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[Hamilton Manufacturing Company journal, 1916 Feburary]. 1916

Two Rivers, Wisconsin: J.E. Hamilton Holly Wood Type Company, 1916

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NAL

Mfg. Co.

H. NIEDECKEN COMPANY

MFG. STATIONERS SINCE 1847

337-339-341-343 EAST WATER STREET.

MILWAUKEE

ACCOUNTING SYSTEMS. OFFICE SUPPLIES. FILING DEVICES.
PAPER BOOKS TOYS

No. 130427

TO DUPLICATE PLEASE REFER TO ABOVE NUMBER

191 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
			15				✓	110	C. H. Morse
			77				✓	315	Jno Hagar
			216				✓	331	Citizen Reporter
			62				✓	331	Tribune Printing Co
			99				✓	331	J C Berton
			45				✓	333	W B Adams
			5-14						Carborundum Co
									L. J Yorkson
									The Bee
									Lemelle & Marmillion
									Reserve for Losses
	95911						✓	891	Fuel New Power Plant
	23886						✓	911	" Old " "
									Fuel
	140						✓	536	Non Productive Labor
									do
					29504		✓	65	Accrued Labor
									Pay Roll Deductions
					4480		✓	237	Dentist Ex
									A J Campbell
					10485		✓	237	Dentist Ex
									E C Buck Ex
	88410						✓	23a2	
	39704						✓	23a1	

February 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	101	✓				12		
	326	✓				08		
	361	✓				02		
	344	✓				07		
	71	✓	485					
Fuel for Feb.								
	31	✓						119797
Lodels office boy dom'y stock work for Berger	436	✓						140
	18	✓	✓29504					
Wk endg 3/4								
	19	✓	4480					
Wk endg 7/26								
	19	✓	10485					
M-526 80 L 204 12 Q 153 13 Error in charging to wrong account on production summaries	2381	✓						88410
L 226 88 - Q. 170 16 Error in charging to wrong account in Production summaries	2392	✓						39704

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						50000	✓	19	E. C. Buck Expense
						15000	✓	19	E C Buck. Reg 4c
					✓ 9603				W.C. Clarke
						14000	✓	750	Railway Office Exp
						16800	✓	751	" W. H. Exp
						1000	✓	752	" Revenue Tax
						4108	✓	752	" Office Sup
						1131	✓	754	" Freight
						1032	✓	755	" Drug Bill
						2423	✓	756	" Tel & Tel
						380	✓	757	" Water
						989	✓	758	" Sund Exp
						3075	✓	759	" Postage
									Railway Cash
						100	✓	5	Railway Cash
									Claims & Collections
					✓ 13731				Finch Clarke
					✓ 500				W.C. Clarke
					✓ 3500				W. P. Hamilton
						9774	✓	739	Chicago Expense
									Chicago Cash
						3870	✓	6	Chicago Cashier
									Chgo Exp.
						17705	✓	118	Printers Adv #2
						2687	✓	119	Type " "
									Accrued Dis
						87112	✓	118	Printers Adv #2
						9304	✓	119	Type " #2
									Accrued Dis
									B B & S. Chgo
									Nath P & I Co N.Y.
									do Mexico
									" Havana

February 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	307						1036		Non Productive Labor
									Productive "
	113						1031		Productive Labor.
									Non Productive
	✓ 280635	103046	1266	2175887	79187	12413946			
						10000	19		E C. Buck.
									Dental Expense
						348	290		Int Allowed
									Accrued Int

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Difference between actual & estimated time	1031	✓						307
Difference between actual & estimated time	1036	✓		✓	✓	✓	✓	113 ✓
			1200 1929	127076	24 78 957	171 14	155 136	273 755 ✓
			1200 1929	127076	24 78 957	171 14	155 136	273 755
Error in crediting Bucks Salary for Jan Feb.	237	✓	10000					
Int paid 6 28 48								
" provided for 6 25 00	62	✓	348					

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						2222	✓	214	Travelers Exp W. W. Brown
						1564	✓	214	Travelers Expense J. W. Suddard
	300						✓	986-a	Albert Clausen
					✓ 300				E. Kieselhorst
						300	✓	18	Pay Roll Dec.
	300						✓	930	Albert Hand
					✓ 300				Ernie Alter
						300	✓	707	Chas Blakeley Car Book 9/c
						19500	✓	15	Bills Rec The Pty Mach Co
						776	✓	214	3/8 Traveling Exp W. K. Hamilton
						452	✓	290	Interest Allowed
					✓ 51505				Grace Slater 9/c 2
					✓ 543				Grace Slater Reg 9/c J E Hamilton
						5879	✓	15	Bills Rec 3/6/16 – 6/6/16
						5879	✓	15	" " 3/6/16 – 9/6/16
						5879	✓	15	" " 3/6/16 – 12/6/16
									Bills Rec. J.A.
3	3648						✓		C L. Frame D S Co ditto
	1620						✓	33	Sundry Consignments

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
3/5 - 3/9 - Work Kunding 3/9 - Iron Mtn - Ele				✓ 2222				
3/4 - 3/5 - Racine -				✓ 1564				
3/2 Guiston - 3.00								
	19	✓	1800					
2/29 - 16 - 5/10 - 16 - 6/10 - 95.00 " 6/10 - 16 " 100.00	55	✓				6	19500	
Racine - with Mr. Suddard 3/4 - 3/5 -				✓ 776				
- To be added to old Note 3/10-15				✓ 57500				
Richards Co	15	✓	17637					
J P O Connel equity credited twice & billed back as per bill 3/13/16	16	✓	3648					
1 Waste receiver not coated	3503	✓						1620

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						5000	✓	250	Office Salaries
									Dental Ex
						5205	✓	237	Dental Expense
									A G Clampitt
			1	100					3/10
							✓	101	Carborundum Co
									Discount Allowed
						1848	✓	293	Investment Expense
									N.C. Rockwood
		5	05				✓	385	C. Malcolm Leach
		3	03				✓	380	C. L. Hallauer
		3	03				✓	396	A. J. Forman
		1	10				✓	379	J. J. Finch
				✓	10				W. L. Hamilton
				✓	08				H C Gowan
									Postage
						17015	✓	237	Dental Ex
									E.C. Buck Ex
						2400	✓	16	Consolidated Dent Mfg Co
						120	✓	290	Int Allowed
									Consolidated D Mfg Co
						4650	✓	16	Dental Specialty Co
									ditto
									Dr. J M Hannah
						14838	✓	16	Consolidated D. M Co
						1880	✓	290	Int Allowed
									Consolidated D M Co
						2700	✓	16	Jones Partridge Co
									Dr O C Hickman
									Jones Oakes Co

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
1 Week Buck time spent in Railway Office	237	✓	5000					
Wk ending 3/11/16	19	✓	5205					
To balance a/c	291	✓	100					
a/c Britting Dew-for painting	19	✓	1848					
	204	✓	39					
Wks ending 3/4 - 3/11	19	✓	17015					
H C. Young equity as per Cr memo 3/16/16		✓				9	2520	
Dr. J. M. Hannah equity as per credit 3/16/16	1	✓				✓	3700	
	16	✓	950					
J. M. Moise equity as per Cr. memo 3/16/16		✓				5	167 18	
O.C. Hickman equity as per cr memo 3/16/16	16	✓	2250					
		✓				9	450	

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.		
						88687	✓	15	Bills Rec.	3/15/16 – 4/15/16
						88687	✓	15	" "	3/15/16 – 5/15/16
						88687	✓	15	" "	3/15/16 – 6/15/16
						88686	✓	15	" "	3/15/16 – 7/15/16
						3547 47				Lee & Smith Bros
						7660	✓	15	Bills Rec	3/1/16 – 5/1/16
						20000	✓	15	" "	3/1/16 – 6/1/16
						20000	✓	15	" "	3/1/16 – 7/1/16
						20000	✓	15	" "	3/1/16 – 8/1/16
						20000	✓	15	" "	3/1/16 – 9/1/16
						20000	✓	15	" "	3/1/16 – 10/1/16
						20000	✓	15	" "	3/1/16 – 11/1/16
						20000	✓	15	" "	3/1/16 – 12/1/16
						20000	✓	15	" "	3/1/16 – 1/2/17
						167620				Compania Dental Cuba
						10438	✓	15	Bills Rec	3/20/16 – 4/20/16
										Dayton Stencil Wks
						4745	✓	237	Dental Ex	
										A. G. Clampitt
40352								26A		
						8 50237		✓	Barnhart Bros & Spindler	
									" " "	
						14	✓	291	Discount Allowed	
									Aluminum Goods	
						75647	✓	65	3/20-16 Wages	
										Pay Roll Dr'd
							✓	300		M. Fridberg
							✓	300		E. Tiesel Horst
										Car Book 9/c

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
4/15/16 - 6%								
5/15/16 - 6%								
6/15/16 - 6%								
7/15/16 - 6%								
Smith Bros.		✓					3 354747	
8/1/16 6%								
9/1/16 6%								
10/1/16 - 6%								
11/1/16 - 6%								
12/1/16 - 6%								
1/2/17 - 6%								
Rental Contra.		✓					8 167660	
4/30/16 - 6%								
Stencil Mfg Co	228	✓				7 10438		
Clamplett								
Mkt endg 3/18	19	✓	4745					
Endwood 318 03 Frt - 85 49								
Endwood used for type	20	✓						40352
G.O. Trans per letter 3/19								
Branch o/c		✓			8 50237			
Mfg Co To bal o/c	5	✓				5	14	
	18	✓	75647					
	19	✓	600					

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	3/24
		✓ 4906					✓		Lee D. Rausch & Son Int Earned
					✓ 700	350	✓	18	Pay Race - Deductions H C Gorman
					✓ 420				W. Clarke A H Kohnman
						4445	✓	214	Traveling Expense W. W. Brown
						100	✓	18	Pay Race Ded - C. Halstrom J E Hamilton
						10000	✓	15	Bills Rec - Rep-Publ Co Bills Rec - Rep. Publ Co
						300	✓	18	Pay Race Dep Car Bank a/c
						16969	✓	237	Dental Expense E C Buck Ex
						7387	✓	15	Bills Rec L. H. Cadorette
						10000	✓	15	" " W. K Mackay
						10000	✓	15	" " C A Putman W. M. Williams Int Earned
						14010	✓	16	Noa Spears Co
						3600	✓	16	" " "
						1330	✓	291	Dis Allowed Noa Spears Co
						7666	✓	214	Traveling Exp - J. W. Duddard
		300					✓	986a	Allwt Clusen Car Bank a/c
		4787		8554	1171	50737		54386	74815

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
As per our bill 3/18-16	150	✓	4906					
Schroeder								
				✓ 1470				
3/19-3/21 - Chgo - Peoria & Parkside -				✓ 4445				
1 Bed Load -				✓ 100				
3/27-16 - 90 da - 6%	15	✓	10000					
G. Juengst.	19	✓	300					
Wk ending 3/18/16	19	✓	16969					
3/14/16 - 7/14/16								
3/3/16 - 7/3/16								
3/14/16 - 7/14/16		✓					✓	26839
	150	✓	548					
R M. Black equity								
A R Brothro "								
As per cr memo 3/24/16		✓					✓	18940
Chgo Cekfarrell - 3/19 - 21/19				✓ 7666				
	19	✓	300					
			119507	65743	50✓37	✓9952	59574	41972

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	3/25-16
					✓ 900				Matt Blandt
					✓ 1000				Hugo Fredrickson
						765	✓	19	Peter Babault
					✓ 1500				A. F. Indeau
					✓ 1500				A. A. Martell
						2000	✓	19	W. W. Case
						✓		✓	Mrs. Faulkes
					✓ 1300				E. O. Alter
					2000	✓	19		Nord Nash
					1000	✓	19		Rev. J. S. Morris
					1500	✓	19		E. M. de Bruin
					885	✓	19		Leo Palmer
					28.00	✓	19		W. C. Lockwood 3/1 - 5/1
						✓	19		" "
					4990	✓	18		Pay Race Ded - Property Rentals
					885	✓	18		Pay Race Ded Leo Palmer
					765	✓	154		Property Rentals Solomon Fisher
					2475	✓	18		Pay Race Ded David Lawson Eder White Robt Burns
					✓ 1775				Thos Ray J E Hamilton
					✓ 3750				J E Hamilton Geo S Hamilton
					✓ 750				C D Rockwood C D Rockwood
					✓ 1000				Edw Stedl Edw Stedl 9/c

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
		154	✓	22140					
		19	✓	885⁻					
	Charged in Error 7/29	19	✓	765⁻					
		19	✓	1900					
	Longman Order				✓	175⁻			
	AC Schultz "				✓	400⁻			
					✓	1775⁻			
	a/c John				✓	3750			
	House a/c	19	✓	7500					
					✓	1000			

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DR. FOR THE MONTH OF March

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	3/25
					✓ 50				Walter Clarke Walter Clarke
						604 16	✓	237	Dent Expense A. G. Clampitt EC Buck
						375 50	✓	230	Salesmans Salaries W J. Mazes
						2649	✓	214	Traveling Expense J. W. Luddard
						4830	✓	237	Dental Expense A G Clampitt
			3 1920				✓		Toronto Type Fdry " " "
			1 37				✓	361	The Bee Discount
						6000	✓	45	3/29 House 14 E. O. Allen
						29265	✓	16	Consolidated Dental Mfg
						3601	✓	290	Int Allowed Consolidated D M C
						1349 0	✓	237	Dental Ex E. C. Buck Ex
						1017	✓	42	Fixtures Mach Shop
						3826	✓	44	

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
9/c 2	19	✓	500					
	19	✓	38750					
	19	✓	21666					
	19	✓	32550					
3/23-3/25- Am. T. Fdry - Chgo Sears-Roebuck Co.					✓ 2649			
Wk endg 3/15/16	19	✓	4830					
To transfer invoice 2/28/15	250	✓					3 1920	
Allowed credited twice in error	29	✓	37					
Refund on 9/c Furnace					✓ 6000			
To P.H. Seibelhouse equity per cr. memo 3/29/16							✓ 32866	
Wk endg 3/25/16	19	✓	13490					
1 Portable Saw used around entire plant	809	✓						1017
1 #824 Desk Suddards Office	3555	✓						3826

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						10460	✓	50	Advanced Expenses
				24/3375			✓		American Type Fdrs Co
									Am T. Fdry Co
									" "
									" "
									" "

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
✓ Steam heated hot plates for warming boards to glue up	571	✓						10460
Jersey City.								
Bastian		✓			17173 1			
" Spec-a/c.		✓			18009 7			
Ley.		✓			46398 7			
Phila		✓			15171 1			
Baltimore		✓			15179 2			
Buffalo		✓			19380 3			
Pittsburg		✓			8444 5-			
Cleveland		✓			13863 1			
Cinn		✓			18595 5-			
Chicago		✓			31345 7			
A+K.		✓			4646 1			
Mpls		✓			6358 8			
K.C.		✓			1707 8			
Denver		✓			1856 8			
Portland		✓			1536 4			
San Fran-		✓			3347 3			
Los Angeles		✓			1006 6			
Spokane		✓			134			
Richmond		✓			2336 5-			
J.C.		✓			420			
Detroit		✓			7170 4			
Winnipeg		✓			2355 2 1			
		✓			1045 2 4			
Green Bay-Sturgeon Bay-Dr. Mtr 3/23-3/28		✓		2973				
	998 -							50
			26452 0	8391 5	246361 7	3187 7	62440	6475

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	3/30.
					✓				W. F. Hamilton 33 12
					✓ 71				W. F. Hamilton 14
					✓ 202				Geo D. Hamilton 02 2.00
					✓ 18				J. W. Suddard 04 10 04
			12				3	408	G. A. Criger
			06				6	406	E. D. Green
					✓ 48				W. F. Weber
			03				3	397	C. E. Andrews
									Postage
						3 00 ✓ 107			Albert Hansel
									Car Book
						150 ✓ 111			Novelty All + Fit
						303 ✓ 53			Suspense Fit
									Printers All + Fit
									Novelty " "
									Suspense Fit
						339 ✓ 291			Discount Allowed
									Kaspar Stamp + Seal Co
									Urschel-Bates
									Times Ptg Co
									Guy Comfort
									Solva Litho Co
						480000 ✓ 15			Dies Rec - H C Hansen 1 Fit
									H C Hansen 1 Fit
									" "
									" "
									" "
									" "
									" "
2328						✓ 28 Cr			Man Parts
50						✓ 945			Gen. Store Room Fit + Exp.
									Oshkosh Mirror Wks

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	204	✓	360						
	19	✓	300						
	112	✓	288						
Per Fit book memo.	111	✓	15						
	53	✓	150						
Seal Co	112	✓						112	
Valve Bag Co	~~248~~	✓						44	
	366	✓						175	
	384	✓						03	
To Balance a/c's	387	✓						05	
3/30 - 5/30 - 6%0 -		✓						480000	
" 6/30 "			800.00						
" 7/30 "			800.00						
" 8/30 "			800.00						
" 9/30 "			800.00						
" 10/30 "			800.00						
Veneer sent to 3B to be used in cabinets	560	✓						2328	
	343	✓						50	
To bal a/c									

