		536212
			11150915				11150915
Dec 1	Balance		536212	Dec	C. Laundry Returns 204-208	204-208	6563979
	C. Drasum	206	72772184		C. " Payments 204-208	204-208	20598100
	C. Sundries	204-56	774802		Balance		921119
			28083198				28083198
1923				Jan	C. Laundry Returns 209-212	209-212	7499897
Jan 1	Balance		921119		C. " Payments 209-212	209-212	4064782
	C. Drasum	210	9900000		Balance		1571088
	C. Sundries	209-210	1314648				13125767
			13135767				13135767
Feb 1	Balance		1571088	Feb	C. Laundry Returns 213-216	213-216	8233196
	C. Drasum	214	9800000		" " Payments 213-216	213-216	3799987
	C. Sundries		1627107		Balance		965012
			12998195				12998195
March 1	Balance		965012	March	C. Laundry Returns 217-220	217-220	8113858
	C. Drasum	218	8600000		" " Payments 217-220	217-220	2652789
	C. Sundries	217-220	1857995		Balance		656360
			11423007				11423007
Apr 1	Balance		656360	Apr	C. Laundry Returns 221-224	221-224	8854258
	C. Drasum	222	11600000		C. " Payments 221-224	221-224	3337243
	C. Sundries	221-224	1487255		Balance		1552114
			13743615				13743615

PMS 1580

CHAMPION COPPER COMPANY

ACCOUNT NO.

NAME OF ACCOUNT

Cash

SHEET NO.

KEWEENAW PRINTING COMPANY

DATE 192...	MEMO.	FOLIO	DEBITS	DATE 192...	MEMO.	FOLIO	CREDITS
May 1	Balance		1552114	May	Laundry, Fabrics 725-728		8574437
	G. Treasurer	726	10000000		G. " Payments 725-728		3782378
	G. Sundries	725-726	1735733		Balance		931032
			13287847				13287847
June 1	Balance		931032	June	Laundry, Fabrics 729-732		9159998
	G. Treasurer	730	11200000		G. " Payments 729-732		5076546
	G. Sundries	730	2253574		Balance		198012
			14384556				14384556
July	Balance		198012	July	Laundry, Fabrics 733-736		7614827
	G. Treasurer	734	12400000		G. " Payments 733-736		5167253
	G. Sundries	733-735	1007128		Balance		823060
			13605140				13605140
Aug 1	Balance		823060	Aug	Laundry, Fabrics 737-740		8473909
	G. Treasurer	738	11600000		G. " Payments 737-740		4068603
	G. Sundries	738-739	1382760		Balance		1262308
			13805820				13805820
Sept 1	Balance		1263308	Sept	Laundry, Payments 741-744		4199190
	G. Treasurer	742	11400000		G. " Fabrics 741-744		8756402
	G. Sundries	741-742	1645797		Balance		1352673
			14309105				14309105
Oct	Balance		1353513	Oct	G. Laundry Payments 745-748		7780789
	G. Treasurer	746	9500000		G. " Fabrics 745-748		3723437
	G. Sundries	745-746	1567004		Balance		916291
			12420517				12420517
Nov 1	Balance		916291	Nov	Laundry, Payments 749-752		3886005
	G. Treasurer	752	10300000		G. " Fabrics 749-752		8815097
	G. Sundries	749-752	1874263		Balance		389452
			13090554				13090554
Dec 1	Balance		389452	Dec	G. Laundry, Fabrics 753-757		8730422
	G. Treasurer	755	24433551		G. " Payments 753-757		18551540
	G. Sundries	753-757	7607838		Balance		148879
			27430841				27430841
1924 Jan	Balance		148879	Jan	Laundry, Fabrics 758-761		8204873
	G. Treasurer	759	11400000		G. " Payments 758-761		3530310
	G. Sundries	758-759	373954		Balance		187650
			11922833				11922833
Feb	Balance		187652	Feb	Laundry, Fabrics 262-265		9750707
	Treasurer	263	16500000		G. " Payments 262-265		5893408
	G. Sundries	262-263	1840885		Balance		2884430
			18528535				18528535

PMS 1581