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Two Rivers, Wisconsin: J.E. Hamilton Holly Wood Type Company, 1912

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9615-7

CK.

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

September - 1912

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Sept	10	Geer Ex -		2	200 d
		Geo. L. Cragg 9/6			
		Final fee in matter Berger patent -			
		Fixtures Steel Plant - Press Room		8	26 d
		Phil Graes Hdw Co 8/23			
		4 - Reed Mch Vises			
		Steel Mach Sp		9	18801
		O'Neil Oil & Paint Co 8/8		✓	✓
		Jas J. Ryerson Sons 8/28			
		H.W. Johns Manville Co 8/8			
		" " " 8/21			
		Crane Co 8/28			
		8/20			
		H.W. Johns Manville Co 8/21			
		8/21			
		" " " 8/27			
		Trade Mfg Co 8/1			
		Julius Andrae Sons 8/3			
		The Macey Co " 8/27			
HC Gorman		Julius Andrae Sons 8/23		1	226
Gasoline Station					
HC Gorman		Julius Andrae Sons 8/16		9	648
Auto Sup -					
Kaufman		Julius Andrae Sons 9/2		8	53
Batteries					
HC Gorman		Julius Andrae Sons 8/26		3	1074
Auto Sup -					

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
V	2000						
8	2600						
	—		—				
8	1700						
4	8320						
9	1215						
9	1332						
7	142						
9	1620						
8	2816						
4	175						
9	288						
2	713						
3	480						
1	226						
9	648						
8	53						
3	1074						
	25402						25402

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Sept	11	Steel Mare Ex Machinists Sup Co 9/23 Phil Grass Hdw Co 9/27 Adams & Elling Co 8/30		9	927
		Gordan & Galeth 9/6 Freight American Exp Co 9/3		1	100
		S. Cooke Prop - 9/6 Freight American Ex Co 9/3		1	100
		Alex Cowan & Sons 9/6 Freight American Ex Co 9/3		1	100
		Syra Hermans 9/4 Freight American Ex Co 8/31		1	100
		Bldg New Steel Plant Jones & Laughlin Steel Co. 8/31		2	10594
		Bldg New Steel Plant Jones & Laughlin Steel Co 8/24		9	891
		J E Hamilton Badhams Oil Co 9/2		8	1925-
		H. P. Hamilton Badhams Oil Co 9/7		4	1750
		H. P. Hamilton Ironmel Art Glass Co 8/31 Repr. Bird Shield		3	75-
		H C Gowan 35 p. Auto Sup Co 9/23 Motor Chime Valor -		9	90

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
5	32						
3	570						
1	325						
		8	7343				
9	7443						
		3	4044				
4	4144						
		5	18977				
6	19077						
		3	30855				
4	30955						
2	105914						
9	891						
8	1925						
4	1750						
3	75						
9	90						
	173191		173191				

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Sept	11	Geo. D. Hamilton Vouchers per Gerke & Antonie 8/9		8	116	8
		H.P. Hamilton Phil Graes Hdw Co 8/23		9	135-	9
		Grease-				
		Steel 9c West Penn Steel Co 9/2		2	98831	2
		Bldg Reed Steel Plant Manitowoc Clay Pro Co 9/3		6	42900	8
		" " 9/5				8
		" " 8/30				8
		Fixtures - Press Room Phil Graes Hdw Co 9/8		6	375	6
		Die Holders				
		Manfg. Club Whitehead & Hoag Co 9/2		3	6600	3
		Manfg Club Whitehead & Hoag Co 9/2		8	4400	8
		Real Estate Nelson Lbr Co 9/8	14	6	3687	
		Repr Mrs. Rochus Hause				
		Mach Shop.		1	127	
		Mach 9c		8	962	
		Steel Mach 9c		6	42	
		Bucker Mfg Co 9/26				6
		Geo D. Hamilton Vouchers per Gerke & Antonie 9/15		9	585-	9
		Wisconsin Bridge & Iron Co 8/31				5
		Stearns Salt & Lbr Co 9/6				5
		Wisconsin Bridge & Iron Co 9/4				2
		Olney J Dean Co 9/5				7
		H.P. Calgon Co. Paris - 9/5-				
		Stearns Salt & Lbr Co 9/20				3
		Mach 9c		3	V5014	
		Our Rees				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
8	116						
9	135						
7	98831						
8	14300						
8	14300						
8	14300						
	4/29.00						
6	375						
3	6600						
8	4400						
				6	3687		
6	1131						
9	585						
5	500						
5	5000						
2	200						
7	7144						
			8	170			
3	12000						
					18374		18374

191 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Sept	11	Russell & Erwin Mfg Co 9/6				
		Nys Bridge & Iron Co 8/22				
		Stearns Foot & Shoe Co 9/10				
		Main a/c		7		17670
		Our Rees				
		Coddington Engineering Co 8/31		6	17160	
		" " " 9/4		6	17160	
		" " " 9/6		6	17160	
		Bldg - New Steel Plant		9		51480
Our Rec's 3 Cars Brict -						
		A. Krauss 9/3				
		Am Express Co 8/31				
		Hallister Truck & Co 8/26				
		" " " 8/26				
		" " " 8/26				
		Lumber		5		3218
		Steel a/c		9	4950	
		Crucible Steel Co 9/10				
Our Cr. Memo -						
		Crucible Steel Co 8/31			2145	
		Main a/c		3		2145
Their Cr Memo -						
		Chas Hackley 45		9	45	
		J E Hamilton 25/35		6	60	
		P J Tuller 64 - 45 = 30 - 32		9	171	
		Dent Ex		7	1195	
		Gen Ex Telegrams		4		1471
		Main Ex		1	64891	
		Steel Main Ex		8	17360	
		Wages		9		82251
August						

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
7	570						
3	2100						
6	15000						

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Sept	1	Railway Cash		8	72 98	
		Discount		4	40	
		Eugene C Lewis	H40			
		Wilbur R. Dorris	H37			
		Thos Garner Co	61			
		Bills Rec -		8	232 10	
		J. Wood Mfg Co				
		8/28-12 - 4 mos - 6%				
		Dr. A. M. Applegate				
		Comm & Cook				
		Cr. Wms 9/3-12				
		Barnhardt Bros & Spindler - Chgo				
		Goods Rec'd -		7		70
		To Bal a/c - to 7/1-12				
		Ennis Allen		3	300	
		Wages - Car Barn		3		300
		Genl Expense		8	7 00	
		Steel Gen Ex		8		7 00
		Cost of patent for Berger Cutting Shear				
		Charged Steel Dept in error				
		A Beely		2	20	
		Gen Ex - Stamps		2		20
		Discount		7	502	
		Hettinger Bros				
		2% on July a/c				
5		Bills Pay - Geo H. Rumm Co -		7	2500 00	
		Bills Pay - Geo H Rumm Co		7		2500 00
		9/6 - 6 mos - 250.00				
		9/6 " 250.00				
		9/6 " 250.00				
		9/6 " 250.00				
		9/6 " 500.00				
		9/6 " 500.00				
		9/6 " 500.00				
		Renewal of Notes dated 3/6-12 -				
		Int paid by Hamm Mfg Co				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				6	5550		
				6	1563		
				9	225		
		8	23210				
						4	16366
						4	16366
		7	70				
						7	502
							2554906

2554906

191 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Sept	5	Guedo Berger		1	30	
		D. Dreyer		2	30	
		Kurt Daely		3	30	
		H. Bauken		4	30	
		J. Baumbacheck		5	30	
		Wm Johannes		6	30	
		Ky Johannes		7	30	
		Jos Kusty		8	30	
		Armand Kummerow		9	30	
		W Cockwood		10	30	
		H. Keitke		11	30	
		Albert Kadel		12	30	
		Alex Ellero		13	30	
		Wm Nyenstedt		14	30	
		Thos Kay		15	30	
		Alf Pfefferkorn		16	30	
		Jno Pries		17	30	
		Fred Kaufman		18	30	
		Jas Koffman		19	30	
		Jno Kutsch		20	30	
		C. Scheibel		21	30	
		Wages -		1	151 30	
		Acc Dues -		1		157 60
		Railway Cash		2	5861	
		Discount		8	35 -	
		Rheinbeck Gazette	343			
		Lane Bro & Co				
		Wages		3	264	
		Kurt Daely -		3		264
		5½ hrs. Extra Time				
		Gen Ex		1	1207	
		Stamps				
		Tubbs Mfg Co				
		Railway Cash		9	6525 -	
		W. B. Nelson	447			

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Sept	6	Railway Cash		7	30355-	
		Dr. P. S. Benn				
		Dr. M. Bayusale				
		Dr. H B. Cameron				
		Dr. F. D. Gaskey				
		Dr. L. H. Callaci				
		Dr. J. L. Egan				
		Dr. W. Finch				
		Dr. A. G. Grimm				
		Dr. Hirschmann				
		Dr. Heller				
		Dr. R. Bernstein				
		Dent Ex		9		855
		Dr. F. J. Bailey				
		Consolidated D M Co				
		Cr. Memo 8/24-12				
		Railway Cash		6	2688	
		Elmsford Prss	459			
		G. A. Utermehle & Co	315			
7		Profit & Loss		1	1000	
		Don Timmer	249			
		Uncollectible as per Mgr. Adj. Co. letter- 9/7/12				
10		Haller Hannelbau		7	25	
		Gen Ex- Stamps		7		25
11		Discount		1	226	
		Chas R. Deeley				
		On July 9c- paid 8/8				
		Railway Cash		3	3000	
		Brooklyn Dent Co				
		Dent Expense		7	595-	
		A. G. Claempitt		1		595-
		Work- 8/24- 50 9/7- 5.45-				
12		D. S. Moses		4	148	
		Jas. Gray	476			

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER	
						3		3000
						3		3000
						3		3000
						1		1000
						3		3000
						6		1500
						4		4000
						2		2000
						3		3000
						3		3000
						3		3000
								~~855~~
						4	9625	
						4		9625
				4	607			
				2	2081			
				1	1000			
						1		226
						3		30000
				4	148			
							74662	74662

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Sept	12	Badger Nail Co					2
		Interest & Dis		2		20	
		Bills Rec - Dayton Stamp & St Co		5	5261		
		Interest & Dis		7		52	
		Dayton Stamp & St Co	114				
	14	Railway Cash		8	2069		
		Discount 11-31-		6	42		
		W. S. Monk & Co	460				
		Danbury Pty Co	457				
		Bills Rec - D. Dreyer		8	35000		
		Dan Dreyer - House a/c		8		35000	
		9/14-12 - 1 yr - 5%					
		Bills Pay - Geo. H. Burr & Co -		6	150000		
		Bills Pay - Geo. H Burr & Co		6		150000	
		9/18-12 - 4 mos - 2500.00 9/18-12 - 4 mos 5000.00					
		9/18-12 - 4 " 2500.00 9/18-12 " 5000.00					
		To renew notes due 9/18-12 -					
		Int to be charged to J E H -					
		Railway Cash		2	3386		
		Waller H Gracie					
		& Curtiss Way Co	460				
		Goods Rec'd		3	1200		
		Western Type Fdry - Chgo					
		Overcharge 7-27-12					
	17	A. G. Clampitt		1	1000		
		Jno Plich Dent Depot					
		Jas Haffman		2	65		
		H P Hamilton		2		65	
		Acct charged in error.					
		Imperial Art Glass Co 9/3					
		~~Stock Rec'd~~ Mdse a/c		2		6644	2 6644
		Cr. memo -					

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
2	20						
				7	5209		
				9	540		
				5	1571		
		9	3330				
				2	56		
		3	1200				
						1	10000
2	6644						
					1563687		1563687

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Sept	18	Dan Dreger Stock		9	108
				6	2355-
		Kuesky White & Coolidge 9/9			
		Kurt Daety		4	643
		Julius Andrae Son 9/5			
		HC Gaurau		5	50
		Chas Palachek - Bro 9/12			
		Glabe			
		Geo D. Hamilton		8	4697
		Permanent Ex-		6	15-
		R. H. Duellinger 9/7			
		Main a/c		5	5990
		Mach Shop		3	1524
		Steel Main a/c		4	2839
		Becker Mfg Co 9/6			
		Steel Main Ex -		4	904
		Main Ex-		9	1809
		Michigan Sanitary Clo Co 9/4			
		Steel Main a/c		9	756
		Main a/c		1	4951
		Becker Mfg Co 9/13			
		Main a/c		5	6926
		Mach Shop -		3	498
		Steel Main a/c		5	113
		Main Ex-		2	110
		Becker Mfg Co 9/7			
		HC Gaurau		4	445-
		R. H. Duellinger 9/7			
		Fifteen Tool Ragan		1	37
		Phil Gross Hdw Co 9/2			
		Less Gross Discount - 7/31 - Oil Stones			
		Fix - Tool Ragan		6	1005-
		Phil Gross Hdw Co 8/31			
		Oil Stones			

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
1/6	2463						
1	643						
5	50						
5	4712						
3	10353						
4	2713						
1	5707						
6	7647						
4	445						
1	37						
6	1005						
					35775		35775

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Sept	18	H. P. Hamilton Julius Andrae Son 8/5- Pinion for Dyke dameter		3	30
		H. P. Hamilton 2 Lamps Julius Andrae Son 9/4		4	85-
		W C Lawrence - Fire Pump - Chime 2.25 - 2.00 Fix - Mach Shop - Standard Barrett Jack 35% Auto Supply Co 9/6		2 1	425- 32.50
		Fifteen Bros Lagan - Steel Plant Phil Gross Hdw Co 9/9 2 Red Mach Vises		4	1300
		Steel Mach Co Julius Andrae Son 8/ " " 8/ " " 9/3 Jas J. Rogerson Son 9/6 Wm D. Gibson Co 9/6 Saml J. Kerscher Co 9/9 W F. Johns Manville 9/5- Berry Bros. Det-		5	11615
		Steel Co Chas G. Stevens Co 9/10 Jas J. Rogerson Son 7/2c		7	1582
		Steel Mach Ex Phil Gross Hdw Co 9/2 8/31 Cincinnati Planer Co 9/4		9	6012
		S. Cooke Prop. Ltd 9/1 Freight Am Exp Co. 9/6		1	100
		Harry Jones 9/11 Freight Am Exp Co 9/6		9	360

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
3	30						
4	85						
3	750						
4	1300						
✓	~~2360~~						
9	2898						
8	377						
1	235						
1	2350						
1	1135						
1	3520						
2	11695						
3	588						
4	9941682						
9	72						
5	140						
4	5800,02						
		4	5602				
5	5702						
		3	5556				
3	5916						

1912 MONTH	DATE			FOLIO	CK.	GENERAL LEDGER	
Sept	18	C. Ash + Lum Frt -	9/11		6	150	
		Am Exp Co	9/6				
		H Eggers V. & C.	9/10				
		Lumber			1		451
		Cuddington Engineering Co Gen Ex -	9/8		6 7	385 -	385 -
		L. D. Tel -					
		Watson A. Brown Co Gen Ex			9		45 -
		Our Bill	9/7				
		Upham and Agler	9/6				
		Hallidie Bruckhoff Co	9/6				
		Geo W. Jones Lbr Co Lumber	9/6		5		410
		Demurrage					
		J C Pearson Co - Mdse	9/12		9		1728
		Our Bill					
		Wisconsin Bridge + Iron Co Bldg Mex Steel Plant -	9/4		9		859 -
		Our Bill					
		Manitowoc Clay Product Co Bldg Mex Steel Plant	9/6		8		800
		Their Credit					
		Philip Gross Iron Co Mdse Ex	9/9		8		17 -
		Ex Mdse -					
		Milwaukee Factory Supply Mdse Ex	9/3		6		1950
		Ex. Mdse -					
		Robt Rawn Co Steel Mdse Ex.	9/11 9/11		5		239
		Ex. Mdse -					

CK.	PURCHASE LEDGER		CK.	DEALERS LEDGER		CK.	PRINTERS LEDGER		CK.	DENTAL LEDGER	
									8	170	
5		320									
1	451										
9	45										
2	2000										
7	1600										
5	500										
9	1728										
9	8595										
8	800										
8	17										
6	1950										
5	239										
									18630		18630

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Sept	18	Elmford Press	459				
		Goods Returned		5		500	
		To correct bill charged in error					
		Railway Jgt-		3	57081		
		W.C. Clarke		1	15220		
		Railway Expense		2	42734		
		Dent Ex. E.C. Buell-		7	11500		
		E.C. Buell		6	15000		
		Dent Ex- Jgt-		9	13689		
		Railway Cash		1		155224	
		Railway Cash-		7	1915-		
		Dist + Discount		7		1915-	
		On Bank Deposits - Mar - Apr - May + June -					
		Chicago Sales		9	317889		
		Sales		9		317889	
		Chicago Cash		3	241653		
		Chicago Sales		3		241653	
		Discount		1	2620		
		Chicago Expense		9	7947		
		Finch Clarke		5	13010		
		A.S. Campbell		8	12500		
		W.C. Clarke		3	4836		
		Chicago Cash		8		40913	
		Chicago Cash		1	1000		
		A.S. Campbell		1		1000	
		Dental Allowance		8	3707		
		Nashville Dental Sup Co 9/17					
		J.W. Edwards Co Los Ang 9/19					
		O'Brien Northen St Louis 9/10					
		J. Carre 9/10					
		Consolidated Dent Mfg Co 8/31					
		Cr memos					

GENERAL LEDGER	CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
500					5	500		
7681								
5220								
2734								
500								
5000								
1689								
15524								
915								
1915								
7889								
317889								
1653								
241655								
620								
947								
016								
500								
836								
40913								
000								
1000								
707					7	250		
					1	1144		
					6	213		
					6	1500		
					6	600		

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Sept	19	Am. T. Fdry Co. San Francisco 9/13 Goods Rtd.		8		449
		Their credit 9/13				
		Steel Adv a/c		9	5202	
		Am. T. Fdry Co. Chgo 6/28/12				
		Their debit memo 6/28/12				
		Steel Main Ex.		3	2415	
		Am. T. Fdry Co. Chgo 8/29/12				
		Their debit memo 8/29/12				
		General Ex		9	3825	
		Steel General Ex		9	3825	
		Am. T. Fdry Co. Chgo 9/9				
		Their debit memo 9/9/12				
		General Ex.		1	7318	
		Steel Gen Ex		1	7318	
		Am T. Fdry Co. Jersey City 8/30				
		Their debit memo 8/30/12				
		Dental Sales.		1	29503	
✓		1 #91 Mahg. cabt. Atlanta Dental Supply Co 9/9				
✓		1 Glass top for #92 cabt Consolidated Dent Mfg Co 9/11				
		1 " " 17×40½				
		1 Opalite " 9×40 " " " 9/12				
		1 " " 16×35				
✓		1 #14 G O Bench 1 #92 G.O. "A". " " " 9/16				
✓		1 mahg Holmes table 9/16				
✓		1 G.O. " " " " " 9/16				
		1 Set Glass knobs for #40 cabt H. J. Caulkins Co 9/12				
		1 Box for #92 cabt E. A. Carpenter 9/6				
		Slides & trays billed 9/9/12 Eckley D. S Co Solemin Sq. 9/5				
		1 #58 less top rtd Mrs W. M Herriott 9/6				
		Cr memos				
		Steel Bldg a/c		8	800	
		Coddington Engineering Co 9/17		8		800
		Cr memo				
		Main Ex		5	185	
		Coddington Engineering Co 9/5		5		185
		Cr memo				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
		8	449				
		9	5202				
		3	2415				
		9	7650				
		2	14636				
				9			9900
				3			300
				1			631
				7			9115
				4			2965
				3			120
				8			170
				5			302
				6			6000
						60840	60840

191 7

MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Sept	19	Lumber a/c		6	600	
		Coddington Engineering C/A		6		600
		Cr memo				
		Steel a/c		2	85556	
		Steel Man a/c		2		85556
		Items cr. steel a/c in error by cost dept.				
		Steel a/c		✓	174668	
		Steel Man a/c		✓		174668
		Steel chgd to Steel Man in error.				
		Steel a/c		✓	11983	
		Steel Man a/c		✓		11983
		Steel chgd to Steel Man in error				
		Steel Finishing a/c		6	7782	
		Man a/c		6		7782
		Labor for. Steel Fin Dept reported by Cost Dept				
		Man. a/c		5	3533	
		Steel Man a/c		5		3533
		Labor. reported by cost dept				
		Man Ex		9	56862	
		Steel Man Ex		4	14980	
		Wages		4		71842
		June				
		Steel Man Ex		9	441	
		" " a/c		6	38706	
				39147		
		Man a/c		1		15985
		Steel Fin a/c		3		22872
		Mach Shop		2		290
		June & July as reported by cost dept				39147
					208460	208460

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Sept	21	Fixtures C. Old. warehouse 2nd. floor		9	612		
		Man		9		612	
		1 pattern for iron top 45"x83" order #5528					
		Fixtures C. old warehouse 2nd floor.		7	259		
		Man		7		259	
		1 pattern for iron top 54x26 order # 14390					
		Fixtures 2nd Floor office		1	2188		
		Man		1		2188	
		1 special desk for. cost dept.					
		Fixtures C. Old ware house		3	336		
		Man		3		336	
		1 pattern for iron top 42"x70" order # 13006					
		Fixtures 2nd. Floor. Office		6	4506		
		Man a/c		6		4506	
		1 Combination table & filing cabinet order # 15389					
		Steel Man Ex.		4	1048		
		Man a/c		4		1048	
		2 patterns for bracket # 554 order # 14767					
		Gen Ex.		2	830		
		Man		2		830	
		1 Rack for. Office basement. order # 8708					
		Fixtures C 2nd flor old warehouse		6	708		
		man		6		708	
		1 pattern for iron top 29½ x 120" order # 7874					
		Steel Man Ex		9	1449		
		Steel Man		6		2058	
		Mach Shop		8		3725	
		Man a/c		4		8707	
		Temporary bldg for. cleaning steel order # 5305				14490	

GENERAL LEDGER	CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
612								
612								
259								
259								
2188								
336								
336								
4506								
4506								
1048								
1048								
830								
830								
708								
708								
4490								
		2058						
		3725						
		8707						

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Sept	21	Man a/c		5	824		
		Mach shop.		5		824	
		Labor on Boiler Hamilton Hotel order #12863					
		Pixtures 2nd Floor Office		4	3802		
		Man a/c		4		3802	
		1 Catalog cabt order #6840					
		Steel Man a/c		9	171		
		Man a/c		4		121	
		Steel Finishing a/c		5		50	
		474 #10 Brass pulls					
		Press Room Fixtures		4	13099		
		Man a/c		5		6080	
		Steel Man		5		6179	
		Mach Shop		3		840	
		12 spec trucks order #1582					
		Steel Man Ex.		4	1354		
		Man a/c		4		1354	
		3 patterns for bkts #507-8-9. order #5817					
		Steel Printers Die a/c		4	2461		
		Steel Man		1		2197	
		Man		8		17	
		Mach shop		4		247	
		Changing slotting die from 16 gauge to 14 gauge order #11094					
		Steel Printers Die a/c		5	1076		
		Steel Man		7		880	
		Man		3		138	
		Mach shop.		4		58	
		1 Multiple punch & Die for 3 or more holes order #8016					
		Steel Printers Die a/c		9	1620		
		Steel Man a/c		8		1511	
		Man		8		71	
		Mach shop		2		38	
		1 Small notching die order #8942					
					24407	24407	

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1917 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Sept	21	Steel Printers Dic a/c		1	469		
		Steel Man a/c		1		469	
		1 Forming cutter for #01 pulls · order #6926					
		Steel Printers Die a/c		7	592		
		Mach shop		2		11	
		Steel Man		5		581	
		1 Former for sort box label holders · order #6321					
		Steel Printers Die a/c Die #19 - order 4715		7	2059		
		Steel Man		5		1985	
		Mach shop		2		74	
		Steel Printers Die a/c		7	3607		
		Steel Man a/c		7		3607	
		1 Large V Puncher Die order #7854					
		Steel Printers Die a/c		✓	~~2059~~		
		Steel Man a/c		✓		~~1985~~	
		Mach Shop.		✓		~~74~~	
		1 Slotting die D #19 order #4715					
		Steel Printers Die a/c		1	6976		
		Steel Man a/c		9		6894	
		Man a/c		6		24	
		Mach Shop.		4		58	
		1 Running die for brass label holders order #9195					
		Steel Printers Die a/c		3	4656		
		Man a/c		3		12	
		Steel Man a/c		3		4269	
		Mach. shop		6		375	
		1 Die for 14 ga. angle runs order # 11095				4656	
		Steel Printers Die a/c		8	2240		
		Man a/c		3		1425	
		Steel Man a/c		8		800	
		Mach shop		6		15	
		Squeezing die for wire edges order #3958				2240	
					70599	70599	

GENERAL LEDGER	CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
469								
469								
592								
11								
581								
2059								
1985								
74								
3607								
3607								
~~2059~~								
~~1985~~								
~~74~~								
6976								
6894								
24								
58								
4656								
12								
4269								
375								
2240								
1425								
800								
15								
405449								
405449								

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Sept	21	Steel Printers Die a/c Die #40		2	1478		
		Steel Man a/c		6		564	
		Mach shop		9		36	
		Steel Man a/c		5		878	
		1 Lettering die #40 for case pulls order #11370					
		Steel Printers Die a/c Die #21		1	1828		
		Steel Man a/c		1		1828	
		Die for 1½" spec channel chase racks order 4712					
		Steel Printers Die a/c Die #32		2	2027		
		Steel Man a/c		2		2027	
		1 Offsetting die for inside uprights order 8346					
		Steel Printers Die a/c Die #41		3	3333		
		Mach shop		8		17	
		Man a/c		5		41	
		Steel Man a/c		8		3275	
		1 Die for letter board re enforcement order #12403					
		Steel Printers Die a/c Die #18		3	1029		
		Mach shop		1		55	
		Steel Man		2		974	
		1 Slotting die 1/4" x 2					
		Steel Printers Die a/c Die #34		2	2702		
		Man a/c		2		92	
		Mach shop		8		35	
		Steel Man		1		2575	
		1 Dove tailing die for up rights					
		Steel Printers Die a/c		4	4189		
		1 Man a/c		1		1846	
		Mach shop		8		35	
		Steel Man a/c		4		2308	
		Punch die holder for large press order #2642					
		Steel Printers Die a/c Die #17		3	1182		
		Mach shop		3		48	
		Steel Man a/c		9		1134	
		1 Slotting die for sort boxes					
					17768	17768	

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

191 ✓ MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Sept	21	Steel Printers Die a/c		1	6328		
		Man a/c		1		802	
		Mach shop		9		144	
		Steel Man a/c		9		5382	
		1 Punch Holder for Large press order 671					
		Steel Dental Die a/c Die #37		2	2657		
		Man a/c		4		400	
		Mach shop		6		60	
		Steel Man a/c		1		2197	
		1 Panelling & forming die for sterilizer order #10918					
		Steel Printers Die a/c Die #2		7	7180		
		Steel Man		7		7180	
		1 Sec punch & die 10'6" lg for 2g bends order 25530					
		Steel Printers Die a/c Die #14		8	1025		
		Mach shop		1		73	
		Steel Man a/c		7		952	
		Piercing die for chase racks order #5329					
		Steel Printers Die a/c		8	517		
		Mach shop		2		47	
		Steel Man a/c		6		465	
		12 Punches & 6 dies for Excelsior Press order 6240					
		Wood Printers Die a/c		6	2013		
		Man a/c		4		40	
		Steel Man		2		1973	
		Label holder machine die order #11215					
		Steel Printers Die a/c		1	1207		
		Man		4		13	
		Steel Man a/c		6		1194	
		1 Cutting & trimming die for 01 case pull order 6320					
		Steel Printers Die a/c Die #15		2	1775		
		Steel Man a/c		2		1775	
		1-1/16" Offsetting die for American Lop. # 5552					
					22697	22697	