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						295	✓	291	Discount Allowed Keystone Type
						5000	✓	17	Suspense Royal Dental
						18	✓	71	Reserve for Losses Dr E D. Elliott
			✓	300			✓		Elmer Kieselhorst Car Book
	315							21	Stock Room Steel Stock Room
			✓	17364			✓		Finch Clarke
						10165	✓	239	Chgo Expense Chgo Cash
						3900	✓	6	Chgo Cash Chgo Expense
						278	✓	6	Chgo Cash C. J. Patenburg
						258	✓	5	Rahway Cash Rahway Journal H. Domberg
						60000	✓	19	E C Buck Exp
						15000	✓	19	E C Buck Pur a/c W. C Clarke
			✓	7131					
						14000	✓	250	Rahway Office Exp
						16800	✓	251	" W. I. "
						1051	✓	252	" Office Exp
						3948	✓	254	" Light
						763	✓	255	" Dept Light
						1503	✓	256	" Ice + Heating Co.
						1400	✓	257	" Light 1.20 Fuel 17.80
						144	✓	258	" Rahway Exp
						3600	✓	259	" Postage Rahway Cash

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Fdry Philadelphia		✓			7 295			
To cancel our invoice 3/27/16								
Account in attys hands								
Depot		✓					5000	
Uncollectible		✓					18	
	19	✓	300					
Error in Entry Phil Grass Inv. 3/9	38	✓					315	
	6	✓	275-29					
Rent 25.50 7.00 Phone - 6 50	239	✓	3900					
	414	✓				228		
Cash Dale - Brickbuilders	258	✓	145					
" "	414	✓				113		
	5	✓	125340					

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						410	✓	5	Railway Cash Daly Bros
	669						✓	985	Drafting Room Oscar Anderberg
						13	✓	291	Discount Allowed Times Pltg Co
	91556						✓	891	Fuel New Power House
	24079						✓	911	" Old " " Fuel
		4726					✓	385	E. C. Fuller & Co E. C. Fuller
						15869	✓	118	Printers Adv #2
						1849	✓	119	Type " #2 Accrued Dis
						132319	✓	118	Printers Adv #2
						9353	✓	119	Type " #2 Accrued Dis
									B B & S. Chgo
									National P & E Co
									" "
									" "
						6030	✓	237	Dental Ex A. G. Clampett
	161869	8554	4905	2465532	99720	1728090			
	✓	✓	✓	✓	✓				
	161869	8554	4905	2465532	99720	1728090			
						35203	✓	65	Accrued Labor Pay Roll Deductions
						8330	✓	237	Dental Ex E. C. Buck Ex a/c

March 191 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	291 408	✓ ✓	05			405		
Premium 3/1 - 3/31				✓ 669				
Dis not credited	366	✓				13		
	31	✓						115635
Cash br. in error Co.		✓			'	4726		
Estimated disc for March	66	✓	17718					
Am. T. Fdry Co 3/31	66	✓	111689					
Cr memo 3/31		✓			✓	21226		
Y. " 3/31		✓			5	2930		
Drex " 3/31		✓			8	1088		
Havana " 3/31		✓			5	4739		
Wk endg 4/1	19	✓	6030					
			558289 ✓	84584 ✓	2978616 ✓	33020 ✓	629458 ✓	184703 ✓
			558289	84584	2978616	33020	629458	184703
	18	✓	35203					
Wk endg 4/1	19	✓	8330					

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						2586	✓	53	Dunsmuir Typ- Accts Payable
						63845	✓	50	Advanced Expenses Dental Ex
									April
			3	75			✓	230	Kalamazoo Loose Reserve for
						99	✓	71	Reserve for Loses News Ptg Co
						21108	✓	42	Mach r Eqpt Pr L.
						16644	✓	50	Advanced Expenses E.C. Buck Exp A.B. Clampett "
						112	✓	71	Reserve for Losses The Sheldon Co
						4906	✓	150	Int Earned Lee S. Smith Son
			5	50			✓		John Walech Pay Roll Ded.
			125			42869			
									Totals transfered to page 2

March- 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
9/c Jyl. refund Carnegie Steel Co	60	✓	25 86					
Clampitt & Bucko expense for Mar distributed over 5 mos	237	✓	638 45					
1916 Leaf Binder Co Loss charged there 1915 J 197	71	✓	75.					
See J 1 - J C Burton	331	✓			9	99		
2 Friction assembling Drills not entered last year	81	✓	211 08.					
Wk endg 4/8/16	19	✓	1188 4.					
" " 4/8	19	✓	1980.					
" " 4/15	19	✓	2780.					
Distributed over 4 mos.								
Unable to collect	321	✓			4	112		
Int chgd on past due account but credited back		✓				1	49 06	
Not Deducted. Page 98	18	✓	378 77 50.			2 11	49 06	

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DR. FOR THE MONTH OF April

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						9946	✓	71	Reserve for Losses Eckley Dent S. Co Dr. G. F. Huntington Dr. Wm G Howe
						23700	✓	15	Bills Rec John Cort
									4/1
						300	✓	18	Pay Roll Deductions
						300	✓	702	Eder Gladkey
✓		300							M. Ludwig
						300	✓	702	Alb. Handel Car Book 4/c
✓		175							Alb Handel Car Book Cost
									4/5
						08	✓	19	W. S. Mases Chas H. Gray
									4/7
						7779	✓	15	Bees Rec - C R 7616 Hatch C R 7616 Hatch Dent Cannery
						20908	✓	15	Bees Rec - Printing Machy Co
						3011	✓	214	Traveling Expense J. H. Suddard
						3700	✓	214	Traveling Expense G. S. Hamilton
						7445	✓	214	Traveling Expense ✓ Dent Mfg Club - H C Lowrey
		1021							

April 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

4/10		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	Atty Benj L. Braudner								
Co	collections. amount 99 46		✓					2836	
	collections fees 31.50	16	✓	2610.					
	amount & check — 67.96								
	credited to Reserve for Losses	16	✓	4500.					
	4/6/16 — 7/5/16 — 6%								
		317	✓				3 23700		
		19	✓	1700.					
		202	✓	175.					
		422	✓				8 08		
		372	✓				8 2204		
		150	✓	25.					
	4/4-16 - 7/10-16 — 6%	55	✓				1 20908		
	Chgo - 4/3 - 4/8 - Sears + Rockwell -				✓	3011			
	2 Trips Chgo. Mont ending 4/8-16				✓	3200			
	8 days Chgo - Mont ending 4/7-16 -				✓	8466			

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	4/12
						3694	✓	214	Traveling Exp- W. L. Hamilton
						35000	✓	15	Bees Rec- A. G. Claypitt
			4 40				✓	406	Jno. P. Vignis
			3 12				✓	359	W. D. N. Pby Co
			8 35				✓	350	The Winslow Register
			4 04				✓	421	The Berrien Bindery
				✓ 1 00					W. P. Hamilton
				✓ 30					W. L. Hamilton Postage
						1341	✓	74	A. H. Lohman
						875	✓	74	E. O. Alter
						1142	✓	74	A. Clausen
						670 40	✓	74	C. Krause Interest Earned
						2670	✓	290	Interest Allowed Jno Steele Sweeney
			8 206				✓	347	Victor Electric Co " " "
									4/22
						5873	✓	214	Traveling Exp- W. W. Brown " "
						17179	✓	65	Accrued Wages Pay Roll Ded
				✓ 1 00					Walter Hamilton Postage

April 1916 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
3/28-3/29-Mil-15 62 - Chgo- 4/4-4/5- 21.32				✓ 3694				
4/11-16- "15-16- 6%	19	✓	35000.					
E.B. King								
3/31-								
	204	✓	271.					
Int on Jan 24/16 principal from 1/25/16 to 4/1/16 66 das								
	150	✓	4028.					
Int from 1/25/16 to 4/1/16 on cr. balce of 1/1/16	74	✓	2670.					
To transfer cash		✓						206
Pmt ending 4/5-				✓ 3433				
" " 4/21				✓ 2440				
4/20-	18	✓	17179.					
	204	✓	100.					

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	4/26/16
				330453			✓		American Type Fdry
10091							✓	38	Steel Store Room
09							✓	955	" " " Fit.
									Suspense Fit
							✓	53	26 Suspense Fit
									G S Hamilton
							✓	19	136 00 Wisconsin Employers Exchange
									Accrued Liability Ins
							✓	258	1044 Railway Sundry
									W + H Haines

April 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
J.6.								
Boston		✓			201120			
New York		✓			484705			
Philadelphia		✓			89917			
Baltimore		✓			143105			
Buffalo		✓			145121			
Pittsburgh		✓			111251			
Cleveland		✓			269353			
Cincinnati		✓			141242			
Chicago		✓			476084			
St Louis		✓			84854			
Minneapolis		✓			70992			
Kansas City		✓			29004			
Denver		✓			37663			
Portland		✓			78825			
San Francisco		✓			278813			
Vancouver					✓			
Los Angeles		✓			243771			
Spokane		✓			18			
Richmond		✓			18824			
Jersey City		✓			181475			
Detroit		✓			32712			
Winnipeg		✓			18051			
Conner Fendler		✓			167553			
				53 ✓	10100.			
Expressbilled 1/6/16 in Error					✓	26		
Individual surplus to our credit on Ins Co books, figured to 1/1/1915	64	✓			13600.			
Per Railway Letter 4/13/16	415	✓				9	1044	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓				
					900				Matt Blandt
					✓ 1000				Hugo Fredrickson
						765	✓	19	Peter Brabant
					✓ 1500				A. L. Indeau
					✓ 1500				A. A. Marlee
						2000	✓	19	W. W. Case
						1500	✓	19	Mrs. Faulkes
					✓ 650				E. O. Aller
						2000	✓	19	Noel Nash
						1000	✓	19	Red J. S. Morris
						1500	✓	19	E. Mc. de Bruin
						1500	✓	19	W. C. Rockwood
						8890	✓	18	Pay Roll Deductions Property Rentals
						885	✓	18	Pay Roll Ded - Lee Palmer
						950	✓	18	Pay Roll Ded D. Lafond
					✓ 1275				Thos Ray J E Hamilton
					✓ 750				C D Rockwood " " House a/c
					✓ 1500				Edw Aledl Edw Aledl a/c 2
					✓ 500				Walter Clarke Walter Clarke a/c 2
						59166	✓	737	Drug. Expense A. G. Campbell E C Brent -
						31500	✓	730	Salesmans Salaries D Sellers

April — 1916

Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
4/15 —									
E. Kieselhorst					✓ 300				
A Clausen 4/21								✓ 9869	
Chas Gladkey						300	✓	202	
Pay Roll Ded - Gunstrom						300	✓	18	
Alf Hamel						300	✓	202	
Car Book 9/c									
4/21									
Bills Pay - M & T Bank						1000000	✓	61	
" " M & T Bank -									
4/24									
Distributer								986	
Safety First									
J E Hamilton					✓ 200				
Revenue Tax									
M & T Bank						400	✓	2	
Frank Kaufman -									
J E Hamilton					✓ 375-0				
Lee A. Hamilton									
Bills Rec. Western I Dry						150000	✓	15	
" " " "						150000	✓	15	
Warner Mach Co						58397	✓	15	
Western I Dry Chg									
" " " St Louis									
Int Earned									
Postage						23	✓	204	
Dr. A. Reed									
Archer & Schanz						10245	✓	16	
Dr. J. C. Endicott									
75-									

April 1916 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	19	✓	1500.						
4/19-16- 6 mo- 4½-	61	✓	100000.						
A.O.H. - Street Car fare rich 2 mos	998	✓							75
M & J Nale 4/27-	216	✓	200.						
Check #18862 Red -				✓	400				
a/c John				✓	3750				
4/29/16 - 7/29/16 - 6%									
4/29/16 - 8/29/16 - 6%									
4/25/16 - 9/10 - Int Paid									
		✓				1	294	16	
		✓				+	625	18	
	150	✓	1263.						
		✓						5	23
9									
Their equity transfered to Drs. account									
	16	✓	10245.						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						16969	✓	16	Consolidated Dental Mfg Co
						1433	✓	290	Int Allowed Consolidated D M Co
						21832	✓	16	C.L. Frame D & I Co.
						2753	✓	290	Int Allowed C.L. Frame D & I Co
						4065	✓	16	Dental Specialty Co
						226	✓	290	Int Allowed Dental Specialty Co
						2100	✓	16	Mrs N. M. Herriott & Son
						117	✓	290	Int Allowed Mrs N M Herriott
						50000	✓	19	E.C. Burt - Expense
						15000	✓	19	" " Reg. Fe
✓						17058			W.C. Clarke
						18300	✓	250	Railway Office Exp
						21000	✓	251	" W.H. "
						165	✓	252	" Office Sup
						1883	✓	254	" Fgt
						627	✓	255	" Dent Fgt
						3281	✓	256	" Frt & Drf
						1530	✓	257	" Water - 1.50 Light - 1.00 Heat - 17.80
						1714	✓	258	" Sundry Exp
						3500	✓	259	" Postage
						1000	✓	262	" Revenue Tax
						764	✓	237	Dent Exp - Repr - Stereo Sews -
							✓	36	230 Name Plates for Cast - Railway Cash
2100						870	✓	5	Railway Cash Frt & Drf -
						956	✓	254	Rail Fgt - Railway Sund Exp

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
B D. Avis E A Perry & J A Hartman Equities 4/29/16		✓					6 1840 2	
F. J Ruggles & J G. Beesley 4/29/16		✓					6 24585	
N. H. Kelly equity 4/29/16		✓					7 4291	
C. L. Cassell equity 4/29		✓					3 2217	
Mr. Buck -								
		5	✓	137922.				
Refund W.U. 50¢ - Phone March - 8 20	256	✓	870.					
Auto Trucking - Chgd to Fund in error	258	✓	956.					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	4/30 -
						1752	✓	214	Traveling Exp - W. W. Brown
						23107	✓	214	Traveling Exp - J. W. Ruddard
									" "
									" "
						6345	✓	214	Traveling Exp - W. K. Hamilton
						9870	✓	15	Bills Rec. D. L. Phillips
									Wm M Williams
					✓ 50000				J. E. Hamilton
									H. P. Hamilton
						19000	✓	16	Dr. R. R. Blanchard
						24200	✓	16	Dr. F. E. Phillips
						22500	✓	16	Dr H. C Mueller
						13165	✓	16	Dr. S C. Grunde
									Harry J Bostwick
						13086	✓	50	Advanced Expenses Sundry A/P.
58625							✓	891	Fuel New Power House
17671							✓	911	" Old " " Fuel
					6 15216		✓		Barnhart Bros & S. - Genl Office
									Barnhart Bros & S. -
						152	✓	291	Discount Allowed Frank B. Cook
					✓ 750			75	M Standt Pay Roll Deduct

April 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
4/24-4/27- Rhinelander				✓ 1752				
Work ending - 4/16 - Victor Duck Mch - A Tidy - Phila				✓ 13067				
Work ending 4/22 - S+H - A. Tidy				✓ 4322				
" " 4/29 " "				✓ 5718				
Work ending - 4/29 Cleveland Indianapolis				✓ 6345 -				
2/29/16 - 6/29/16 Springfield		✓				6 9870		
a/c Alum. Mfg Co				✓ 50000				
Credit for 4 contracts turned over to us								
		✓				7 78865		
Remove 3 Tanks + steel structures from S. P.	1038	✓						13086
Distribute over 12 mos.								
Fuel Burned in Apr								
	31	✓						76296
Branch Office		✓				6 15216		
		✓				8 152		
See page 76 Pay Roll Ded. Sales	18	✓	250.					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
		4 359					✓		Dr Wm Davis
									" " "
						135503	✓	118	Printers Adv #2
						25913	✓	119	Type " #2
									Accrued Dis
									B. B & S. Chgo
									Natl Pr & J. Co N.Y.
									" " " Mdse
	7	07					✓	357	Jno H. Rudaeph
	3	03					✓	436	King Pty House
	4	04					✓	434	E. Estes (Webster Co. Star
			✓	71					J. W. Duddard
			✓	200					J E Hamilton
									Postage
			✓	4294					W.C. Clarke -
			✓	8377					Finch Clarke
						10786	✓	239	Chgo Expense
									Chgo Cash
						38722	✓	6	Chgo Cash
									Chgo Exp
		614					✓	985	Drafting Room
									Oscar Andrade
		89483	1380	311	33196 69	101480	21	14868	
		89483	1380	311	33196 69	101480	21	14868	
		✓	✓	✓	✓	✓			
				125		42869			Totals transfered
				✓					
						32179	✓	65	Accrued Labor
									Pay Roll Deductions
						524	✓	53	Suspense Jgt
									Pay Roll Wrd

April 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
		✓						
Cash Cr to Dental Ledger in error	111	✓				8 359		
Am. T. Fdrs Co. J.C. 4/30/16	66	✓	96483.					
Estimated on Keystone purchases	66	✓	21456.					
Cr. memo 4/30/16		✓			3 22305			
" " 4/30/16		✓			9 20394			
" " 4/30/16		✓			4 778			
	204	✓	285.					
	6	✓	23457.					
Rent 25.00 + 7.00 Phone 5.72	239	✓	3822.					
		✓	151523	112461 617	372043 ✓	48223	141295	89457
			151523	112461	372043	48223	141295	89457
				✓.	✓.	✓.	✓.	✓.
from page 14			37877			211	4906	
						✓.	✓.	
	18	✓	32179.					
	18	✓	524.					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						250	✓	18	Pay Roll Deductions Anton Heppler a/c
						38923	✓	50	Advanced Expenses E. C. Buck Ex A. B. Clampitt
						~~750~~		18	Pay Roll Deductions A Heppler

April 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Cash paid & credited to a/c #18 in error	19	✓	250.					
Wk endg 4/15 - 4/22 - 4/29	19	✓	34423					
" " 4/22 - 4/29	19	✓	4500					
Distributed over 4 mos								
3 payments of 2.50 deducted & credited this account in Genl Ledger	19		~~750~~ 750					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	5/18/16
						2000	✓	16	Dr C. H. Gracey Dr. W. J. A Gar
5/1									
					✓ 300				Melvin Ludwig
					✓ 300				E Kieselhorst Car Book
5/2									
					✓ 10000				C. D. Rockwood J E Hamilton
					✓ 150				J E Hamilton Revenue Tax
5/3									
					✓ 115				Frank Kaufman Hamilton +
5/4									
	5	113				✓ 414			H. Dornberg Railway Cash
5/9									
						300	✓	18	Pay Roll Wed- G. Juenger Cash Book 9/c
					✓ 1000				Chas Krause J E Hamilton
						300	✓	202	Chas Bladsley Car Book
						1703	✓	158	Forfeited Premiums Accrued Prem
						1100	✓	18	Pay Roll Wed J E Hamilton Geo S. Hamilton
						300	✓	18	Pay Roll Wed. Car Book 9/c

May 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Check in payment of (Gardner) notes #8 & 9 credited to Dr Gracey in error	16	✓	2000					
	19	✓	600					
C/E Lot sold-				✓ 10000				
	216	✓	150					
Kaufman - N & L - Supplies	48	✓				7	115	
Cr. Price in Error	5	✓	113					
	19	✓	300					
Dist. on Note				✓ 1000				
	19	✓	300					
Chgd off in error & credited back	69	✓	1203					
Sale of old Iron to Iron Saginaw				✓ 1000 ✓ 100				
R. Guistorf	19	✓	300					

DR. FOR THE MONTH OF May

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
									5/10
	300						✓	98a	Albert Clusen Car Boot
						16	✓	264	Postage Gomrec & Ruder
									5/15-
						1000000	✓	61	Bills Pay Henry Nicke Jr.
						1000000	✓	61	Bills Pay Henry Nicke Jr
					✓ 300				E. Kieselhorst Car Boot
									5/7
	7 448						✓		Brooklyn Dent Supp Co Revenue Tax
			6 24				✓	264	J. R. Woodburn Ply Co
			4 04				✓	441	Payson Smith
			8 08				✓	442	Bernard K Glass
					✓ 300				5/5- H P Hamilton
					✓ 100				5/15- Geo D. Hamilton Postage
						09	✓	291.	Discount Allowed
		✓ 200					✓	19	J. R. Plating Wks
									The Enterprise Co
									Zeman Cycle Co
	673						✓	33	Consignment a/c Finished Stock
						20683	✓	16	Wright Dental Sup Co
						1407	✓	290	Int Allowed Wright D. S Co

May - 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	19	✓	300					
	443	✓				3 16		
5/13-16 - 6 mos. 5%	61	✓	1000000					
5/17-16 - 6 mos - 5%	61	✓	1000000					
	19	✓	300					
224 - 2" Clamps	216	✓	448					
	204	✓	436					
ding - Inv 2/1/16 chgd to Zeman in error								
20	397	✓				9 09		
20	40	✓				✓ 200		
To correct cost of #6 + #7 mtgs chgd to Ritter	3504	✓						673
E.D. Clark equity as per er memo 5/25/16		✓					+ 22090	

DR. FOR THE MONTH OF May

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	5/22
						3862	✓	15	Bills Rec. Brooklyn Dental Co
						3857	✓	15	" "
						3857	✓	15	" "
						3857	✓	15	" "
						3857	✓	15	" "
						3857	✓	15	" "
						3857	✓	15	" "
						3857	✓	15	" "
						3857	✓	15	" "
						3857	✓	15	" "
						3857	✓	15	" "
						3857	✓	15	" "
						3857	✓	15	" "
									Bills Rec. Brooklyn Dental Co
									Brooklyn Dent Co
						500	✓	290	Int Allowed
									E O. Alter Stk a/c
		✓	900					5/25	Matt Blandt
		✓	1000						Hugo Hendrickson
						765	✓	19	Peter Brabandt
		✓	1500					#	A. L. Indeau
		✓	1500						A. A. Marleee
						2000	✓	19	W. W. Case
						1500	✓	19	Mrs. Fawcetes
						2000	✓	19	Noel Nash
						1000	✓	19	Rev J. S. Morris
						1500	✓	19	E. M. Dr Bruin
						1500	✓	19	W. C. Fretwood
						8140	✓	18	Pay Roll Dec
									Property Rentals
		✓	1775						Thos Ray
									J E Hamilton
		✓	3750						J E Hamilton
									S. D. Hamilton

May 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
ient Co 4/1/16 — 5/1/16 6%								
" 4/1 — 6/1								
" 4/1 — 7/1								
" 4/1 — 8/1								
" 4/1 — 9/1								
" 4/1 — 10/1								
" 4/1 — 11/1								
" 4/1 — 12/1								
" 4/1 — 1/1/17								
" 4/1 — 2/1								
" 4/1 — 3/1								
" 4/1 — 4/1								
" 4/1 — 5/1								
" 4/1 — 6/1								
" 4/1 — 7/1								
c/e Brooklyn Dental	15	✓	28080					
Brooklyn Dental		✓					8 29780	
Error chging interest on 1/1/16		✓						
principal instead of 1/25/16	74	✓	500					
	154	✓	73305					
		✓					1225	
c/e Johns.		✓					3750	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	5/25
					✓ 75 00				C. D. Rockwood
									" "
					✓ 1500				Edw Reid
									Edw Reid
					✓ 500				Walter Clarke
									Walter Clarke
						55200	✓	16	Dr. Edwin C. Juel
									Dr. H. J. Aker
						7332	✓	224	Novelty Expense
									Dental Ex
	4040						✓	35C19	
	2767						✓	35Jr	
						440644	✓	81	Profit & Loss
									Work in Process
									5/27
						13140	✓	50	Advanced Expenses
									A G Clampitt
						60416	✓	237	Dent Expense
									E C Buck
									A G Clampitt
						32550	✓	230	Salesman Salaries
									W. A. Moses

May - 1916 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Hause a/c	19	✓	7500					
		✓		1500				
House a/c	19	✓	500					
Entry to transfer balce of Aker contract to Dr. Juel who purchased Aker equipment	16	✓	55200					
4 days Bucks time & expense on Ayer order	237	✓	7332					
Adjustment on Tracy tops	35C1							4040
Steel drawing tables chgd to wrong a/c	35J1	✓						22767
To correct error in figuring avg maple in inventory of tops shop Jan 1 1916	26A	✓						440644
Distributed over Hauses								
Wkendg 5/6	19	✓	2540					
" 5/13	19	✓	1940					
" 5/20	19	✓	4480					
" 5/27	19	✓	4180					
	19	✓	21666					
	19	✓	38750					
	19	✓	32550					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
				8 309 4928			✓		American Type Fdrs Co
									" Boston
									" New York
									" Philadelphia
									" Baltimore
									" Buffalo
									" Pittsburg
									" Cleveland
									" Cincinnati
									" Chicago
									" St Louis
									" Minneapolis
									" Kansas City
									" Denver
									" Portland
									" San Francisco
									" Los Angeles
									" Spokane
									" Richmond
									" Jersey City
									" Detroit
									" Winnipeg
									" Connersville
						300	✓	300	Albert Hamell
									Melvin Ludwig
									Car Books
						50430	✓	15	Bees Rec - Schmidt Bro.
									Hammer Mach Co
									4/8 - 3 mo - 6% 168.10 ✓
									" 6 " " 168.10
									" 9 " " 168.10
						150000	✓	15	Bees Rec - D.S. Mases
									D.S. Mases

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
J.C.								
		✓			1 369 99			
		✓			3 707 340			
		✓			1 147 286			
		✓			4 106 330			
		✓			3 98 553			
		✓			6 90 618			
		✓			4 181 759			
		✓			9 153 504			
		✓			4 42 279			
		✓			5 53 006			
		✓			1 229 744			
		✓			3 60 780			
		✓			4 33 286			
		✓			4 1912			
		✓			6 6324			
		✓			6 7404			
		✓			8 2204			
		✓			9 11 592			
		✓			9 180 495			
		✓			6 82 923			
		✓			1 11 350			
		✓			1 364 240			
	19	✓	600					
		✓			3 5043 30			
5/26-16-60 da - 5%	19	✓	150000					

DR. FOR THE MONTH OF May-

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	5/30
					✓ 23				W L Hamilton 06 17
					✓ 42				J E Hamilton 42
					✓ 64				Geo. S. Hamilton 64
									Postage
						36924	✓	71	Reserve for Losses
									Sundry Consignments
						548	✓	291	Discount Allowed
									J. L. Shoemaker
									Multiprint Co
						25	✓	19	D. S. Mason
									Oakwood Bindery
						1870	✓	214	Traveling Exp - J. W. Duddard
						1672	✓	"	" " " "
									J. W. Duddard
						870	✓	214	Traveling Exp - W. W. Brown
									W. W. Brown
						11496	✓	214	Traveling Exp - H C Gorman
									H C Gorman
						4950	✓	16	Pendleton & Curtis
						317	✓	290	Int Earned
									Pendleton & Curtis
						750	✓	18	Pay Roll Ded
									Austin Hoppler
						1450	✓	18	Pay Roll Ded
									D. LaFond
									H C Johannes

May- 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	204	✓	129						
Cabinets shipt 3/10/16 to Clampitt Iowa City destroyed by fire total loss	33	✓						36924	
	46	✓					1	541	
To Bal a/c	130	✓					1	07	
Cash received - notation on office record - Reb. 4171	436	✓					1	25	
Mil - B. B & S - 5/13 - Chgo. Sears Rockwell - 5/27				✓ 3492					
Mil - 5/20				✓ 870					
9 da - Atlantic City - 5/13				✓ 11496					
M. M. Bundy equity as per cr memo 5/31/16		✓					✓	5267	
3 payments of 2 50 - deducted & credited Yourkel -	19	✓	750						
Schindler Order	19	✓	950	✓ 500					

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						11134	✓	16	Wright Dental Sup Co
						1059	✓	290	Int Allowed Wright D S Co
						8835	✓	16	C. L. Frame D S Co
						1076	✓	290	Int Allowed C. L. Frame D S Co
						1983	✓	214	Traveling Expense F. W. Brown
	649						✓	1001	Oscar Anderberg Oscar Anderberg
		6 600					✓		Dr. H. H. Boswell Dr H H Boswell
	1395						✓	38	Steel Store Room Steel Store Room
						2111	✓	6	Chicago Cash J. W. McElwain
						1000	✓	6	Chgo Cash Chgo Exp.
					✓	14661			Finch Clarke
					✓	170			J E Hamilton - Shoe Polish + Shining
					✓	150			J P Hamilton - Glass Pa Wright
						6248	✓	239	Chgo Exp Chgo Cash
	29824	1048		349	30949	28	47350	30	08363
						1748	✓	237	
						17638	✓	205	
						925	✓	228	Preston Union Tel Co

May 31 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Dr E C Hay equity as per cr memo 5/31/16		✓					12193	
Dr A J Rust equity as per cr memo 5/31/16		✓					9911	
5/29- 5/31 -				✓ 1983				
				✓ 649				
Cr in Am Cabt Co Ledger trans to Dental contracts + used as part payment on note.	16	✓	600					
Error in chging castings to wrong acct	21	-						1395
	439	✓					2111	
Publ 7 mo Phone 3 00	239	✓	1000					
Totals								
	6	✓	71279					
			24102 31	37565	31453 58		3024	79241 50644 3
6-16-	60	✓	15311					

DR. FOR THE MONTH OF May

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						67500	✓	19	E C Burt - Expense a/c
						7500	✓	19	" " Regular a/c
					✓ 15744				N. C. Classer
						14800	✓	256	Rah Office Exp
						16800	✓	251	" N.H. "
						308	✓	252	" Office Sup
						4400	✓	254	" Fgt
						2794	✓	255	" Burt Fgt
						2810	✓	256	" Frl & Frt
						100	✓	257	" Water Light Heat
						672	✓	258	" Sund Exp
						7124	✓	259	" Postage
		✓ 776					✓	262	Commercial Emb + Ply Co
							✓	262	Rah. Revenue Tax
						45515	✓	50	" Coal for 6 mos
						842	✓	261	Repr to Bldg
					✓ 546				W P Hamilton - Photos
						1095	✓	110	Refinishing Burt Cabt
									Railway Cash
						635	✓	5	Railway Cash
									Prem Ry Claim
									Refund on Cartage
						5000	✓	15	Bills Rec 4/12/16 - 7/12/16
						5000	✓	15	" " 4/12/16 - 8/12/16
						5000	✓	15	" " 4/12/16 - 9/12/16
						5000	✓	15	" " 4/12/16 - 10/12/16
									Climax Dental Sup Co
						26594	✓	65	Accrued Wages -
									Pay Roll Ded -
						34442	✓	65	Accrued Wages
					631 40				Pay Roll Ded

May- 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Distributed ## 257									
Repr. Roof over Platform									
		5	✓	14 73 76					
J. M. Ney		110	✓			560			
		254	✓			75-			
	59								
	59								
	59								
	59								
Scranton acct			✓				v 20000		
	57 1- 57 15-								
	57 20	18	✓	265 94					375-65-
	57 15- 57 21	18	✓	34 44 2					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						17043	✓	118	Printers Adv #2
						2301	✓	119	Type " #2
									Accrued Dis
						96420	✓	118	Printers Adv #2
						7874	✓	119	Type " #2
									Accrued Dis
									B B & S Chgs
									Natl Pr. & Co. Inv
	5155						✓	891	Fuel New Power House
	16080						✓	911	" Old " "
									Fuel
						671	✓	112	Printers Adv. & Fix.
									Suspense "
						8591	✓	737	Dental Ex
						34368	✓	50	Advanced Expenses
									E. C. Buck Exp
	97159	1048	1125	3094928	631402	3403373			
	97159	1048	1125	3094928	631402	3403373			
	✓	✓	✓	✓	✓				
						10539	✓	72	Unapportioned Expenses
									Superintendence

May 31 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Adv. Dis estimated on Keystone May purchases	66	✓	19344					
Am. J. Fdry Co Jersey City	66	✓	72408					
Cr memo 5/31/16		✓			9 29763			
" " 5/31/16		✓			8 2123			
Fuel used for May	31	✓						67335
cash to Judson Fit Co. charged in error.	53	✓	671					
Distributed over 5 months Wks endg 5/6 5/13 5/20 5/27	19	✓	42959					
			2769921	37565 3177244	3024	99241	573778	
			2769921	37565 3177244 ✓ ✓	3024 ✓	99241 ✓	573778 ✓	
Total chgd in May in error should have been distributed over 4 mos.	605	✓ ✓	10539.					