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1917 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Sept	21	Steel Printers Die a/c Die # 26		8	9062		
		Steel Man a/c		8		9062	
		1 Comb. die for # 01 Case pull order # 6319					
		Steel Man Ex		7	475		
		Steel Man a/c		6		114	
		Mach shop		9		126	
		Man a/c		1		235	
		Attaching offsetting die to Large press # 11726					
		Steel Man Ex		5	140		
		Steel Man a/c		5		140	
		Bracket for Machining punch holder Order # 3533					
		Steel Man Ex		8	143		
		Man a/c		6		60	
		Steel Man		2		83	
		Annealing forming dies order # 117					
		Pixtures New Ware house tool room		7	1078		
		Steel Man		3		732	
		Man a/c		4		346	
		1 Angle iron planer chuck					
		Pixtures New warehouse tool room		5	2561		
		Steel Man a/c		5		2561	
		1 Planer chuck order # 25635					
		Steel Finishing a/c		5	3965		
		Steel Man a/c		5		3965	
		Material chgd Steel Man in error					
		Fixtures 1st Floor P. North		1	7786		
		Man a/c		9		945	
		Man Ex		4		1021	
		Mach shop		6		5820	
		1-16" Portable cabt makers lathe order # 3153					
					V5 V10	V5 V10	

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Sept	25	Man Ex		1	226		
		Man a/c		1		226	
		Idler on Welding Generator order # 10791					
		Man Ex.		3	597		
		Man a/c		8		368	
		Mach shop		4		229	
		New chain feeder on mach # 395 order 1774					
		Man Ex		6	330		
		Mach shop		5		158	
		Man a/c		1		172	
		Repairing feed roller on sander # 391 order 1770					
		Man Ex.		3	1317		
		Man a/c		3		1317	
		Lining up drive pulley with fly wheel order 25301					
		Man Ex		3	1461		
		Mach shop		3		381	
		Man a/c		9		1080	
		Remodel facer # 66. order # 8067					
		Man Ex.		6	1770		
		Man a/c.		6		1770	
		Rack in stock room order # 7511 E					
		Steel Man Ex.		7	862		
		Man		4		319	
		Steel Man a/c		3		543	
		# Cast iron boxes for case hardening order 3532					
		Steel Man Ex		9	315		
		Mach shop		9		315	
		Lights in Press room order # 10782					
		Fixtures 1st Floor New warehouse tool Room		3	15933		
		Mach shop		1		15742	
		Man		2		191	
		Fairing machine # 635 order # 2677					
					22811	22811	

GENERAL LEDGER	CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
2276								
2262								
597								
368								
274								
330								
157								
174								
1317								
1317								
1461								
381								
1080								
1770								
1770								
162								
319								
543								
345								
360								
733								
15742								
191								

1917 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Sept	25	Fixtures 1st Floor. New warehouse tool room Mach shop		3	5700	
		1 Electric Druider order # 24534 1/2		3		5700
		Bldg Steel Plant		7	136501	
		The Heil Co 7/24				
		" " 7/27				
		" " 8/10				
		" " 8/28				
		Hallen Lbr Co 9/4				
		" " 9/12				
		Phil Gass Hdw Co 9/17				
		Hallen Lbr Co 9/16				
		Steel P/c		2	11882	
		Jno T. Rogerson & Son 7/2				
		" " " 9/11				
		Steel Mach P/c		3	2064	
		Phil Gass Hdw Co 9/17				
		Frank J Fercher 9/20				
		Steel Mach Ex		2	1172	
		Phil Gass Hdw Co 9/17				
		" " " 9/14				
		" " " 9/9				
		Steel Cir Adv		2	3935	
		Forle Ptg Co 8/1				
		Hammersmith Eng Co 9/18				
		" " 8/31				
		Steel Finishing P/c		9	135	
		Maller Schmmanlo 8/7				
		Fixtures Load Radge Bezel protractor		8	350	
		Philip Gass Hdw Co 9/17				
		Railway Expense		8	4724	
		Gugler Litho Co 9/9				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
4	5350						
1	1000						
3	25545						
9	2700						
7	33037						
2	33617						
9	918						
8	34334 (136501)						
7	10357						
4	1,5725 (18822)						
8	170						
4	1894 (20644)						
4	877						
9	270						
7	25 (11172)						
9	2700						
8	845						
3	390 (39335)						
9	135						
8	350						
8	4724						
					166463		166463

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Sept	25	Chicago Office Expense		1	550
		Shea Smith Co 9/16			
		Manufg Clubs		6	4155
		Whitehead & Hoag Co 9/11			
		Mach Ex		4	643
		Mach a/c		9	405
		Steel Mach Ex		1	163
		Mach Shop		7	205
		Steel Mach a/c		9	90
		Steel a/c		4	172
		J. Hammacheer - Spark Plug -		6	60
		Bldg Steel Plant - Sledge Handle		2	20
		P. H. Queringer 9/1			
		Grace Slater		3	75
		Delia Gagnon		3	75
		Mary Schroeder		3	75
		N. Shure Co 9/1			
		J E Hamilton		1	1639
		Von Lengerke & Antoine 9/4			
		Hamilton & Kaufman		3	300
		Illinois Gear Co 9/11			
		Geo W James Lbr Co 9/23			
		Lumber		6	1941
		Co. Mines			
		W. Eggers Y. Co 9/1		3	111
		Lumber			
		Co. Mines -			
		Bldg Steel Plant 29 - 45 - 75 -		5	149
		H C Gaurau 75 - 50 - 75 = 80 - 75 -		4	355
		Geo Hamilton 75 - - Hudson Motor Co		3	75
		Dent Ex		2	1622
		Gen Ex		5	2201
		Telegrams			

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
1	550						
6	4155						
6	1698						
9	225						
1	1639						
3	300						
6	1941						
3	111						
					12820		12820

191 7 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Sept	25	Caddenigtus Eagle 9/9		7	700	
		" Lumber		7		700
		Demurrage				
		Caddenigtus Eagle 9/20		9	234	
		Steamer Inlet Lbr Co 9/25			~~606~~	
		Desert Fire Ex Co 9/20			~~135~~	
		Diersach & Niedermeyer 9/21			~~536~~	
		" " 9/21			~~70~~	
		" " 9/25			~~353~~	
		H.P. Quick Pole " 9/25			~~238~~	
		Main a/c		3		2172
		Main Ex - Steel Main Ex		8	08	
		3 Dries		8		08
		Dust Expense Main a/c		2	209	
		1 Hood Bag		2		209
		Steel Main Ex Main a/c		6	105	
		12 Hood Mallets @ 8 3/4		6		105
		Railway Cash		5	1094	
		Discount 06		6	1 06	
		Main Gangplank Hall Pole	342			
		Lamb & Liddell	34			
		Lumber a/c Hollister-French Lbr Co 9/23		8	800	
		Cr memo for demurrage				
		Steel Gen Ex. Geo. L. Cragg 9/9		1	1000	
		Preliminary search respecting galley				10
		Steel Adv. Gether Electro Co 9/9		7	88	
		their bill for electro				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
3	606						
9	135						
5	536						
7	70						
2	353						
4	238						
				8	278		
				3	822		
8			800				
1			1000				
		7		88			

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Sept	27	Dr. N. E. Uelmen M. F. Patterson D-S. Co 9/24				
		60% of contract credited				
		Dr. S. F. Richards M. F. Patterson D. S Co 9/24				
		60% of contract credited				
		Dental Allowance		8	350	
		Dominion Dental Mfg Co 9/24 Osmun & Cook 9/19				
		Dental Sales.				
		1 #200 F.C. cabt H. G. Fitzgerald Co 9/23		1	38134	
✓		1 #91 G.C. "				
✓		1 #90 " " "				
✓		2 #70 N.E. "				
		1 #100 G.C. "				
✓		1 #60 G.C. "				
		Steel Goods Acct.		H	76972	
		Am. T. Fdry Co Chgo 9/19				
		" " " 9/24				
		" " " 9/24				
		Cr. memos.				
		Steel a/c		b	39147	
		Steel Man		b		39147
		Steel chgd in error to Steel Man a/c				
		Steel Man a/c		7	10672	
		Steel a/c		7		10672
		Steel chgd steel a/c in error.				
		Steel Man		b	43143	
		Man		b		43143
		Iron Dmp. tops cr. steel sales made in mach shop should be cr. Man a/c				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER	
						1	41743	
						1		41743
						3	4800	
						3		4800
						1		100
						7		250
						1		38134
		1	23209					
		2	41900					
		4	41863					

191 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Sept	17	A H. Lohmann		9	27	
		Gen Ex		9		27
		Stamps				
	18	Adv #2		9	127206	
		Am Hdw Co - Gen Dr.		7		66958
		Blanchard Bros & Spindler Chgo				
		Natl Pr & L Co " "				
		" " "				
		" " Mexico				
		" " Havana				
		" " Monterrey				
		Cr. Mdse 9/18-12.				
		Railway Cash		4	22855	
		Discount		6	15	
		Osborne Co (Am Colortype Co)	346			
		Cr. J. Fairbanks Co	457			
		Walter Clarke - Pts Ledger -		7	250	
		Walter Clarke - Gen Ledger		7		250
		9/20				
		Wages		6	240	
		Kurt Daely		6		240
		Profit & Loss		5	320	
		To Bal a/c	180			
		Dr. E. E. Fleming				
		Consolidated Dent Co				
		Cr. Memo 9/9-12				
		Dr. W. D. Allcock				
		50 Vi Ca				
		Cr. Mem 9/9-12 Eckley Dent Sup Co				
		Dr. H. M. Patterson				
		Eckley Dent Sup Co				
		Cr. Mem 9/11/12				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
		9	23499				
		8	14966				
		2	15887				
		5	5513				
		9	324				
		5	59				
				3	750		
				7	22120		
				5	370		
						6	5280
						6	5280
						9	53910
						9	53910
						5	115525
						5	115525
							221628 221628

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Sept	19	Dr. W. A. Eymon				
		Consolidated Duck Co.				
		Mdse 9/16-12				
		Gen Ex		9	108	
		Louis Meland				9
		Their Recpts				
		Mdse Gc		7	700	
		Wisconsin Bridge & Ir Co				2
		" " "				5
		To Cancel Inv 9/4 - 9/31				
	20	Building Steel Plant 7.00 - 7.00 - 3.00 8.00 - 2.00 3.00		3	3000	
		Number		3		3000
		Demurrage paid 9/3-12				
		Investment Cr		9	1116	
		Mdse Gc		9		1116
		Repr. Morris Cottage				
		Railway Cash		3	68187	
		Discount 4.13 - 49		3	462	
		E. G. Baltzman	29		68649	
		Doubleday Page Co	460			
		Eastern Brass & Wood Type Co	459			
		Baker Vawter Co	456			
		Bldg New Steel Plant		2	20000	
		Olney J. Dean				2
		Wm Bayley Inv 9/3-12				
		Olney J Dean Co Wm Bayley Co				2
		Transfer				3 15456
	21	Wages		2	4583	
		Aug Sales		2		4583
		Gen Ex		6	60	
		B Br Spindler - Omaha				
		Exchgs on Catalog Chgd them in error				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
						2	7040
						2	7040
9	108						
2	200						
5	500						
				5	46355		
				9	20655		
				8	1457		
				2	6864987		
2	20000						
3	154560						
23	154560						
		6		60			
						43981	43981

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Sept	21	Railway Cash		7	1645⁻	
		Discount		4	31	
					1676	
		Johnson & Johnson	72			
		Pass Metropolitan Theatre	459			
	23	Adv ½		3	10704	
		Keystone J. Jury				
		5% acc Aug %				
		Railway Cash		1	21349	
		Discount		2	777	
					2157	
		Separation Smith Pub Co	235			
		Reporter Co. Hallon	461			
		H P Hamilton		1	100	
		Gen Ex		1		100
		Stamps				
		Kinsley White & Coolidge				
		Mail %		2		92
		Inv 9/3. entered to Price				
		Waller Schumacher Co				
		Steel Pier %		5		50
		To Correct Inv 7/29. 12				
	24	Profit & Loss		1	176775	
		Bro R. Coal Co. Stock %		1		176775
		Rees Pay. Geo. H. Burr Co.		7	250000	
		Bills Pay. Geo. H. Burr Co		1		250000
		2500.00 - 2500.00 2500.00 - 5000.00				
		2500.00 - 2500.00 2500.00 5000.00				
		9/26/12 - 6 mos. Int paid by Hamm & Co -				
		Renewal of Notes due 9/26-12				
		Rees Pay. Geo H. Burr Co		1	1000000	
		Rees Pay Geo H Burr Co		1		1000000
		2500.00 - 5000.00 - 9/28/12 - 6 mos.				
		2500.00				
		Int Paid by Co - Renewal of Notes due 9/28/12				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				1	1531		
				1	1645		
		3	10704				
				7	10204		
				5	11372		
2	92						
5	50						

191 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Sept	24	Ernie Aller		3	300	
		Wages-		3		300
		Cash book.				
		Mach Ex		5	509	
		Steel Mach Ex		8	1529	
		Mach Ex		4	238 (2276)	
		Mach Shop - June		8		2776
		Mach Ex		2	290	
		Steel Mach Ex		6	582	
		Mach Ex		6	564 (1436)	
		Mach Shop - Aug		5		1436
25	Rahway Cash			6	1320	
		C. J. Keller Bindery	459			
		Wisconsin Bridge & Iron Co				
		Mach Ex		5		500
		Error entering Inv 7/15-12				
		Adv		7	2500	
		Machine Publ Co J. -				
		P. R. Keller 06-02-02- 16-04-02		5	32	
		Dept Ex - 2.02 - 2.08 - 2.45 -		5	655	
		Orrie Eyehardt		1	10	
		A. H. Lehman		4	04 (699)	
		Gen Ex		6		699
		Postage				
26	Redg Steel Plant			8	78767	
		Nallen Lbr Co - 9/17				
		" " 9/24				
		Dept allowance		1	100	
		J. F. Hartz Co				
		As per their letter 9/24-12				
		Rahway Cash		8	413	
		Quaker City Pt & Dep Works	155			

GENERAL LEDGER

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				6	1320		
5	500						
7	2500						
3	44868						
5	33899						
						1	100
				8	413		

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Sept	26	Railway Cash		9	2916	
		Justices M. Steames	460			
		E.C. Fuller Co				
		Mach Ex		6	5946	
		Mach Sh		1	810010	
		Mach Shop		7	3454	
		Steel Mach Ex		5	3317	
		Steel Fire Dept		9	23220	
		Gen Ex		✓	623	
		Stock Room		3		900120
		Cards - 58 - 168				
28		Arrow Pkg Co	479			
		Gen Ex - Rep's		1		10
30		H. Bausen		7	250	1
		A Baetz		7	250	2
		H.P. Hamilton 9/3		7	250	3
		J Hannemacher		7	250	4
		Orrie Vashandt		7	250	5
		Jno Pries		7	250	6
		Hamilton Kaufman		7	250	7
		J.F. Puddard		7	250	8
		Walter Clarke		2	250	9
		Wm Neuendorf		7	250	10
		Wm Johannes		7	250	11
		H Lockwood		7	250	12
		Guido Berger		7	250	13
		Leo Pfeifer		7	250	14
		Jno Lusby		7	250	15
		A A Lohman		7	250	16
		H P Hamilton 9/28		7	250	17
		Wages -		4	22000	
		Fuel		6		26250
		Dr. A. N. Hayes				
		Consolidated Dent Mfg Co				
		Contract credited as per cr memo 9/30/12				
		Dent Ex		9	5400	
		Consolidated Dent Mfg Co. 11/10/1911				
		Bill for Adv never credited				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				9	36		
9		2880					
				1	10		
				7	14830		
				7		14830	
				9		5400	

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Sept	30	Town Rec		9	900	
		J E Hamilton		9		900
		J Hammacheck		8	1700	
		A Bachy		4	1300	
		B J Schultz		4	1300	
		Rev J S Morris		1	1000	
		H C Case		4	1300	
		Wages		4	8725	
		Interest Expense		7		15375
		~~Wages Interest Ex~~		4	1300	
		B J Schultz		4		1300
		Wages		9	900	
		E Behrendt		9		900
		9/5 - 9/5 - Deduction -				
		H C Gorman		4	4000	
		Mrs. P. H. Shaw		4		4000
		H. P. Hamilton		3	1650	
		Mrs. H C Hamilton		3		1650
		J E Hamilton		6	3750	
		% John Geo. A. Hamilton		6		3750
		Haller Hamilton		2	2000	
		Haller Hamilton % # 2		2		2000
		~~9/9~~ - 8/31 - 9/28 @ 5%				
		Dent Ex -		8	53000	
		A. G. Blackpatch Sept = 175:00		6		33000
		E. C. Buell - Aug - 25:00		2		20000
		Haller Clarke - Salary Led -		7	250	
		Haller Clarke - Gen Ledg		7		250
		Interest Ex		1	433	
		Frank Wheeler		1		433
		Rent				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

GENERAL LEDGER

900
900
1700
1300
1300
1000
1300
8775
15575
1300
1300
900
900
4000
4000
1650
1650
3750
3750
2000
2000
33000
20000
250
250
433
433

191V MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Sept	30	Dent Ex.		9	1350	
		A. G. Clampett		9		1350
		Extra week 9/14 - 1 30 9/21 - 6 20				
		Steel Man Ex		6	582	
		Pixtures Warehouse D		6		582
		Labor chgd fixtures in error				
		Bldg New Ware house		7	10384	
		Fixtures ware house D.		7		10384
		Labour wiring for lights chgd fixtures in error				
		Rah Cash		9	V150	
		Ross Metropolitan Theatre	459			
		Rah Cash		5	1553	
		Dr. P. S. Dern				
		Dent Ex		8		53
		Bills Rec.		V	17980	
		F. Nesel Mfg Co				
		9/28/12 4 mos 6 %				
		Rah Cash		8	2078	
		Dis		6	1 42 20	
		Rhinebeck Gazette	343			
		Eug C. Lewis Co	440			
		E L Washburn Co				
		Bills Rec. Alvin Krause		4	175000	
		Alvin Krause House %		4		175000
		9/25/12 - 1 yr 5 %	150 00			
		" V " 5 %	150 00			
		" 3 " 5 %	150 00			
		" 4 " 5 %	150 00			
		" 5 " 5 %	1150 00			
		Wages.		3	210	
		Frank Ruppert	457			

GENERAL LEDGER	CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
1350								
1350								
582								
582								
10384								
10384								
7750				9		7750		
1553							6	1500
53								
12980			2	12980				
2078								
42				6		1680		
				4		40		
							4	400
17500								
17500								
210				3		210		

October 1912

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Oct	3	Steel Mane Ex Akron Gas Mfg Co 9/20		4	625
		Steel Mane Ex Philip Gross Hdw Co 9/26 " " 9/23 Oxweld Acetylene Co 9/25		1	460
		Mane Ex Incidental Expense Sanitary Plumbing Co 9/20		3 7	120 160
		Stock H. Timmerson Mane Ex Wages - Lucas Ky White Co 9/20		2 7 1 8	1550 106 100 764
		H. P. Hamilton Veh. Cement - Julius Andrae Son 9/6		5	95
		H. P. Hamilton Pinions for Speedometer Julius Andrae Son 9/6		7	56
		H C Gorman 2.36 .52 Julius Andrae Son 9/9 " " 9/18		9	288
		H C Gorman Julius Andrae Son 9/20		8	17
		J E Hamilton Mane Ex Flashlight Batteries Julius Andrae Son 9/10		2 8	65 35
		Fix' Machine Shop - 2 Corner Braces Julius Andrae Son 9/3		1	550

CK.	PURCHASE LEDGER X	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
4	625						
4	85						
9	225						
6	150						
1	280						
9	2520						
5	95						
2	56						
2	236						
7	52						
8	17						
1	100						
1	550						
	4991						4991

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Oct	4	Hamilton & Kaufman Illinois Glass Co 9/23		2	110	2
		Chicago Express Shea Smith & Co 9/7		3	120	3
		Fixtures Press Room Philip Gross Hdw Co 9/21		9	333	9
		Hand Punch & Die				
		Geo S. Hamilton - 1 Auto Horn Reed " Thirty Five % Auto Sup Co 9/7		7	16	7
		Geo S. Hamilton - 2 Fine Horn Reeds 35% Auto Sup Co 9/4		9	54	9
		35% Auto Sup Co 9/25 Geo. S. Hamilton		7	65	65
		H. P. Hamilton Indst Tract Co 9/4		6	132	6
		Ruling Pens for Edw -				
		Mach Dpt		9	13140	
		Steel Mach Dpt Becker mfg Co 9/21		9	855-	9
		Genl Gen Ex		8	1700	
		Gen Ex		4	3550	
		Dent Ex		7	925-	
		Mech Ex W. Mach Ply Co 9/28		1	100	
		Bldg New Steel Plant Hatten Lbr Co 9/8		9	38556	9
		Lumber Eggers V. Co 9/30		6	1068	6
		" " 9/30				4
		" " 9/30				5

CK.	PURCHASE LEDGER	X	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
2		110						
3		120						
9		333						
7		16						
9		54						
2	65-							
		65-						
6		132						
9		13995						
2		6275						
9		38556						
6	915-	915-						
4	76	76						
5	77	77						

60724 60724

191 MONTH	DATE			FOLIO	CK.	GENERAL LEDGER	CK.
Oct	4	Hanson & Van Winkle Co	10/.				
		Ulan Ex			5	1783	
		Our Rice					
		Stearns Saet & Pt Co	10/.				
		Biersach & Niedenmeyer Co	10/2				
		Legal Fips Eq Co	9/27				
		Sonna Hermanos	9/26				
		Mau a/c			6	1383	
		Stock Room			7	340	
		Mau a/c			7	340	
		Flanges					
		Stock Room			9	09	
		Mau Ex			9	09	
	10	Leo Nilgirl			4	265-	
		FW Eggers V. & Co	10/2				4
		Steel Mau a/c			5	87	
		Steel			3	570	
		Mau a/c			3	5016	
		Mach Shop			7	988	
		Becker Mfg Co	10/.				1
		A H Lohman			4	166	
		Mau a/c			4	166	
		Sears Roebuck & Co	10/5-				8
		Kurt Daetz			4	220	
		Phil Grass Hdw Co	9/30				4
		Hunting Coat					
		Chas Krause			5-	104	
		Phil Grass Hdw Co	9/30				5
		Keys -					
		HC Gawran			1	28	
		Julius Andrae Sons	10/1				1
		Battery					

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
5	1283						
	~~1496~~						
5	410						
2	173						
		8	800				
4			265				
1			6661				
8			332				
4			220				
5			104				
1			28				
						10625	10625

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Oct	10	Figures Office Elliott-Fisher Co 9/9 Billing Machine.		1	19000
		E J Rait The Gunn Furn Co 9/21			
		J E Hannillan Hadhams Oil Co 9/30		6	1995
		Steel Mach Ac Am Nickeloid Mfg Co 9/20 Jno J. Keyrean 10/ Phil Grass Hdw Co 9/30 Chas G. Stevens Co. 9/30		9	2898
		Steel Gen Ex - Hammermill Engl Co 10/		8	350
		Steel Mach Ex Hastings Mfg Co 9/30 Hadhams Oil Co 10/4		9	549
		New Steel Bldg Ac Hatheen Lbr Co 10/2 " " 9/30 " " 9/30 " " 10/2 Phil Grass Hdw Co 9/2 Manitowoc Clay Pro Co 10/2		7	162745
		Geo W. James Lbr Co. 9/16. H.W. Johns Manville Co Our bill passed in error			
		S. Cooke Prop. 10/6. Fgt- Am Exp Co 10/3		1	325
		Flaviller Bros 10/6 Fgt Am Exp Co 10/3		1	325

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
1	19000						
8	1133					8	1133
6	1995						
5	1355						
9	1332						
6	186						
7	25						
8	350						
8	125						
1	424						
4	39847						
7	40192						
4	35221						
8	32885						
3	300						
8	14300						
5	500						
5	500						
		4	1759				
5	2084						
						6	2850
7	3175						
						194429	194429

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Oct	10	Jno Dieckmann & Co - Cape Jones 9/18				
		Frt		1	100	5
		Am Express Co 9/3				
		Seeley Steel & Iron Co 10/10				1 1189
		Julius Andrae & Son 10/10				5 50
		Wood-Prague & Klaetsch 10/9				9 234
		Lewis Fire Ex Co 10/4				5 230
		Biersach & Niedermeyer 10/4				8 224
		Board of Education 10/4	20			
		Mun a/c		8	1952	
		Coddington Eng Co 10/7		6	17160	
		Bldg. Steel Plant		6	17160	
		Robt Rowe Co 10/7				1 28
		Mun a/c		1	28	
		Mun Ex		7	25	
		Badger Nail Co				7
		Frt chgd in error				
		Mun a/c		7	520	
		Russell Irwin Mfg Co				7
		Cr. Mun chgd Price in error				
		Upham & Agler				3 407
		Lumber		3	407	
		Cr. Mun 10/2				
		Walter Hamilton		7	25	
		Gen Ex		7		25
		Stamps				
		Fuel		7	250	
		A. Gauthier	388			
		General Ex		5	2084	
		Kimberly Clarke Co	428			
		Walter H. Gracie Co.				
		Goods Rtd		2		1055
		Error in Rah bill 6/15/12				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
		4	2875				
5	2975						
1	1189						
5	50						
9	234						
5	230						
8	224						
	25			7	25		
1	28						
7			25				
7			520				
3	4107						
				7	250		
				5	2084		
		2	1055				
							30206 30206

191 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Oct	18	Man Ex.		3	12		
		Kurt Daetz		3		12	
		Overtime					
		Bills Rec H.C. Hansen.					
		9/28/12 - 1/28/12 - 6%		6	712 14		
		9/28/12 - 1/28/13 - 6%		1	712 00		
		9/28/12 - 7/28/13 - 6%		1	712 00		
		H.C. Hansen Type Fdry.					
		Dental Sales.		6	150		
		Dr. N.C. Wilbur					
		To cancel chge 9/16/12 chgd in error					
		Man Ex		1	73		
		Walter Moeller		1		73	
		Traveling Ex H.C. Gowran		2	1775		
		H C Gowran		2		1775	
		7 days					
		Coddington Eng Co.		3	5511		
		Man Ex		3		5511	
		Repairing boiler					
		Man Ex		3	5511		
		Coddington Eng Co		3		5511	
		Their invoices paid Oct 1st					
		C. L. Frame Dental Sup Co.					
		Chicago sales		4		69700	
		Chgo % trans to J.R. ledger					
		Dent Ex		4	985		
		A. G. Clampett		4		985	
		Week 10/5 355 9/22 630					
		Goods Rtd		4	69700		
		Dental Sales		4		69700	
		Dent sales cr sales % in error					

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
8			213614				
						6	150
						4	69700

1914 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Oct	7	Man Ex		3	194 25	
		Coddington Eng Co		3		194 25
		Their bill for labor on Boiler				
		Guido Berger		3	30 1	
		Day Dreger		3	30 2	
		Kurt Daetz		3	30 3	
		H Franken		3	30 4	
		J. Hanacheck		3	30 5	
		Wm Johannes		3	30 6	
		Hy Johannes		3	30 7	
		Jno Kurtz		3	30 8	
		Herman Rummeroas		3	30 9	
		W. C Lockwood		3	30 10	
		Herman Litke		3	30 11	
		Alb Lodel		3	30 12	
		Alex Mero		3	30 13	
		Wm. Niemstedt		3	30 14	
		Tom Ray		3	30 15	
		Alf. Wilhaus		3	30 16	
		Jno Weiss		3	30 17	
		F Kaufman		3	30	
		Jno Smith		3	30 19	
		Jos Hoffman		3	30 20	
		C. Schibel		3	30 21	
		Wages.		9	1534 5 -	
		Acc Dno		9		159 75
8		H P. Hamilton		5	50	
		Gen Ex		5		50
		stamps				
		P & L.		3	200	
		Taylor Show Print	124			
		Attys fees				
		Bills Rec				
		9/7/12 - 10/7/12		2	20000	
		9/7/12 - 11/7/12		2	20000	
		9/7/12 - 12/7/12		3	1426 8	
		Brooklyn Dent Sup Co				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				3	300		
					7		54268
					90018		90018