DR. FOR THE MONTH OF June

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						2000	✓	15	Bills Rec H M Stoner
									Bills Rec "
									6/1
						300	✓	202	Chas Shadeley
						300	✓	18	Pay Roll Deduction
							✓	986-a	Alb Clausen
	300								
					✓ 300				Elmer Kieselhorst
						300	✓	202	Albert Handel
					✓ 300				E. Kieselhorst
									Car Books
									6/12
					✓ 700				H C Gorman
									A. H Lohman Cash
		1	34				✓	453	American Boom Prod
		✓	47				✓	452	Isadore J. Brown
		✓	07				✓	452	Moore Ply Co
		1	36				✓	441	Waste City Trucking
									Postage
									6/16
						1000000	✓	61	Bills Payable. Bank I. C.
									Bills Pay " "
						617	✓	291	Discount Allowed
									C. J. Pluckett & Co
					✓ 13790				H C Gorman
									J E Hamilton
						4436	✓	214	6/17 Travelers Exp - J. W. Sudd
									J. W. Sudd
						5885	✓	214	Travelers Exp. W. W. Brown
									W. W. Brown
						13400	✓	214	Travelers Exp
									J E Hamilton
						1161	✓	204	Postage
									Waste Sales

June 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

1/7		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	6/7/16 - 8/7/16 - 6%								
		15	✓	2000					
	3.00 6/5.								
	6/5 -								
	6/5 -								
	6/7								
		19	✓	1800					
	Cash				✓	700			
		204	✓	119					
	6/17-16 - 6 mo - 5%	61	✓	1000000					
	2% - Cash discount		✓				5	617	
	Interest on Note dated 5/11-05 - 120.00								
	Bal. due 4/1-16 - on 50 shares Steel 17.90				✓	1379	0		
	9/c Steel Drug Pelton & Crane 6/10								
					✓	4436			
	6/4/9 Mil. Chgo - Indianapolis - Louisville				✓	5885			
	Trip to Ind. 6/5 - 6/16 - Inclusive								
					✓	1340	0		
	To correct error of 4/15/16 Sales distribution	159	✓	1161					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	6/18
						3377	✓	714	Barreling Exp W. W. Brown
		5775					✓		White & Rafert Co. Dr. H. W. Le Gallee
						3150	✓	16	B B. White Dental Co Dr. H W. Le Galley
						5200	✓	74	Drafting Room Fixtures Finished Stock
	3	300					✓		Billings Dental Sply Co Dental Expense
						18445	✓	71	Reserve for Taxes Dr. A. Leuritter
						2775	✓	16	Archer & Schanz Co
						20842	✓	16	" " " Dr. E D. Warren Dr. R L. Jeffcott
						25130	✓	65	Accrued Labor Pay Roll Ded
				✓	300				Melvin Ludwig
						900	✓	18	Pay Roll Ded-
						300	✓	202	Chas Bladsley Car Book a/c
				✓	4350				Oscar Buse
	75						✓	986	Sundry Distribution Safety First

June - 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Chgo Rail - 6/17-6/18-				✓ 3377				
To cancel cr memo 5/23/16 less initial payment	16	✓	5775					
Their equity transferred to Doctors account	16	✓	3150					
4 Drafting Room tables taken from stock and used in Planning Dept	35	1 ✓						5200
Over charge on this bill 5/8/16 Per this credit 6/13/16	237	✓	300					
This item is a loss on Leuttes contract and is being charged off	16	4 ✓	18445					
Dealer paid our equity in these two contracts & will collect & retain his equity	16	3 ✓	2775					
	16	7 ✓	20842					
6/1 - 6/15 --	18	✓	25130					
1 Quistorf 3.00 - 6/22 Jaeger 3.00 - A Schrage 3.00								
	19	✓	1500					
Charged in Error on Pay Roll - 6/5 -	1001	✓						4350
Street Car Tickets - W.E. Motor	998	✓						25

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	6/27
					✓ 900				Matt Blandt
					✓ 1000				H. Trudnieksen
						765	✓	19	Peter Brabant
					✓ 1500				A L. Indeau
					✓ 1500				A. A. Marlette
						7000	✓	19	W. W. Case
						1500	✓	19	Mrs. Fancher
						7000	✓	19	Nord Nash
						1000	✓	19	Rev. J. S. Morris
						1500	✓	19	E. M. de Bruin
						7375	✓	18	Pay Ray Ded
									Property Rentals
					✓ 1775				Tom Ray
									J E Hamilton
					✓ 1500				Edw Bleidl
									Edw Bleidl #2
					✓ 50				Walter Clarke
									Walter Clarke
						59166	✓	237	Dental Expense
									A. J. Campbell
									E C Buck
						3150	✓	230	Salesmans Salaries
									D A. Mazes
					✓ 3750				J E Hamilton
									Geo A Hamilton
						467	✓	53	Suspense Freight
									Ptrs. Acct "
									Dental " "

June - 1916 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	

DR. FOR THE MONTH OF June

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	6/78
				7 3564835			✓		American Type
									do
									"
									"
									"

June 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Fdrs. J.C.								
Boston		✓			84170			
New York		✓			913177			
Philadelphia		✓			167523			
Baltimore		✓			162329			
Buffalo		✓			49933			
Pittsburgh		✓			90691			
Cleveland		✓			114942			
Cincinnati		✓			166547			
Chicago		✓			997160			
St Louis		✓			57637			
Minneapolis		✓			49892			
Kansas City		✓			40812			
Denver		✓			9504			
Portland		✓			11734			
San Francisco		✓			15528			
Los Angeles		✓			4176			
Spokane		✓			10770			
Richmond		✓			12714			
Jersey City		✓			160569			
Detroit		✓			48369			
Winnipeg		✓			37858			
Conner Fendler		✓			354150			
San Francisco 12/31		✓			4650			
Wks endg 6/3-10-17-24	19	✓			5570			
Cr premium to #32 #1143 in error	158	✓			1321			
Wks endg 6/3-6/10	19	✓			19451			
Cr to Premium a/c in error	158	✓			213			

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	6/29
						950			
						1950	✓	18	Pay Roll Deductions D. Kapaun H C Johannes
						750	✓	18	Pay Roll Deductions A Heppler
					✓				J E Hamilton
					105971				H C Gorman
					✓ 2629				H C Gorman
						5000	✓	15	Bills Rec Republican Bills Rec
						6500	✓	71	Reserve for Losses Dr E D Norisard
						370000	✓	15	Bills Rec - H C Hansen H C Hansen J Fr
				300			✓	986	Albert Gleseen Car Book 6/c
						24760	✓	65	Accrued Wages Pay Roll Ward
				612			✓	1001	Premium 6/c Oscar Anderberg
						4133	✓✓	16	C.L. Frame D S Co
						152	✓	290	Int Allowed C. L. Frame D S Co

June - 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
		✓						
	19	✓	950					
			950	✓				
R. Schindler Order				1000				
	19	✓	750					
Hock %c- Note 1000.00 Dwt 59 71	74	✓	108600					
Bibb Co 6/26/16 - 9/26/16 - 6%								
	15	✓	5000					
Cabt taken back when resold will credit #71	16	✓	6500					
6/30 - 1/30/16 - 6% -		✓	800.00					
" 12/30/16 "			800.00					
" 1/30-17 - "			800.00					
" 7/28-17 "			800.00					
							5	37000
	19	✓	300					
	18	✓	24760					
				✓	612			
W.W. Mishler equity per cr memo 6/30/16		✓						4285

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	2209						2	21	General Store Room Material M6
						1945	✓	42A	Transmission Material
	1425						✓	21	Genl Store Room Material
						7610	✓	42	Steel Plant Material
						5828	✓	42A	Transmission Material
✓	13397								W. C. Clarke
						27500	✓	19	E.C. Burt - Reg g/c
						30000	✓	19	" " Expense
						270	✓	237	Dent Exp - Exp in Ly.
						14800	✓	250	Rah Office Exp
						16800	✓	251	" H.H. "
						3406	✓	252	" Office Supplies
						2305	✓	254	" Frt
						1389	✓	255	" Dent Frt
						2091	✓	256	" Frt on Ml
						100	✓	257	" Light
						1665	✓	258	" Insurance
						2100	✓	259	" Postage
									Rahway Cash
						3410	✓	214	JE Hamilton Trav Exp -
✓	14464								Frieh Clarke
✓	4294								W.C. Clarke
						9256	✓	239	Chgo Expense
						277	✓	235	Circulars. Type writer Table
						277	✓	234	" " "
									Chgo Cash
						1740	✓	6	Chgo Cash
									Chgo Exp

June 30 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
1 - 40 x 14 - Steel Pulley not used on 6 ft. brake press	800	✓						2209
1 - 20" Ring oiling Drop hangers put on main shafting	800	✓						1945
1 - 8 x 40 Steel pulley not used on 6 ft brake press	800	✓						1425
1 Clutch put on 65000# press in steel plant	800	✓						7610
1 Length of shafting used on main drive	800	✓						5828
		5	✓	110773				
1 Ticket & Berth to Neg.								
		6	✓	31978				
Rent 13.65 - Tel - 3.75		739	✓	1740				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						860	✓	237	Dental Expense A/c Clampett
						6174	✓	237	Dental Expense
						1683	✓	231	Salesmen "
									E C Buck Ex
						3703	✓	237	Dental Ex
						617	✓	231	Salesman Ex
									E C Buck Ex
	10000						✓	800	Material
						38910	✓	50	Advanced Expenses Machy & Eqpt
	36617						✓	891	Fuel New Power House
	13469						✓	911	" Old " " Fuel
		3	03				✓	309	Young & Bennett
		1	19				✓	357	N. J. White Pty Co
		✓	02				✓	368	C F Reitzel
		✓	02				✓	368	Beers Bros
		✓	02				✓	372	C.R. & H.N. Hatch
		9	18				✓	373	Otis M Lane
		9	18 64				✓	379	J T French H.E. Parker Bullard Bros J Sommer Gorrell & Rader Aug 6 Kiem Akell & Dwyer J.P. Snyder
		4	58				✓		Realty Co
						142	✓	291	Discount Allowed

June 30 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wk ending 7/1/16	19	✓	860					
Wk endg 6/24 1½ days Expense for H M Co	19	✓	7857					
Wk endg 6/17	19	✓	4320					
Draw bench purchased in 1912 unpractical 100.00 Allowance made on same towards purchase of new 6 ft Brake Press	42	✓	48910					
Fuel burned in June	31							50086
	308	✓				✓	021	
Hoover	323	✓				5	23	
	425	✓				3	75	
	443	✓				5	05	
	462	✓				✓	56	
		✓					16 3	84
Douglas		✓					1	19
To balance a/c								

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						5000	✓	15	Bills Rec. E S Barber
						5000	✓	15	do
						5000	✓	15	"
						5000	✓	15	"
						5000	✓	15	"
						5000	✓	15	"
						5000	✓	15	"
						5000	✓	15	"
						5000	✓	15	"
						5000	✓	15	"
						5000	✓	15	"
						5000	✓	15	"
						3834	✓	15	"
									E S Barber
						7639	✓	237	Dist Expense
						1273	✓	231	Salesmen "
									E C Buck Ex
56815	73	64957	6133	183	3564835	172370		1873095	
						141007	✓	118	Printers Adv #2
						9745	✓	119	Typo " #2
									Accrued Dis
									" "
									Barnhart Bro
									Nat'l Paper
									" "
50							✓	986	Chippewa Herald
	6	24					✓	471	C Crauston
	6	06						351	Rubber Stamp & Key Co
	5	05					✓	471	W. H. Rintleman
	7	07					✓	467	The Clarke Ply Co
				✓	75				W. L. Hamilton
									Postage

June 30 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
1	6/10/16 – 4/10/17									
V	" – 5/10									
3	" – 6/10									
4	" – 7/10									
5	" – 8/10									
6	" – 9/10									
7	" – 10/10									
8	" – 11/10									
9	" – 12/10									
10	" – 1/10/18									
11	" – 2/10									
12	" – 3/10									
13	" – 4/10									
14	" – 5/10									
15	" – 6/10									
16	" – 7/10									
S Barber			✓					3 78834		
	Weekendg. 7/1/16									
Buck Ex	OK.	19	✓	8912 15843 85	49675	388435	161	83839	78678	568157 3
	A. T. F. Co. J.C	66	✓	102027						
	Keystone T. F. Co Phila	66	✓	12179						
	Spindler		✓					7 28627		
	Type Co N.Y.		✓					3 6240		
	" " Havana		✓					5 1679		
	Per Ex. Memor.									
		204	✓	117						

DR. FOR THE MONTH OF June 30

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						27366	✓	16	Archer Schanz Dr W. J. Simmons
						300	✓	18	Pay Roll Deductions Car Book
						2811	✓	14	Accident Ins Pay Roll Deductions
			7			250			
58631 69	65007	6133			475 35648 35	172395	20 54324	✓	Fred Mertens Pay Roll Ded
5863169	65007	6133			47535648 35	172395	20 54324		
	✓	✓			✓	✓	✓		

June 30 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Their equity not credited as only our equity in contract was paid	16	✓	27366					
R. Gunlorf 7. Jebany	19	✓	300					
C Pahlkoetter was chgd to #18 in error	18	✓	2811					
Dr to #18 in error	18	✓	17 29 4 35 (250)	49675	3921381	161	83839	78678 58631 69
			17 29 4 35	49675 ✓	3921381 ✓	161 ✓	83839 ✓	78678 58631 69 ✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.
						224042 ✓ 49 C. Wisconsin Bridge & Iron Co.		
						30458 ✓ 49 A Misc		
						22342 ✓ 290 Int Allowed Wisconsin Bridge &		
			5 383				✓ 485	F. W. Smith F W Smith
						4500 ✓ 71		Reserve for Losses Mrs A. Gilmore
						24062 ✓ 15		Bills Rec John Cort Bills Rec Int Earned War Tax
						1349 ✓ 158		Forfeited Premiums Accrued "
9469							38	Steel Store Room Labor Steel Store
						31731 ✓ 15		Bills Rec 7/18/16 - 9/18
						40000 ✓ 15		" " 7/18 - 9/18
						40000 ✓ 15		" " 7/18 - 10/18
						40000 ✓ 15		" " 7/18 - 11/18
						40000 ✓ 15		" " 7/18 - 12/18
						40000 ✓ 15		" " 7/18 - 1/18/17
								Mrs W. M. Herriott
			5 14				✓ 474	Enterprise Show Print Stamps
						13443 ✓ 237		Dental Expense
						570 ✓ 231		Salesman " E C Buck Ex

July 1st 1916

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	Purchase Ledger
Balance due on Steel contract for new building see letter & statement Iron Co. 7/12/16									W 27684
To transfer each item		✓					5 383		
Account returned by Atty as uncollectible	450	✓				9 4500			
7/3/16 – 10/2/16 – 6%									
	15	✓	23700.						
	150	✓	356.						
	216	✓	06.						
Premium of K Rupcig chgd back in error	69	✓	1349.						
Adjustment on labor Room unloading steel	950	✓							9469
6%									
		✓					8 231731		
To balance a/c	204	✓	14.						
Wks ends 7/8 – 7/15									
	19	✓	13963.						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						27 04	✓	214	Bowling Exp - J. W. Buddan
						14 20	✓	214	" " " W. W. Brown
						7 98 87	✓	14	Acc Dus - Geo Palmer - Rec
									7/3
					✓ 300				Elmer Kieselhorst
						300	✓	207	Alb. Handl
						900	✓	18	Pay Roll Ded - J. Feb 7/11 - A. Ludwig
					✓ 300				Car Book a/c
						885	✓	19	Geo Palmer Pay Roll Ded -
									7/10
					✓ 1100				H.P. Hamilton J.E. Hamilton
						175	✓	18	Pay Roll Ded Acc Dus
									7/11
						100	✓	15	Bees Rec - J. A. Richards Co Dis. Allowed
						280	✓	18	Pay Roll Ded A. H. Kohlman
					✓ 20000				Thos Ray Bees Pay
									7/17
					✓ 5000				H.P. Hamilton
					✓ 5000				Geo. D. Hamilton F. Kaufmann
						200000	✓	61	Bees Pay - J. W. Franken
						25000	✓	61	" " "
						10000	✓	62	Accrued Int
					✓ 25000				J. W. Franken Bees Pay - J. W. Fra

July 1916 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Chgo Mill - 7/5 - 7/7 -				✓ 2704				
Antigo - Marion - Hanson - 7/3 - 7/6				✓ 1420				
	19	✓	885.					
R. Quistorf 7/1 - Alex Schumpel 7/7								
	19	✓	1800.					
7/1 - 8/1 . Transfer	18	✓	885 -					
Jap. Porcelain				✓ 1100				
Keeperance. 80 Jno Borrdowski 45	14	✓	125.					
1/2 charged to Wis - in error	291	✓	100.					
Jno Storch				✓ 280				
7/1 - 16 - 1 yr - 5%	61	✓	70000.					
				✓ 10000				
7/1 - 15 - 1/2 - 16								
7/1 - 16 - 1 yr - 5%	61	✓	260000.					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	7/20 -
						42	✓	204	Postage
									Dent Sft + Allowance
						1320	✓	71	Reserve for Losses
									Suspense
	1125						✓	35A	
									Sundry Consignment
						12500	✓	42	Machy + Equipment
									Misel Income
	2764						✓	36	Railway Stock
									Sundry Consignment
	03						✓	33	Consignments
						1959	✓	158	Forfeited Premiums
									Premiums
						2561 11	✓	65	Accrued Labor
									Pay Race Dec
						1975	✓	69	Accrued Prem.
									~~Forfeited Prem.~~
								7/26	
						57	✓	111	Novelty all + Fst
						996	✓	254	Railway Stks "
	232						✓	145	Gen Store Room "
									Suspense Fst

July. 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Frt Paid by L. D. Canuck.	110	✓	42.					
N. B Ardery account uncollectible	17	✓	1320.					
Chgd in a/c #33 Leroce in error	33	✓						1125
Old Machy discared and sold credited to #42 in error	152	✓	12500.					
Goods sold from consignmat but not credited	33	✓						2764
To correct cost of 1 #6 S.B. mtg 23.87 – 23.90	81	✓	03.					
N. Jaski #464 premium chgd off in error. Credited back	69	✓	1959					
7/s-- 7/s--	18	✓	256 11.					
Forfeited Prem of #468 Wm Stapp.	158	✓	1975.					
Items Dr to 53 in error	053	✓	1285.					