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Oct	10	Bills Payable Geo H Burr & Co		7	250000	
		Bills Payable		7		250000
		10/14/12 – 6 mos To renew note due 10/14/12				
		Bills Payable. Geo H Burr & Co				
		10/18/12 – 6 mos		7	250000	
		10/18/12 – 6 "		7	250000	
		10/18/12 – 6 "		7	250000	
		10/18/12 – 6 "		7	250000	
		10/18/12 – 6 "		5	500000	
		Bills Payable		6		1500000
		To renew notes due 10/18/12 Int paid by J & H				
		Rah Cash		6	17907	
		Dis		3	03	
		R. H. Smith Mfg Co	64			
		School for Deaf	482			
		Phila & Reading Ry	42			
		Harvey H. Kherk	482			
		Adder Mach Co	407			
		Meeks Photo Eng Co	482			
		Dr. E. Christiansen	153			
		Gen Ex		7		02
		stamps				
		Stock Room		5	1634	
		Man Ex		5		1634
		Macey Co Inv 9/17				
11		M. F. Patterson Dent Sup Co				
		Dr. F. H Best				
		Dent Ex		8		35
		Check credited wrong account				
		Dis		7	214	
		Republican Ptg Co Colors	238			
		To bal a/c per Rah letter 10/7/12				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				6	21 75		
				6	285		
				8	17500		
				6	150		
				1	2125		
				9	675		
				2	02		
						1	2035
						2	2000
				7	214		
						17717 95	17717 95

191✓ MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Oct	11	Rah Cash		5	76195	
		Bills Rec. Brooklyn Dept Co		1		20000
		Dr Merwin				
		Dept Ex		6		195
		Morrison Bros.				
		Nashville Dept Sup Co				
		Acct trans per letter 10/8/12				
		Nashville Dept Sup Co.				
		Co Operative Dept Sup Co				
		Acct trans as per letter 10/8/12				
		Lamb & Tilden	34			
		Rah Cash		2		200
		8 yr Cr instead of 6 yr				
		Man a/c		7	70	
		J. R. Plating Works				
		Error entering inv 9/11/12				
		Man Ex		6	785	
		Lussky White Co 9/3				
		" " " 7/12				
		Rah Cash		3	62895	
		Dis 23-63		9	207	
		H. H. Oberrender	483			
		Manchester Traction Light & Pr Co	482			
		Ritter Dent Mfg Co Rochester				
		Hightstown Gazette	472			
		Johnson & Johnson	72			
		E. R. Andrews Plg Co	398			
		Lyric Amusement Co	483			
		L. L. Caulk				
		Louis D. Wiley	483			
		M & L Bank.		3	7500	
		E. C. Buck		3		7500
		Ck #3827 Chgd twice				
		Discount		9	36	
		E. R. Andrews Plg Co.	398			
		To Bal a/c				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
						6	6000
						4	5332
						4	5332
						9	49142
						9	49142
				2	200		
7	70						
2	92						
4	193						
				1	100		
				9	1170		
						3	4161
				4	139		
				6	+ 2265		
				9	1764		
				9	3150		
						5	50000
				2	353		
				9	36		
						14	98 62

191 7 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Oct	15	Bills Payable Mr & Bank		1	1000000	
		Bills Payable		1		1000000
		10/18/12 - 5½ 6 mo				
		Renewal due 10/18/12				
	16	Bills Rec				
		10/12/12 - 12/18/12 — 6%		1	11035	
		10/12/12 - 1/18/13 — 6%		5	11300	
		Detroit Hewitt				
		Dept Ex.		3	75	
		Henry N. Peabody				
		Cartage				
		Pub Cash		9	72	
		Oswego Times Co	471			
		Stock Room		9	1863	
		Hamilton & Kaufman		9		1863
		Marshall Field bill 7/22				
		Man Ex		2	506	
		Steel Man Ex		2	200	
		Man Ex		4	373	
		mach shop.		8		1079
		Sept				
		Fifteen Steel Plant Press Room (Drills)		4	8500	
		U. S. Electrical Tool Co 10/3				
		H. P. Hamilton		9	279	
		Van Kengerske & Antoine 10/4				
		H. P. Hamilton		3	590	
		Sears and Roebuck Co 9/30				
		H. P. Hamilton		9	1881	
		Van Kengerske & Antoine 10/12				
		H. P. Hamilton		9	1890	
		Wadhams Oil Co 9/3				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
						6	22335
						3	75
				9	72		
	8500						
9	279						
3	390						
9	1881						
9	1890						
						1038364	1038364

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Oct	18	Bruce Vaschardt		4	1840
		Albert Pick & Co 9/22			
		" " 9/23			
		Geo D. Hamilton		✓	~~1435~~
		Van Kruyenbe & Antonides 9/2			
		" " "			
		Mach Ex		5	50
		Steel Mach Ex		6	105
		Gen Ex		2	362
		Mach Shop.		5	65
		J. W. Duddard -		4	265
		Steel Mach Yc		1	10
		Chas F. Kirst 9/1		2	20
		Mach Yc		6	573
		Steel Mach Yc		5	41
		Mach Ex		8	107
		~~Steel~~ Mach Yc		6	60
		R. W. Dunnington 9/1			
		Chicago Office Expense		6	411
		Shea Smith Co 9/10			
		" " 9/12			
		Mach Yc		9	11653
		Steel Mach Yc		6	114
		Becker Mfg Co 9/1			
		Bldg Steel Plant		5	110093
		Nelson Lbr Co 9/4			
		" " 9/7			
		" " 9/8			
		Steel Mach Expense		3	1560
		Moore Smith Driver Mchy Co 9/4			
		Steel Mach Yc		4	7173
		Jas S. Ryerson & Son 9/2			
		Frank J. Fescher 9/4			
		Crane Co 9/5			

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
2	1640						
2	200						
7	~~2266~~						
7	~~169~~						
7	817						
7	781						
9	36						
6	375						
6	11769						
5	40910						
4	33313						
5	35870						
3	1560						
6	1041						
9	5796						
7	286						
	134394		134394				

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Oct	18	Fixtures Tool Room - Steel Plant - 1-10 Arbor Cincinnati Milling Mch Co 7/8		8	806	
		Jno Diekmann & Co. Rangoon 10/15 Freight		1	325	
		Am Ex Co. 10/11				
		Julius Andrae & Sons 9/30 H C Gaensau		5		32
		Cordingley Engineer Co. 10/12		8	755	
		Acker Electrical Sup Co 10/12 Leed Ex		2	75	830
		Diersach & Niedermeyer 10/14 Ulaee & Co		3		94
		Our Piee -				
		Dental Allowance M. F. Patterson D S Co 10/8		8	1700	
		Cr memos " " " " " " 10/16				
		Dr. G. N. Cupit Consolidated Dental Mfg Co				
		Cr memo 10/18/12				
		Dr. A. J. Gangres. Consolidated Dent Mfg Co				
		Cr memo 10/17/12				

GENERAL LEDGER

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
8	800						
		9	1188				
1	1513						
5	32						
3	75						
4	94						
				3			1200
				5			500
				9	5400.		
				9			5400
				9	5850.		
				9			5850
					16219		16219

191 V MONTH	DATE				FOLIO	CK.	GENERAL LEDGER
Oct	18	Dental Sales.				4	117823
1 #91		Mahg. cabt & switch bd.	Billings Marshall Co	10/7	✓		
1 #91		W.O. cabinet	Consolidated Dental Mfg Co	9/27	✓		
1 #91		G.O. " no glass top	" " "	10/23	✓		
1 #90		G.O. cabt glass knobs			✓		
1 #51		" " "			✓		
1 #92		Mahg glass knobs	" " "	9/27	✓		
1 #14		G.O. bench			✓		
1 #60		G.O. cabt Electro Dent S.B.			✓		
1 #21		Mahg no safe	L. D. Caulk	10/10	✓		
1 #90		" cabt glass knobs	L D. Caulk	10/17	✓		
Overcharge on bill 9/26/12			S. A. Crocker	10/14	✓		
6 #1 trays		1 #3 - 2 #4 @ 10¢	California Dent Sup Co	10/17	✓		
1 pc asbestos for #5 bench			Cleveland Dent Mfg Co	10/1	✓		
1 #60		C. Mahg with med top	" " "	10/17	✓		
1 #5		G.O. bench 1 #92 G.O. C.	Dentists Sup Co	10/1	✓		
1 #6 tray			Eckley Dent Sup Co	10/15	W 125th St ✓		
Overcharge on bill 9/6th			Electro Dent Mfg Co	10/17	✓		
1 slide for Dmp. Allan table			C. L. Frame Dent Sup Co	10/17	✓		
Allowance on #60 rtd			H. G. Fitzgerald & Co	10/18	✓		
1 #91		Mahg cabt S B top	Hettinger Bros Mfg Co	9/30			
Overcharge on lined drawers			John Hood Co	10/16	✓		
1 Back for #14		Mahg	C M Kepner	10/17	✓		
1 top for #91		cabt	N. A. Lockwood	10/17	✓		
1 F.O. Allan table			O Brien Northern St L	10/2	✓		
1 Allan table		additional allow	" " " "	10/9	✓		
1 set shelves for sterilizer			" " KC	10/8	✓		
1 Mahg top "F."			Powers & Anderson	10/1	✓		
1 #22		cabt	Lee & Smith	10/8			
1 glass top for #70 W.E.			Wright Dent Sup Co	10/17			
Cr memo							
Man a/c			Consolidated Dental Mfg Co		3	1011	
Cr memo 10/15/12							
Nashville Dental Supply Co							
			Bills Rec Morrison Bros.		6		150 00
Bal of note chgd to Nash. D. S Co a/c as per letter 10/9							

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
						4	14260
						9	9000
						6	8484
						9	28080
						6	12624
						9	8010
						9	900
						3	246
						9	90
						3	5700
						5	7547
						6	60
						9	423
						3	120
						6	600
						9	9207
						6	600
						9	450
						6	1500
						4	400
						3	75
						7	07
						2	740
						3	8400
						3	300
						3	1011
						6	15000.
							133834 133834

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Oct	19	Steel Main Ex		7	250	
		Am. T. Fdrs Co N.Y. 10/11				
		their bill				
		Steel Gen Ex		2	7040	
		Am. T. Fdrs Co N.Y. 9/21				
		their bill				
		Dental Ex		6	186	
		Cir Adv		6	150	
		Steel Adv.		5	50	
		Gether Electro Co 10/3				
		Geo D Hamilton		1	3241	1
		Van Lengerke & Antoine 10/2				
		Geo D. Hamilton		6	321	6
		Van Lengerke & Antoine 10/3				
		Van Lengerke & Antoine 10/8		6		1077
		Geo D. Hamilton				
		Geo D. Hamilton		7	07	7
		Van Lengerke & Antoine 10/8 —				
		Package				
		Dept Ex -		1	64630	
		Railway Eqt Expense		8	134846	
		W. C. Clark		8	93095	
		E. C. Buck		4	13900	
		Daniel Rass (check Rec'd)		3	7500	
		Main a/c -		✓		
		Railway Cash		8	728	
				5		314699
		Railway Cash		4	2506	
		Main a/c - Claim		4		2506

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
		7	250				
		2	7040				
		8	386				
1			3241				
6			321				
6	1077						
7			07				
				✓	~~1000~~		

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Oct	22	Frank Kaufmann Julius Andrae Sons 10/11		6	60
		Steel Mach a/c Ame Brass Co 10/2		4	4459
		Steel Mach Ex Philip Grass Hdw Co 10/6 Morse Twist Drill Mch Co 10/15		4	508
		Mach a/c Mach Shop - Steel Mach a/c Bretler Mfg Co 10/6		2 8 9	9344 80 810
		Bldg Steel Plant Nation Lbr Co 10/7 " " 10/8 " " 10/10		2	100361
		Alex Dawson Sons - 10/21 Fgt Ame Express Co 10/6		1	100
		P. Callis & Co 10/21 Fgt Ame Exp Co 10/6		1	100
		S. Cooke. Prop Ref 10/21 Fgt Ame Exp Co 10/6		1	100
		Australian Drug Co 10/21 Fgt Ame Exp Co 10/16		1	100
		P. Callis Co 10/21 Fgt - Ame Exp Co 10/6		1	100
		Wm Detweiler 10/21 Main Ex Ame Exp Co 10/9		1	100

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
6	60						
4	4459						
7	169						
6	339						
1	10234						
5	9020						
2	31619						
4	29722						
		7	3706				
8	3806						
		7	790				
8	890						
		1	3718				
2	3818						
						5	3506
6	3606						
		7	2707				
8	2807						
		5	410				
6	510						
						131059	131059

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Oct	22	H. P. Hamilton		6	24	
		Frait Pact Co 10/7				
		Archer Triangle for Edw.				
		H.W. Johns Manville Co 10/8				
		Manv a/c		9		360
		Codrington Engineering Co 10/22		2	110	
		Archer Electrical Co 10/18				
		Manv a/c		8		125
		Finch Clarke -		2	14384	
		A.G. Clampitt		7	11500	
		Discount		9	1926	
		Chicago Expense		5	6539	
		Chicago Cash		5		34349
		Chicago Cash		3	318072	
		Chicago Sales		3		318072
		Chicago Sales		5	314717	
		Sales a/c		5		314717
17		Profit & Loss		4	310	
		Keystone Ptg Co	297	4		
		Alley Frs -				
		Steel Adv # 2 Mar -		1	514	
		" " Apr		6	15	
		" " May		4	13891	
		" " June		2	5240	
		" " July		5	5666	
		" " Aug		3	4685	
		" " Sept		6	30444	
		Adv # 2		9		60453
		5% on Steel Sales Transferred to Steel Adv # 2				
		Railway Cash		3	7500	
		Discount		3	102	
		Bethlehem Dufft & Kinder	471			
		Commercial Stamp Co Phila	63			

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
6	24						
9	360						
6	15						
		4	310				
7	2500						
8	5102						
	7360 12				7360 12		

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Oct	17	Adv # 2				
		Am Ind Hdw Co - Gen Office		8	1734 38	
		B. B & R Spindler		6	137 30	
		Nat'l Phs & Type Co - rec'y.				
		" " " Mexico City				
		" " " Havana				
		Cr. Memo 10-7-12				
		H. P. Hamilton 15-		2	65-	
		Frank Krachia - 35- - 15-		3	30	
		H C Lawson - 15- - 15-		8	260	
		Walter Hamilton 1.15- - 75-		6	105-	
		Geo. D. Hamilton 35- 35-		9	45-	
		J E Hamilton 15- 15- 15- 15-		2	20	
		Jno Smith 15- 15- 15-		6	15-	
		Hamilton & Kaufman		6	15-	
		Ruth Green 15-		3	30	
		Jno Rudie 15-		6	15-	
		P. J. Green 15- 20- 20		1	190	
		95- 40				
		Gen Ex		7		790
		C. D. Rl - Acq.				
	18	Goods Rec'd		6	6900	
		Wm Gordge (Pts Ledger)	334			
		Acct Trans to Am Cab Co & Sales -				
		Railway Cash		6	1869	
		Disc		9	36	
		Gatchel & Manning	471			
		Scranton Smith Pub Co	235			
		Discount		3	210	
		Scranton Smith Publ Co	235			
		Walter Clarke - Pr. Led.		7	250	
		Walter Clarke Gen Led		7		250
		Wages		9	360	
		Kurt Daely		9		360
		Overtime 10 to				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
		1	25849				
		3	8445				
		2	47				
		5	1967				

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Oct	18	Zecher Electro Co Mdse a/c		2		74	
		Corrected Rec 9/17-12					
		Mdse Ex Badger Nail Co		7	25		7
		Fgt-Chgd in error					
	19	Fort Wayne Elec Works Mdse a/c		9		180	9
		Cr. Mdse - 3/26-12					
		Mdse Ex Frank J. Kerscher		1	136		1
		Fgt-					
		Chas Krause Genl Ex		4	112		
				4		112	
		Stamps					
		Railway Cash Dr. R. Electricon		1	1000		
	21	Rees Ree - Whitehouse Co Whitehouse Co	6	2	101945		
		10/20/12 - Invoice - 6%					
		10/20/12 - 2 " "					
		10/20/12 - 3 " "					
		10/20/12 - 4 " "					
		Discount Whitehouse Co	6	7	25		
		West Penn Steel Co Genl Ex		3		30	3
		Dr. M. Ransdale Kelly Dent Supl Co					
		Cr. Mdse 10/22/12					
		Dr. L. R. Watkins Cen Dent Mfg Co					
		Cr. Mdse 10/22/12					

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
		2	74				
7			25				
9	180						
1	136						
				1		1	000
		2		1	01945		
		7		25			
3	30						
				6	4200.		
				6			4200
				1	18550.		
				1			18550
						126277	126277

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Oct	21	Deut Sales		9	360	
		Pendleton & Astoria				
		To cancel charge 9/9 - Geaes Fop.				
		Gen Ex -		2	20	
		Wm J. Nash Ply Co				
		30 Card Indexes & Cutting				
		Vouchers		3	12000	
		Stearns Salt & Lbr Co				
		Fgt -				
	23	Adv Deut		7	8899	
		Keystone Dairy - Phil				
		5% on Sept 9th				
		Bills Pay. Geo. H. Burr & Co		2	2000000	
		Bills Pay - Geo H Burr Co		2		2000000
		11/1-12 6 mos - 25'00.00 - 2500 = 2500.00				
		11/1-12 6 " 2500.00 2500 = 2500.00 - 5000 =				
		Renewal of Notes due 11/- Int to be chgd to J E H.				
		Goods Red		3	840	
		B. B & Spindler - Washington				
		Their bill 3/25/12 - never credited				
		Railway Cash		9	3906	
		Discount		7	88	
		Rhinehart Gazette	343			
		W. B. Brown Ply & Bdg Co	384			
		Railway Cash		7	12517	
		Dr. Blythe White				
		Deut Ex -		8	55 -	
		Dr. P. Stevenson				
		Dr. A. D. Heller				
		Dr J L Egan				
		Dr K. H. Carman				
		Dr J. D Crosby				
		Dr. H B Cameron				
		Dr. H. G. Hawe				
		Dr. M. M. Dansdale				
		Deut Ex		8		60

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
						9	360
2	20						
3	12000						
		7	8899				
		3	840				
				9	3150		
				7	844		
						1	1000.
						1	1000
						1	1000
						3	3000
						3	3000
						2	2000
						1	1000
						6	1500
						9	450
						2039665	2039665

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Oct	28	Geo S. Hamilton Van Emergents & Antonie 10/7		8	98
		Dog Chains			
		Steel Mace Ex Philip Gross Hdw Co 10/6		9	1035-
		Frank Kaufman Mace a/c		6	987
				9	450
		Van Emergents & Antonie 10/24			
		Fixtures New Steel Plant Bruce Electric Motor Co 9/23		9	4050
		Electric Drive			
		Steel Mace a/c		1	55
		Alum Gds Mfg Co 10/23 Hussey White & Co 10/8			
		Stock Room		4	985-
		Emma Allen		5	14
		Mace a/c		6	141
		Wages		3	147
		Hussey White & Co 10/7			
		H C Lockwood		7	178
		Mace a/c		3	777
		Jas E. Pacaud Co 10/21			
		Chicago Expenses		3	120
		Shea Smith & Co 10/25			
		New Steel Bldg -		1	212205
		Wisconsin Bridge & Iron Wks 8/17			
		Cast Iron Columns & Misc - " " 8/17			
		Victor Pappenheim & Co 10/23			
		Am Exp Co 9/17			

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
8	98						
9	1035						
6	1437						
9	4050						
1	10						
9	45						
9	1287						
1	955						
3	120						
1	190000						
9	22203						
1	550				1	550.	
					221790		221790

1912 MONTH	DATE			FOLIO	CK.	GENERAL LEDGER		CK.
Oct	28	Julius Andrae & Son	10/25					
		Frank Kaufman			6		60	
		Boosach & Niedenmeyer Co	10/26					
		"	10/23					
		Industrial Heating & Eng Co	10/28		3	111		
		Master Builders Co	10/23					
		P. T. Teeter	10/28		9	36		
		Woodard Clarke & Co	10/23					
		Mare a/c			1		12 88	
		Tom Ray			9	900		
		J E Hamilton			9		900	
		J Hammacheer			8	1700		
		A Baetz			4	1300		
		Ervin Allen	10/15 - 11/1		2	650		
		B. J. Schultz			4	1300		
		Rev. Jas Morris			1	1000		
		N. A. Case			4	1300		
		Wages.			4	8725		
		Interest Expense			9		15975	
		Wages -			4	1300		
		B. J. Schultz			4		1300	
		H C Gawran			4	4000		
		Mrs. P. H. Shaver			4		4000	
		H. P. Hamilton			3	1650		
		Mrs. H C Hamilton			3		1650	
		J E Hamilton			6	3750		
		Geo. D. Hamilton			6		3750	
		a/c John						
		Walter Hamilton			2	2000		
		Walter Hamilton a/c ½			2		2000	
		9/20 - 10/26 - @ 5%						
		Dent Ex			3	51600		
		A. Y. Glampitt			8		34100	
		E. C. Buck			4		17500	

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
6	60						
6	195						
1	181						
1	145						
						8	620.

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Oct	28	Walter Clarke - Pr. Ledger		7	250	
		Walter Clarke Genl Ledger		1		250
		W.W. Johns Mannville Co 10/29				
		Walker Builders Co 10/29				
		Main a/c		8		1295
		Main Ex		9	1971	
		Hubbard Hamilton		9		1971
		Royalty paid 1/24-12				
		Geo S. Hamilton		1	55	
		Genl Ex - Stamps		1		55
		Dental Sales		5	50	
		Howard Clarke				
		Overcharge 9/9/12				
		Robt Rome Co				
		Direct Rooms		9		108
		Dur 1/8 - entered wrong				
		Dept + Dis		5	194	
		Guidley + Bulgrin Lbr Co				
		See their letter 1923				
		Railway Cash		4	427	
		Discount		3	03	
		Edith Corey	101			
		Marshall Dean + Co	151			
		Railway Cash		6	1572	
		Dept Ex		9		72
		Dr. L.H. Catlan				
		Railway Cash		4	6106	
		E.P. Remington				
		Jno Campbell Co	153			
		Mun Sales book Co	101			
		Railway Cash		8	4400	
		Central Ry of New Jersey	471			

GENERAL LEDGER

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
8	215						
9	1080						
9	108					5	50
5	194						
	300	3	300		300		
	130	4	100		130		
3	2100					6	1500
		4			400		
		6			3606		
		8			4400		
					16431		16431

191 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Oct	25	Ernie Aller		3	30	
		Wages		3		30
		Carfare				
		Dr. J.C. Donahue				
		" C.J. Graham				
		" W.H. Gaines				
		" R.D. Kane				
		" C.K. Jones				
		" B.J. Norwood				
		" A.J. Best				
		" W.E. Asger				
		" A.E. Hale				
		" R.E. Hayden				
		" W.G. Shallenberg				
		" R.J. Vogel				
		C.K. Jones D.S.C.				
		Cr. Union - 10/28-12				
		D.S. Wages		6	294	
		Dis		6	06	
		Montana Boot Mfg Co	450			
		Dent Exp		9	990	
		Freight		9		990
		Prepay. Am Ex Co				
		Dr. F.B. Niles				
		Dr. B. Goldfield				
		Eckley D Sup Co - Union Sq.	#50			
		As per Cr. Union 10/28/12				
		Railway Cash		6	1545	
		Dr. J.K. Egan				
		Dent Exp		9		45
		Wm Rass Co	483			
		Chicago Cash		5		914
		Chgo Jc.				
		Railway Cash		7	1069	
		Discount 1.94 + 06		2	200	
		Hoole Mch + Eng Co				
		Haynes + Co	300			
		Eb. Turner Co				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER	
						2	26111.	
						6	8475.	
						1	9100.	
						1	12331.	
						7	12706.	
						8	3500.	
						9	4500.	
						2	74711.	
						1	10000.	
						3	9750.	
						1	11350.	
						7	20050.	
						3		207584
		3	300					
						6	15000.	
						9	31500.	
						6		46500
						6		1500
		5	914					
7	9700							
6	870	5			520		263753	263753

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.	PURCHASE
Oct	28	Frank Pust & Co						
		Chicago Cash		9		648		
		Wages		3	2370			
		Sales		3		2370		
		Dept. Employees Sales						
		Main Ex -		1	54505			
		Steel Main Ex		2	8687			
		Wages		3		6192		
		Dept.						
		Lumber		1	100			
		Eggers V. & Co						
		Error entering Inv 8/1						
		Duct Ex 5.28		7	2410			
		J C Hamilton 18.82		7	115			
		J. C. Hamilton 40-75		1	37			
		H. P. Hamilton		3	30			
		Frank Smith		8	53			
		Leo Hamilton		8	62			
		H C Horran		5	50			
		Manfg Club						
		Gen Ex		3		2757		
		Telegram - Dept						
		Lumber		9	1790			
		J. W. Eggers V. & Co. 7.5-						
		" " 6/4						
		" " 6/28						
		R. Wojchosky	500					
		Gen Ex - Dept		5				05
		Gen Ex		5	50			
		Leo T. Isler	101					
		Railway Cash		4	2200			
		R. B. Duffield						
		Steel Main Ex		5	1130			
		Philip Gross Hdw Co 10/9						

GENERAL LEDGER	CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
648	9	648						
2370								
2370								
54505								
1687								
6319								
100								
	1	100						
2410								
115								
37								
30								
53								
62								
50								
2751								
17401	4	16825						
	4	40						
	1	1036						
				5		05		
05								
50				5		50		
2200								2200
1130	5	1130						
						90353		90353

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Oct	31	Steel Man Ex.		6	5109	
		Am. T. Fdry Co. N. Y. 10/17				
		" Chgo 10/23				
		" Richmond 10/18				
		Their bills				
		Steel Goods Rtd.		1	27577	
		Am. T. Fdry Co. Cincinnati 10/28				
		" Richmond 10/27				
		Dental Sales.		1	28900	
		1 #60 Cabinet — S. N. Allen Dental Co 10/19				
		Error bill 10/10/12 — Consolidated Dent Mfg Co. 10/22				
		1 set B medicine bottles — L. D. Caulk 10/21				
		2 sets glass trays — Hettinger Bros 10/26				
		1 Glass top for #90 — Nashville Dent Sup Co 10/24				
		1 #58 G. C. sterilizer top — M. F. Patterson 10/19				
		1 #91 G. C. base 1 Complete top for #91 — Geo. K. Tillotson 10/23				
		Cr memorandums				
		Dent Allowance		5	1994	
		Pelton & Crane 10/26				
		Woodard Clarke & Co 10/22				
		Cr memos.				
		A Baely		7	250	
		Theo Neuenberger		7	250	
		Thos Ray		7	250	
		F. Fabricius		7	250	
		W. C. Lockwood		7	250	
		J. Hammacheck		7	250	
		H. Hiptke		7	250	
		Jno Lerch		7	250	
		Hen Timmerman		7	250	
		Frank Tracha		7	250	
		J. C. Hamilton		7	250	
		Guido Bergen		7	250	
		Wm Heidelbt		7	250	
		Geo Hamilton		7	250	
		H. C. Gannon		7	250	
		H. P. Hamilton 1914		7	250	
		Otto Vashardt		7	250	
		Chas Krause		7	250	
		W. Woodard		7	250	
		Geo Meyer		6	24750	
		Wages		5		29750
		Fred				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
		3	1065				
		6	285				
		6	3759				
			5109				
		7	23209				
		3	4368				
			27577				
				3	3900		
				1	1000		
				9	360		
				9	540		
				3	300		
				3	750		
				9	15300		
					23900		
				1	244		
				4	1750		
					1994		

250 250 250

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Oct	30	Gen'l Manufacturers		9	90	
		Gen'l Ex Stamps		9		90
		Gen'l Ex		2	38	
		Barlow Bros	254			
		Profit & Loss		4	04	
		Duggan Pty Co	426			
		A.C. Krohn	432			
		Castle Pty Co	428			
		Walter Manufacturer		7	25	
		Gen'l Ex - Stamps		7		25
		Gen'l Ex -		9	45	
		To Bal a/c	372			
		Reiss Bros - Saunders Eng Co		8	15020	
		Saunders Eng Co	34			
		75-00 - 10/28 - deb 11/15/2 - 6%				
		75-20 10/28 " 12/2/2 - "				
31		Railway Cash		7	15613	
		Dr. F.W. Crosby				
		Dent Ex -		6		195
		Dr. Arthur Grimm				
		Dent Ex		7		25
		Richmond Typ & Elec Mfg				
		E.R. Mitchell				
		A. Hohman		9	18	
		Gen'l Ex - Stamps		9		18
		To Geo B. Carpenter				
		Main a/c		4	40	
		Industrial Heating & Eng Co		4		40
		Chas Krause		6	60	
		Gen'l Ex - Stamps		6		60
		Railway Cash		3	18912	
		Discount		5	293	
		Prudential Ins Co	491			

GENERAL LEDGER	CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
90								
90								
38								
					2	38		
04								
					5	05		
					5		05	
					4		04	
25								
	25							
45								
					9	45		
15020								
					8	15020		
15013								
							3	3000
	193							
							1	1000
	25							
			3	1893				
							5	9500
18								
	18							
40								
	40							
60								
	60							
18912								
293					8	19205		
							50163	50163

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Oct	31	Profit & Loss		9	657	
		Caplin Pty Co	181			
		Henry R. Murphey	192			
		Jand Printing Co	197			
		The Rex Co	348			
		David Keesler	210			
		Uncollectible accounts				
		Dr. Emanuel London				
		Dr. S. S. Sahlin				
		Eckley D. S. Co. Brooklyn				
		As per cr memo 10/31				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				6	123		
				6	87		
				6	240		
				8	107		
				1	100		
						3	10560.
						4	4000.
						7	14560

15217 15217

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Nov	12	Steel Man.		4	25834	
		Man		4		25834
		Iron Dmp. surfaces sold in Sept cr. steel				
		sales made in mach shop should be				
		cr. man a/c				
		Steel Man.		7	295	
		Man a/c		7		295
		Labor unloading steel				
		Man a/c		5	1958	
		Steel Man		5		1958
		Labor by steel plant for Sept & Oct.				
		Steel Man		5	8456	
		Man		5		8456
		Labor by wood plant for Sept. Oct				
		Fixtures Mach shop.		V	6500	
		Mach shop.		V		6500
		1 Geometric die head.				
		Man Ex		7	10330	
		Mach shop.		6		105
		Man a/c		1		10225
		1 Style C. Glue filtering converter to replace				
		one worn out				
		Fixtures C. 2nd Fl. old ware house		4	274	
		Man		4		274
		1 Pattern for iron top 32 x 60				
		Man a/c		6	1329	
		Mach shop.		6		1329
		Labor as per cost card order # 16107				
		Rah Cash		5	5495	
		Dr. M. H. Hirschman				
		Dept Ex		4		220
		Dr. M. H. Hirschman Initial payment				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

November - 1912

1912 MONTH	DATE				FOLIO	CK.	GENERAL LEDGER	
Nov	6	Steel Mach Ex				1	1752	
			Wadhams Oil Co	10/26				1
			Hazelrigg Mfg Co	10/18				2
			J. T. Stephens	" / -				5
			Machinists Supp Co	10/28				6
			"	" /				4
			Wadhams Oil Co	10/28				1
		Steel Mach Yc -				4	22	
			Chas H Besley Co	10/28				4
		Mach Yc ~~Bldg-Rent Plant~~ -				3	4917 0	
			Nelson Ht R Co	10/21	16			
			" "	10/21				
			" "	10/21				
			" "	10/21				
			" "	10/21				
		Jas T Hoffman	Albert Pick & Co	10/29		7	403	7
		H P Hamilton	Van Kengerde & Antonie	10/31		7	70	7
		Geo. D. Hamilton	Van Kengerde & Antonie	10/31		2	668	2
		Frank Kaufman	Van Kengerde & Antonie	10/29		5	725	5
		Geo D. Hamilton	Jno Brunner Lumb Co	10/24		9	2025	9
		Stark Fin Yc	Jno W. Mason & Son	10/10		6	267	6
		J E Hamilton	Iowa River Coal Co	10/31		2	1633 7	2
		J E Hamilton	Packard Motor Car Co	10/24		9	450	3
			" "	10/9				6

GENERAL LEDGER

	CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
1752								
	1	424						
	2	245						
	5	50						
	6	87						
	4	22						
	1	424						
22								
	4	22						
4170					3	31377		
					7	250		
					8	6200		
					5	203		
					7	41140		
403								
	7	403						
70								
	7	70						
668								
	2	668						
725								
	5	725						
2025								
	9	2025						
267								
	6	267						
16337								
	2	16337						
450								
	3	300						
	6	150						
						71389		71384

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Nov	6	J E Hamilton Hadhams Oil Co 10/31		7	1978
		Chicago Office Expense Shea Smith Co 11/2		5	68
		Fixtures Steel Plant Phil Grass Hdw Co 10/29		4	130
		1-#5- Riveting Hammer			
		A H Kohman		3	570
		A Baetz		6	285-
		H C Lawrence		6	285-
		Street Swift & Co 9/6		6	285-
		H P Hamilton Hadhams Oil Co 10/6		7	1960
		H. Timmerman Phil Grass Hdw Co 10/23		6	60
		Jno Dickinson & Co Cape Town 9/18			
		Freight American Exp Co 9/3		3	363
		H C Lawrence 90		9	90
		S. D Cadey 30		3	30
		H P Hamilton 60-90-50-50-50		3	300
		Geo D. Hamilton 30		2	30
		J E Hamilton 55-		1	55-
		H Kaufman 100-45-		1	145-
		Orrie Vashart 70 Gen Ex- Prepaid Ex-		7	70
				9	720
		Julius Andrae Co 10/31 H P Hamilton		5	4820
		E. P Hicks H H. Johns Manville Co 10/25-		6	10500
		" " 10/14			
		E. P Hicks Our Rice for Jgt 11/5- Main a/c		8	215-
				8	215

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
7	1978						
5	68						
4	130						
3	1425						
7	1960						
6	60						
		3	3855				
6	4218						
5	4820						
8	3500						
7	7000						
	26094						26094

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Nov	6	Industrial Heating & Eng Co "/5-		4	40	
		" " "/4		9	234	
		Mach a/c		4		274
		Equipment Ex		1	10	
		Mach a/c		1		10
		Vacuum Engrs & Mechanics 11/3				
		Fact Equipment		9		450
		Fact Duct Co - Tools		3	822	
		" " "		9	315-	
		Wages		7	2230	
		Mach a/c		3	273	
		Machinists Supl Co 11/2				
		Steel & Mach a/c		1	82	
		Crane Co 11/5-				
		Advertising		6	2070	
		Printing Trade News 11/29				
		Buckeye Printerdom 11/29				
		Oswald Publ Co "/1				
		Engr & Electrotyper "/1				
		Leland Printer "/1				
		Dr. M. H. Hirschman				
		Kelly Dental Supply Co. "/13				
		Cr memo.				
		Dr. S. A. Langton				
		Western Dental Sup Co "/13				
		Cr memo "/13/12				
		Dr. B. L. Poulsen				
		M. F. Patterson D. S. Co.				
		Cr memo "/7/12				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
9	450						
4	3640						
1	82						
2	6500						
9	1620						
5	5000						
8	800						
9	6750						
				3	2457		
				3			2457
				6	15000		
				6			15000
				8	10025		
				8			10025
					52602		52602

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Nov	13	Railway Expense		7	37037	
		Walter C Clarke		8	13715	
		Dental Expense		9	14976	
		Railway Agt-		4	153544	
		E.C. Rueck		3	7500	
		Duct Ex- E C Rueck -		4	8500	
		Mach Yc		7	1681	
		Railway Cash-		1		236955
		Johnson + Johnson	72			
		Railway Cash		6		7765
		Railway Cash-		6	1734	
		Discount		8	35	
		Johnson + Johnson	72			
		Railway Cash-		1	3412	
		Dr. Phillip D. Byrne				
		" " "				
		Duct Ex		7		128
		Hammerschlag Mfg Co	491			
		Railway Cash		6	2193	
		Mach Yc 5.40-5.8		4		598
		Ry Claim ~~5.40~~ 2.15 - Duct Ex- 2.15 13.20-60		7		1595
		Railway Cash		8	35	
		Discount		8		35
		Cr. Mice				
		Steel Mach Yc. 14.66 78.12		8	9278	
		Mach Yc		8		9278
		Am Brass Co. Deer- 9/20- 9/21				
		A Rackz-		7	25	
		Gen Ex -		7		25
		Klamps				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				6	2265		
				5	1769		
				6			1500
				6			1500
				5	284		

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Nov	4	Railway Cash		1	2701	
		Discount		6	33	
		L. Bamberger & Co	489			
		Dr. A. David Treas				
		Dept Ex		7		70
		Travelers Expense - H C Lawran		8	7100	
		H C Lawran		8		7100
		7 days - St Louis 10/24 - 11/				
		Dr. J. B. Turner				
		M. J. Patterson D S Co				
		As per Cr. Memo 11/4/12				
		Wages		3	48	
		Kurt Daelz		3		48
		Overtime				
		Kurt Daelz		7	1078	
		Wages		7		1078
		3/2 days last time				
		Dept Expense		8	1745	
		A. G. Claypitt		8		1745
		Extra 10/2 - 5.95 10/9 - 3.60 - 10/26 - 7.90				
Main Eq		Bldg - Boiler Room		6	546	
		H. P. Hamilton		6		546
		Brick				
		A. Bachz		7	70	
		Gen Ex -		7		70
		Stamps				
		Main & C		8	61667	
		Lumber		2		32456
		Bldg Steel Plant		6		29211
		L. Stephenson Inv 7/9 - 5/9.				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				8	1664		
						1	1000
						6	4200
						6	4200

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Nov	4	Grimmer Dental Co				
		Dental Expense		9		9000
		As per letter 11/2-11				
		Waller Hamilton		7	25	
		Gen Ex. Stamps		7		25
		Rahway Cash		1	3178	
		Discount		3	21	
		Natl Iced Box & Paper Co	63			
		Dr. F. D. Crosby				
		Dent Ex.		2		155
6		D. S. Wases		9	639	
		Boyd Ply Co	467			
		Segui-Worley-- "Madison Co. Democrat"	105			
		The Democrat- Herald	381			
		Gen Ex-		8		08
		Stamps				
		Rahway Cash		8	3000	
		Dr. Blythe P. White				
		Rahway Cash		9	540	
		Standard Diary Co	416			
		Claim paid				
7		Profit & Loss		3	2865	
		Rees Rx- Opticians Co		3		2865
		Bal of Account uncollectible				
		H. P. Hamilton		9	38250	
		J. E. Hamilton		9		38250
		Int on 1700 due 1/8- @ 4 1/2 %- 6 mo.				
		Geo S. Hamilton		6	06	
		P. J. Secor-		1	10	
		Gen Ex—		7		16
		Stamps				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
						9	9000
				9	1044	2	2000
				9	639		
				5	05		
				3	03		
						3	3000
				9	540		
						57542	57542

191/ MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Nov	8	Jos Kaffenan — Mach a/c		4	31	
				4		31
		1 Pc Glass				
		Bees Rec.		5	500000	
		Bees Rec. Forest City Bk Co		5		500000
		Note dated 11/11 - due in 4 mos - 6%				
		Bees Pay		—	—	
		Wages -		7	15345	
		Bees Pay Jno Thiee		4		15345
		11/1-/12 - 1 yr - 5%				
		Dio.		1	721	
		C. J. Plucknett & Co.				
		2% ow Apr a/c				
		Midland Dental Mfg Co.				
		Dental Ex		5		05
		To bal a/c				
		Dental Allowance		3	588	
		W. F. Patterson D. S. Co 11/9				
		Pelton & Crane 11/9				
		Their bill " " 11/4				
		Cr. memos				
		Bldg New steel Plant.		4	526	
		Nelson Lumber Co 11/1	16			
		Main Ex		6	65499	
		Steel Main Ex		5	12740	
		Wages		2		78239
		Chas Krause		2	200	
		Heuion & Hubbell 10/31				
		J. W. Suddards		4	643	
		Saml E. Davis Fish Co 10/28				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1917 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Nov	14	Dental Sales.		9	53811	
		1 #68 N.E. Cabt sterilizer top — Consolidated Dental Mfg Co 10/30	✓			
		1 #14 Mahg bench — " " " " 11/9	✓			
		Allowance on bill 10/12/12 — Columbus Dental Mfg Co 11/8	✓			
		3 #70 N.E. cabinets — Dental Specialty Co 11/5	✓			
		1 Black Enamel bracket — Dentists General Sup House 10/30	✓			
		Allowance on bill 10/29 — Johnson & Lund Phila 11/4	✓			
		1 #15 Mahg bench — Kelly Dental Supply Co 10/30	✓			
		1 Opalite glass for #92 cabt — Osmun & Cook 11/7	✓			
		1 Set glass knobs — M.F. Patterson D S Co 10/30	✓			
		1 #60 C.W.G.Q. cabt	✓			
		1 #92 E. Mahg "	✓			
		1 #70 N.E. cabt — Ritter Dental Supply House 11/5	✓			
		1 #70 N.E. cabt	✓			
		1 #10 Bench	✓			
		Allowance 5% on 6 N.E. cabts — Ritter Dent Sup. House 11/7	✓			
		1 Cement slab — Ransom & Randolph 11/14	✓			
		Allowance on bill 8/12/11 — Lee & Smith & Son 11/6	✓			
		1 Black Spring — Temple-Pattison Co 11/7				
		Credit memos				
		Fisheries Steel Plant — Van Dorn 10/7-		4	4000	4
		1 Portable Electric Drill				
		Fisheries Mach Shop — Schuchardt & Schutte 9/10		5	1472	5
		4- #2 S&S Side Clamps				
		Bldg-Steel Plant - Elevator — Otis Elevator Co 11/		9	99000	9
		Steel Gen Ex — Geo H. Cragg 11/26		8	7100	8
		A.H. Lahmann - Matches		5	50	
		Stock Room		1	100	6
		Reid Murdock Co 11/				
		Chicago expense — Shea Smith & Co 11/8		1	325-	1

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
						4	8788
						1	5590
						6	600
						9	14400
						3	480
						3	300
						2	4115
						3	300
						9	360
						4	16879
						7	1339
						5	50
						6	600
						1	10
4	4000						
5	1472						
9	99000						
8	7100						
6	150						
1	325						
							165858 165858

191/ MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Nov	14	Main ℄c		5	8402
		Mach Shop		1	496
		Steel Main ℄c		7	484½
		Beeker Mfg Co 11/1			
		Steel ℄c		3	21023.4
		West Penn Steel Co 10/24			
		" " " 10/29			
		Main ℄c		6	9195
		Mach Shop		4	1462
		Steel Main ℄c		3	858
		Beeker Mfg Co 11/8			
		Fix- Tool Dept- Steel Plant		6	168
		Phil Grass Hdw Co 11/4			
		1-#7- 16 Pitch Involute Gear Cutter- Car Steel			
		Fix- Tool Dept- Steel Plant		7	367
		Phil Grass Hdw Co 11/			
		1-#7- 36 pitch involute Gear Cutter- Carbon Steel			
		1-#4 " " " " "			
		1-#5 " " " " "			
		Fix- Tool Room- Steel Plant		9	207
		Phil Grass Hdw Co 11/8			
		1-#2- 12 pitch involute Gear Cutter- Carbon Steel			
		Fix- Tool Dept- Steel Plant		3	3675
		Barber-Colman Co 10/11			
		H.S. Angular Cutters for Spiral Mills			
		Fixtures Tool Dept- Steel Plant		6	240
		Barber-Colman Co 11/5-			
		Cutters			
		Fix- Tool Dept- Steel Plant		7	205
		Barber-Colman Co 10/31			
		Cutters			
		Fix- Steel Dept- Steel Plant		6	12237
		Barber-Colman Co 9/25			
		Cutters			

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
4	9382						
8	114083						
4	96151/4						
4	11515						
6	168						
7	367						
9	207						
3	3675						
6	240						
7	205						
6	12237						
					248230		248230

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Nov	14	Steel Mach Ex		4	16483	
		Crane Co 1/2				9
		Frank J. Fercher 1/4				8
		American Pulley Mfg Co 10/17				4
		American Brass Co 1/2				3
		Phil Gas Mach Co 10/30				7
		Steel Mach Ex		4	382	
		Phil Gas Mach Co 10/26				4
		J. Kannmacher		8	404	
		Jas J. Ryerson & Son 1/				8
		Beam				
		Finch Claste		9	135-	
		Shea Smith & Co 1/7				9
		Scrap Boat				
		Mach Ex		7	700	
		Van Keuren Co & Automic 6/9				7
		W.C. Rockwood - Branch 1.20 Aquar 63		3	183	
		Wages		1	181	
		Stock Room		1	1090	
		Causey White & Coolidge 10/29				5
		Dept Ex- 1.18-35-42-55.		5	230	
		Cir Adv-		2	3737	
		Gen Ex		7		3967
		Exp on Catalogs- October				
		Dept Ex 86-35-35-46 1.02 65 69		6	438	
		Cir Adv-		4	3235-	
		Gen Ex		1		3673
		Ex on Catalogs- Sept-				
		H. P. Hamilton 35-		8	35-	
		Bldg. Steel Plant- 45-		9	45-	
		J.E. Hamilton 55-60		7	115-	
		~~Gen Ex~~ Steel Mach Ex - 70		7	70	
		Frank Kaufmann 35-35-		7	70	
		Gen Ex		2		335-
		Prepaid Ex				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
9	3780						
8	6686						
4	346						
3	5313						
7	358						
	16483						
4	382						
8	404						
9	135						
7	700						
5	1454						
	21533				21533		

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Nov	14	S. Cooke Proof- Ltd "/8				
		Fgt-		7	700	7
		Ame Express Co "/4				
		Gordon and Caleb "/8				
		Fgt-		1	100	1
		Ame Express Co "/				
		John Dickinson & Co- Cape Town "/3				
		Fgt		21	425	5
		Ame Exp Co -				
		Genl Fire Extinguisher Co "/4				6 105
		Main Yc		6	105	
		Our Rec				
		Print Rec Co Cr- "/11				1 100
		Main Expense		1	100	
		C. P. Crosby Cr- "/11				5 896
		Lumber		5	896	
		Dr. Paull.				
		Dent Expense		4	166	
		Int paid on contract-notes				
		Dental Expense		8	80	
		Dentists Genl Sup House				
		Fgt allowed on Rec 9/4/12				
		H. P. Hamilton		1	100	
		Gen Ex- Stamps		1	100	
		Lumber		4	29722	
		Bldg- Steel Plant		4	29722	
		Hatton Ltd Co- Lum "/6				
		Dent Ex-		8	125	
		Parrs and Anderson				
		Exam Table and Lum "/23				
		Rec. their letter "/9-12				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
		9	10908				
7	11608						
		9	15030				
1	15130						
		3	1569				
5	1994						
6	105						
1	100						
5	896						
				4	166		
				8			80
				8			125
				OK		OK	

191			FOLIO	CK.	GENERAL LEDGER	
MONTH	DATE					
Nov	12	Rahway Cash		9	6975	
		Discount 08-54		8	62	
		E. V. Partridge	482			
		Onondaga Pby Co	490			
		United States Pby Co	32			
		Jimmy Dudley	62			
		Leo H. Otter Co	491			
		Whitehurst Pby & Bdg Co	360			
		Steel Adv ½		7	18664	
		Adv ½		7		18664
		Oct.				
		Barnes Expense - J. W. Suddard		7	1609	
		J. W. Suddard		7		1609
		Trip to Mil 1/4 - 1/7 - 1/8				
		M & D Bank		7	25000	
		J. W. Suddard		7		25000
		Ck. 3283 entered twice				
		Adv ½		4	177025	
		Acme Foundry - Gen Office		7		103768
		Barnhart & Sp Spindler - Chgo				
		Rail Pa & Express - "				
		" " " "				
		" " " Mexico				
		" " " Havana				
		" " " Monterey				
		Ck. Memo 1/3/12				
13		Goods Rec'd		4	400	
		Rdg. Steel Plant		4		400
		Gc Hood said Mr. Price				
14		Rahway Cash		8	5786	
		Discount 40-13		8	53	
		Waller D. Isaacs	275			
		Holyoke Photo-Eng Co	491			
		Wm M. Williams				
		Chas Scott	495			

GENERAL LEDGER	CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
6975								
62								
					4	40		
					7	718		
					7	583		
					8	2573		
					4	400		
					5	2723		
18664								
18664								
1609								
1609								
25000								
25000								
77025								
113765								
					6	39813		
					6	13128		
					7	16999		
					5	2867		
					1	145		
					8	305		
406								
406								
5716								
53								
					7	2500		
					2	875		
							5	2030
					2	434		
						235574		235574

191			FOLIO	CK.	GENERAL LEDGER	
MONTH	DATE					
Nov	14	Dent Ex		9	17 10	
		Fgt & c		9		17 10
		Prepaid				
		Dr. Kahler				
		C. R. Frame D S. Co				
		Cr. Memo 7/4/12				
		Railway Cash		5	26 06	
		Discount 33 + 13		1	46	
		Wm Case Co.	145			
		Dr. Frank J. Clausen				
		Harty-Musch Pres	491			
		A. C. Becker				
15		Gen Ex		5	14	
		L. W. Gould	212			
		Stamps				
		Geo Hamilton 15-15-15-20		1	145	
		Geo Hamilton 15-35-15-15		V	200	
		J E Hamilton 55 1.15 15		9	495	
		Steel Gen Ex - 1.50 - 90 - 2.40 - 15		4	85	
		Walter Hamilton 20-20-15-15-15		6	15	
		Ernie Aller		5	50	
		Frank Kracha - 25-25		6	150	
		H. P. Hamilton - 1.15-35		9	90	
		Dent Ex -		6	15	
		Hamerman		3		1245
		Gen Ex -				
		L. D. Tel. Dept.				
		Mun Ex -		2	2000	
		Walter Hamilton		2		2000
		Sept & Oct. Salary				
		H. P. Hamilton		3	30	
		Gen Ex		3		30
		Tel. C. E. Brown				

GENERAL LEDGER	CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
1710								
1710							4	4180
							4	4180
2666					9	1665		
46							2	200
					4	625		
					9	162		
14								
					5	14		
145								
200								
485								
85								
15								
50								
150								
90								
15								
1475								
2000								
30								

OK

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Nov	14	Lucile Berger		3	30
		Dan'l Dreyer		3	30
		Kurt Daetz		3	30
		Ivy Franklin		3	30
		J. Kaynnacher		3	30
		Wm Johannes		3	30
		Henry Johannes		3	30
		Jno Kurtz		3	30
		H Kaufmann		3	30
		Herman Kuhnemann		3	30
		W. C. Lockwood		3	30
		Herman Luttke		3	30
		Albert Lodel		3	30
		Alex Moro		3	30
		Wm Niemsteadt		3	30
		Thos Ray		3	30
		Alf Rehkamm		3	30
		Jno Reis		3	30
		Jno Resch		3	30
		C. Scheibel		3	30
		Jas Kaffmann		3	30
		Wages		2	15725 → 16355
		Acc'ts -		2	
	16	Dr. E. L. Keck			
		Nov Specialty Co			
		Ex. Mdse 11/16/12			
		Railway Cash		5	26771
		Div 07-18-75-		1	100
		Mansfield Adv. Service + Pubs	472		
		Richard J. Bayer	498		
		Douglas + Lane	78		
		Bijou Fee-Brooklyn DS Co		2	20000
		Rochester Ptg Co	238		
		Am Brass Co			
		Merc a/c		5	1279
		Inv 7/3 - entered twice			
		Merc Ex		6	132
		Frank J. Kirscher			
		Fgt.			