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DR. FOR THE MONTH OF .

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	7/26
				2323367			8		American Type Founders Co.

1880 J. 237 Dental Ex
A G Clampett
"
"

3750 J 224 Novelty Expense
Dental Expense

July 1916 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Co J.C.								
Boston		6			11013			
New York		7			506662			
Philadelphia		✓			84008			
Baltimore		8			113138			
Buffalo		4			326272			
Pittsburgh		✓			62498			
Cleveland		9			91953			
Cincinnati		7			64915			
Chicago		✓			581204			
St Louis		4			63418			
Minneapolis		7			34927			
Kansas City		8			31769			
Denver		7			5947			
Portland		7			3940			
San Francisco		6			9987			
Los Angeles		9			15246			
Spokane		5			1211			
Richmond		1			10810			
Jersey City		✓			15860			
Detroit		6			78450			
Winnipeg		6			81510			
Conner Fendler		1			128629			
Wk endg 7/8/16		19 ✓		320.				
" " 7/15/16		19 ✓		155.				
" " 7/22/16		19 ✓		1405.				
3 days Clampitts time on Typewriter tables		237 ✓		3750.				

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	156639						✓	21	Store Room
									Advanced Expense
									Profit + Loss
						358 ✓		158	Forfeited Premiums
									Accrued Premiums
									7/31 —
✓	900								Matt Glandt
✓	1000								Hugo Strudnestem
						765 ✓			Peter Brabant.
✓	1500								A. K. Indeau
✓	1500								A. A. Marlee
						2000 ✓			W. W. Case
						1500 ✓			Mrs. Faulkes
						2000 ✓			Noel Nash
						1000 ✓			Rev. J. S. Moms
						1500 ✓			Elke de Bruin
						885 ✓			Geo Palmer
						1000 ✓			Jos Dean 7/5 -- 8/5
						6490 ✓			Pay Roll Deductions
									Property Rentals
✓	1275								Thos Ray
									J E Hamilton
✓	500								Walter Clarke
									Walter Clarke
✓	7500								C. D. Rockwood
									C D Rockwood
									Salesmens Salaries
						3150 ✓		19	D S. Moses

July 27 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To adjust inventory on Stationery that was trans to Genl Store Room	50	✓	56901.					
	81	✓	99738.					
Acct # 203 - 416.50								
" 233 - 10.10								
" 933 - 49.17								
" 9864 - 11.10								
" 1011 - 82.14								
" 81 - 997.38								
7% Bonus - J. Ribachek - cr to Forfeited Prem. in error	69	✓	358.					
	154	✓	22040.					
				✓ 1225-				
½ ½	19	✓	500.					
Kause a/c	19	✓	7500.					
1911.00 Total Amt Cr 1879.50 Correct " " 31.50	230	✓	3150.					
Bal - Charged back to agree with book - No - 90 - 15 - 71 - Inc -								

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						60416	✓	237	Dental Expense A. G. Clampitt E. C. Buell
					✓ 3750				J E Hamilton Geo D. Hamilton
			4 04				✓	484	Patrick Kinney J. P. Hamilton
					✓ 56				
			1 10				✓	471	W. H. Rintelman
			3 30				✓	482	The Independent
			4 13				✓	478	F. W. Dieckhaus
			7 25				✓	467	J. E. King
			✓ 02				✓	478	Harold C. Wilcox Postage
					✓ 15000				Miss Darling Sal'y Rec'd Pay.
						376	✓	290	Interest Allowed Miss Darling
						8775	✓ ✓	16	Pendleton & Arto ditto
44895 12092							✓	891	Fuel New Power House
							✓	911	" Old " " Fuel
14428							✓	891	Fuel New Power House Fuel
					✓ 14414				Finch Clarke
						9680	✓	239	Chgo Expense Chgo Cash
						✓ 1270	✓	6	Chgo Cash Chgo Expense

July- 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	19	✓	38750.					
	19	✓	21666.					
9/c Johns-				✓ 3750				
Adv- Sturgeon Bay Adv-								
Harland- Dud-								
	704	✓	140.					
Miss Darling 8/1-16-1yr-5% 61		✓	15000.					
9/c 2				✓ 376				
Dr. W. E. Sutton equity		✓					9 8775	
Fuel consumed July	31	✓						56987
To correct error made in reporting fuel burned in New. P. H. for June	31	✓						14428
	6	✓	24094.					
	239	✓	1270.					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						15000	✓	232	Jor Adv - Cir -
									" "
						4975	✓	237	Dental Expense
									A. G. Clampitt
						12571	✓	237	Dental Expense
									E. C. Buck - Exp
						597	✓	81	Profit & Loss
									Tamarp & Tonnegr
						606	✓	71	Reserve for Losses
									Tampa Pty Co.
									News Pty Co. Boxhol
									The Searchlight
									B. M. Lisk Co.
									H. Burtman
									Walter Clarke
✓	12612								
						15000	✓	19	E C Buck Rep %
						42500	✓	19	" " Exp "
						21800	✓	250	Rah Office Exp
						21000	✓	251	" W. H. "
						650	✓	252	" Office Supplies
						4952	✓	254	" Lgt
						3792	✓	255	" Dent Lgt
						2761	✓	256	" Ice & Fl
						270	✓	257	" Water 1.70 - Light 1.00
						3690	✓	258	" Sundries
						3067	✓	259	" Postage
						1000	✓	262	" Rev. Tax
									Rah Cash

July - 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Boyds City Dis - Paid 7/3. 234		✓	1500.					
Week Ending 7/29/16	19	✓	4975.					
Weeks Ending 7/22 & 7/29/16	19	✓	12571.					
Bal. Charged off in 1915 to Bal a/c		✓					3 597	
Charged off - Uncollectible								
	349	✓			1	61		
	331	✓			5	77		
	348	✓			1	307		
	372	✓			7	70		
	376	✓			1	91		
		5 ✓	133094.					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	7/31
						132045.	✓	118	Printers Adv #2
						6428	✓	119	Typo " "
									Accrued Disc " "
									Barnhart "
									Nat'l Paper + " "
						27575	✓	65	Accrued Wages
								OR	Pay Rate Ded
	266497		481	2373367		116657			1753080
	266497.	—	481	2373367		116657			1753080
	✓		✓	✓		✓			
	220689						✓	357	Jobbing Sales
									Ctr of Jobbing Sales
						42873	✓	50	Sundry Deferred Charges
									Dental Circular Adv

July 1916

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
A.T.F. Co -	66	✓	90366.					
Keystone -	66	✓	21774.					
Bros + Spindler G.O.		✓			19844			
Tuffer Co N.Y.		✓			5137			
" " Havana		✓			1352			
Per Cr. Memo								
7/15 - 7/31 -	OK	18	✓ 27575 (95647 70)	20855	23497 00	5106	24148 6	10962 3	27684 2
			956470	20855 ✓.	2349700 ✓.	5106 ✓.	241486 ✓.	109623 ✓.	276842 ✓
	195	✓	220689					
Catalogs sent out during May June + July charged in July in error 214 36 to be chgd in Aug + 214 37 in Sept	233	✓	42873					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1631	✓	16	C. L. Frame Dent S Co
						68	✓	290	Interest Allowed C. L. Frame D S Co
						6152	✓	16	C. L. Frame Dent S Co
						195	✓	290	Interest Allowed C. L. Frame
						16290	✓	16	Western Dent Sup Co
						1737	✓	290	Int Allowed Western Dental Sup Co
						5040	✓	16	Pendleton Bros Arts
						316	✓	290	Int Allowed Pendleton Bros Arts
						10	✓	291	Discount Allowed Bills Rec. L. H. Cadore
						1446	✓	81	P & L. Accrued Labor 8/1-16
						307927	✓	15	Bills Rec. Western T. Tday Chgo
						35	✓	18	Pay Roll Ded Claude Williamson
						900	✓	18	Pay Roll Ded
300							✓	986a	A Clusen
				✓	300				E. Kieselhorst
						300	✓	202	Albert Handf
						300	✓	202	Chas Bladley Car Book 9/c
									8/3
		6	150				✓	489	Mo Rivers Chautauqua Pay Roll Ded

Aug 8 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Dr E. M. Jensen equity + interest as per cr. m 8/8/16		✓					7 1699	
Dr. G. C. Smith equity + interest as per Cr m 8/8/16		✓					✓ 6347	
Drs. Rock + Ensign equity + interest per cr memo 8/8/16		✓					9 18027	
Dr. Geo H Brown equity + interest per cr memo 8/8/16		✓					1 5356	
To correct error in entering discount	15	✓	10					
Entry to adjust accrued Labor	65	✓	1446					
7/31-16 - 3 mo - 6 % - 1539.63 " 4 " " 1539.64		✓				1 307927		
	371	✓					8 35	
3.00 3.00 3.00 F. Urban - Quistorf - J. Greng Jr								
	19	✓	2100					
Cash Check returned - F. Blaitch charged - but not collected by Finckeper	18	✓	150					

DR. FOR THE MONTH OF

Purchases	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
									8/2
						628655	✓	61	Bills Pay - D.S. Mayes
						424937	✓	61	" "
						155000	✓	61	" "
						34189	✓	61	" "
						100000	✓	61	" "
						63569	✓	61	" "
						35158	✓	62	Accrued Interest
						4995	✓	290	Interest Allowed
						96543	✓	19	D.S. Mayes Req 7c
									Bills Rec - D.S. Mayes
									Interest Earned
									Bills Pay - D.S. Mayes
									8/7
						1000000	✓	61	Bills Pay - Bank I.R.
									" "
✓ 10000								60	Nash & Nash
						8270	✓	214	J.E. Hamilton Inv Exp
				✓ 1730					J.E. Hamilton
									J.E. Hamilton
						7640	✓	214	J.E. Hamilton Inv Exp
									J.E. Hamilton
✓ 1017								60	Wisconsin Bridge & Iron Co
									Profit Chas
						656	✓	214	Traveling Ex -
									J.W. Duddard
						2005	✓	214	Traveling Exp
									J.C. Gorman
						524	✓	239	Cargo Expense
						524	✓	252	Railway Stationery

August – 1916

Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	15	✓	150000					
	150	✓	1396					
8/2-16-5% Demand-	61	✓	139645					
8/7-16-6 mo.-5%-	61	✓	1000000					
a/c New York Trip-				✓ 20000				
2 Ry Tickets to Ury.				✓ 7640				
Our Rec't 7/22-15- deducted twice in error & paid by by Check- 7/18-16-	81	✓	1017					
Mil.-Jun-7/22				✓ 656				
2 Days Chgs.- 7.0/2				✓ 2005				
Charging Stationery, tic #203 in error	203	✓	1048					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						12578	✓	64	Liability Insurance P & L.
						13500	void		Investment Wisconsin Employers Exp Ditto
						225	✓	81	Profit & Loss Pay Roll Deductions
						21436	✓	233	Dental Circular Adv Sundry Deferred
						390	✓	71	Reserve for Losses H. N. Clark Bird-Hormstead J B. Ransome
						192	✓	53	Suspense Freight Dental Allt " Railway Rts " General Store Room "
3	39000						✓	492	J. R. Thompson Co. W. L. Weber a/c #1 " " " #2 A. H. Lohman

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To adjust account #64 error made in figuring liability insurance @ 1.00 per 100.00 instead of new rates	81	✓	125 78					
Entry to transfer account to Profit & Loss. considered an investment. this account is Individual surplus to our credit on Insurance Cos books figured to 1/1/15	void							
3 Chatauqua tckts not deducted when party quit J Bouk 75¢ M. Guire 75¢ C Thomson 75¢	18	✓	2 25					
2 months Catalogs chgd 1 gs in one month in error 1 month taken out & chgd in Aug & 1 month to be chgd in Sept	50	✓	21 36					
	319	✓				2	65	
	319	✓				4	247	
Uncollectible	320	✓				6	78	
	110	✓	87					
	254	✓	101					
To correct #53	945	✓						04
Check credited to wrong acct		✓	1500					
		✓	35000					
		✓	2500					

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	524						✓	21	General Store Room Steel Store Room
		V 15500					✓	8/24	Johnson & Lund Dr. R. L. Grace
						18000	✓	50	Advanced Expenses A. G. Clampitt
								8/25	
		* 1623280					✓		American Type Fdrs.
									do

August 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Am. Screw Co. inv. 5/26 - chgd in error	38	✓						524
Notes chgd back to Dealer, uncollectible	16	✓	15500					
R.R. Fare to Pacific Coast distributed 15 mos	19	✓	18000					
J.C.								
Boston	H				145678			
New York	8				248579			
Philadelphia	7				70323			
Baltimore	4				60853			
Buffalo	4				70798			
Pittsburgh	3				29181			
Cleveland	3				40305			
Cincinnati	7				56320			
Chicago	3				294267			
St Louis	9				62028			
Minneapolis	9				219924			
Kansas City	6				9609			
Denver	4				26653			
Portland	2				4772			
San Francisco	7				41092			
Los Angeles	2				2603			
Spokane	3				1416			
Richmond	3				30495			
Jersey City	4				50404			
Detroit	7				78253			
Winnipeg	2				8930			
Conner Fendler	2				70787			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						10000	✓	15	Bills Rec. 8/25 - 9/25/16
						10000	✓	15	" " 8/25 - 10/25
						10000	✓	15	" " 8/25 - 11/25
						10000	✓	15	" " 8/25 - 12/25
						10000	✓	15	" " 8/25 - 1/25/17
									Hart + Friend
						11	✓	16	Dr E. Hay
									Dis. Earned
						15	✓	291	Dis Allowed
									Dr Rock & Ensign
						34	✓	291	Dis Allowed.
									Dr M. A. Hirschman
16006							✓	546	Defective Work Novelty Dept
									Leo S. Robinson
									Robinson Finder Co
	9	9540					✓		S. N. Allen Dental Co.
									Dr R. M. Mason
									Int Earned
						✓	1100		W. L. Weber
									Miscellaneous Dr
						150	✓	81	Profit + Loss
									Pay Roll Deductions
						300	✓	202	Chas Sladky
						✓	600		Elmer Kiselhorst
						300	✓	202	Albert Handl
						300	✓	18	Pay Roll Deductions -
300							✓	986a	Albert Clusen
									Car Book a/c

Aug 25 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
9/0								
		✓					8 50000	
To balance acct	151	✓	11					
To balance acct	16	✓	15					
To balance acct	16	✓	34					
Templates sent us by Robinson spoiled and made useless on 2nd H. C.	317	✓					8 3356	
	346	✓					5 12650	
9 Past due notes chgd back to Dealer together with Interest	16	✓	9000					
	150	✓	540					
9/30								
[illegible] - 2 old doors	152	✓	1100					
J. Blyweich - Chas. ticket chgd but not deducted	18	✓	150					
Janitor's	19	✓	1800					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓				Matt Standt
					900				
					✓				H. Hendrickson
					1000				
						765	✓	19	Peter Brabank
					✓				A. L. Trudeau
					1500				
					✓				A. A. Martell
					1500				
						2000	✓	19	W. W. Case
						1500	✓	19	Mrs. Faulkes
						2000	✓	19	C. L. Bentz
						2000	✓	19	Noel Nash
						1000	✓	19	Rev J. S. Morris
						1500	✓	19	E. M de Bruin
						885	✓	19	Geo Palmer
						1000	✓	19	Jos Dean
						6490	✓	18	Pay Roll Deductions
									Property Rentals
					✓	54			Chas Krause
									Postage
						2000000	✓	61	Bills Payable - Bank of Sheboygan
									Bills Payable " "
						1500000	✓	61	Bills Payable - Bank of Sheboygan
									Bills Payable " "
						226	✓	18	Pay Roll Deductions
									Productive Labor
						26030	✓	43	Cuts + Engr
									Circular Adv - Ptrs
						16	✓	60	General Store Room
									Postage
						765	✓	18	Pay Roll Deductions
									Property Rentals

August 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
8/30										
					154 ✓	24040				
					204 ✓	54				
	8/21/16 - 6 mo - 5%				61 ✓	2000000				
	9/2/16 - 6 mo - 5%				61 ✓	1500000				
	c/c overpayment to #660 P. Malkowski				561 ✓				226	
	Hammersmith inv. 7/29 - chgd in error				232 ✓	26030				
	R. H. Churchill inv. 7/28 - postage not included				204 ✓	16				
	Tom Rezzach				154 ✓	765				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1537	✓	206	Charity J.E. Hamilton
						75	✓	18	Pay Roll Deductions P & L.
						765	✓	214	Traveling Expense W. W. Brown
					✓ 17775				Thos Ray J.E. Hamilton
					✓ 500				Walter Clarke Walter Clarke
					✓ 7500				C W Rockwood C. W. Rockwood
						37550	✓	230	Salesmens Salaries W J Mazes
						604 16	✓	237	Drug Expense E C. Burt- A. G. Clampitt
					✓ 3750				J E Hamilton G. D. Hamilton
						640 9	✓	237	Dental Expense
						1068	✓	229	Drafting Room Expense E.C. Buck Ex
						7859	✓	237	Dental Ex E C. Buck Ex