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				2	6500		
				2			6500
				9	1845		
				7	340		
				7	898		
				8	3788		
5	1229						
6			132				

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Nov	20	Geo D. Hamilton Van Keergerke & Antonie 10/30		6	555
		Geo D. Hamilton Van Keergerke & Antonie "/18		6	375
		Steel Wire a/c Jas J. Ryerson Son "/6 Frank J. Fereshen Co "/9 Ace Brass Co "/12		9	10053
		Steel Die Expense Hadhams Oil Co 10/31		1	424
		Steel Die a/c Bonnet & Sharpe Mfg Co "/7		7	844
		Steel Adv Exp Hammermill Engr Co "/		2	200
		Steel a/c West Penn Steel Co 10/29 " " " "/4		1 ✓	107551 ✓
		Fixtures Press Room 1-½ Jacobs Drill Chuck Philip Gross Hdw Co		7	358
		Gen Ex Duct Ex Steel Gen Ex W. J. Nash Pkg Co "/5		8 6 3	2825 1500 300
		Fixtures Filing Room Clipper Belt Lacer New Factory Wisconsin Wood Working Mch Co 10/19		1	1900
		Cir Adv Faude Pkg Co "/8		3	1938

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
6	555						
6	375						
7	970						
9	4995						
2	4088						
1	424						
7	844						
2	200						
~	~ ~~96151~~						
1	107551						
7	358						
8	4625						
1	1900						
3	1938						

OK OK

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Nov	20	Philip Grass Hdw Co		✓	✓	
		Walter Hamilton Philip Grass Hdw Co "4		6	105	6
		Chicago Express Shea Smith Co "5		9	90	9
		Geo. S. Hamilton Philip Grass Hdw Co "9		9	81	9
		The Carborundum Co "6 Mass Ex		6	375	6 375
		James McLaughlin Steel Co "15				9 99
		Jas E. Pattan Co "15				3 138
		Wright-Hasher Mfg Co "18				8 55
		Industrial Heating + Eng Co "19		9	90	
		Jas E. Pattan Co "19				6 141
		" " "18				5 150
		E. Calman Co "15				9 450
		Lester Electrical Co "14				1 55
		Cadwallader Eng Co "14		6	150	
		Lockwood Greene Co - Keller "14 Mass a/c		9	90	
				21		1406
		Our Rees -				
		Railway Cash 08-19-20-1.04		3	15627	
		Discount		7	151	
		Franklin Repository (a Revin Powers)	492			
		" " "	492			
		United States Pty Co - Brooklyn	32			
		N. York + Long Branch Ry Co -	498			
		What-Cheer Pty Co	383			
		E. Fleming + Co	498			
		Rhode Island Rubber Mfg	383			
		A. C. Becker on account	205			

Need Railway Ac open
until we hear from them

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
6	105						
9	90						
9	81						
6	375						
9	99						
3	138						
8	55						
6	141						
5	158						
9	450						
1	55						
2	272						
2	119						
6	5100						
8	3050						
9	954						
5	1013						
3	5214						
2	56						
	18778						

OK

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Nov	20	Railway Cash		9	1817	
		Discount 78-68-143-26-5-1		6	366	
		B. F. Avis & Co	498			
		Nat'l Fold Box & Pal Co	63			
		R. S. Peck & Co	357			
		Consolidated Asbestos Co	494			
		W. J. Eldred	498			
		Standard Dairy Co	416			
		Tenement Expense		9	99	
		Man		9		99
		Repairing doors Cases cottage				
		Man		2	1172	
		Stud Man		2		1172
		Pat tubes made in steel dept				
		Fixtures New Warehouse 3rd Floor		9	1818	
		Man a/c		9		1818
		12 Trucks 26×36 for enameling room				
		Chicago Sales		6	535461	
		Sales a/c		6		535461
		Chicago Cash		5	426218	
		Chicago Sales		5		426218
		Chicago Sales		4	69700	
		Chicago Cash		4		69700
		Discount		3	2739	
		Finch Clarke		8	16019	
		A. G. Claudpitt		8	21500	
		Chicago Expense		6	8187	
		Chicago Cash		7		48445
		H. P. Hamilton		6	24	
		Russell White & Co 1/3				
		7 Doz Brass Nails				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				3	3900		
				9	3375		
				6	195		
				2	7148		
				2	1334		
				2	7533		
					13483		

6 24

BK CK

191			FOLIO	CK.	GENERAL LEDGER	
MONTH	DATE					
Nov	21	Steel Man		15	26121	
		Man		3		26121
		Iron surfaces cr. steel sales made in mach. shop. should be cr man a/c For. Oct.				
		Fixtures C. Old ware house		8	386	
		Man		8		386
		1 Pattern for. 26"×76" top				
		Steel Die a/c		5	6737	
		Man		6		222
		Steel Man		2		4133
		Mach shop.		6		2382
						6737
		1 Forming die for chase racks D 35				
		Steel Die a/c		3	12036	
		Steel Man		9		11592
		Mach shop		8		260
		Man		4		184
						12036
		Dies for forming Comb. label holders D 38				
		Jas E. Pattison Co 1/22				1 97
		Wisconsin Bridge & Iron Co 1/22				2 200
		Reedsburg Elektron & Co 1/20				6 420
		Man a/c		6		717
		Our Rec'd				
		Lauslau Macalpine Utility Co 1/22		28		
		Man a/c		1		3334
		Our Rec'd				
		Steel Man a/c		9	2646	
		Crane Co 1/12				
		Jas T. Petersen & Son 1/12				
		Fixtures Fin Dept. 4th F. W. H. Rubbing mach.		8	12500	
		Rockford Tool Co 1/14				
		Man Cr		1	4375	
		Steel Man Cr		21	875	
		Detroit Mfg Sup Co 1/7				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
7	97						
2	200						
6	420						
				1	334		
6	357						
3	2289						
8	1250						
3	5250						

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.	PURCHASE
Nov	7th	Bldg. New Office		3	12		
		Mach &c		3	786		
		Bldg. Steel Plant		2	344		
		Mach Shop		1	10		
		Elect		1	55		
		Mach Ex		1	1369		
		Al Pelham		4	13		
		P. H. Buettinger "					
		Railway Cash		6	7728		
		Discount 02-13-51		3	66		
		Highland Mch Co	471				
		P Salesity	497				
		Price, Lee + Adkins Co	343				
		Rhode Island Pty Co	490				
		E. S. Hakled + Co	90				
		Mach &c		9	450		
		Van Kengerde + Antaine					
		Cr. 10/31 - extend Invoice					
		Mach &c		5	680		
		Dece Ex		5			680
		Oct Telephone charges Incud					
		Goods Red		1	100		
		Artcee + Douglas					
		Overcharge 10/31					
		St. Louis Rubber Cement Co					
		Dece Ex - Stamps		6			15
		Dental Expense		4	2515		
		A. G. Claunpitt		4			2515
		Extra 1/3 - 15.65 1/9 - 2.15 1/16 - 7.55					
		Dr. J. E. Jones					
		Noa Spear Co					
		Cr. Memo 1/18 - 12					
		Dr. E. C. Berwick Bernich					
		Noa Spear Co					
		Cr. Memo 1/18/12					

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
6	2589						
		5			4334		
		7			115		
		9			675		
		1			100		
		5			2570		
9	450						
		1	100				
6	15						
				5	5495		
				5			5495
				6	4830		
				6			4830
					OK		OK

191 MONTH	DATE			FOLIO	CK.	GENERAL LEDGER		CK.
Nov	19	Dr. J. W. Murphy	Noa Spears Co					
		Cr. Memo "18-12						
		Dr. C. R. Hackett	Organ Vent Sup Co					
		Cr. Memo "18/12						
		Walter Clarke. Salary Ledger			7	250		
			Walter Clarke. Genl Fnd		7		250	
		"/20-						
		Walter Clarke- Salary Ledger			7	250		
			Walter Clarke Genl Fnd		7		250	
		"/5-						
		Wages-			9	144		
			Kurt Daely		9		144	
		Overtime						
		Kurt Daely			3	480		
			Wages		3		480	
		Last time						
		Rice Rec- R. W. Harkett			7	7899		
			R. W. Harkett					
		"/6/12- 90 da- 6%						
	20	Railway Cash			8	9197		
		Discount			2	29		
			Warren J. Crowley	337				
			Oneida Dispatch	267				
		Coddington Engineering Co			7	925		
			Tom Eisenhart	492				
		Coddington Eng Co			3	75		
			Gen Ex		3		75	
		Telephone chg.						
		Mach a/c			7	124		
			Coddington Eng Co "/20		7		124	
		Mach a/c			6	7535		
			Coddington Eng Co "/20		6		7535	
		Cr. Memo's						

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER	
						8	25550	
						8		25550
						2	26075	
						2		26075
		7	78991					
				4	976			
				6	8250			
				7	925			
						OK		OK

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Nov	21	Mach Dept		4	105	
		Mach Ex		6	330	
		Steel Mach Ex		3	444	
		Mach Shop		4		877
		October				
		Railway Cash		4	3865	
		Jacob Tincel	167			
		W. H. Nicholas Pres	471			
		Dr. Jas F. Egan				
		Dent Exp		8		53
		Dr. Lee H. Carman				
		Dent Ex		8		71
		Dr. Hirschmann				
		Kelly Dent Sup Co				
		Cr. Mdse 11/21-12				
		Gds Rec'd		8	98	
		Marshall Chemical Co	417			
		Error in bill 6/8/12				
		J E Hamilton		7	25	
		Gen Ex - Stamps		7		25
		No. Am. Acc. Ins. Co.				
		Andrew Gronkoski	440			
		Gen Ex - "		3		66
		Profit & Loss		2	200	
		Gadsden Theatre	198			
		Allen's Srs.				
		Wages		4	3766	
		Sales		4		3766
		October				
		Walter Hamilton		7	25	
		Gen Ex - Stamps		7		25
		Mach Dept		3	615	
		H C Gannon		8		615
		Ex Express Edmonson Co				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				6	303		
				6	438		
						6	1500
						6	1500
						2	16310
						2	16310
				8	98		
				3	66		
				2	200		

OK OK

191 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Nov	25	Manu Ex		5	176	
		Steel ¼c		5		176
		Steel for repairs				
		Manu Ex.		8	4652	
		Mach shops		8		4652
		Repair work				
		Manu Ex		5	24386	
		Manu ¼c.		5		24386
		Repairs				
		Manu Ex.		8	2654	
		Steel Manu ¼c		8		2654
		Repairs				
		Steel Manu.		9	540	
		Manu.		9		540
		Labor unloading steel.				
		Dental Sales		7	32501	
1 #91 Mahg with sterilizer top		Billings Marshall Co 11/21				9
1 set sliding frames for #91 cabt		Cleveland Dental Mfg Co 11/19				
1 set Brass Hdwe. Rtd		Eckley Dental Sup Co. 24 #1/25 #18				
1 #58 D.O. cabt + S.B.		Electro Dent Mfg Co 11/22				
1 Mahg base for #91 cabt		John Hood Co 11/14				
1 #10 Bench		Dr. R.J. McGavock 11/15				
1 Glass top for #91		O'Brien Northern Co K.C. 11/21				
1 Resisto top for #5 Bench		Shafer Pierce Co 11/18				
1 Set glass knobs		Temple Pattison 11/19				
		Cr memos				
Nelson Lumber Co 11/6			16			
		Manu ¼c.		4		130
Hdw cr memo						
Dr. S.P. Bird						
		Consolidated Dent Mfg Co 11/25				
Cr memo 11/25						

GENERAL LEDGER

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
176							
176							
4652							
4652							
24316							
24316							
2654							
2654							
540							
540							
32501							
				9			9900
				9			900
				9			180
				9			11376
				1			6625
				1			2800
				9			360
				6			150
				3			210
		4	130				
				9	5400		
				9			3400
						OK	OK

191 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Nov	15	Steel Man Ex.		8	638	
		Am. T. Fdry Co Chgo. 11/16				
		their bill				
		Am. T. Fdry Co. Dallas 11/11				
		Man a/c		4		400
		their cr memo.				
		Rah Cash		5	23765	
		Wks		7	205	
		R. Smith Mfg Co	64			
		Union Stamp Works Boston	95			
		Vose Dental Co				
		Kny Scherer Co.	457			
		Ransom & Randolph Co				
		Dental Expense		5		203
		their cr. memo 11/22/12				
		Steel Man a/c		8	67913	
		Man a/c		8		67913
		Packing & cases for Sept.				
		Man a/c		5	2543	
		Steel Man a/c		5		2543
		Repairs for Oct				
		Steel Man a/c		1	16345	
		Man a/c		1		16345
		Packing & cases Oct & Nov				
		Dental Sales.		3	6825	
1 #58		D.O. cabt ster top	Marshall O Brien Northen 11/25			
Wood blocks chgd 11/14/12			O Brien Northen Kans City 11/25			
		Cr memos.				
		Fixtures Basement Factory P		4	4000	
		Stock Room		4		4000
		1 Whitney sectional roller for planer transfered				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
		8	638				
		4	400				
				4	13675.		
				2	2720.		
					6		3075
				9	4500.		
					5		203
					5		6575
					7		250

OK

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Nov	29	Fixtures Basement Factory P.		5	9770	
		Stock Room		5		9770
		2 Saw frames transfered				
		Manf'g a/c		5	106655	
		Manf. Ex -		9	13545	
		Stock Room		7	61630	
		Manf Ex		4	85	
		Gen Ex -		7	592	
		Fixtures - 2nd F.P. North - 1 Pty Press Complete		1	1000	
		" 1st F.A. P. 2 Routers - IA -		2	6500	
		" N.S. Basement - Stock - 7 Paragraphs @ 250.00		4	175000	
		" 1st F.A. - 1 Boring Mch. for Cases		7	2230	
		" N.S. Basement - " 1 Saw Arbor. Complete Not set up.		5	500	
		" " P. " 1 Case Trimmer - 1/2 Price		7	2500	
		" 2nd F.A. - 1 Cab't for Patterns		6	600	
		" 2nd F.P. - 1 " 10.00 - Metal Type 55.52		4	1552	
		" 2nd F. Office - Cash. Dft. Racks -		9	900	
		" 1st F. " 1 - 3 Drawer Filing Cab't		1	1000	
		" 1st F.B. - 2 Sets Backing Gauge		1	1000	
		" 1st F. Office - Burroughs Add. Mach		3	30000	
		" " " 1 Set Sectional Letter File		5	5000	
		" " " 1 Cab't with Castors for Rolls		6	1500	
		Tubbs Mfg Co 17/22				
Railway Cash		88-82		3	10200	
Discount				8	170	
		E. C. Turner				
		Goodell-Pratt Co	110			
		Morgan-Grassman Co	110			
Railway Cash		Le Roy Hankins		6	375	
Henry Grove		Investment Ex -		4	1300	
				4		1300
A. H. Lohmann		Gen Ex - Rep's		1	10	
				1		10
Investment Exp		Manf'g a/c		5	140	
				5		140
Putting on Detachable hinges Hammacheck House -						

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
		3	411789				
		5	1823	9			
				6		4410	
						4137	
					6		375

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Nov	29	Lumber		6	15000		6
		Steams Salt & Ltr Co					
		Frt - deducted twice					
		Steams Salt & Ltr Co			~~17727~~		8 1744
		Lumber		7		1744	
		Fc Frt on Dec 9/4					
		Fuel		7	250		
		Mrs. Jno Chamit	377				
		Adv # 2		4	12244		
		Keystone Type Foy - Plus					
		Rees Pay Geo H. Burr & Co		2	2000000		
		Rees Pay - Geo H. Burr Co		2		2000000	
		Eight 2500 Notes - dated 12-1-12.					
		Made payable to Ogrelves. @ the office of					
		Geo H Burr Co. These are renewals of					
		Notes dated 9-1-12. Are endorsed by					
		Nann Mfg Co - per J E H. & personal endorsmt					
		of J E H - but to be charged to J E H.					
		Acker Electrical Co					
		Johns-Manville Co.					
		Charged to Manville in error					
		Railway Cash		6	3732		
		Discount - 5%		6	195		
		Muller-McLean Co					
		Mach a/c		9	1296		
		Error entering Stock Room		9		1296	
		Lusky White Inv.					
		Mach a/c		3	210		
		Error entering Stock Room		3		210	
		Lusky White - Inv. 6/27					
		Deed Exp -		3	390		
		A. G. Champitt		3		390	
		Extra 11/13					

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
6	15000						
8	1744						
				7	250		
		4	12244				
6	15						
6			15				
				3			3927

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Nov	29	Stock Room		4	337		
		To Mach a/c		4		337	
		Error entering Invs. Tubbs- 7/24					
		Mach Ex-		6	132		
		To Stock Room		6		132	
		Error entering Acme Screw Co. Inv 9/9					
		A. Bach-		7	25		
		To Gen Ex- Stamps		7		25	
		Mach a/c		9	333		
		To Stock Room		9		333	
		Error entering Inv. Badger Nail Co- 7/26					
		Stock Room		4	2677		
		To Mach Shop		4		2677	
		Jno Peterson Inv 7/3					
		Stock Room		9	2106		
		To Lumber		9		2106	
		Error entering H. D. Allen Inv 7/24					
		Dept Exp		9	450		
		To Mach a/c		9		450	
		Samples for E. C. Dept-					
		Stock Room		9	207		
		To Mach a/c		9		207	
		Kinsley White Inv 7/2					
		Stock Room		8	800		
		To Steel Mach a/c		8		800	
		Neil Oil & Paint Co Inv 6/8					
		Stock Room		4	7249		
		To Mach a/c		4		7249	
		Blake & Johnson Co 7/					
		Mach a/c		3	570		
		To Stock Room		3		570	
		Error Beckwith Inv 7/					

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Nov	29	Geo. S. Hamilton		3	300	
		J E Hamilton		3		300
		Rees Rec- Nail Pa & Type Co		8	648026	
		Nail Pa & Type Co- mcy.				
		" " " Mex	Aug			
		" " " Monterey				
		" " " Havana				
		" " " mcy.				
		" " " Mex	Sept			
		" " " Havana				
		" " " mcy.				
		" " " Mex				
		" " " Monterey	Oct.			
		" " " Havana				
		Inst & Dis - 6% on 6353.20 - 4 mo. 4 da.	7			12706
		Profit & Loss	3		300	
		Mercantile Ptg Co - Stationery	124			
		Alley Frs.				
		Steel Mach Dr	7		1330	
		Stock Room	9		2691	
		Crane Co "/r				
		Steel Mach Ex	8		1925	
		Morse Twist Drill & Mch Co "/9				
		Steel Mach Dr	9		11952	
		Jas J. Ryerson & Son "/8				
		Investment Ex - Morris Cartage	9		3825	
		Bldg - Office Extension	2		4052	
		A. L. Ahrauer "/23	70			
		Bldg - Steel Plant - Elevator bases	5		2345	
		Illinois Steel Co "/26				
		H. P. Hamilton	3		300	
		Hammersmith Eng Co "/23				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
		9	158877				
		3	110271				
		7	1123				
		7	6478				
		13	84450				
		2	947				
		6	39336				
		3	167493				
		2	57337				
		2	6104				
		2	2909				
				3		300	
7	4071						
8	1925						
9	11952						
				2		7877	
5	2345						
3	300						
						OK	OK

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Nov	29	Mach & c		9	288
		Mach Ex		1	100
		E. O. Aller		5	14
		Kirsch-White & Coolidge "/18			
		Fifteen Mach. Shop -		8	350
		Schuchardt & Schutte "/29			
		1 - B - 20 Caliper			
		Bldg - Steel Plant - Ventilators		9	4500
		Paul Dickinson "/.			
		Bldg - Steel Plant -		3	9804
		Jones & Laughlin Steel Co 7/24			
		H. P. Hamilton		1	928
		Indiana Oil Co "/9			
		Fifteen Filing Room - 1st Floor - New Plant - "P"		✓	~~1800~~
		Wis. Wood Wkg. Mchy Co "/9			
		1 - #2 Clipper Beet Racer + Hooks			
		Goods Rtd		1	10
		Dodson Printers Supply Co			
		Error in bill 10/14/19 in addition			
		Bills Rec.		7	250000
		Dodson Printers Supply Co			
		11/23/12 - 7/23/13 — 1000.00 6%			
		11/23/12 - 3/23/13 — 1500.00 6%			
		Jno Dickinson Co - Cape Iron "/26 -			
		Freight		1	525
		Am Express Co "/22			
		Hoffman and Stocker "/23 -			
		Freight		1	100
		Am Exp Co "/9			
		Sierra Nuos "/23 -			
		Fgt		1	100
		Am Exp Co "/9			

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
6	402						
8	350						
9	4500						
3	9804						
1	928						
✓	~~1800~~						
		1	10				
		7	2500 00				
		6	609				
1	934						
		9	6570				
1	6670						
		6	23163				
7	23763						

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Nov	30	Sayra Bros - "/23 -				
		Freight		1	100	
		Am Express Co "/9				
		Geo S Hamilton		6	429	
		Van Heusen & Charles "/4				
		Van Heusen & Charles "/9				
		Geo S Hamilton		6		600
		Vermont Marble Co "/4				
		Main a/c		4	400	
		Cr. Mains -				
		Genl Fire Ex Co "/22				
		Main a/c		8		215
		Fyt -				
		Genl Fire Ex Co "/29				
		Main a/c		8		35
		Our Bill -				
		Otis Elevator Co - Our Bill "/29 -				
		Main a/c		8		98
		H. Behr & Son - Our Bill "/29 -				
		Main a/c		5		140
		Industrial H & E Co "/27		4	40	
		" " "/23		7	25	
		Main a/c		2		65
		Dent Ex -		7	817	
		Gen Ex		7		817
		Telegrams - Oct -				
		Dental Sales		6	735	
		Dentists Supply Co "/30				
		1 # 2 N.O. sterilizer cr memo "/30				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
		2	9578				
3	9678						
6	429						
6	600						
6	400		400				
8	215						
8	35						
8	98						
5	140						
				6		7351	

191 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Nov	30	Rah Cash		3	83 19	
		Dr.		9	99	
					84 18	
		Rhinebeck Gazette	185			
		Report Publ Co. Lebanon	499			
		Dr H B Camerden				
		" " " "				
		Dent Expense		9		135
		Dr. R. Sterenson				
		W. H. Simms & Sons		5	302	
		Fgt -				
		Ame Exp Co				
	30	Summary -		9	355052	
		Steams Salt & Lbr Co				
		" "				
		" "				
		" "				
		" "				
		" "				
		Steams Salt & Lbr Co				
		A Bachy		7	250	
		Tom Kay		7	250	
		Dan Dreger		7	250	
		Walter Clarke		7	250	
		J C Hamilton		7	250	
		Jno Kurby		7	250	
		J M. Baeda		7	250	
		H C Corran		7	250	
		Cueda Berger		7	250	
		Hamilton & Kaufman		7	250	
		Thos Nunn Berger		7	250	
		Jas Bouk		7	250	
		A H Kohuman		7	250	
		H. Kaufman		7	250	
	11/9	H. P. Hamilton		7	250	
		H. Timmerman		7	250	
		J Hammacher		7	250	
		Jno Schmidt		7	250	
		A Bachy		7	250	
		Wages -		3	93750	
		Fuel		1		78000

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				2	3413		
				7	1870		
						1	1000
						1	1000
						1	1000
		2	1847				
		7	2149				
		3	765 75				
		9	89469				
		2	11715				
		4	71815				
		4	6787				
		1					

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Nov	30	Tone Ray		9	900	
		J E Hamilton		9		900
		J Hannaheet		8	1700	
		A Bachy		4	1300	
		Ernie Aller 1/-17.		4	1300	
		B.J. Schultz		4	1300	
		Rev. Jas. Morris		1	1000	
		H.O. Case		4	1300	
		Wages.		1	10675	
		Insurance Expense		8		18575
		Wages		4	1300	
		B.J. Schultz		4		1300
		H C Gaurau		4	4000	
		Mrs. P.H. Shaver		4		4000
		H.P. Hamilton		3	1650	
		Mrs. H.C. Hamilton		3		1650
		J E Hamilton		6	3750	
		Geo S. Hamilton		6		3750
		% John				
		Waller Hamilton		7	2500	
		Waller Hamilton % 2		7		2500
		10/26-11/26- 5 mk @ 5%				
		Duct Expense		1	50500	
		A. G. Claucpitt		6		33000
		E. C. Buck		4		17500
		H.C. Brown Paper Co	440			
		Chicago Cash		3		588
		Discount		3		12
		Stock Room		2	12080	
		Duct + Dis		6	636	
		H.P. Smith Pa Co 11/5-				

GENERAL LEDGER

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

900
900
1700
1300
1200
1300
1000
1300
1667 5
1200
1200
4000
4000
1650
1650
3750
3750
2500
2500
5650
3800
1750
6 600
1206 0
636
8 12716

OK BK

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Nov	30	Discount		8	26	
		Standard Garment Cut Co	156			
		To Bal a/c				
		Fract Tracks		8	3500	
		Mace Ex		8		3500
		Mace Ex		4	1750	
		Fract Tracks		4		1750
		W. J. Nash Ply Co		6		1500
		A H Lohmann				
		Geo Hamilton		5	50	
		Gen Ex - Stamps		5		50
		Tubbs Mfg Co		5		108105
		Gen Expense				
		14 1/8 % of 76290 93 Tubbs sales to us				
		Our selling expense on these goods.				

GENERAL LEDGER

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				8	26		
6	1500						
5	1081805						

26
3500
2500
1750
1750
1500
50
1081805

Dec 1912

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	10	Bldg. New Dry Kilns S. & W.		1	7174	
		Mass Ex		6		600
		Mass		4		6574
		Roof over car tracks between two Kilns				
		Fixtures Office		2	3800	
		Mass		2		3800
		1 Flat top oak desk Gowrans office				
		Fixtures Press Room		6	1050	
		C.F. Carlson				
		Mach shops		6		150
		Mass		1		100
		1 Watchmans station box				
		Mrs Boehme House a/c		3	336	
		Mass a/c		3		336
		6 Storm sash				
		Fixtures Press Room		6	528	
		Steel Mass a/c		1		253
		Mach shops		5		275
		8 Copper jigs for Spot welder				
		Fixtures 3rd Floor New ware house		2	1640	
		Mass		2		1640
		1 Enamel tank for steel finishing room				
		Fixtures 3rd Floor new ware house		8	2690	
		Steel Mass a/c		7		565
		Mass a/c		1		2125
		3 Dip tanks for steel finishing room				
		Fixtures Press Room		6	2022	
		Mass a/c		6		2022
		3 Workbenchs				
		Fixtures Press room		2	4493	
		Steel Mass a/c		2		4493
		12 Bench blocks				

GENERAL LEDGER

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
8	800						

191 12 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Dec	10	Man		9	27		
		Cost card Mach shop		9		27	
		Labor & material billed Geil Fire Ex Co.					
		Man.		2	452		
		Cost card Mach shop.		2		452	
		Labor & material billed Otis Elevator Co.					
		Fixtures Press room		3	4584		
		Cost card Man		3		4584	
		Curtains in press room.					
		Man Ex.		6	753		
		Cost card Man		6		753	
		2 Dry racks for finishing dept					
		Fixtures 2 Fl. P North		9	13266		
		Steel Man.		8		548	
		Mach shop		2		3152	
		Man		7		1366	
		Cost card Fixtures 1st Fl. P So.		1		8200	
		1 Iron frame slitting saw machine trans					
		Fixtures 3rd Floor New ware house		7	1699		
		cost card Steel Man		7		1699	
		8 Brush tanks for enameling dept					
		Fixtures Press room		5	3443		
		cost card Man		5		3443	
		6 Portable benches.					
		Steel Man Ex		5	878		
		Steel Man Jc		7		34	
		Mach shop		4		625	
		Cost card Man		3		219	
		Repairing 2 fire pots for steel plant					
		Man		2	74		
		Mach shop		2		74	
		Labor & material billed to Industrial Heating Co					
		Cost card					

GENERAL LEDGER

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
27	27						
452	452						
1514	1514						
753	753						
13266	54						
	315						
	136						
	820						
1699	169						
3443	344						
578	3						
	62						
	21						
74	7						

25176 25176

191✓ MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	10	Pixtures 3 Fl. New ware house		8	2762	
		Cost card Mach Man		8		2762
		24 trucks 18'x36" – 6 trucks 24x36'				
		For steel Fair dept.				
		Steel Mach Ex		1	2413	
		Steel-mach		9		1404
		Mach shop		9		225
		Cost card Man		1		784
		Extra wheels on 12 trucks for steel Dept				
		Man		2	173	
		Cost card Mach shop		2		173
		Labor + material for Industrial Heating Co billed				
		Man		3	111	
		Cost card Mach shop		3		111
		Piping boilers for Coddington Eng Co. billed				
		Man		7	178	
		Cost card Mach shop.		7		178
		Labor + material billed Coddington Eng Co.				
		Man		4	508	
		Cost card Mach shop.		4		508
		Labor + material billed Coddington Eng Co.				
		Man		7	646	
		Cost card Mach shop.		7		646
		Labor + material billed Coddington Eng Co				
		Man		6	474	
		Cost card Mach shop.		6		474
		Labor + material billed Coddington Eng Co				
		Man		4	2047	
		Cost card Mach shop		4		2047
		Labor billed Coddington Eng Co				
		Man		7	403	
		Cost card Mach shop		7		403
		Labor + material billed Coddington Eng Co				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

191✓ MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Dec	10	Man		2	776		
		Mach shop		2		776	
		Material + labor billed Coddington Eng Co Cost card					
		Bldg New steel Plant		1	406		
		Man		1		406	
		Cutting cast iron plates					
		Bldg New steel Plant		4	139		
		Mach shop		6		24	
		Man		7		115	
		Removable Transom bar on door of steel plant					
		Fixtures Office		7	1186		
		Man		7		1186	
		1 Library table Gouraris private office					
		Steel Experimental a/c		6	6711		
		Steel Man		6		6711	
		1-53×63 Dmp frame with 60 letter boards steel Order # 25355 E					
		Man a/c		3	3963		
		Nov. Steel Finishing		3		3963	
		Finishing for wood Dept as reported by cost dept					
		Man Ex.		6	18267		
		Mach shop.		6		18267	
		Repairs as reported by cost dept for Nov					
		Man Ex.		2	14995		
		Man		2		14995	
		Repairs as reported by Cost Dept.					
		Steel Man Ex.		2	10721		
		Man		2		10721	
		Repairs as reported by cost dept					
		Pavement Ex		3	444		
		Man		3		444	
		Repairs reported by Cost Dept					

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

157608 157608

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Dec	10	Steel Man Ex		3	4503		
		Steel Man		3		4503	
		Repairs as reported by cost Dept. Nov.					
		Steel Experimental a/c		6	9645		
		Steel Man		6		9645	
		Cabinets & frames as reported by cost dept. Nov					
		Man Ex.		2	19595		
		Steel Man		2		19595	
		Repairs for Nov as reported by Cost Dept					
		Steel Finishing		2	182		
		Man		2		182	
		Reported by cost dept.					
		Dental Sales.		8	845		
		Dentisto Supply Co. 11/29					
		1#4 steriliger rtd					
		Dental Allowance		9	720		
		Shen bill Consolidated Dent Mfg Co 11/2					
		O'Brien-Northen Co. K.C. 12/10					
		Cr. memo					
		Dr. H. A. Streitfeld					
		Dr. A. Lewitter					
		Dr. G. F. Huntington					
		Eckley Dental Sup Co 1/3					
		50 Lefino Sq. a/c					
		Cr memo					
		Dr. W. E. Green					
		Consolidated Dent Mfg Co 1/9					
		Cr memo					
		Steel Man Ex.		4	193		
		Am. J. Fdry Co. Richmond 11/26					
		Fgt					

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				8			845
				3			300
				6			420
				2	18524		
				9	31500		
				9	13860		
				2			63884
				9	4950		
				9			4950
4		193					
					10457		10457

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Dec	11	Dental Sales.		✓	25800
		1#90 G.O. cabinet — Billings Marshall Co.			
		1#90 Mahg with P+C. board			
		1#92 G.O. with med top			
		Trans to Consigned acct			
		Profit + Loss.		6	132
		Dr. Dee Morrow			
		Dr. Fredk. W. Vaughn			
		Dr. J. O. Hodgkins — Profit + Loss	9		27
		H. P. Hamilton — Towle Pkg Co. 12/2	9		900
		Steel Yc — West Penn Steel Co 11/4	3		52617
		" " " 11/18			
		Steel Mach Yc	8		6479
		Garden City Plating + Mfg Co 11/27			
		Monarch Electric + Wire Co 11/23			
		Julius Andrae + Sons Co 11/22			
		Whitehead + Hoag Co 9/20			
		Ace Brass Co 11/23			
		Steel Mach Ex — Phil Grass Hdw Co 11/20	3		1515
		" " 11/23			
		" " 11/27			
		Bldg Steel Plant — Jno Kovanetz 11/25	6		16773
		" " 11/21			
		Fixtures Steel Press Room — 6 clamps	2		1424
		Jas L. Taylor Mfg Co 11/7			
		Steel Die Yc — Crucible Steel Co 12/3	7		6703

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
						✓	25800
						1	73
						5	59
						9	27
9	900						
9	50517						
3	2100						
3	120						
9	81						
1	524						
4	310						
1	5644						
9	900						
3	75						
9	540						
6	15189						
1	1584						
1	1424						
7	6703						
						86570	86570

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Dec	11	Stock Room		7	1663
		Steel Mace & c		2	200
		Mace Ex		6	240
		Mace & c		8	512
		Lunsky White & Co "16			
		Steel Finishing & c		9	900
		Jas E Pacon Co "25			
		Bldg Steel Plant -		4	625
		Jas E. Pacon Co "25			
		Ribbed Pins			
		Gen Ex		6	708
		Walter Clarke		5	212
		Frdk Post & Co			
		J E Hamilton		4	1138
		Wadhams Oil Co "30			
		Fixtures Steel Die & c -		4	202
		Machinists Supl Co "23			
		Clamp Dogs.			
		Steel Die & c		9	2052
		Crucible Steel Co "26			
		Steel Mace Ex -		5	185
		Mace Ex -		7	250
		Mach & Sharp		2	20
		Schroeder Bros "30			
		Walter Hamilton		1	154
		N. Shure Co "16			
		Steel Mace Ex		6	69
		Oxweld Acetylene Co "30			
		Mace & c		5	10976
		Steel Mace & c		3	1763
		Mach & c		3	66
		Steel Mace & c		3	791
		Becker Mfg Co "21			

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
5	2615						
9	900						
4	625						
2	920						
4	1138						
4	202						
7	2052						
5	455						
1	154						
6	69						
5	12596						
	21726						21726

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	11	Hamilton & Kaufman Decimois Glass Co "/23		8	800	8
		H.P. Hamilton Geo S. Hamilton Van Leengeste & Antonie "/30		6 8	24 08	5
		Bldg Steel Plant H.W. Johns Manville Co "/31 Roofing		5	9373	5
		Fixtures Die & C Phillip Gross Hdw Co "/30 Shaunt Dries		2	335	2
		J. W. Seddard Wm C. Bohringer "/30		1	820	1
		Mach Ex Neer Office Fixtures - Chair H.C.'s Office Wages Ino Rivin Mfr Co "/30		2 4 4	2504 1309 274	1
		Chicago Expense Eugene Diebgen "/20		2	524	2
		Steel Mach & C Russeby White & Co "/29		5	473	5
		Chicago Expense Shea Smith & Co "/4		3	84	3
		Steel Die & C Crucible Steel Co "/23		2	1559	2
		H.P. Hamilton Van Leengeste & Antonie "/3		5	50	5

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
8	800						
5	32						
5	93713						
2	5555						
1	820						
1	4087						
2	524						
5	473						
3	84						
2	1559						
5	50						
	102477		102477				

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	12	Man Ex		9	135	
		Bldg - New steel plant		9		135
		Labor on Ware house roof.				
		Bldg New Steel Plant		6	1005	
		Man		6		1005
		Shifting I beams				
		Bldg. New Generator Room		1	1036	
		Man		1		1036
		Changing sprinkler system				
		Bldg New Steel Plant		3	111	
		Man Ex		5		86
		Mach Shop		7		25
		Ironing off 2 trucks				
		Man Ex		3	30	
		Man		3		30
		Handle for spike maul				
		Bldg. New Generator Room		6	159	
		Man		6		159
		Tinsmith Labor				
		Bldg Steel Plant		4	931	
		Man		6		84
		Mach shop		7		88
		Placing foundation beams in Elevator shafts				
		Man a/c		3	7419	
		Steel Man a/c		5	3668	
		Mach Shop -		6	1878	
		Bucker Mfg Co 1/29				
		Steel Man a/c		5	50	
		Paxton Mfg Co 1/9				
		Sierra Aromanos - 1/30				
		Fgt		1	100	
		Am Express Co 1/25 -				

GENERAL LEDGER

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
135							
136							
1005							
1006							
1036							
1037							
111							
112							
30							
31							
157							
158							
931							
932							
7419							
3668							
1878							
			12965				
50							
			50				
			2 35768				
1111							
			35868				

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	12	H P Hamilton		3	300	
		Geo. D. Hamilton		3	300	
		Mach & Mach '17		6		600
		Ace Brass Co				✓ 3098
		Steel Mac a/c		2		3098
		Their Cr. " '19				
		Linde Air Products Co				✓ 2000
		Mac a/c		2		2000
		Cr. Mdse 11/30				
		Eggers V. S. Co Cr 11/5				1 728
		" " " 11/30				8 3266
		Lumber		9		5994
		Chicago Haw Forg Cr- 11/26				4 1723
		Mac a/c		4		1723
		Carborundum Co Cr- 11/22				1 91
		Mac Ex		1		91
		Mac Ex		2	182	
		Carborundum Co 11/2				6
		Frank J Kerscher Co 11/6				5
		Frt charged in error -				
		Stock Room		9	9810	
		Mach Shop 11/22		7		531
		" " 11/16		5		113
		" " 11/22		6		132
		" " 11/16		9		99
		" " 11/13		9		432
		" " 11/22		7		124
		" " 12/5-		7		703
		" " 11/14		3		696
		Steel Mac a/c 10/8		1		217
		" " 10/23		4		139
		" " 10/24		4		607
		" " 8/29		2		1172
		" " 11/20		1		1333
		" " 10/31		6		798
		Mach Shop 11/31		7		2176
		Mac a/c 11/31		3		741

K.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
V	3098						
	2000						
	2728						
	3266						
	1725						
	91						
			78				
			104				

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	12	Man		✓	—	
		Stock Room		1	1621	
		Man a/c	11/5	4		279
		" "	11/26	9		468
		" "	11/23	5		374
		" "	11/30	1		550
					16 21	
		Dental Expence		2	218	
		Man a/c		1	3520	
		Man Steel Plant - Ex - Lockwood Greene Co		1	55	
		Steel Man Ex - " Van Dorn + Dutton		1	100	
		Steel Ex		5		3893
		Behlow Bros	12/11	158		
		" "	12/11	158		
		R. H. Luettinger	12/11			
		Steel Mfg		3		525
		Our bills for welding				
		Fixtures 1st Fl. New Warehouse		8	10439	
		Fixtures Press Room		8		10439
		1 Hamilton Drill press #629 Trans				
		Man		5	1958	
		mach shop		5		1958
		Fire extinguishers bill to Hotel Hamilton				
		Man Ex		5	23	
		Man		5		23
		Repairing Electric light fixtures				
		Bldg New Generator Room		8	629	
		mach shop		2		254
		Man		6		375
		Changing wiring				
		Dental Allowance		8	1493	
		Cummings Magrath Co				
		their bill 8/30				

K.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				6	150		
				3	300		
	75						

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	2	Bills Rec		2	13907	
		F. Wesel Mfg Co				
		11/29/12- 4mos 6%				
		Rah Cash		9	54045	
		Dis		7	34	
					54079	
		National Folding Box Co	63			
		Unionist Gazette	229			
		Publs Mfg Co				
		Dis		1	424	
		Cleveland Akron Bag Co.	26			
		Dis on Mar & June invoices				
3		Jones & Laughlin Co				3 9804
		Bldg. Steel Plant		3		9804
		Entered twice				
		Bldg New steel Plant		5	73256	
		Jones & Laughlin 9/5				1
		" " 10/24				4
4		Wages.		9	576	
		Kurt Dautz		9		576
		Rah Cash		5	16925	
		Dis		2	173	
					17098	
		United States Litho Co	424			
		Stewart & Holihan	12			
		A D Fisk	293			
		Union Stamp Works Boston	95			
		Rah Cash		3	1668	
		Dis		7	34	
					17102	
		Reading Eagle Co	172			
		Haynes & Co	164			
		Man Ex		9	63774	
		Steel Man Ex		5	18932	
		Wages		5		82706
		Nov				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
		2	13907				13907
				9	1575		
				3	75		
		4	5249				
				1	424		
3	9804						
1			65872				
4			7384				
				1	7687		
				4	265		
				7	502		
				4	8644		
				9	1683		
				1	19		
					17092		
					253552		253552

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	5	Guido Berger			30	1
		Dan Dreger			30	2
		Kurt Daetz			30	3
		Ky Franken			30	4
		J. Hannacheck			30	5
		Wm Johannes			30	6
		Henry Johannes			30	7
		Jno Klotz			30	8
		Herman Kummerow			30	9
		W. C Lockwood			30	10
		Her. Litke			30	11
		Alb. Lodel			30	12
		Alex Muero			30	13
		Wm Neunstedt			30	14
		Phs. Ray			30	15
		Jno Weber			30	16
		Alf. Welham			30	17
		C Scherbel			30	18
		F. Kaufman			30	19
		Jno Schmith			30	20
		Jno Hoffman			30	21
		Wages		1	16525	
		Accts Rec		1		17155
		Philadelphia Printers Supply Co.	250			
		Tubbs Mfg Co.				
		Cah Cash		8	98	
		C. J. Blair & Son	174			
		M. Reichardt & Son Piano Mfg Co	252			
		Tubbs Mfg Co.				
		Mdse		8	935	
		Air Friction Carbureter Co.				
		Profit & Loss		2	8300	
		Tubbs Purchase a/c		2		8300
		To correct error chgng P.L. Jan 1/12				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	5	Pubbs Purchase a/c		2	53353 10	
		Surplus a/c Private Led.		2		53353 10
		Profits 1910 as shown by Pubbs statement 20763 43				
		" 1911 " " " " " 32589 67				
		Pubbs Pur a/c		6	2864985	
		Surplus a/c P. L.		6		2864985
		Profit as shown by Pubbs Ledger 1912 21365.48				
		Realized from sale of Pubbs Plant + mchy over book value 7284.37				
		28649.85				
		W. H. Rath		1	250000	
		Pubbs Purchase a/c		7		250000
		Chgd Purchase a/c in error				
		Pubbs Mfg Co.				
		W. H. Rath		5		500000
		Com. for selling Pubbs Plant				
		Part payable in payment of 10000 00 and balance as per contract				
		Pubbs Mfg Co				
		Pubbs Pur a/c P. L.		7		11575690
6		C. M. Kepner				
		Dr Gardner				
		Dr. Holbrook				
		Cr. Kepner instead of Doctors				
		Man Ex		3	75	
		General Fire Ex Co				
		Exp chgd in error.				
		C. M. Kepner				
		Dent Ex		6		717
		Our bill for Interest 12/6/12				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
		5	500000				
		7	11575690				
				1	10000		
				6			6000
				4			4000
3	75						
				6			717
						20536777	20536777

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	6	Fixtures Steel Die Dept.		4	34780	
		Fixtures 1st Fl. New warehouse		4		34780
		Podo as per Gross bill 7/27/1911 taken from last inventory				
		Steel Die Dept		7	37636	
		Steel a/c		7		37636
		Steel chgd steel a/c instead of steel die dept as per last inventory 11/1/12				
		Man Dept Ex		8	1268	
				4	544	
		Man Ex		3		1812
		Pgt chgd. man Ex				
		Rah cash Dio		9 3	1107 03	
		R. Hunebeck Gazette	185			
		L. F. Grammer & Son				
		Rah. Cash Dio		7	18754	
				9	54	
		R. H. Smith Mfg Co	64			
		E. B. Yordy Co	236			
		Phila & Reading Ry	42			
		Edwin J Nestler				
		Cushman & Dennison	484			
		L. F. Grammes & Son				
		A Kaufmann & Bro.	167			
		Am. T. Fdry Co N.Y.				
		Goods Rtd		1		10
		Error in bill 11/6/12 post item in bro a/c				
		Dept Ex		5	1310	
		A. G. Clampett		5		1310
		Extra 11/30 - 150 12/7 - 1160				
		Frank Kracha		7	250	
		Bldg Steel Plant		7		250
		Load wood.				

K.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
		5	941	7	169		
				1	3682		
				2	1550		
				9	1800		
						2	155
				9	10458		
		1		19			
				1	1144		
		1	10				

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		
Dec	11	C. R. Gether Expense a/c		2	2504		
		P. F. Suddard Traveling Ex		2			2504
		Pah Cash		9	90		
		Wm. Otis	281				
		Yawman & Erbe Printers Ledger.	141				
		Yawman & Erbe					
		Po tal a/c					
		Pah. Cash		2	3404		
		Dis		1	64		
					3468		
		Anderson & Driggs	183				
		C M Davies	172				
		Muller Bro	186				
		Southern Dent Sup Co					
		Armour Glue Co.					1 577
		Man Ex		1			577
		Pgt					
		Man		8	215		
		Johns Manville Co					8
		Po cancel Pgt chgd 10/29/12					
		Man		8	215		
		Bldg Steel Plant		8			215
		Pgt chgd in error.					
		Steel Man		6	4632		
		Man		6			4632
		Iron tops cr. steel sales made in mach shop should be cr. Man a/c Nov.					
		Man		5	68		
		Mach shop.		5			68
		Labor on Pulley on Generator					

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				9	90		
9	450			9	450		
				5	176		
				2	1190		
				6	60		
						8	2042
1	577						
8	215						

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Dec	17	Bldg new steel Plant		8	854		
		Man a/c		8	—	854	
		Piping concrete mixer					
		Man		1	208		
		Mach Shop.		1		208	
		Labor & material for. Gen Fire Ex Co. billed					
		Man		7	52		
		Mach shop		7		52	
		Labor & material billed Coddington Eng Co					
		Man		9	387		
		Mach shop		9		387	
		Labor & material billed Industrial Heating Co					
		Frank Smith		2	02		
		Gen Ex- Rep-		2		02	
		Mac Ex		3	948		
		Kurt Daely		3		948	
		Overtime					
		Chicago Sales		8	292328		
		Sales a/c		8		292328	
		Chicago Cash		6	301668		
		Chicago Sales		6		301668	
		Discount		8	2879		
		Finch Clarke		1	13402		
		A.Y. Clampitt		7	11500		
		Chicago Expense		5	7367		
		Chicago Cash		3		35148	
		Railway Cash		9	360		
		Man a/c		9		360	
		E.C. Ruest-		9	22500		
		Railway Expense		2	43931		
		H.C. Clarke		2	14960		
		Dept Ex- E.C. Ruest- Exp a/c		5	36500		
		Railway Lgt-		8	11860		
		Dept Ex "		3	32295		
		Railway Cash		2		276046	

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

191 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Dec	18	Mach a/c		9	540		
		Railway Cash		9		540	
		See Railway letter 11/4-12					
		Discount		1	10		
		Railway Cash		1		10	
		H. C. Gauvain		4	310		
		H C Gauvain	—		—		
		R. H. Buttinger 12/2					
		Geo. D. Hamilton		4	688		
		R. H. Buttinger 12/2					
		Ernst Bankrecht		5	502		
		Neo Patent		1	1845		
		Manning Bowman & Co 11/26					
		J E Hamilton		3	300		
		Fred R. Dawson 12/7					
		Steel Fin a/c		5	2300		
		Maller + Schumann Co 12/7					
		Jas E Pattison Co 12/11					
		Chgo Varnish Co 12/5					
		Steel Mach a/c		2	425		
		Maller + Schumann Co 12/7					
		Steel Mach Ex		4	1714		
		Philip Gross Hdw Co 12/9					
		Steel Die Dept.		9	4122		
		Philip Gross Hdw Co 12/14					
		" " 12/14					
		" " 12/12					
		Crucible Steel Co 11/23					
		Nadhams Oil Co 12/7					
		Philip Gross Hdw Co 12/4					

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
4	310						
4	688						
5	2345						
3	300						
6	150						
9	900						
8	1250						
2	425						
1	1714						
9	90						
4	580						
2	155						
2	2621						
1	424						
9	752						
	12754		12754				

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Dec	18	Fixtures-W.H. Basement-Crating Dept-		6	600
		Hibbard-Spencer Bartlett 12/3			
		1 Railroad Truck			
		Steel Die Dept		9	918
		Crucible Steel Co 12/3			
		Bldg-Steel Plant-		3	35670
		Hanson + Van Winkle Co 9/6			
		" " 9/30			
		Cleaning Tanks			
		J H P Hamilton		1	154
		Andrew Smith 12/12			
		Frank Kaufman		6	1437
		Jas E. Patton Co 12/7			
		Mach'y &		5	6116
		Steel Mach'y &		3	6168
		Becker Mfg Co 12/4			
		J E Hamilton		3	75
		Andrew Smith 12/12			
		Bldg Steel Plant		8	24200
		Wisconsin Iron + Wire Wks 12/20			
		Fire Escape			
		J E Hamilton		5	140
		R. H. Buettinger 12/2			
		Chicago Office Expense		5	86
		Eugene Dietzgen 12/4			
		W.H. Caslon - Paris - 12/18 -			
		Am Express Co 12/13			
		Serra Hnos 12/18 -			
		Fgt -		1	375 -
		Am Exp Co 12/11			

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
6	600						
9	918						
4	27670						
8	8000						
1	154						
6	1437						
8	12284						
3	75						
8	24200						
5	140						
5	86						
		8	170				
8	170						
		8	3113				
9	3438						
					79172		79172

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.	PURCHASE
Dec	18	Fruit Past Co 12/17 - Their Cr. memo				9	2385
		Gen Ex		9	2385		
		Am Express Co - 12/13				7	250
		Mach Ex		7	250		
		Our Rec					
		Frank J. Kercher 12/2 - Their Cr. memo				9	1152
		Mach a/c		9	1152		
		Eggers V. & Co 12/13				6	33
		Lumber		6	33		
		Medart Patent Pulley Co 12/17				7	1600
		Mach a/c		7	1600		
		Our Rec					
		Behlow Bros 12/11					150
		R.H. Buettinger Co 12/11					75
		Mach a/c		8	3500		
		Mach Shop		3	8400		
		Mach Ex		8	125-		
		Industrial Heating & Eng Co 12/2		1			17075
		Sligh Room		9	810		
		Chas Krause		1	55-		
		A Baely		1	55-		
		Bruce Vaghardt		1	55-		
		Reid Murdock & Co 12/2					3
Dept Allowance				3	3000		
		Consolidated Dept Mfg Co 12/10					
		Jno Hood Co 12/14					
		Johnson & Lund. Phila 12/10					
Cr memos.							
Steel Adv.				4	148		
		Isether Electro Co 10/7					

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
9	2385						
7	250						
9	1152						
6	33						
7	1600						
	~~150~~						
	~~75~~						
3	975						
				1			1000
				1			1000
				1			1000
		H	148				
					21568		21568

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	21	Dental Sales		3	7185	
		1 lock + key	Cleveland Dent Mfg Co N.Y. 17/13			
		1 pearl knob				
		1 #60 D.O with S.B top	Pelton + Crane Co 11/20			
		1 #60 A.O. " " " "				
		Dr. L. B. Pantuns				
			Consolidated Dent Mfg Co 17/14			
		Cr. memo				
		Dr J W Gray.				
			Consolidates Dent Mfg Co 17/14			
		Cr memo				
		Fixtures Office		1	1855	
		Man		1		1855
		1 #3 chair 1 table 2 #2 chairs				
		Fixtures 1 H. P. South		5	11597	
		C. F. Carlson				
		Mach Shop		3		5133
		Steel Man		4		31
		Man		8		2933
		Erecting Generator #640				
		Steel Die Dept.		9	29214	
		Steel Wages		9		29214
		Wages chgd steel wages instead of Die Dept from Nov 1st				
		Dental Meeting Ex		1	16516	
		Manufacturers Club		1		16516
		34 ft Space St Louis @ 4.00 136.00				
		Storage + cartage 2.16				
12		Man		1	100	
		Edw Smith & Co.				
		Fgt chgd in error				

GENERAL LEDGER

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
						9	45
						3	7140
						7	5200
						7	5200
						9	5850
						9	5850

191			FOLIO	CK.	GENERAL LEDGER	
MONTH	DATE					
Dec	14	Goods Rtd		5	500	
		International Syndicate	23			
		Corrected bill 11/21/12				
		Bills Rec.		3	30000	
		Republican Publ Co Hamilton	362			
		12/12 – 90 days 6%				
		Adv #2		3	132141	
		Am. T. Fdry Co Gen Office		8		69884
		B Bt & Chgo				
		Natl Pr & I Co. N.Y.				
		" " " " Wy.				
		" " " " Mexico				
		" " " " Havanna				
		" " " " Monterrey				
		Cr memo 12/14/12				
		Am. T. Fdry Co. Gen Office		7	7917	
		Steel Adv #2		7		7917
		Our bill 12/14/12				
		Eggers L. S Co.				
		Lumber		1		1036
		As per our letter 11/13				
16		Rah Cash		6	42387	
		Dis		7	223	
		Smith Ptg Co. Williamsport	175			
		American Lead Pencil Co	126			
		Danbury Ptg Co	457			
		Brooklyn Dent Co				
		Grind & Co	347			
		Springfield Republican	360			
		Walter H Grace				
		P & L		2		263
		To bal a/c				
		Goods Rtd		4	1120	
		Model Press	497			
		Corrected bill 11/11/12				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				5	500		
				3	30000		
		8	25523				
		5	12902				
		8	19610				
		3	3720				
		4	94				
		3	408				
				9	1755		
				2	443		
				6	600		
						3	27624
				2	3881		
				9	8307		
	1036						
		2	263				
				4	1120		
					286787		286787

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	16	Rah cash		1	7561	
		Dis		4	04	
		C. N. Facey College Bindery	365			
		Richard J. Boyer	498			
		Government of Porto Rico	316			
		L Bamberger Co.	489			
		Dr Wm G Howe				
		Wages		1	1000	
		Geo Hamilton		1		1000
		J. Ozel order.				
		S D. Cady		1	109	
		Gen Ex		1		109
		Postage				
		W. C. Clarke Salary ledger		7	250	
		W C Clarke Gen L		7		250
	17	Bldg Steel Plant		8	611	
		Mdse a/c		8		611
		Fgt on steel tanks				
		Dental Sales.		9	900	
		W.O. Med top 15oo list Archer & Schauz Co.				
		Trans to consigned a/c as per their letter 1/9/12				
		Rah Cash		7	1951	
		Dis		1	19	
		Sherwood Press	187			
		Johnson Ptg House	257			
		A. Baetz		7	25	
		Gen Ex		7		25
		Bldg Steel Plant		5	1283	
		Hanson & Van Winkle Co.				
		Fgt on cleaning tank				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				3	3180		
				2	200		
				9	990		
				6	195		
						3	3000

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.	PURCHASE
Dec	18	Steel Die Dept.		1	201079			
		Steel Mach Ex		1		201079		
		Phillips + Scheibels time						
		Pah Cash		3	20325			
		Dis		3	03			
		J. B. Lyon	112					
		Boorum + Pease	227					
		Augusta Electro Co	359					
		C. F. Heller Bindery	459					
		Bills Rec		4	63040			
		Geo Damon + Sons						
		12/16/12 - 3/25/13 Dnt paid						
		Bills Rec Forrest City Box Co.		7	250000			
		Bills Rec		7		250000		
		Renewal of note due 12/16/12						
		12/16/12 - 4/16/13						
19		Pah Cash		5	45140			
		Dis		4	22			
		Dr. A. Grimm						
		Dent Ex		3				30
		Rhinebeck Gazette	185					
		Sentinel Ptg Co. Cassining	125					
		Stewart + Holihan	12					
		Grand Lake Co	257					
		A. J. Rehrauer	70					
		Total a/c Gen Ex		2				02
		Dental Ex		8	170			
		Extra week 12/12/12 A. G. Clampitt		8				170
		A Baltz		7	25			
		Stamps Gen Ex		7				25

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				H	8500		
				9	10800		
				2	875		
				9	153		
		4	63040				
						1	1000
				7	1105		
				9	360		
				9	42534		
				7	133		
				2	02		

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	20	Bills Rec. M. Reichardt & Son.		2	51500	
		M. Reichardt & Son Piano Co	252			
		Int & Dis		6		1500
		12/14/12 - 30 days 5%				
		Walter Hamilton		7	25	
		Gen Ex		7		25
		Man. Club.		7	2410	
		Dept Ex		7		2410
		Frt on Club property to St L. 15.02				
		" " " " from " 14.93				
		Storage & crating 4.35				
		34.30				
		Less to bal a/c 10.20				
		24.10				
21		Rah Cash		8	3824	
		Dis		9	45	
		Journal Co. Troy	457			
		Schwenker Co	285			
		Lavagne Press	489			
		R. D. Ahler	141			
		York Cigar Box Co	236			
		Man Ex		8	44	
		O'Neil Oil & Paint Co.				
		Pgt.				
		Stock Room		8	665	
		Man Ex.		8		665
		Error entered Peters Oil & Can Co 12/5-				
		H P. Hamilton		2	20000	
		J E Hamilton		2		20000
		1/4 Interest Balsam Lodge				
		Man a/c		7	17980	
		Standard Varnish Co				
		To bal chge made 12/2/12				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				5	50 00		
				3	840		
				5	473		
				2	128		
				2	200		
				5	2228		
	44						
	17980						
					96493		96493

191			FOLIO	CK.	GENERAL LEDGER	
MONTH	DATE					
Dec	23	Gen Ex.		7	772	
		Kimberly Clarke Co	428			
		Geo S Hamilton		3	30	
		Gen Ex		3		30
		Cigars				
		Pah Cash		3	5727	
		Dis		5	14	
		York Ptg Co	225			
		Plankenhorn Sta Co	94			
		Henry R. Greiner	498			
		J. H & G. B. Siebold				
		Pah Cash		1	9541	
		Dis				
		Dr. J. L. Egan				
		Dr L. H Cotton				
		E B. Sheldon & Co	104			
		Wadsworth Howland & Co	162			
		R. H. Smith Mfg Co	64			
		Dent Ex		8		143
		Pah Cash		6	4164	
		Dis		2	11	
		E. B Sheldon Co.	104			
		Noble & Westbrook	382			
		M. S Mork Co	460			
		F. S Koons	263			
		Pah Cash		7	2194	
		Dis		1	37	
		Lambo Zilden	34			
		Regina Co.	456			
		Adv #2		2	12548	
		Keystone Fdry Phila				
		5% on Nov bills				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
	772			7	772		
				5	473		
				1	235		
				3	165		
8		4868			~~4868~~		
						6	1500
						6	1500
				3	273		
				4	1750		
				1	4375		
				9	2268		
				8	1259		
				9	540		
				9	108		
				8	1826		
				9	405		
2		12548					
					35038		35038