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
a/c Alum. Goods Mfg Co. Inc. - gift to Mrs. Phinney				✓ 1537				
Chautauqua Int chgd off because party quit and later started to work again	81	✓	75					
Wk ending 8/31				✓ 765				
				✓ 1725				
	19	✓	500					
	19	✓	7500					
	19	✓	32550					
	19	✓	21666					
	19	✓	38750					
a/c John				✓ 3750				
Wk ending 8/5/16	19	✓	7477					
Wk ending 8/12	19	✓	7859					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						3188	✓	250	Office Salaries
						1062	✓	237	Dental Expense
									E C Buck Ex
						2288	✓	250	Office Salaries
						763	✓	237	Dental Expense
									E C Buck Ex
						37 50	✓	229	Drafting Room Expense
									A. G. Clampitt
									Dental Ex
						2085	✓	237	Dental Ex
									A. G Clampitt
						1250	✓	224	Novelty Expense
						1250	✓	229	Drafting "
									A. G. Clampitt
									Dental Ex
						1250	✓	229	Drafting Ex
						280	✓	237	Dental Ex
									A G. Clampitt
						15	✓	60	American Multigraph Sales
									Postage
							✓		29
							✓	29	H C Gorman
							✓	59	J H. Hamilton .59. adv.
							✓	100	J E Hamilton 1.00
							✓	100	Leo S. Hamilton 1.00
							✓	25	Walter Hamilton 25-
			03			3	489		Jas Herbig
			05			5	406		Jno P. Wiglus
			06			6	488		Swinney Ptg Co
							✓	986	Postage
		50							Postage

110 ✓ 17 | 17 ✓ 80 | 25 ✓ 40 | 39 ✓ 64 | 16 ✓ 3 ✓ 80 | 21 9 7 ✓ 66 8 ✓ 9 75

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wk endg 8/19								
	19	✓	4250					
Wk endg 8/26								
	19	✓	3051					
Week endg 8/5/16								
	19	✓	2070					
	737	✓	1680					
Wk endg 8/12								
	19	✓	2085					
Wk endg 8/19								
	19	✓	1655					
	737	✓	845					
Wk endg 8/26								
	19	✓	1530					
Their Dues - 7/31	204	✓	15					
	204	✓	377	63142.29	765.78	1931.07	164.31	81.429	7.54

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						34277	✓	50	Advanced Expenses
						32077	✓	50	Advanced Expenses
						1910	✓	237	Dental Expense A. H. Clampett
						7590	✓	16	C. L. Frame D S Co
						336	✓	290	Int Allowed C. L. Frame D S Co
						5730	✓✓	16	Pendleton & Arto
						417	✓	290	Int Allowed Pendleton & Arto
						2750	✓	16	Patterson O'Brien Co
						60	✓	290	Int Allowed Patterson O'Brien Co
49932							✓	891	Fuel New Power House
13834							✓	911	" Old " " Fuel
						4950	✓	16	Patterson O'Brien Co.
						264	✓	290	Interest Allowed Patterson O'Brien Co
						07	✓	291	Discount Allowed Dr. G. E. Avery

Aug 31 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Lengthening 3 Enamel Kilns Steel Enameling Dept. Distributed over 5 months	1071A	✓						34277
Repairing Caulk Cement Boxes Error on V C Distribute over 5 months	546	✓						3v077
MK endg 9/1/16	19	✓	1910					
W. E. Osborne equity per cr memo 8/31/16		6						7926
L. A. Swinerton equity per cr memo 8/31/16		9						6147
D. A. Kerlans equity per cr memo 8/31/16		6						2310
Coal consumed in Aug	31	✓						63766
Dr. J. H. Owen equity cr. memo 8/31/16		3						5214
to Bal account		7						07

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 1344				Walter Clarke
						75000	✓	19	E.C. Buck Exp ac
						15000	✓	19	" " Salary ac
						14800	✓	250	Rah Office Exp.
						16800	✓	251	" N.Y. "
						609	✓	252	" Office Supplies
						5927	✓	254	" Frt
						1632	✓	255	" Drug Frt
						1649	✓	256	" Frt & Dr
						100	✓	257	" Ft & Dr
						7524	✓	259	" Postage
						125 8916 6	✓	237	Ry Fare etc + Rykins Drug Cash Railway Cash
						303	✓	5	Railway Cash Rebate on Telephone
				✓ 13759					Frick Clarke
174						1001	✓		W.F. Room Exp.
						7617	✓	239	Chgo Expenses Chgo Cash
						1625	✓	6	Chgo Cash C.J. Paternberg Chgo Exp.
						3962	✓	237	Dental Ex E.C. Buck Ex
					17539	8	489		Western Reserve Stee Co
					47337	6	489		" " "
									" " "
						71	✓	291	Discount Allowed Allen Bros H F Fickes & Co
						906	✓	53	Suspense Freight Dental All. + Ex

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	Pur-Ledger
		5	✓ 102608						
		256	✓ 303						
Adv for Artist 66 108									
		6	✓ 71550						
Rent 7.00 Phone 3.00		414	✓				625		
		239	✓ 1000						
Wk ending 9/2									
		19	✓ 3962						
Over Due 7/5-16									✓ 175319
" " 7/5-16									
Transfer -									✓ 47335
Stamps 60		349	8				62		
		471	9				09		
2.94 6.1 Cr to 53 in error		110	✓ 906						

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DR. FOR THE MONTH OF 8/31/16

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						164556	✓	118	Printers Adv #2
						7463	✓	119	Typer " #2
									Accrued
									"
									Barnhart
									National
									"
						378	✓	239	Chicago Express
									Gross & Bro
					37			1342	Geo Murphy
									Dis Allowed
	11017	81120	25040	261857	1623280	491737		048890	
	11017	81120	25040	261857	1623280	491737		048890	
	✓	✓	✓	✓	✓	✓			
						291	✓	75	Balance Ledger
									Cost Dept
						46351	✓	65	Accrued Labor
									Pay Roll Deduct
						150	✓	18	Pay Roll Deductions
									Profit & Loss
						259	✓	53	Labor Work Dept
									Accrued Labor
						70	✓	18	Pay Roll Deductions
									Accrued Labor
						210	✓	18	Pay Roll Deductions
									Productive Labor

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 139427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Dis. A.T.F. Co	66	✓	107988						
" Keystone	66	✓	30869		✓				
Bros + Spindler		✓			24440				
Paper + Type Co N.Y.		✓			✓ 4976				
" " " Havana		✓			3746				
Per Co Memos									
Brissart	484	9					378		
July cash Co to 239 in error									
cash should have been credited to #291	291	✓	37						
			658536 2	76578	196436 9	17505	103033	130874	222656
			658536 2	76578	196436 9	17505	103033	130874	222656
				✓	✓	✓	✓	✓	✓
To Correct P/c - Frank Smith	930	✓	291						
Amount deducted for August	18	✓	46351						
To cancel entry - J64	81	✓	150						
To adjust error made in payroll	65	✓	259						
Error in report of Distribution of Pay Roll 8/1 to 8/15	65	✓	70						
Error made deducting 2.50 from #816 instead of 40¢	801	✓	210						

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						10575	✓	16	McLain Dental & Surgical Co
						93	✓	290	Int Allowed
									Dr. J. W. Stores
									McLain D & S Co
						21437	✓	233	Dental Cir Adv
									Sundry Deferred
						820	✓	71	Reserve for Losses
									Robt J. Kelly & Co.
						665	✓	239	Chicago Expenses
									J. W. Pitt & Co
						216	✓	71	Reserve for Losses
									C Ash & Sons Paris
		✓	105					75	F Kaufman
									Hamilton
									9/1
		✓	240						Thos Ray
									A H Lohman
		✓	300						E Kiesel horst
									Car Book
						274734	✓	15	9/5- Bills Rec- Nat'l Cat & Co
									" " Mfg
									" " Hartman
									Int Earned
									9/6-
						300	✓	18	Pay Roll Ded
									Car Book 9/c

Sept 12 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
30	Dr. J. N. Storer equity less unpaid balce due on contract as per cr 9/11/16	16	✓ ✓	9600				6 1068	
	Entry to distribute chge chgs for 3 mos supply of Dental Catalogs chgd in one month	50	✓	21437					
	Account returned as uncollectible	3??	✓				1	820	
	Error entering chgs cash June statement	276	✓				8	665	
	Postage on goods shipt to Rahway and put in stock		✓					7 216	
	Kaufman Telegram to B. H. Whitely Dr to H & K in error 51-54	48	✓				6	105	
					✓	240			
		19	✓	300					
8/31-16 - 12/28-16		5						15907	
		5						6061	
		150	✓	5052					
J. J. Ebany		19	✓	300					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
									9/6
						5879	✓	15	Bills Rec - J. A. Richards Co
									Bills Rec "
	81						✓	986	La Crosse Leader Prtg Co
									Postage
						300	✓	202	Chas Gladsky
						300	✓	18	Pay Roll Dep't
									Car Books
		5							9/8
			14				✓	404	Prompt Printing -
									Postage
									9/12
						179	✓	204	Postage
									Dental Exp
						2437	✓	214	Traveling Exp
									W. C. Hamilton
									" "
						450	✓	214	Traveling Exp
									J. W. Dudden
						22304	✓	16	Jas. T. Ingersoll Co
									Jas T. Ingersoll
						37890	✓	16	Dr. S. J. Parker
									Dr. Douglas Hanson
						29	✓	61	Accrued Life Insurance
									Dis Earned
						5000	✓	15	Bills Rec Republican Pub
									Bills Rec "
						819	✓	290	Int Allowed
									Jas T. Ingersoll

September 1916 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
9/6-16 - 3/6-17 - 6% Renewal	15	✓	5879					
	204	✓	81					
G. Juenger	19	✓	600					
Colorado Springs To Bal a/c	204	✓	14					
Postal Cards Redeemed	237	✓	129					
9/9 - Oshkosh -				✓ 450				
9/2 " & Mil -				✓ 1987				
9/9 - Oshkosh				✓ 450				
Dr. W. R. Curtis equity as per cr memo 9/8/16		✓				✓ 22304		
16 Dr. S. J. Parker assumed Dr D Hanson contract	16	✓	37890					
To adjust chge for Lia Ins for July to agree with report sent to Ins Co	151	✓	29					
To renew note due 9/26/16 9/26/16 - 12/26/16 6%	15	✓	5000					
Int due on W. R Curtis contract as per cr 9/8/16		✓				9 8/9		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1850	✓		
						7900	✓	18	Pay Roll Wed - David Hafund F. Tuppeer Anton Hepfler
						300	✓	18	R. Gunstrom Car Boss
						6200	✓	16	Dr. E. Kivovitts Dr. E Lieban
						47783	✓	16	Consolidated Dental Mfg Co
						2040	✓	290	Int Allowed Consolidated D Mfg Co
						9000	✓	16	Jas J. Ingersoll Co
						1035	✓	291	Int Allowed Jas J. Ingersoll Co
								9/18	
					✓	300			Elmer Kieselhorst Car Boss
						03	✓	291	Dis Allowed - Kitchen Stamp Mfg Co
1	07						✓	478	Harold C Wilcox
9	09						✓	502	Burt Martin
5	14						✓	502	Howard L Yaeger
						09	✓	204	Alex N. Taylor
6	06						✓	510	R. G. Mueller
1	16						✓	508	Yeates Mfg Co
2	02						✓	508	Walter P. Murphy Mfg Co
					✓	50			Geo A. Hamilton Postage
						4713	✓	214	Traveling Expenses H. M. Brown

September 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	19	✓	1900					
	19	✓	6000					
	19	✓	1850					
	19	✓	300					
Balce due on Lucban contract assumed by Dr Kivovitts	16	✓	6200					
Dr to Francis Walsh equity as per cr memo 9/21/16		✓					8	49823
CR. Jucoban equity per cr memo 9/21/16		✓					9	10035
	19	✓	300					
2% for Cash	503	✓			3		05	
	480	✓			9		09	
	2041		104					
Trial Balance 9/16				✓	4713			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 1225				Thos Ray J E Hamilton
					✓ 500				Walter Clarke Walter Clarke
					✓ 7500				C D Rockwood
					✓ 3750				J E Hamilton G. D. Hamilton
					31500 ✓		730		Salesmens Salaries W J Muses
					59166 ✓		737		Dental Expense E C Brust A G. Campbell
					✓ 900				Matt Standt
					✓ 1000				Hugo Struntkemper
					765 ✓		19		Peter Brabant
					✓ 1500				A K. Trudeau
					✓ 1500 4900				A. A Marlette
					2000 ✓		19		H. H. Case
					1500 ✓		19		Mrs. Fawcett
					2000 ✓		19		C. K. Bentz
					2000 ✓		19		Joel Nash
					1000 ✓		19		Rev J. D. Morris
					1500 ✓		19		Elk de Bruin
					885 ✓		19		Leo Palmer
					1000 ✓		19		Jos Dean
					73 55 ✓		18		Pay Roll Ded Prosperity Rebates
					✓ 755				Wells Long Wm F Hammel

September 1916

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
				✓ 1225				
	19	✓	500					
	19	✓	7500					
9/c June				✓ 3750				
	19	✓	31500					
	19	✓	21666					
	19	✓	37500					
	154	✓	24905					
	431	✓				✓ 255		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	9/22
	300						✓	986-a	Albert Clysen Car Book a/c
						3360	✓	214	Travelers Expense I.H.P. Hamilton
						7384	✓	214	Travelers Expense J. W. Dunham
						1558	✓	214	Travelers Expense W. W. Brown
						25150	✓	494	New Construction Trussed Concrete Steel
				696.		3			Keystone Type Fdry H.C. Hansen
				16.			✓		9/26 Alex Cowan & Sons Dis Earned
						14132	✓	292	Investment Expense Two Rivers Drafting
	165						✓	983	Genl Bldg Repairs Investment Expense
						5892	✓	15	Bries Rec - Dayton Dayton Stencil Wks

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	19	✓	300					
Imp to Mil. Chg 9/18 - 9/20 -				✓ 3360				
Imp to Mil Chgo - 9/18 - 9/20				✓ 2384				
9/22 - 9/23				✓ 1558				
Sash for Sec B new Bldg.								
Total contract 4711.50	60							✓ 2251 50
Sec A. — 2236.00								
Sec B — 2475.50								
allowance for Glazing 224.00								
2251.50								
To transfer our invoice								
3/8/16 Railway folio 3716	3				696			
Charged to Sanecan in error.								
Cr memo 9/22/14 never								
deducted and chgd off	151	✓	16					
to balce account								
Assessment on 184.31								
shares of J. R. Imp Stock	19	✓	14 1 32					
Arms + brackets chgd								
in error	293	✓	165					
Semi Notes								
9/15-16- 4 mo- 6 %	228	✓					6	58 92

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	9/26
				1629708.			6		Barnhart Bros
				132515.			8		" "
									do
								2598	✓ 229 Drafting Room Furn Ex
								1949	✓ 224 Novelty Expense
									Dental Ex
								1475	✓ 237 Dental Ex
									A G Clampitt
								1150	✓ 237 Dental Ex
									A. G. Clampitt
								3112	✓ 237 Dental Ex
									E.C. Buck Ex
								8536	✓ 237 Dental Ex
									E.C. Buck Ex
								150000	✓ 19 Ira R. Dunsmoor Co
									J.E. Hamilton
								70	✓ 291 Dis Allowed
									Vil. Johnson

September 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Kindler all Branches o/c								
" Monroe & Throop St o/c								
Chicago		2			892730 ✓			
Dallas		9			145116 ✓			
Kansas City		2			43373 ✓			
Omaha		5			93533 ✓			
St Paul		2			123257 ✓			
Seattle		9			33192 ✓			
St Louis		1			26617 ✓			
Washington		2			16484			
Transfer made per their letter 9/23/16								
2 days Clampett								
1½ " "								
	V37	✓	4547					
Wk endg 9/9								
	19	✓	1475					
Wk endg 9/16								
	19	✓	2150					
Wk endg 9/9								
	19	✓	3112					
Wk endg 9/16								
	19	✓	8536					
					✓ 150000			
Exchange paid on Draft that had already been paid	7					70		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
				2081553			✓		American Type Fdrs
									do
								2991	3 Eckley Dental Sup Co
									Surpulse
									380 ✓ 291 Dis Allowed
									L. Porro
									7050 ✓ 16 Reese Dental Sup Co
									420 ✓ 290 Int Allowed
									Reese Dent Sup Co
									300 ✓ 16 Dr. J. N. Deering
									Int Earned