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	27	Profit & Loss.		✓	132	
		Dr. Dee Morrow				
		Dr. Fredk Vaughn.				
		J.O. Hodgkin — Profit & Loss		✓		27
		Dental Sales — Kelly Dental Supply Co		9	4905	0
		Our bill 3/4/12 chgd under date 3/13/12 in error. charged again				
		Charity a/c — Night School	325	6	375	
		H. P. Hannillan — Brunswick-Blake Callender	12/7	4	175	
		H. P. Hannillan —		3	1020	
		Main a/c — Brunswick-Blake Callender Co	12/5	7	196	
		H. P. Hannillan — Brunswick-Blake Callender Co	12/23	1	325	
		H. P. Hannillan — Brunswick-Blake-Callender Co	12/20	7	1600	
		Steel Die a/c —		1	640	
		Steel Main Ex — Hanson & Van Winkle Co	12/4	9	1089	
		Steel Die Dept — H. A. Stocker Machy Co	11/12	3	750	
		Steel Die Dept — R. H. Churchill	12/6	4	1102	
		Steel Die Dept — R. H. Churchill	12/19	5	248	

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
						✓	73
						✓	59
						✓	27
						9	49050
					6		375
	175						
	1216						
	325						
	1600						
	1729						
	750						
	1102						
	248						
							56570 56570

1917 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Dec	27	Steel Die Dept Chas G. Stevens 12/7		8	107
		Steel Fin g/c Bradley & Vroman Co 12/18 O'Neil Oil & Paint Co 12/20		8	1250
		Steel Ado g/c Hammersmith Eng Co 12/16 " " 12/20		3	1227
		Geo. D. Hamilton J.E. Hamilton Consumers Fish Co 12/3		6 4	1428 1525
		Fixtures Mch Shop - Steel Repair Canton Foundry & Mch Co 11/25 Portable Floor Crane & Hoist		2	9263
		J.E. Hamilton A.C. McClurg 12/8		5	5000
		J.E. Hamilton A.C. McClurg 12/8		7	250
		H.P. Hamilton Von Lengerke & Antoine 12/8		7	2383
		Geo. Hamilton Truck g/c Wm Rachesert & Sons Co 11/29		2	1055
		Geo Hamilton Truck g/c Wm Rachesert & Sons Co 12/9		7	1600
		Steel Main g/c Manitowoc Boiler Works 12/8		1	415
		Steel Main g/c Julius Andrae & Sons 11/21		3	2316

GENERAL LEDGER

	CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
107	8	107						
1250	9	450						
	8	800						
1227	3	507						
	9	720						
1428								
1525	1	2953						
9263	2	9263						
5000	5	5000						
250	7	250						
2383	7	2383						
1055	2	1055						
1600	7	1600						
415	1	415						
2316	3	2316						

27819 27819

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Dec	27	Mach Shop		9	729
		Steel Mfg a/c		6	690
		Main a/c		8	1574
				2	14231
		Beeler Mfg Co 12/16			
		Jno Dickinson & Co - Cape Town 12/21			
		Fgt -		1	325-
		Am Express Co 12/18			
		Cutler & Co 12/20			
		Fgt		7	250
		Am Express Co 12/6			
		Riesach & Niedermeyer 12/24			
		Main a/c		6	105
		Am Brass Co			
		Main a/c		6	5316
		Cr. memo 12/24			
		Steel Die Dept		8	881
		Union Drawn Steel Co 12/20			
		Geo. D. Kavanaugh		2	650
		Von Lengerke & Antoine 12/20			
		Main a/c		9	396
		Jas E. Pattison Co 12/21			
		Kirsky White & Coolidge			
		Main a/c		6	575
		Cr. Memo 12/26			
28		Alex La Fleur 12/13	476		
		Henry Hansen 12/11	137		
		Wm. Springstable 12/11	123		
		Aluminum Goods Mfg Co 12/10	14		
		Steel Mfg a/c		6	645
		Welding done by steel plant			

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
7	17224						
		2	1262				
3	1587						
						1	595
8			845				
6	105						
6	5316						
8			881				
2			650				
9			396				
6	375						
				6	150		
				2	200		
				6	150		
				1	145		
						28024	28024

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Dec	28	Bldg New Steel Plant		1	305200
		General Fire Extinguisher Co			
		their contract for installing sprinkler system			
		9/9/12			
		A. Rehrauer	70		
		Aluminum Goods Mfg Co	14		
		L. K. Pesler	101		
		L. H. Gould	212		
		Franklin Press	162		
		Durant Star	214		
		Forest City Ptg Co	215		
		Allens Reliable Print	245		
		Dyke Mill	259		
		Skrimley Printery	286		
		Athens Press	287		
		D. M. Locke & Co	292		
		S. F. Hacker & Co	292		
		Chas Michaelson	314		
		Geo Haupt	317		
		Eastman Kodak Co	333		
		Petter Ptg Co	336		
		Wilfred Jones	343		
		O. F. Hommell	348		
		Hill Top Press	373		
		Hill Ptg & Sta Co	355		
		R. A. Mc Gowen	357		
		S. Fox	377		
		Gray Printing Co	416		
		Umbrville Crescent	429		
		Eugene C. Lewis	440		
		Paragon Ptg Co	458		
		Colonial Theatre	483		
		Interstate Map Co	496		
		Jno N. Fraser	500		
		Sarah M. Cunningham	352		
		Profit & Loss		7	1384

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
1	305200			✓	02		
				7	25		
				5	32		
				4	04		
				1	07		
				6	06		
				1	19		
				8	08		
				1	18		
				6	15		
				6	24		
				9	45		
				3	12		
				1	10		
				7	07		
				5	50		
				1	10		
				3	12		
				4	13		
				1	10		
				8	674		
				8	17		
				2	29		
				8	26		
				6	24		
				4	40		
				2	65		
				8	35		
				3	03		
				8	08		
				9	36		

191 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Dec	28	Profit + Loss		8	4913
		J. J. McClelland	169		
		Newburgh Daily Journ	177		
		Edw L. Mandlin	209		
		Rufus J. Day	329		
		Abbotsford Publ Co	353		
		Jno T. Mullins	366		
		A. F. Koontz	388		
		J. A Stowe	417		
		Martin Pty Co	418		
		Emergency Electric Co	431		
		Franklin Press	465		
		Lawrence Press	468		
		Martin + Wurzburg	473		
		Deane Steam Pumps Co			
		Suspense		6	424914
		H. C. Dimond & Co	37		
		H M. Richardson Steel & Iron Co	105		
		Adolph A. Eisenfeld	105		
		Essex Eng Co	123		
		Marshall Son & Co	151		
		Missouri Eng Co	178		
		A. M. Vaughn	185		
		Tracy & Co	191		
		Imperial Theatre	202		
		E. H. Erdel	208		
		Siam Printing Co	241		
		Moscree Times	249		
		H. M. Pieto	278		
		Cairo Printing Co	299		
		Leslie Pty + Publ.	322		
		J. L. Builder	371		
		Acme Stencil Eng Co	411		
		Cronk + Foster	301		
		Wilkinson Bros	267		
		Hood Bros			
		Jno T. Nolde mfg Co			
		C. R. Heather & Co			
		Pacific States T. Mfg			

GENERAL LEDGER

4913

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				2	443		
				5	338		
				2	38		
				5	68		
				5	41		
				2	353		
				5	14		
				3	111		
				3	75		
				5	50		
				5	50		
				4	58		
				7	43		
9	3231						
				4	7402		
				9	2034		
				3	8796		
				7	2500		
				9	765		
				6	1050		
				3	1236		
				9	2961		
				6	3750		
				5	4163		
				8	1772		
				9	675		
				8	602		
				8	1205		
				8	584		
				9	3627		
				7	628		
				6	600		
				5	1148		
						9	23418
						7	9502
8	315800						
6	30696						

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	30	Profit + Loss.		1	336286	
		Suspense a/c		1		336286
		Walter Clarke		5	500	
		J E Hamilton		5		500
		a/c Barrett Clarke				
		Goods Ret'd		9	171	
		Jno P. Carr	426			
		As per his letter 12/7-12				
		H P Hamilton		3	30	
		Gen'l Ex		3		30
		Stamps to Monroe Refrigerator Co				
		Jas T. Ryerson				
		Deferred Dis		8		80
		H M Hooker				
		Deferred Dis		4		67
		Railway Cash		6	4290	
		Discount		6	33	
		E C Jucker Co				
		Middletown State Hospital Homeopathic	424			
		Mitchell Bros	133			
		York Pty + Publ Co	236			
		Lumber		4	5710	
		Wm Radcliff				
		Agt. charged on Bill				
		Railway Cash		3	993	
		Louis DeJaenge				
		Railway Cash		3	47552	
		Discount		8	152	
		American Excavation Co	490			
		Morgenthaler Linn Co	10			
		D F A D Green				
		Dent Ex		8		800

GENERAL LEDGER

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				9	171		
8	80						
4	67						
		9		2115			
				6	78		
				5	500		
				1	1630		
4	5710						
		3		993			
				5	2930		
				6	7584		
					1		10000
							395844

395844

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Dec	30	Dr. A. D. Heller					
		Keeley Dent Supply Co					
		As per Cr. Memo 12/30-12					
		Mdse a/c		3	930		
		Gen Ex		3		930	
		Telephone charges billed.					
		Dent Ex -		V	16516		
		Manufg Club		V		16516	
		Space at St. Louis 136.00					
		Storage + Cty 29.16					
		Jno Ray		9	900		
		J E Hamillan		9		900	
		J Hammacheck		8	1700		
		A. Bach -		4	1300		
		Emmit Allen		4	1300		
		B. J. Schultz -		4	1300		
		Rev Jas Morris		1	1000		
		T. O Case		4	1300		
		Wages		6	9375		
		Investment Ex		4		17275	
		Wages		4	1300		
		B. J. Schultz -		4		1300	
		H C Gannon		4	4000		
		Mrs. P. H. Shaw		4		4000	
		H. P. Hamillan		3	1650		
		Mrs. H C Hamillan		3		1650	
		J E Hamillan		6	3750		
		Geo S. Hamillan		6		3750	
		Jc John					
		Haller Hamilton		2	2000		
		Haller Hamilton Jc 2		2		2000	
		11/30 - 12/28 @ 500					

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER	
						2	8165	
						2		8165

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	30	Dept Expense		3	51600	
		A. G. Claudpitt		8		34100
		E.C. Buck		4		17500
		Walter Clarke - Private a/c		7	250	
		Walter Clarke - Cancelled		7		250
		Steel Mach a/c		1	6148	
		Gardner City Plating Wks	17/9			
		Jas T. Peterson Son	17/20			
		Krause Co	17/20			
		Chas Krause		4	400	
		Julius Andrae & Co	17/4			
		H. P. Wanamaker		3	300	
		Johnson Service Co	17/27			
		Frank Kaufmann		9	261	
		Tyler and Kippach	17/24			
		Mach a/c		1	2188	
		Mach Shop		3	12	
		Mach Ex		6	1131	
		Stock Room		3	30	
		Steel Mach a/c		2	20	
		Bldg. Steel Plant - Cutters.		3	417	
		P. H. Deitlinger	17/2			
		Mach a/c		3	8625	
		Steel Mach a/c		7	1528	
		Mach Shop		5	671	
		Becker Mfg Co	17/20			
		Jas E Pattan Co. Cr. memo	17/9			
		Mach a/c		9		270
		Industrial Heating & Eng Co.	17/28	7	25	
		Mach a/c		7		25
		Stock Room		8	2123	
		Mach Shop	17/7	3		615
		" "	17/7	7		1141
		Steel Mach a/c	17/20	7		367

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
6	55						
6	5820						
9	295						
4	400						
3	300						
9	261						
9	3798						
6	10824						
9	270						
	75999		75999				

191 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Dental Expense		4	1255	
		Gen Ex		4		1255
		Telegrams - Nov				
		Steel Gen Ex -		5	3029	
		Dent Ex		6	60	
		Mach & c		8	251	
		Gen Ex		1		3340
		Telegrams - Nov -				
		Steel Gen Ex -		6	906	
		Mach & c		3	507	
		Gen Ex -		9		1413
		Telegrams - October				
		Dr N. B Arthur				
		O Brien Northen St Louis				
		Cr memo 12/31/12				
		Dr. N. L. Marlow				
		O Brien Northen St Louis				
		Cr memo 12/31/12				
		Dental Allowance		9	900	
		Dunham-Reifel Co 12/27				
		Shafer-Pierce Co 12/20				
		Cr memos.				
		Dental Sales.		3	38649	
		1 pc resisto for #10 bench	Atlanta Dental Supply Co		12/26	
		1 Mahg Allen table mirror sides top	S N. Allen Dental Co		11/27	
		1 #60 G.C. cabt with E.D. & B	Consolidated Dent Mfg Co		12/20	
		1 #14 Mahg bench	" " "		12/23	
		1 #5 Work bench	L D Caulk		12/28	
		2 Opalite shelves for #9 cabt	Eckley D & Co 50 Union Sq.		12/20	
		1 set style B bottles	C. L. Frame & Co		12/20	
		1 glass jar. sterilizer	Kny Scherer Co		12/26	
		1 #9 Mahg cabt	Dr J. Loyd		12/28	
		1 set brass knobs	O Brien Northen K.C.		12/23	
		1 GO Holmes table	Lee & Smith		12/23	
		1-20th Cent G.O table	Southern D & Co		12/18	
		11 trays returned 50 & list	St Louis Dent Mfg Co		12/28	

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
				6	9600		
				6			9600
				9	10350		
				9			10350
				5			500
				4			400
				2			200
				8			575
				9			9504
				1			5590
				3			3000
				4			130
				6			420
				6			60
				3			16500
				9			90
				6			1500
				3			750
				6			330
					65507		65507

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Man Ex.		8	4697	
		Mach shop.		6		132
		Man		8		125
		Steel Man		3		4440
		Steel die for 3+4 way patent clasps.				
		Dental Sales.		1	1540	
		Overcharge on 1#87 cabinet Bosch Barthel & Co 1/31				
		Goods Rtd.		8	764	
		Stewart & Holihan 11/26	12			
		As per Rah cash slip 1/18/12				
		Steel Cuts & Engravings		3	34500	
		Steel Man Ex		3		34500
		Chgd to Steel Man Ex in error				
		Gen Ex		2	20	
		Bills Rec. Sanders Eng Co		2		20
		Exchg				
		Jno H. Masury & Son —				
		H.H. Johns Manville Co				
		Fgt. Chgd in Error				
		S.L. Cady		7	34	
		Ozro Voshardt		9	18	
		Chas Krause		8	26	
		Gen Ex —		6		78
		Stamps				
		Bills Pay. W.J. Mases		7	70000	
		" " "		2	284168	
		Inst & Dis —		4	23908	
		Bills Pay. W Illases		4		378076
		1/2-13-1 yr - 5%				
		W Illases		1	100000	
		Bills Pay - W Illases		1		100000
		1/2-13-1 yr - 5%				

GENERAL LEDGER

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
						1	1540
				8	764		
5	104						
5		104					
						5	19779
						5	19779

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Bills Rec. Henri Picard & Co.		3	120000	
		Henri Picard & Co.				
		Int & Dis		9		4086
		12/11/12 - 3/5/13 - 400⁰⁰ int paid				
		12/11/12 - 4/5/13 - 400⁰⁰ " "				
		12/11/12 - 5/5/13 400⁰⁰				
		Int & Dis -		9	522	
		Dan Dreger		9		522
		Int on Note				
		Dan Dreger		9	1044	
		Int & Dis		9		1044
		Int on Note - 192 84 - 13 mo - 5%				
		Dan Dreger		7	2500	
		Main Ex		7		2500
		Charged Main expence in error				
		Main Ex -		9	45	
		Steel Main Ex -		6	123	
		Mach Shop -		6		168
		Nor 9c				
		Fault Tracks 9c #2		1	1000	
		Prices Pay - F. Tracks		4	11263	
		Int & Dis -		9	804	
		Prices Pay - F. Tracks		8		2706
		1/2 - 13 - 1 yr - 5%				
		Genrl Expense		6	17430⁰	
		D S Mares		6		17430⁰
		166 days - @10 5⁰ Trip 8 3 - 6/30 - 12/23-12				
		Railway Cash		8	1970	
		Discount		4	40	
		L. J. Trahanas & Son				
		Railway Cash		4	1939	
		S. Huberlis	174			
		L. J. Trahanas & Son				

.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
						3	115914

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	J. Hammacheer-		7	250	
		J E Hamilton 12/4		7	250	
		H C Corcoran		7	250	
		Guido Berger		7	250	
		J E Hamilton 12/11		7	250	
		Herman Kiettke		7	250	
		J. H. Ruddard		7	250	
		Mary Schroeder		7	250	
		Wm Johannes		7	250	
		Jno Kunich		7	250	
		J H. Hamilton 12/14		7	250	
		Herman Franken		7	250	
		Jno Kusty		7	250	
		Wm Nickeledt		7	250	
		G. S. Hamilton		7	250	
		Guido Berger		7	250	
		A. Baetz		7	250	
		Hamilton & Kaufmann		7	250	
		Walter Clarke		7	250	
		Thos. Ray		7	250	
		Dave Dreger		7	250	
		Wages -		1	23500	
		Fuel -		4		28750
		Cuts & Engravings		1	14491	
		Man Ex		1		14491
		Wash drawings made during 1912				
		Pty material 97 85 Dental 47 06				
		Steel Wash Drawings		1	80380	
		Man Ex		1		80380
		Drawings made in 1912				
		Building New steel plant.		1	253	
		Mach S.		6		132
		Man		4		121
		Strainers & material				
		Building New steel plant		6	357	
		Man		6		357
		1 Iron door plate				

PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

GENERAL LEDGER

250 250 250

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Dec	31	Steel Mach Ex Phil Grass Hdw Co 12/27		8	953
		Bldg. Steel Plant R. H. Dunninger 12/2		6	4263
		H C Lawrence R. H. Dunninger 12/30		3	75
		H P Hamilton R. H. Dunninger 12/30		1	298
		Geo. D. Hamilton R. H. Dunninger 12/30		8	512
		Steel Mach & Co Griffin Rice Co 12/19 Jas J. Ryerson Son 12/21		7	2995
		~~Teasbe~~			
		D. Dreyer Teasley & Mattison Co 12/20		9	306
		E. G. Allen		1	160
		Chas Krause Philip Grass Hdw Co 12/18		1	160
		Omer Vachardt Philip Grass Hdw Co 12/24		1	640
		Fixtures New Steel Plant. Norffer Mfg Co 12/11		8	4400
		Assembling Dreer			
		Philip Grass Hdw Co Mach & Co		9	1431
		Cr. Memo 12/20			
		Jas J. Ryerson & Son Bg. Mach Co		5	842
		Cr. Memo			

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
8	953						
6	4263						
3	75						
1	298						
8	512						
2	2000						
5	995						
9	306						
2	200						
1	640						
8	4400						
9	1431						
5	842						

16915 | 16915

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Sewer Rent		4	1768	
		Mach Shop - 17/26		5		950
		Main a/c 17/28		4		382
		Steel Plant a/c 17/24		2		398
		Main a/c 17/21		2		38
		H. P. Hamilton		4	400	
		Suspense a/c		4		400
		Behlow Bros				
		Suspense a/c		8	3500	
		H. P. Hamilton		8		3500
		Montana Matera		9	81	
		Main Ex -		9		81
		1/2 day absent.				
		E. M. Richford				
		P. & L.		2		02
		To bal a/c				
		Acker Electrical Co				
		Bldg New Steel Plant		8		20600
		Electricians board trans to Acker a/c per Geo & H				
		Bldg - Office Extension		3	7788	
		Johnson Service Co 17/28				
		Heating				
		Main Ex		4	2506	
		Main a/c		1		442
		Mach Shop		5		1004
		Bldg New steel plant		7		1060
		Repairing Hydrant.				
		Dr. N. B. Arthur				
		Dept Ex		1		1000
		Int paid by O'Brien Northern Co.				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
			2 02				
8	20600						
3			7788				
					1 1000		

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	CK.
Dec	31	Adv #2.				
				7	192769	
		Am P. Pdro Co. Gen Office		8		121265
		Barnhart Bros & S. Chgo				
		National P. & T. Co. N.Y.				
		" " " " Juarez				
		" " " " Monterrey				
		" " " " Havanna				
		Adv for Dec as per cr memos 1/7/13				
		Bldg. New steel Plant.		5	4037	
		Man		5		4037
		Painting inside labor & material				
		Building New Office		2	12782	
		Man a/c		2		12782
		Partition work.				
		Bldg. New Office		9	7524	
		Man a/c		7		7126
		Man Ex		2		398
		Steel Work				7524
		Bldg. New Office		6	2751	
		Man a/c		6		1581
		Steel Man		2		272
		Mach Shop.		7		898
		Chute in new basement				2751
		Bldg New Steel Plant		1	505	
		Mach shop		9		162
		Man a/c		1		343
		Machine work on bridge				505
		Bldg New steel Plant.		7	1645	
		Mach shop		1		73
		Man a/c		6		1572
		Splicing 4 beams for tunnel				1645
		Bldg New Steel Bldg		9	11799	
		Man a/c		9		11799
		Cost of material on bridge.				

C.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
		8	36476				
		2	27641				
		3	1560				
		1	3259				
		3	2568				
			71704				

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Bldg. New steel Plant		1	21016	
		Man a/c		1		21016
		Cost of Material for cornice				
		Bldg. New steel Plant.		3	18120	
		Man a/c		3		18120
		Material for stairs				
		Man Ex		6	3615	
		Man a/c		6		3615
		Changing main drive belt				
		Bldg. New steel Plant.		2	26894	
		Man a/c		2		26894
		Doors & Hanging				
		Bldg New Office		8	19808	
		Man a/c		8		19808
		Window frames.				
		Bldg. New Office		8	23210	
		Man a/c		8		23210
		Labor & wood work				
		Bldg. New steel Plant		6	14010	
		Man a/c		6		14010
		material used putting on roof.				
		2x4 roofing chgd from bill				
		Bldg New steel Plant.		2	16598	
		Man a/c		2		16598
		Wall beams				
		Bldg New steel Plant.		7	15685	
		Man a/c		3		11100
		Man Ex		4		4585
		Spikes & lag screwing 2 x 6 flooring				
		Bldg New steel Plant		7	87316	
		Man a/c		8		85976
		Man Ex		8		1340
		7/8" maple flooring unloading & hoisting				

GENERAL LEDGER

K.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Lumber		3	11577	
		Man		3		11577
		7/8" maple flooring left over from steel plant				
		Bldg New steel Plant		6	27114	
		Man		6		27114
		Toilet room partitions + doors				
		Bldg New Steel Plant.		4	14728	
		Man		4		14728
		Steel Framing under dip tanks				
		Bldg. New Steel Plant		7	4291	
		Man a/c.		6		3318
		Mach shop		1		973 (4291)
		Material and labor installing dip tanks				
		Bldg New steel Plant.		9	61866	
		Man a/c		7		41695
		Mach shop		2		20171 (61866)
		Miscellaneous material & labor for plant as per cost card order # 13914				
		Bldg New Steel Bldg.		8	1430	
		Man Ex		8		1430
		Unloading 2"x4"				
		Man Ex.		8	67148	
		Wages.		8		67148
		Dec				
		Steel Man Ex		2	4745	
		Steel Wages		2		4745
		Dec				
		Bldg. New steel Plant		8	1889	
		Mach shop		5		1751
		Man a/c		3		138 (1889)
		Material for extras on steel plant				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Bldg. New steel Plant		8	125	
		Man a/c		8		125
		Inspecting columns.				
		Bldg. New Steel Plant.		7	259	
		Man Ex		7		259
		Removing fence on Kaufman property				
		H. P. Hamilton 12/23		5	104	
		Brunswick Blake Collender				
		Steel Die Dept -		9	270	
		Hadhams Oil Co 1/27				
		Steel Fin Dept		9	450	
		Bradley & Ironman 1/31				
		Steel Man Ex -		3	75-	
		Carborundum Co 1/2				
		Steel Man Ex		3	255	
		Man Ex		1	100	
		Gen Ex		5	275	
		Chas Kirst 1/31				
		J E Hamilton		4	850	
		Chas F. Kirst 1/31				
		Man Ex -		1	370	
		Man a/c		6	3624	
		Mach Shop		8	125-	
		Bldg. Steel Plant -		2	164	
		Steel Man a/c		3	48	
		R. H. Dunninger 1/30				
		Chgo Expense		9	270	
		Shea Smith & Co 1/31				
		Geo D. Hamilton		8	1520	
		Mo Rivers Coal Co 1/24				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
5	104						
9	270						
9	450						
3	75						
9	630						
4	850						
2	4331						
1	270						
8	1520						
						88 84	88 84

1913 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Geo D. Hamilton Philip Grass Hdw Co 12/31.		✓	150	
		Chas France - Geo Ex -		✓	77	
		Shea Smith & Co		✓	78	
		Geo D. Hamilton Philip Grass Hdw Co 12/31		1	100	
		Philip Grass Hdw Co Mach a/c		✓		
		Cr Memo 12/20		✓		1457
		Building New Steel Plant E. P. Willis & Co. 9/23/12		4	39325	
		Whitewashing & painting		4		39325
		Bldg. New steel Plant Otis Elevator Co		✓	17000	
		Freight Elevators		✓		
		Bldg New Steel Plant. R. H. Suettinger 8/8/12		✓	3300	
		Sheet metal work.		✓		
		Mach Shop. Redin Ekstrom & Co. 10/1		6	22650	
		1 #7. Oscillating belt Sander				
		Redin Ekstrom & Co. 11/29 Mach shop.		1		2385
		Cr memo				2350
		Bldg. New Steel Plant. Jones & Laughlin Steel Co 11/30		✓	6900	
		Shafting		✓		

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
	✓ 150						
1	100						
	22650						
1	2350						

191 2 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Railway Expense		1	42841	
		Walter Clarke		1	15220	
		Railway Lgt -		1	135001	
		Dent Expense		4	7033	
		E.C. Rust -		6	15000	
		Dent Expense - E.C. Rust -		7	2500	
		Railway Expense - Taxes		3	66360	
		Railway Cash		5		783955
		Railway Cash		9	3798	
		Brooklyn Dent Co				
		Man a/c Ry. Claim		6		1052
		Dent + Dis - Our Deposits		1		1198
		Dent Ex - Ry Claim		7		1348
		E B Sheldon	104			
		Am. T. F. Co. Minneapolis				
		Dis # 2.		3		36305
		To cancel Cr. memo 11/25/12 credited in error.				
		Dis # 2		1	82	
		Am. T. F. Co. Minneapolis				
		Our Cr memo 12/6/12				
		Bldg New steel Plant		4	94	
		Man a/c		4		94
		Bolts + screws for doors				
		Bldg New Steel Plant.		✓	22500	
		Master Builders Co		✓		

PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
					2	200
			2	20		
	3	3630				
			82			
291559						291559

191 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
		E. C. Buck -		3	3000	
		Dgeneral Exp —		3		3000
		Bonding Exp. charged in error				
		Bldg. New Steel Plant		9.	285903	
		Coburn Trolley Track Mfg Co				
		Jones & Laughlin Steel Co.				
		Otis Elevator Co				
		Biersach & Niedermeyer				
		Industrial Heating & Eng Co		7.		295000
		Sanitary Plumbing Co				
		Coddington Eng Co.		6.		199518
		R. F. Buettinger				
		Dodge Mfg Co.				
		General Fire Ex Co				
		Masters Builders Co.				
		Contracts & bills not passed in				
		to be charged back after Jan 1st				
		Mach shop		7.	258946	
		Fort Wayne Electric Works				
		their bill 11/1/12 to be chgd back after Jan 1st				
		Steel Man		8	935	
		Mach shop		8		935
		Material for steel plant for Dec				
		Steel Man Ex		9	135	
		Man		9		135
		Dec				
		Man		1.	55666	
		Steel Man		1.		55666
		Dec Labor & material for Wood Dept				
		Steel Man		3	44751	
		Man		3.		44751
		Packing & cases Dec				