September 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

9/30/16	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
J.G. & Co.								
Boston		✓			272045			
New York		✓			431896			
Philadelphia		✓			218313			
Baltimore		✓			69200			
Buffalo		✓			46920			
Pittsburgh		✓			24790			
Cleveland		✓			79040			
Cincinnati		✓			127365			
Chicago		✓			252815			
St Louis		✓			98083			
Minneapolis		✓			33024			
Kansas City		✓			41690			
Denver		✓			25854			
Portland		✓			63556			
San Francisco		✓			2184			
Los Angeles		✓			2958			
Spokane		✓			7362			
Richmond		✓			64211			
Jersey City		✓			109730			
Detroit		✓			53866			
Winnipeg		✓			8755			
Lonnie Fendler		✓			47896			
Dividends on old account credited to open account in error	17	✓	2991					
Exchge on draft 8/16/15		✓					380	
Dealers equity in Dr Lauzon's 1st contract as per cr memo 9/27		✓					7470	
To transfer interest credited to Doctor in error	150	✓	300					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	9/28
						3621	✓	16	C.L. Frame D.S Co
						177	✓	290	Int Allowed C.L. Frame D.S Co
						3322	✓	16	C.L. Frame D.S Co
						137	✓	290	Int Allowed C.L. Frame D.S Co. Dr. C.L. Moore
						1485	✓	16	C.L. Frame D.S Co.
						61	✓	290	Int Allowed C.L. Frame D.S Co.
						11100	✓	16	Jas. I. Ingersoll Co
						1334	✓	290	Int Allowed Jas. I. Ingersoll
						100000	✓	15	Bills Rec Mrs W.M. Herriott Herriott Special a/c
						17918	✓	16	Patterson O'Brien Co Dr J.J. Schreiber
						W 41807	✓		Patterson O'Brien Co Dr J.J. Schreiber
						8525	✓	16	Dr. J.J. Schreiber Old a/c Dr J.J Schreiber New a/c

Sept 1916 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
V. P. Cooley equity as per cr. memo 9/28/16		✓					1 3798	
C. L. Morse equity as per cr. memo 9/28/16		✓					1 2959	
	16	✓	500					
H. H. Kulvinsky equity as per cr memo 9/28/16		✓					1 1546	
J. W. Deering equity as per cr memo 9/28/16		✓					5 12434	
9/27/16 – 12/27/16 6%		✓					1 100000	
Equity on original contract chgd back, so that all entries pertaining to old contract will be cancelled, new entry made for new contract	16	✓	17918					
Charge to cancel our cr memo 7/31/16 as per bill 9/29/16	16	✓	41807					
Entry to transfer enough to take care of initial payment & 1 note on new contract, a check for 24 75/100 was sent for the balance	16	✓	8525					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	9/29/16
						100	√	16	Dr. N E Householder Int Earned
						1399	√	71	Reserve for Losses Bell Show Print Eagle Ptg Co Hamilton Ptg Co Carl Judge Leuse Ptg House Vendome Ptg Co E A. Ericson Ptg Co Jno Walech City Print Shop Cedar County M Advocate Ptg Co
		3000					✓	1045	Experimental John C Thom
						2281	√	224	Novelty Expense
						2281	√	229	Drafting " Dental Ex A. G Claypett
						701	√	237	Dental Ex
						839	√	224	Novelty Ex
						4195	√	229	Drafting Ex E C. Buck Ex
						2311	√	71	Reserve for Losses Commercial Specialt
						117333	√	15	Bills Rec H C. Hansen J. H
						36	√	71	Reserve for Losses Adam Folkedorf Jno S. Strafford Co

Sept 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Int credit Dris account								
in error	150	✓	100					
Accounts uncollectible								
	304	✓				1 388		
	214	✓				✓ 137		
	316	✓				9 144		
	323	✓				1 394		
	346	✓				4 40		
	403	✓				6 42		
	409	✓				5 77		
	436	✓				5 50		
	445	✓				3 84		
ther	455	✓				✓ 29		
	492	✓				5 14		
						1399		
Work done for customer								
which we tryed to collect	366	✓				3 3000		
J. Suddard said to chge off								
	237	✓	2662					
Wkendg 9/23/16	19	✓	1900					
Wkendg 9/23/16	19	✓	5735					
Uncollectible								
	351	✓				7 2311		
9/28/16 - 2/15/17 6%		✓			9 11733			
	477	✓				1 10		
	425	✓				8 26		

DR. FOR THE MONTH OF 9/30

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
									Bills Receivable
						20000	✓	15	O. Donnell Ptg Co
						20000	✓	15	" " "
						10000	✓	15	Morris Fibre Board Co
						20000	✓	15	" " "
						20000	✓	15	" " "
						14500	✓	15	" " "
						18300	✓	15	" " "
						20000	✓	15	" " "
						10000	✓	15	Gaw O'Hara Env. Co
						20000	✓	15	" " " "
						20000	✓	15	Doyle-Walty Printing Co
						20000	✓	15	" " " "
						24965	✓	15	Walden Typesetting Co
						19200	✓	15	Warner Mach Co
						10000	✓	15	H. E. Marcus & Co
						10000	✓	15	" "
						58743	✓	15	C K. Spencer Co
						28914	✓	15	J. Thomas & Co
						28115	✓	15	" "
						27155	✓	15	" "
						26951	✓	15	" "
						12500	✓	15	Cahill Igoe Co
						12500	✓	15	" " "
						17394	✓	290	Interest Allowed ←
									Western J. Fdry Chgo
									" " " St Louis
									Int Earned
						3080	✓	214	Travelers Exposure
									W. W. Brown

Sept 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
4/5/15 — 11/5/16 6%								
4/5/15 — 12/5/16 "								
6/17/15 — 11/17/16 "								
7/22/15 — 11/22/16 "								
4/26/15 — 11/26/16 "								
6/17/15 — 12/17/16 "								
7/22/15 — 12/22/16 "								
4/26/15 — 12/26/16 "								
12/27/15 — 12/27/16 "								
5/28/15 — 12/28/16 "								
11/10/16 — 11/10/16 "								
12/10/16 — 12/10/16 "								
8/25/16 — 11/23/16 "								
6/30/16 — 11/10/16 "								
8/24/16 — 12/24/16 "								
8/24/16 — 1/24/17 "								
8/17/16 — 12/17/16 "								
7/27/16 — 11/3/16 "								
8/2/16 — 11/23/16 "								
8/25/16 — 12/18/16 "								
8/25/16 — 12/19/16 "								
10/11/15 — 11/21/16 "								
10/11/15 — 12/21/16 "								
Int on notes from date of notes to date received by us, when notes are paid this interest item will be credited back plus interest from 9/29/16 to date of maturity		✓				1 467821		
		✓				2 20522		
Int paid in advance on 2 notes C K Spencer Co - Warner Mchy Co	150	✓	894					
9/24 - 9/30 - Hansun Ele				✓ 3080				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 17430				Finch Clarke
						8388	✓	739	Chgo Expense
						5000	✓	735	Buckley-Dement & Co
									Chicago Cash
						1775	✓	6	Chicago Cash
									Chgo Exp.
					✓ 10877				Haller Clarke
						15000	✓	19	EC Buck
						30000	✓	19	EC Buck Exp
						18500	✓	750	Rah. Office Salaries
						22000	✓	751	" W.H. "
						4285	✓	754	" Fgt
						1741	✓	755	" Dent Fgt
						2787	✓	756	" Tel & Tel
						100	✓	757	" W & L
						957	✓	758	" Sund Exp
						3683	✓	759	" Postage
						57830	✓	50	" Prem on bonds
									Railway Cash
						300	✓	702	Albert Handel
						300	✓	702	Chas Bladsky
				✓	300				E Kiesewhorst
									Car Book
					✓ 180				Haller Clarke
						180	✓	18	Pay Race Dvd - J Gunnerman
									A. H Lohmann
	1	19					✓	350	Winslow Register
	8	08					✓	516	The Russell Ply Co
				✓	10				W.K. Hamilton
									Postage
						2466	✓	214	Traveling Exp
									J.H. Ruddard

September 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Mailing Circulars & Typewriter Labels.		6	✓ 75818					
Phone. 5.25 Rent 7.00		739	✓ 1775					
		5	✓ 162760					
		19	✓ 900					
				✓ 360				
		704	✓ 37					
Mil-Meyer Rotier Order 9/25-9/30				✓ 2466				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	57132						✓	891	Fuel New Power House
	16973						✓	911	" Old " " Fuel
						179322	✓	15	Bills Rec Geo Damon & Sons Int Earned
						373	✓	224	Novelty Expense
						1483	✓	229	Drafting "
						2049	✓	237	Dental " E. C. Buck Ex
		241					✓	503	Fred C. Sifton Am. T. Fdrs Co
	8	08					✓	516	Russell Ply Co
	3	12					✓	516	M. J. Sullivan
	5	05					✓	511	American Glass Panel Co
	8	17					✓	511	Enterprise
	1	18					✓	488	Swinney Ply Co
	✓	29					✓	487	Enterprise South Hill
	8	53					✓	467	H L. Mohr
	3	03					✓	444	Otto Gerhardt Chas H May A. G. Brown & Co A G. Chandler Reserve for Losses
						20913	✓	50	Advanced Expenses Repairs to Machs
	77651	44798		481	3844488	429 22 22825			
						2287	✓	224	Novelty Ex
						2287	✓	229	Drafting Ex Dental Ex A G Clampitt

Sept 30 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Fuel for Sept								
	31	✓						74105
10/2/16 – 12/26/16 Int paid		✓			176 73			
	150	✓	2649					
Wk ending 9/30/16	19	✓	3905					
Error crediting returns on Fran COD to printers instead of dealer	7				241			
	502	✓			8		35	
	467	✓			4		04	
	441	✓			7		16	
	71	✓	90					
Distribute over period of 1 yr. and charge #539	539	✓	668185	1760234	846814	14550	212852	20913 95018 225150
								Set- Posted ✓
	237	✓	2924					
Wk ending 9/30/16	19	✓	1650					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						9000	✓	16	Dr. R. M. Mason
						540	✓	290	Int Allowed
									S. N. Allen Dent Co
						215	✓	71	Reserve for Losses
									Elizabeth Rubber Stamp Co
						4306	✓	65	Accrued Labor
									Pay Roll Deductions
						227846	✓	118	Printers Adv #2
						12442	✓	119	Type " #2
									Accrued Dis
									" "
									Bankhart Bro
									National Paper
									" "

Sept 30. 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
As per cr memo 9/30/16								
"		✓					9 9540	
Gone out of business								
Works	343	✓				8 215		
Amount deducted in Sept.	18	✓	43062					
A.T.F Co	66	✓	167068					
K.T.F. Co.	66	✓	30273					
Spindles		✓				7 38743		
Type Co N.Y.		✓				6 3471		
" " Havana		✓				4 733		
Per cr memo								
	367	✓					~~12~~	
	387	✓					~~05~~	
Void charged off on previous page	441	✓					~~16~~	
	467	✓					~~04~~	
	503	✓					~~03~~	
Per	151	✓						
			9131~~0~~62	1760234889761		14765	222392	95018 225150
			913162	1760234889761		14765	222392	95018 225150
				✓ ✓		✓	✓	✓ ✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						385	✓	18	Payroll Deductions To J C Hamilton
						24062	✓	15	Bills Rec. John Cort Bills Rec
						20190	✓ ✓	16	Oregon Dental Sup Co Oregon Dent Sup Co Dr. F. M. Higby
						7050~~8~~		33	Sundry Consignments Railway
								19/2	
						300	✓	18	Pay Rate Ded. Car Book 9/c
						640	✓	71	Profit & Loss Stock Room
								19/7	
						300	✓	18	Pay Rate Ded- Car Book
						7742		33	Consignments Railway
						4942	✓	16	Mrs W. M. Herriott Don Dr H V. Jones
						27985	✓	71	Reserve for Losses Multipress Co Ltd Supplies

Oct. 1916 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To wages Earned by Louis Feverack in U.S. and had been paid by J.E.H.				✓ 385				
10/2/16 — 12/2/16 - 6%								
	15	✓	24062					
Dealers equity less 2 notes @ 20% sent to Dealer for collection and never paid See cr memo 10/11/16 attached to letter	16	✓ ✓	4000				8 16190	
To correct error made in crediting 352 54 worth of Dental goods shipt to Buck Asbury Park which should have been chgd to #33	36							~~7058~~
Frank Jabary	19	✓	300					
Difference between our Dr 3/28 & Custer Co. 21.00 + Cr - 9/6 - 14.60	21	✓						640
R. Gunstorf	19	✓	300					
2 Cabts rtd from Railway credited to #33 in error	36	✓						7742
Doctors equity credited back on account of contract being returned to dealer	16	✓ ✓	4942					
Account uncollectible Buffalo	111	✓					4 27985	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	10/17
						50	✓	290	Int Allowed Dr. Barrow
			9 90 00				✓	365	American Press Ass'n American
									10/14
	3 00						✓	986-a	Albert Clusen
						3 00	✓	202	Albert Hamel
						3 00	✓	202	Chas Blackley 10/19
						3 00	✓	18	G. Juenger 10/24 Car Book 9/c
			✓ 750						Richard Dawson Mrs. Maitland
									10/24
			✓ 1775						Thos Ray J E Hamilton
			✓ 500						Walter Clarke Walter Clarke
			✓ 750						C. D. Rockwood C. D Rockwood
			✓ 3750						J E Hamilton J. E. Hamilton
						37550	✓	730	Salesmens Salaries W. A. Mares
						604 16	✓	737	Dental Expense E C Buck A G. Clampitt

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Part of Initial payment credited interest instead of Doctor	16	✓ ✓	50					
275 W 39th N.Y.C. Type Fdrs N.Y. J.C. Gen'l Bill 9/13/16 Page 365 dealers sale charged in error. to N.Y.		✓			9 9000			
	19	✓	1200					
Fuel	373	✓			7 250			
				✓ 1275				
	19	✓	500					
	19	✓	7500					
a/c John				✓ 3750				
	19	✓	37550					
	19	✓	71666					
	19	✓	38750					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 900				Matt Blandt
					✓ 1000				Hugo Hendrickson
						765	✓	19	Peleth Brabant
					✓ 1500				A. L. Judeau
					✓ 1500				A. A. Marlett
						7000	✓	19	W. W. Case
						1500	✓	19	Mrs. Faulkes
						7000	✓	19	C. L. Bentz
						7000	✓	19	Noel Nash
						1500	✓	19	E. M. de Bruin
						885	✓	19	Leo Palmer
						1000	✓	19	Jos Dean
						7755	✓	18	Pay Roll Ded
									Property Rentals
						6513	✓	214	Travelers Exp - W. W. Brown
									" "
									" "
						455	✓	214	Travelers Expense J. W. Sheddard
						1632	✓	214	Travelers Expense W. L. Hamilton
									" "
495							21		Genl Store Room
						7500	✓	15	Bills Rec Jones Oakes Co
						7500	✓	15	" " " " "
						7000	✓	15	" " " " "
						7000	✓	15	" " " " "
									" " "

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	154	✓	23805						
10/5 - 10/7				✓	1979				
10/10 - 10/14				✓	2138				
10/18 - 10/21				✓	2396				
10/13 - Oshkosh				✓	455				
Mil & Oshkosh 10/14				✓	1512				
4 Trips Manitowoc - Seed Cases				✓	120				
Labor on sand paper discs by Steel Store Room	940	✓						495	
10/2/16 - 11/2/16 - 6 %									
10/2/16 - 12/2 6									
10/2/16 - 1/2/17 6									
10/2/16 - 7/2 6									
		✓					9	9000	

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	10/15
						956	✓	237	Dental Expense
						900	✓	237	Novelty Expense
						4498	✓	229	Drafting "
									A. G. Clampitt
									Dental Expense
						4563	✓	229	Drafting Ex
									A. G. Clampitt
									Dental Ex
						1865	✓	237	Dental Ex
									A. G. Clampitt
						7912	✓	16	Webster Dental Co
						262	✓	16	Dr. F Hofschneider
						523	✓	290	Int Allowed
									Davis Schultz Co.
						1488	✓	16	Drs. Frane & Walsh
									Interest Earned
						3900	✓	15	Bills Rec.
						3900	✓	15	" "
						3900	✓	15	" "
									J. J. Blakely
						6465	✓	16	Briggs Kessler Co
						1000	✓	16	Dr M. A. Gardner
						563	✓	290	Int Allowed
									Briggs Kessler Co
						27488	✓	17	Suspense
									N.Y. Ptg Mchy Co
233							✓	357	

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Wk endg 10/7/16	19	✓	1855						
	V37	✓	4498						
Wk endg 10/14	19	✓	2010						
	V37	✓	2553						
Wk endg 10/21	19	✓	1865						
Dealiscguity in Hofschneider contract as per cr memo 10/26/16		✓					3	8697	
Int. credited to Drs. in error	150	✓	1488						
10/16/16 – 11/1/18 – 8% 10/16/16 – 5/1/19 – 8% 10/16/16 – 11/1/19 – 8%	432	✓					9	11700	
Their equity + interest in Gardner contract as per cr memo 10/28/16		✓					9	8028	
Gone into Bankruptcy and acct put in attorney's hands	24	✓					V	27488	
Sander paper from 2nd Flr C sold to Prof Hamilton order # 27761	544	✓							233