K.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
	69610.						
	54000.						
	99000.						
	82215.						
	142000.						
	58800.						
	21000.						
	11550.						
	30000.						
	258946						

3121039 3121039

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Man		1.	2065006	
		Man Ex		7.	341629	
		Gen Ex		2.	3989	
		mach shop		9.	295740	
		Steel Man		4.	96979	
		" " Expense		3.	27759	
		" Finishing		3.	8482	
		Stock Room.		2.		2919584
		Man g/c		3.	719904	
		Man Ex -		7.	66859	
		Steel Fin Dept		3.	15483	
		Mach Shop -		2.	8426	
		Steel Man Ex -		6.	4605	
		Gen Ex -		9.	2187	
		Stock Room		3.		817464
		Man g/c		6	330	
		Mach Shop		6		330
		Dre -				
		A. H. Kohman		6	825-	
		Phil Grass Hdw Co 12/16				
		Guedo Berger		4	850	
		Julius Andrae Co 12/23				
		Lamp				
		Steel Man g/c		2	2828	
		Manitowoc Boiler Works 12/31				
		Mach Shop -		3	3000	
		R. M. Clough 12/20				
		Gen Ex -		5	1400	
		Dent Ex		5		1400
		2 days Rueth's time @ 7 cr				
		Dent Ex -		3	1065-	
		A. G. Clampitt -		3		1065
		Extra work 12/21 - 3.55 -- 12/28 7.10				

K.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Steel Man Ex		6	1878	
		Man Ex		6		1878
		Oil never charged				
		Steel Die Dept		5	806	
		Man Ex		5		806
		Oil never charged				
		Steel Man ℄c		6	2679	
		Steel Man ℄c		6		2679
		Finishing & labor.				
		Steel Man		9	1287	
		Man		9		1287
		Finishing & Labor.				
		Man ℄c		1	45145	
		Steel Finishing ℄c		1		45145
		Material				
		Man		9	67716	
		Steel Man ℄c		9		67716
		Labor.				
		Bldg. Gen Room		7	8845	
		Man		3		5007
		Mach shop.		4		3838
		Foundation				
		Pixtures Generator Room		3	282324	
		Bldg Steel Plant.		4		14800
		Man ℄c		4		11623
		Acker Electrical Co.				
		Mach shop.		2		254855
		Generator & Erecting Mch #659-#660				
		Bldg Generator Room.		7	6892	
		Man ℄c		4		6160
		Mach. Shop		3		732
		Counter weights for idlers				

GENERAL LEDGER

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
1078							
	1078						
806							
	806						
2679							
	2679						
1287							
	1287						
45145							
	45145						
67716							
	67716						
2415							
	5007						
	3561						
2523							
	1458						
	1162						
	2						
	2542						
1046							
089							
	6						
	7						

1917 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Dec	31	Manf'g a/c		7	6883
		Steel Manf'g a/c		1	100
		Iro Rivers Plating Works 1/4			
		Manf'g a/c		6	3741
		Iro Rivers Plating Wks 1/4			
		Manf'g a/c		7	9394
		Steel Die Dept		6	3183
		Steel Manf'g a/c		6	1608
		Becker Mfg Co 17/26			
		Manf'g a/c		6	8979
		Steel Manf'g a/c		6	1950
		Steel Die Dept.		1	487
		Mach Shop -		5	410
		Becker Mfg Co 17/31			
		Mach Shop		7	1384
		Mil Factory Supl Co 17/23			
		" " " 17/24			
		Lumber		9	40086
		Eggers V. & Co 17/27			
		" " 17/30			
		" " 17/26			
		Manf'g a/c		8	7091
		Electric Mfg Co 17/7			
		W. P. Hamilton		2	5924
		Jack Kaufman		2	5924
		Hamilton & Kaufman		4	11848
		Wages -		9	5400
		Sales - Nov -		6	3174
		" Dec -		3	2226
		Upham & Agler Lumber		3	6246
		Fgt -			

GENERAL LEDGER

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
8	6983						
6	3741						
1	14185						
9	11826						
3	642						
4	742						
7	12976						
8	10817						
3	16293					8	7091
3	6240						

191			FOLIO	CK.	GENERAL LEDGER	
MONTH	DATE					
Dec	31	Mach a/c		4	15700	
		Guerdon Berger		4		15700
		Royalty on New Ale Steel Patent Cut. Steel				
		Direct Exp		6	249	
		Steel Mach Ex -		1	100	
		Mach a/c		9	495	
		Gen Ex -		7		844
		Prepaid Ex -				
		Fixtures Generator Room		1	640	
		Mach shop.		1		10
		Man		9		630
		Repairing belt tightener				
		Bldg Office extension		9	78804	
		Man		9		72207
		Bldg. New steel Plant		9		6597
		Finishing Office				
		Fixtures Generator Room.		1	61975	
		Mach shop.		9		60498
		Man		1		1477
		Belt for new generator				
		Bldg New steel Plant.		2	56666	
		Man		7		36502
		Mach shop.		4		20164
		Steam main to new plant & covering same				
		Fixtures Press Room.		4	1552	
		Mach shop.		8		296
		Man		5		1256
		Guard on machine #636				
		Fixtures Press Room.		2	3539	
		Man		5		2750
		Mach shop		6		789
		Guard on mach #634				

PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Fixtures First Floor P. South		7	466	
		Wan a/c.		7		466
		Guard on mach #641				
		Fixtures 1st. Floor new ware house.		9	234	
		Steel Man		9		234
		Changes on machine #553				
		Mrs Boehms House		3	75	
		Man		3		75
		Steel Man Ex.		6	1995	
		Mach shop.		6		1995
		Repairing				
		Steel Man Ex.		3	3837	
		Man		3		3837
		Repairing				
		Steel Man Ex.		5	1535	
		Steel Man		5		1535
		Repairs				
		Man Ex		6	1302	
		Steel Man		6		1302
		Repairs				
		Man Ex		9	22221	
		Man		9		22221
		Repairs				
		Fixtures Press Room.		4	2983	
		Mach shop		3		1002
		Man		1		1981
		Additions on mach #634				
		Man Ex		8	11933	
		Mach shop		8		11933

PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Man Ex		8	7802	
		Man		3		7563
		Mach shop		5		239
		Lagging main drive pulley to 67¼"				
		Fixtures 1st P. North		6	50793	
		Steel Man		6		1086
		Man		5		1121
		Mach shop		4		48586 (50793)
		1 Sticker piping & guards				
		Fixtures Press Room.		8	5138	
		Mach shop.		5		4748
		Man		3		390 (5138)
		1 Drill press				
		Fixtures Press Room		8	36710	
		Steel Man		1		217
		Mach shop		8		36350
		Man		8		143 (36710)
		1 #5 Toledo press				
		Fixtures 1st floor new warehouse tool room		3	2253	
		Mach shop		2		1874
		Man		1		379 (2253)
		1 Tapping machine				
		Fixtures Press Room.		3	3450	
		Mach shop.		5		3344
		Mach shop		7		106
		1 #3 Foot power Punch				
		Fixtures Press Room		7	17665	
		Man		3		1101
		Mach shop.		4		16564 (17665)
		1 #2 Toledo Press				

PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Man Ex		8	4076	
		Steel Man a/c		3		21
		Mach shop		8		656
		Man		6		3399
		Repairing stickers #58				
		Bldg. New Dry Kilns		6	8790	
		Mach shop		3		8400
		Man		3		390
		Dry Kilns fitted with Sturonds Vacuum traps				
		Man Ex		2	2243	
		Mach shop		1		874
		Man a/c		1		1369
		2 Auto skids				
		Man Ex		8	39410	
		Mach shop		3		38631
		Man		5		779
		Strengthen Fly wheel new Power House				
		Man Ex		1	2575	
		Mach shop		9		810
		Man		1		1765
		Hooks & Hoisting chains				
		Man Ex		2	830	
		Man a/c		2		830
		Wood galleys 2 Fl. P.				
		Man Ex		6	303	
		Steel Man		6		303
		6 - 2 gt shellac pots				
		Fixtures 3rd Floor New ware house		3	93	
		Steel Man		3		93
		1 Dipping tank for lacquering pulls				
		Fixtures New Power House		6	14775	
		Mach shop		9		14400
		Man		6		375
		1 Vacuum pump				

PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Fixtures Press Room		4	223888	
		Steel Man.		6		51
		Mach shop		4		218974
		Man		3		4863
		1 - 237 ## lb Toledo Press.				
		Steel Printers Dic 9/c.		8	7433	
		Steel Man		5		6449
		Mach shop		3		939
		Man		9		45
		1 Blanking die for Angle runs				
		Steel Printers Dic 7/c		6	1122	
		mach shop		7		205
		Man		2		83
		Steel Man		6		834
		1 Roller head for Landis Pipe Machine				
		Man &c		1	5257	
		Man		1		2836
		Mach shop		9		2421
		1 Strainer for Andrews Silus				
		Bldg New steel Plant.		6	15936	
		Mach shop		1		172
		Man		5		15764
		Steel Truss from Power House to Steel Plant				
		Fixtures New Generator Room		4	31648	
		Steel Man.		2		245
		Man 9/c		4		30982
		Mach shop		7		421
		1 Idler for new generator belt				
		Bldg New Office Extension		8	29312	
		Man		8		27251
		Mach shop		9		2061
		Heating installed				

PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Bldg New Generator Room		5	42188	
		Man		9		21258
		Bldg Steel Plant		5		20930
		Cost labor & material				
		Fixtures Press Room		9	48249	
		Steel Man		6		3714
		Man		6		7107
		Mach shop		6		37428
		1 Oven Furnace				
		Steel Man Ex		6	195	
		Man		6		195
		Labor				
		Man Ex		5	1031	
		Bldg New Gen Room		5		1031
		#10453 Entered per instructions W.L.H.				
		Man Ex		2	137	
		Man		2		137
		1-18" pulley New Power House				
		Bldg New Gen. Room		1	478	
		Man		1		478
		Labor				
		Fixtures 1st Fl. New ware house		1	104329	
		Mach Shop		8		102329
		Man		2		2000
		1 Shatz angle & channel Iron punch #664				
		Fixtures 3rd Fl. P. North		8	21203	
		Mach shop.		8		20964
		Man Ex		9		234
		1 #48 Edge Belt sander & Erecting same				
		Man Ex.		6	33918	
		Man Ex		6		24936
		Mach shop		8		5399
		Man		1		3583
		Repairing furnace on boiler #1				

PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Man Ex.		8	8378	
		Mach shop.		3		3837
		Man.		5		4541
		Repairing Vacuum pump in New Power House				
		Steel Man Ex		6	1248	
		Mach shop.		1		613
		Man		5		635
		Erecting Time recorder				
		Man Ex.		9	5157	
		Steel Man 7c		6		33
		Man		1		4249
		Mach shop		2		875
		Repairing Band Mill wheels saw # 147				
		Man Ex.		9	2547	
		Mach shop.		7		700
		Man		2		1847
		Repairing sander # 391				
		Pixtures 3rd Fl New Warehouse.		9	3312	
		Mach shop.		4		283
		6 Trucks 30"x72"x9" Man		5		3029
		Pixtures 1st Floor New warehouse.		8	4247	
		Man		7		4237
		Steel Man		1		10
		1 Wire edge folder.				
		Man Ex.		1	154	
		Mach shop.		2		11
		Man		8		143
		Attachment for cutting threads in mallets				
		Man Ex.		7	1708	
		Mach shop		4		1237
		Man		3		471
		1 New Band saw wheel 1st Fl. A				

PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Man Ex		6	1392	
		Mach shop		3		642
		Man		3		750
		Weights on tightener for sander 2nd Fl. C.				
		Fixtures Press Room.		7	1690	
		Man		1		19
		Mach shop.		5		473
		Steel Mfg Co.		1		1198
		1 Back guage on Press #636				
		Fixtures Press Room.		6	7350	
		Man.		3		147
		Steel Man.		2		1307
		Mach shop.		7		1267
		Man		3		4629
		Roller Housing				
		Man Ex.		9	27405	
		Man.		9		27405
		Repairing goods damaged by water				
		Steel Man Ex.		7	3445	
		Steel Man.		7		3445
		Miscellaneous die work.				
		Steel Man Ex.		7	484	
		Man		1		91
		Steel Man		6		393 3/4 5/4
		6#4 Punches 6#28 Punches.				
		Fixtures Press Room.		5	734	
		Mach shop.		2		182
		Man		3		552
		Air pipe to Press room				
		Man Ex		4	3073	
		Steel Man		1		19
		Mach shop		6		1320
		Man		6		1734
		Repairing Dowel Mach				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Dec	31	Fixtures 2nd Floor B South		3	7797		
		Steel Man		4		7699	
		Mach shop.		2		92	
		Man		6		06	
						7797	
		1 Stapeling Machine to set cotter pins					
		Fixtures Press Room.		4	7465		
		Mach shop.		7		7171	
		Man.		6		294	
		1 #1/2 Toledo Bench Press.					
		Fixtures Oil House.		7	4885		
		Man.		9		1503	
		Mach shop.		7		3382	
		1 Barrel Hoist					
		Man Ex.		5	941		
		Man.		9		837	
		Mach shop.		5		104	
		Man Ex.		4	6160		
		Mach shop		5		3344	
		Man		8		2816	
		5 Tightners on shapers #511 - #126 - #462					
		Pixtures Press Room.		1	5950		
		Mach shop		1		5950	
		1 Pyrometer					
		Man Ex		7	844		
		Mach shop		6		654	
		Man.		1		190	
		2 Glue heaters 3d floor B North					
		Fixtures Press Room.		6	3921		
		Mach shop.		5		3866	
		Man		1		55	
		1 Forming machine #436					

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Dec	31	Fixtures 2nd Fl. B. No		8	1367		
		Steel Man		3		642	
		Man Ex		5		725	
		1 Cutter head.					
		Fixtures Press Room		1	19252		
		Mach shop.		4		18949	
		Man		6		303	
		1 Excelsior Punch.					
		Man Ex.		7	1141		
		Mach shop.		8		1025	
		Steel Man a/c		8		116	
		Set back gears for Hamilton Drill Press					
		Man Ex.		6	5379		
		Steel Man.		2		29	
		Mach shop.		3		1317	
		Man		1		4033	
		Rebuild Gang Rip saw mach #392					
		Fixtures Press Room.		3	44229		
		Man		2		3197	
		Steel Man		8		44	
		Mach shop		2		40988	
						4412 29	
		1 Draw bench					
		Man Ex		7	547		
		Mach shop.		1		181	
		Labor & material erecting vacuum pump in ware house Main		6		366	
		Fixtures Press Room.		8	638		
		Man		8		638	
		1 Vacuum trap on coils in gas house					
		Fixtures Paint shop.		8	6155		
		Mach shop		6		4398	
		Man		2		1757	
		3 Drinking fountains					

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Dec	31	Pixtures Old Ware house C.		7	1096		
		Mach shop.		1		1000	
		Man		6		96	
		1 Auto Call bell 3rd Floor					
		Man Ex.		2	1208		
		Mach shop.		9		1170	
		Man.		2		38	
		Repairing chuck machine #519					
		Man Ex.		8	1475		
		Mach shop.		8		1250	
		Man		9		225	
		New Gear for edging machine #359					
		Pixtures Press Room		5	4658		
		Mach shop.		4		4648	
		Man		1		10	
		1 Bar folder #633					
		Man Ex.		4	2281		
		Mach shop		9		1890	
		Man.		4		391	
		1 Drum balance cable					
		Man Ex.		5	3119		
		Mach shop		9		135	
		Man.		5		2984	
		New spindle head + spindle for pantagraph					
		Pixtures Press Room		2	1145		
		Mach shop.		9		1125	
		Man		2		20	
		1 Niagara Wire cutter					
		Pixtures Press Room		6	960		
		Mach shop.		4		940	
		Man		2		20	
		1 Niagara Wire former					

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER		CK.
Dec	31	Man Ex.		2	1694		
		Mach shop.		3		1344	
		Man		8		350	
		Changing 4" steam pipe					
		Fixtures Basement New ware house		9	828		
		Mach shop.		1		55	
		Man		8		773	
		2 Special trucks for heavy cabinets					
		Man Ex.		7	430		
		Steel Man.		1		37	
		Mach shop		9		153	
		Man		6		240	
		Device for evaporating ammonia					
		Man Ex.		2	146		
		Mach shop.		5		41	
		Man		6		105	
		1 Knife for back knife lathe					
		Fixtures Pool Room 1st Floor new-ware house		6	17997		
		Steel Man.		4		58	
		Mach shop		6		17916	
		Man		5		23	
		1 Poludo Hand Power press & installing					
		Steel Man Ex		6	60		
		Steel Man.		6		60	
		12 Punches steel plant					
		Man Ex.		8	251		
		Mach shop.		9		144	
		Man		8		107	
		Connecting water tank in glue room					
		Man Ex		3	624		
		Mach shop.		3		624	
		Electric for watchman old Power House					

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Fixtures Office		5	2741	
		Man		5		2741
		1 Filing cabinet Govrans Office				
		Fixtures Office		9	6453	
		Man		9		6453
		Sectional desks for billing dept				
		Fixtures Office		9	1314	
		Man		9		1314
		1 Locker Govrans office				
		Fixtures Press Room		4	679	
		Man		3		120
		Mach shop.		7		358
		Man		3		201
		1 Head for draw bench				
		Back Interest		5	51180	
		Int & Dis		5		51180
		Steel Printers Wood Die a/c		5	12803	
		Man		1		55
		Mach shop		6		204
		Steel Mark		7		12544
#D55		1 Die for 3 & 4 way patent clasps				
		Steel Printers Die a/c		6	1635	
		Steel Man		6		1635
#D43		1 Die for slotting lead & slug case partitions				
		Steel Printers Die a/c		5	6215	
		Steel Man		5		716
		Man		9		5499
		1 Rachet feed for slotting die				
		Steel Printers Die a/c		9	1764	
		Steel Man		9		1764
#D47		1 Slotting die 1"x1"				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

191 7 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Steel Printers Die a/c		9	837	
		Steel Man.		9		837
#D 49		1 Former die for dust proof shelf fronts				
		Steel Printers Die a/c.		5	752	
		Steel Man.		5		752
#D 46		Notching die for top & bottom of sheet uprights				
		Steel Printers Die a/c.		7	7727	
		Mach shop.		3		120
		Steel Man.		2		7607
#D 58		1 Die for label holders #03				
		Steel Printers Die a/c.		7	1870	
		Steel Man.		7		1870
		1 Racket gauge for lead & slug case notching die				
		Steel Printers Die a/c.		9	9810	
		Steel Man		5		9779
		Man.		4		31
#D 48		1 Die for making steel front protectors for wooden cases				
		Steel Printers Die a/c		5	3173	
		Steel Man		5		3173
#D.54		1 Die for making rail on cabinet top				
		Steel Printers Die a/c		2	758	
		Steel Man.		2		758
		2 Cores for letter board sides				
		Steel Printers Die a/c		5	1445	
		Steel Man.		5		1445
		1 Die for Wire edge on sheet case uprights				
		Steel Printers Die a/c		5	8420	
		Steel Die Dept		3		5916
		Steel Man		2		2504
		1 Roller die for channels D23 - D24				

GENERAL LEDGER

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
837	837						
752	752						
7727	7727						
1207	7607						
1870	1870						
9810	9709						
	31						
3173	3173						
785	785						
1445	1445						
1420	5915						
	2514						

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Steel Printers Die a/c		8	2609	
		Steel Man		8		2609
#D 56		Front & Back notching die for shelves				
		Steel Man Ex		9	774	
		Steel Man.		9		774
		2 V dies to replace broken ones				
		Steel Printers Die a/c.		7	1969	
		Man		9		45
		Steel Man.		7		1924
#D 45		1 Slotting die for lead & slug cases 9gldepth				
		Steel Printers Die a/c.		3	6717	
		Steel Man		3		6717
#D 50		1 Die for label holders on sort boxes all sizes				
		Steel Printers Die a/c.		9	1314	
		Steel Man		9		1314
		1 Slotting die #D44				
		Steel Printers Die a/c.		5	2831	
		Steel Man.		7		2527
		Mach shop.		7		304
#D 35		1 Forming die for chase racks				
		Steel Man Ex		7	1231	
		Steel Man.		2		668
		Steel Die Dept.		5		563
		6 Cast Iron die blocks machined				
		Fixtures 1st B No.		3	12648	
		Fixtures 1st Fl. P. So.		1		8200
		Man		3		903
		Mach shop.		8		3545
		Rip saw #353 Trans				
		Fixtures 3rd Fl. P. No		7	9943	
		Fixtures 2nd Fl. P. So		1		8200
		Mach Shop		6		834
		Man		9		909
		Rip saw #488 Trans				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	General Ex		2	1710713	
		Accident Insurance		2		99506
		Advertising		4		380245
		Chicago Expense		2		264575
		Charity		3		186195
		Freight		5		356540
		Post Office		2		357500
		Travellers Exp. J.E.H.		3		22035
		" H.C.G.		3		41997
		" H.P.H.		5		2120
		Interest + Dis		9	218655	
		Genl Exp.		9		218655
		Steel Genl Ex		6	202209	
		Travelers Ex J.W.S.		5		45455
		Steel Adv		1		156754
		Man Ex.		9	26730	
		Suggestion a/c		2		22250
		Travelers Ex G.S.H.		3		3630
		" " J. Hannaheck		4		850
		Dental Exp.		5	241412	
		Dental College Ex.		1		76906
		" Allowance		7		33199
		" Meeting Ex		6		131307
		Railway Expense		4	1246117	
		Railway Freight		4		1246117
		Sales		6	2648391	
		Goods Rtd		9		852588
		Adv #2		6		1795803
		Man		4	20638075	
		Discount		9		207243
		" #2		1		210475
		Wages		3		20220357
		Sales		1	68351392	
		Man		1		68351392

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Dental Sales.		1	1731 6046	
		Mdse		1		1731 6046
		Steel Mdse		5	1541300	
		Steel Wages.		5		1541300
		Steel Sales.		7	171349	
		Steel Gds Rtd		7		171349
		Steel Sales.		8	2649023	
		Steel Mdse		8		2649023
		Discount	✓		2474	
		A. G. Clampitt	✓		11500	
		Finch Clarke -	✓		13775	
		Chicago Expense	✓		8913	
		Chicago Cash -	✓			36662
		Chicago Sales -	4		747301	
		Sales a/c	4			747301
		Chicago Cash -	5		532391	
		Chicago Sales	5			532391
		Profit & Loss	6		2400	
		Chicago Sales	6			2400
		Sales.	4		747301	
		Mdse	4			747301
		Real Estate	7		209689	
		Mrs Bochm House	7			209689
		Genl Ex	2		313328	
		Two Rivers Improvement Co	2			313328

Assessment Hotel Stk 17% - 18431.00

GENERAL LEDGER	CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
6046								
173 6046								
1300								
154 1300								
1344								
171 1344								
9023								
264 9023								
2474								
1500								
3775								
8913								
366 [illegible]								
7301								
747 301								
2391								
532 391								
2460								
2460								
7301								
747 301								
0659								
202 659								
3328								
313 328								

1912 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Dec	31	Acc. Drs.	10	9	18045 ✓	
		Man Ex	23	1	108595 ✓	
		Wages	23	5	1028543	
		Steel Man Ex	29	7	1897 ✓	
		" Wages	"	8	94472 ✓	
		" Finishing Wages	5	5	23333 ✓	
		" Die Dept	261	3	12540 ✓	
		Sundries #3		2	1287425	1287425
		Bldg New Steel Plant		4	526	
		Man Yc		3	107157	
		Sundries #3		7		107683
		Lumber Yc		9	122778	
		A. Heidsmann Acc L.		9		122778
		Sundries #3		9	1395708	
		New Construction Office		7		6100
		" " Gen Room		6		8556
		" " Steel Plant		3		93027
		Accrued Labor. Payroll.		2		1287425
		Sundries #3				

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER

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161-249

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191 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER

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Feb 1918

Missing Pages: 251-269

Blank Pages

270-300

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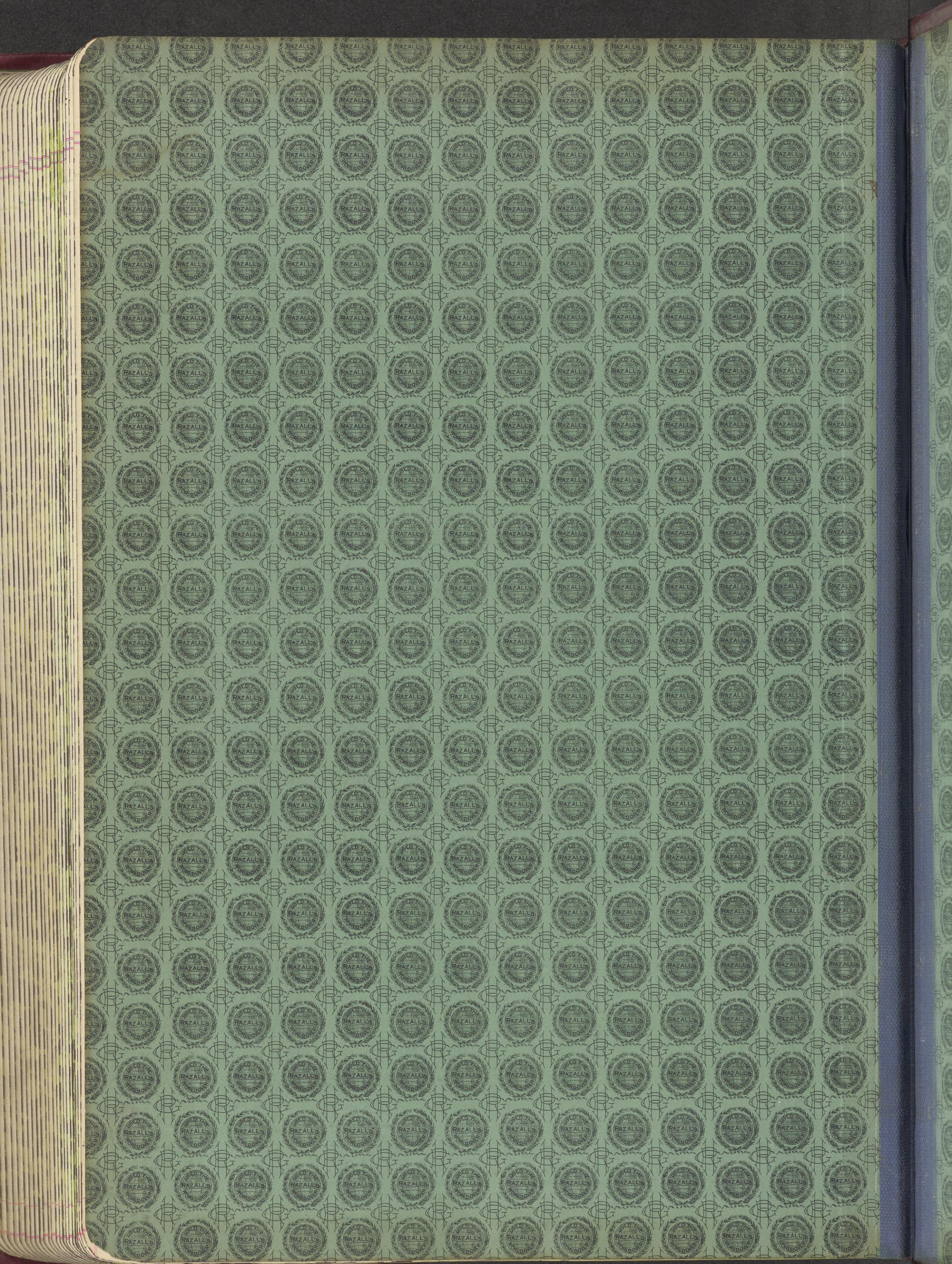
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