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
									10/28
				6 2433 678			✓		American Type Fdrs
									do
				8550			✓	16	Billings Dent Sup Co
				690			✓	290	Int allowed
									Billings Dent Sup Co
									Dr. E. A. Doyle
				4200			✓	16	S. N. Allen Dental Co
				101			✓	290	Int. Allowed
									S N. Allen Dent Co
				4733			✓	16	Jones Oakes Co
				85			✓	290	Int allowed
									Jones Oakes Co

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Co. J. C.								
Boston		✓			9 151857			
New York		✓			1 368767			
Philadelphia		✓			9 87840			
Baltimore		✓			1 219286			
Buffalo		✓			1 180667			
Pittsburgh		✓			5 113594			
Cleveland		✓			5 317633			
Cincinnati		✓			6 46923			
Chicago		✓			6 257883			
St Louis		✓			7 85876			
Minneapolis		✓			8 31886			
Kansas City		✓			2 8516			
Denver		✓			6 41964			
Portland		✓			8 58580			
San Francisco		✓			4 12235			
Los Angeles		✓			2 2171			
Spokane		✓			7 24514			
Richmond		✓			2 37208			
Jersey City		✓			1 215164			
Detroit		✓			9 49581			
Kimmey		✓			5 61916			
Conner Fendler		✓			1 59617			
Dealers equity plus accrued interest as per cr memo 10/31/16		✓			8 9215			
	16	✓	25					
Dealers equity plus accrued interest less per cr memo 10/31/16		✓			8 4301			
Dealers equity as per cr memo 10/31/16		✓			3 4818			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1850	✓	16	C. L. Frame D & Co
						20	✓	190	Int Earned C. L. Frame D & Co
						45	✓	204	Postage R. G. Mueller
						1090	✓	71	Reserve for Losses A. H. Riddick
						1082	✓	137	Dental Ex Sundry Consignment
						278	✓	237	Dental Ex
						1596	✓	224	Novelty Ex
						1596	✓	229	Drafting Ex A. B. Clampitt
					✓ 300				E Kieselhorst 12/20 " " 1/31
					✓ 300				
						300	✓	18	F. Jebary Car Rent a/c
					✓ 1243				H. P. Hamilton File a/c Hamilton-Kampe
					✓ 65				Geo S. Hamilton - Laundry 14 1.00
					✓ 174				" " 60 12
					✓ 12				J. H. Suddard
					✓ 25				L. J. Cady
					✓ 231				J. G. Hamilton 50 1.81
		4 04					✓	532	The Masonic Fire
		2 20					✓	421	J. H. Watson Postage
					✓ 200				H. P. Hamilton Postage

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Dealers equity in Gallagher contract As per cr memo 10/31/16		✓					8 7870	
Stamps sold not credited	510	✓				9 45		
Uncollectable.	347	✓				1 1090		
#1 Mahg table unable to locate shipt to Clampitt Omaha	33	✓						1082
Wkendg 10/28/16	19	✓	3470					
	19	✓	900					
Labor & Material on Caleb Basine File System	49	✓				1 1243		
	204	✓		531				
	204	✓		200				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1795	✓	714	Novelty Expense
						7180	✓	729	Drafting "
						16018	✓	737	Dental Expense
									E. C. Buck Ex
						309	✓	71	Reserve for Losses
									Trident Pub Co
									"Tusa"
						2446	✓	714	Traveling Expense
									W. W. Brown
						1575	✓	714	Traveling Expense
									J. W. Suddard
			✓	16086					Finch Clarke
			✓	4294					W. C. Clarke
						7956	✓	739	Chicago Expense
						300	✓	735	Am. Florist Directory.
340							✓	21	%c Bushings - A&E. Order 46384
						1494	✓	6	Chicago Cash
									Chicago Exp
						46175	✓	65	Accrued Labor
									Pay Roll Deductions
67222							✓	891	Fuel New P. H
17155							✓	911	" Old P. H
									Fuel
						224588	✓	118	Printers Adv #2
						14523	✓	119	Type " #2
									Accrued Di
									" "
									" "
									Barnhart Bros
									National Pa
									"
									"

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Nkoendj 10/7-14-21-28	19	✓	24993					
	320	✓				9 297		
J Baltrusaitis	367	✓				3 12		
10/24-10/28				✓ 2446				
10/26-10/28 Mil-				✓ 1575				
Ordered by N. C. N.	6	✓	28976					
c/c Rent & Phone	239	✓	1494					
Deductions made in Oct.	18	✓	46175					
Fuel for Oct	31	✓						84377
A. T. F. Co	66	✓	134129					
Keystone Phila	66	✓	34901					
" San Francisco	66	✓	182					
Spindler		✓			1 52183			
Typa Co N.Y.		✓			8 12158			
" " Mexico		✓			6 60			
" " Havana		✓			8 5498			

DR. FOR THE MONTH OF 10/31

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 11708				Walter Clarke
						150000	✓	19	E C Burt
						27500	✓	19	" " Expense a/c
						14800	✓	750	Rah. Office Salaries
						17600	✓	751	" W. H "
						3859	✓	754	" Jgt
						14784	✓	755	" Detroit Jgt
						1620	✓	756	" Jgt & W
						2500	✓	757	" W & L
						4903	✓	758	" Legal Exp
						3619	✓	759	" Postage
						462	✓	752	" Office Sup -
						900	✓	732	Photos for Hard Goods Catalog
						350	✓	732	" Curtis Plant
									Railway Cash
						1000	✓ ✓	16	Dr. Worsley (J. M)
									Railway Cash
		✓				1515	✓	5	Railway Cash
									Det on Bank a/c
						7150	✓	18	Pay Roll Ded
									Geo. D. Hamilton
									J E Hamilton
									J. Tupper
93487	✓	✓	9024	2433678	52263	746294	✓		
93487	✓		9024	2433678	52263	746294			
						743	✓	5	Railway Cash
									Rebate on Telephone
						357	✓	53	Suspense Freight
									Pay Roll Ded
						96	✓	53	Suspense Freight
									Gen Store Room

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	5	✓	116855					
Error Rec Rub Heeler 9/23-16	5	✓	1000					
11-6/1-16 -	150	✓	1515					
Hepfler Order	19	✓	750					
Lu Trust Order	19	✓	1900					
	19	✓	4500					
			576390	17981 ✓	2512577 ✓	70110 ✓	63119 ✓	94569 ✓
			576390	17981	2512577	70110	63119	94569
me	256	✓	743					
tions	18	✓	357					
Express 10/16/16 chgd in error.								
Freight	945	✓	96					
Lawrence Bros Frt Bill cr in error								

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						57	✓	357	Jobbing Sales
									Pay Roll Deductions
						3098 00	✓	15	Bills Rec #2
									Bills Rec. N.C. Rowan
						3483	✓	74	A. H. Lohman
						3021	✓	74	A. Clysen
						1741	✓	74	C Krause
						50400	✓	15	Bills Rec #2
									Int Earned
						8130	✓	290	Int Allowed
									Jno Steele Sweeney
						288600	✓	15	Bills Rec N.C. Rowan
									Bills Rec

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Push Button chg in error to J Hayes	18	✓	57					
6/29/16 - 10 yrs 5% 1929 64								
Can 6/29/16 - 10 " 5% 8056 36	15	✓	3098 00					
Entry to transfer above two notes to a separate account								
Charge for interest to 10/1/16								
do								
"								
Chge for interest from 6/29/16 to 10/1/16								
4 mos 2 das	150	✓	586 45					
Int to 10/1/16	74	✓	81 30					
Credit on notes transferd to new account	#152	✓	2886 00					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	11/9
						750	✓	154	Property Rentals Pay Roll Deducts
				3 21900			✓		Western T. Fdry Chgo Bills Rec Int Earned
									11/3
						300	✓	18	R. Quistorf
						300	✓	202	Albert Thandl 11/9
	300						✓	986-a	Albert Clausen 11/16 Car Book a/c
						57038	✓	15	11/11 Bills Rec- Watkins Typewriter Mfg Co
						6818	✓	214	Traveling Expense W. H. Brown " " " "
						11290	✓	214	Traveling Exp- H. C. Gorman
						942	✓	214	Traveling Exp- W. L. Hamilton
						21992	✓	16	Jas. J. Ingersoll Co Jas J. Ingersoll Co Dst Earned
						5100	✓	71	Reserve for Losses Lexington Corp

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
C Hansen rent deducted for full month and should have been deducted for ½ month	18	✓	750					
O Donnell Ptg Co	15	✓	20000					
Note returned unpaid endorsed by Dealer chgd back	150	✓	1900					
	19	✓	900					
Printery Co		✓					1	56827
11/11 - 1 mo - 6% - 270.38	150	✓	211					
11/11 - 2 " " 300.00								
10/30 - 11/4 -					✓	3975		
11/5 - 11/6 -					✓	1474		
11/8 - 11/10 -					✓	1369		
Oda - Phila - 11/7 -					✓	11290		
Mil - Ye Seed Cases - 10/21					✓	942		
Dealers equity in C D Mastrud contract as per cr memo 11/22/16		✓						21409
	150	✓	583					
Uncollectible	375	✓			6	5100		

DR. FOR THE MONTH OF 11/22

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						9993	✓	16	Western Dental Sup Co
						805	✓	290	Dst Allowed Western Dent S. Co Dr F S Thome
						84342	✓	17	Suspense Rowell Ptrs Sup
						28817	✓	15	J. Thomas & Co
						28716	✓	15	" " "
						5000	✓	15	Law-O'Hara Envelope Co
						10000	✓	15	" " " "
						20000	✓	15	" " " "
						5000	✓	15	H R. Lundblad
						5000	✓	15	C. R. Randolph
						13005	✓	15	Morris Fibre Board Co
						12500	✓	15	Cahill Dgoc Co
						20000	✓	15	Doyle-Waltz Plg Co
						5979	✓	290	Dst Allowed Western T. Dry
						17500	✓	71	Reserve for Losses Bills Rec. Empire
						2425	✓	237	Dental Expense A. G. Clampett
						3170	✓	237	Dental Expense A. G. Clampett
						2675	✓	237	Dental Ex A. G. Clampett
						9038	✓	237	Dental Ex E. C. Buck Ex %
						1517	✓	224	Novelty Ex
						758	✓	229	Drafting "
						1830	✓	237	Dental " E C Buck Ex

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Dealers Equity as per or memo 11/21/16		✓						
	16	✓	220				10578	
Acct in attys hands		✓			3 8434			
11/21/16 - 3/1/17 - 6%								
11/21/16 - 3/2/17 - 6%								
3/25/16 - 3/25/17 - 6%								
11/27/15 - 3/27/17 - 6%								
3/28/15 - 3/28/17 - 6%								
11/26/15 - 3/26/17 - 6%								
3/26/16 - 3/26/17 - 6%								
4/26/15 - 3/26/17 - 6%								
10/11/15 - 3/21/17 - 6%								
3/10/16 - 3/10/17 - 6%								
Chgo		✓			9 15401 7			
Account Uncollectable								
Plg House	15	✓	17500					
Wk endg 11/4/16	19	✓	2425					
Wk endg 11/11/16	19	✓	3170					
Wk endg 11/18/16	19	✓	2675					
Wk endg 11/4/16	19	✓	9038					
Wk endg 11/11/16	19	✓	4105					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						08	✓	291	Dis Allowed Dr. H. N. Oyster
						500	✓	154	Property Rentals Rev. J. Morris
				✓	5905				H. C. Gowran John Burnham Int Earned
	46720						✓	35	G.
									11/4
				✓	300				F. H. McCauley Car Book
									11/5
				✓	300				E. Kieselhorst
						300	✓	18	Library
						300	✓	18	R. Geistweit Car Book 4
						570	✓	18	Pay Roll Ded - Henry R. Prop Rentals
						865	✓	154	Property Rentals Pay Roll Ded
									11/20
				✓	310				J E Hamilton G. D. Hamilton
									11/24
						10000	✓	61	Bills Pay - Kute Fowler
						5000	✓	61	" "
						718	✓	62	Accrued Int 1st J E Hamilton - Kute Fowler
				✓	8850				J E Hamilton

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	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
To balance account		✓					08		
Moved out in the middle of the month	19	✓	500						
"	19	✓	3700						
"	150	✓	2205						
Error in charging wrong account.	357	✓						46720	
	19	✓	300						
	19	✓	900						
Rent 11-1-/18-16- C8 65-	154	✓	520						
To Eliminate entry made 10/24 a/c Henry Ives	18	✓	865-						
Fgt on Air Compress. Chaplin Conn				✓	310				
11/24-15- 1/10-16									
				✓	24568				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	11/25-16
					✓ 1275				Thos Ray J E Hamilton
					✓ 500				Haller Clarke Reg'y c Haller Clarke
					✓ 3750				J E Hamilton Geo D Hamilton
						31500	✓ 730		Salesmen's Salaries W J Mares
						59166	✓ 737		Dental Eff E C Buck A G. Clampitt
					✓ 900				Matt Standt
					✓ 1000				H Fredrickson
						765	✓ 19		Peter Brabant
					✓ 1500				A L. Judeau
					✓ 1500				A. A. Markee
						2000	✓ 19		H. H. Cage
						1500	✓ 19		Mrs. Faulkes
						2000	✓ 19		C. L. Benton
						2000	✓ 19		Neal Nash
						1500	✓ 19		E. M. de Bruin
						885	✓ 19		Geo Palmer
						1000	✓ 19		J & S Dean
						4890	✓ 18		Pay Roll Ded Property Rentals
						750	✓ 18		Pay Roll Ded Antoine Hepplestone
						5000	✓ 19		Antoine Hepplestone Geo D. Hamilton

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
				✓ 1775				
9/c #2	19	✓	50c					
9/c John -				✓ 375c				
	19	✓		31500				
	19	✓		21666				
	19	✓		37500				
	154	✓		21446				
	19	✓		250				
				✓ 5000				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	11/29
						73	✓	66	Accrued Discounts Keystone T. Fdry
						5550	✓	16	C.L. Frame D.S.Co
						5155	✓	16	" " "
						1800	✓	16	" " "
						1731	✓	16	" " "
						400	✓	290	Int Allowed C.L. Frame D.S.Co
						14	✓	291	Dis Allowed Enterprise Show
						3600	✓	16	Consolidated Dent Mfg Co
						182	✓	290	Int Allowed Consolidated D.M.
						3300	✓	16	Patterson O'Brien Co
						246	✓	290	Int Allowed Patterson O'Brien
						3750	✓	16	Webster Dental Co
						162	✓	290	Int Allowed. Davis Schultz Co
						12000	✓	16	Wright Dental Sup Co
						21086	✓	16	" " "
						3516	✓	290	Int Allowed Wright D. & Co
						2066	✓	224	Novelty Expense
						2066	✓	229	Drafting "
						3908	✓	237	Dental " E.C. Buck Ex
						8356	✓	237	Dental Ex E.C. Buck Ex

Nov 1916 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
As per cr memo 11/29/16								
Phila		✓			5 23			
J. M. Cohn								
J. H. Camdus								
J. B. Olech								
C. H. Seymour								
Dealers equity as per cr memo 11/29/16		✓					14636	
Print	474	✓			5	14		
F. O. Brien equity as per cr memo 11/29/16		✓					3782	
Jones Bros equity as per cr memo 11/29/16		✓					3546	
H. V. Heiss equity as per cr memo 11/29/16		✓					3912	
R. H. Hudson								
E. L. Hoag								
As per cr memo 11/29/16		✓					36602	
Wk endg 11/18	19	✓	8040					
Wk endg 11/25/18	19	✓	8356					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						57 10	✓	237	Dent Ex A. G Champett
				3 2362377			✓		American Type Fdry - J.C.
									Conner Fendler & Co
						24 62	✓	15	Bill Rec Jno Cort Bills Rec
		8	17				✓	11/27 550	Enterprise Publ'g Co. E. Jordan Postage
		600					✓	800	Leo S Hamilton
		284					✓	945	Fulton Fibre Box Co
					✓ 3799				J E Hamilton Peter Pehrson Key

Nov 29 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wkly 11/25/16	19	✓	5710					
Boston		✓			5 143393			
New York		✓			3 357204			
Philadelphia		✓			8 61766			
Baltimore		✓			✓ 276959			
Buffalo		✓			✓ 60482			
Pittsburg		✓			5 61079			
Cleveland		✓			9 288945			
Cincinnati		✓			5 89942			
Chicago		✓			1 328915			
St. Louis		✓			9 56871			
Minneapolis		✓			1 27889			
Kansas City		✓			4 28309			
Denver		✓			3 289209			
Portland		✓			5 5882			
San Francisco		✓			✓ 12917			
Los Angeles		✓			3 498			
Spokane		✓			✓ 362			
Richmond		✓			✓ 94394			
Jersey City		✓			9 18117			
Detroit		✓			5 54950			
Winnipeg		✓			8 49940			
		✓			3 54354			
12/2/16 – 2/2/17 to renew note due	15	✓	2406 ✓					
Exch.	204	✓	17					
Use of 5 Gal Lunch at Factory						✓	600	
Charged in Error	60	✓	284					
11/13 – 11/30						✓	3299	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	11/30
					✓ 340				Geo D. Hamilton 1.00 1.00 1.40
					✓ 127				J E Hamilton 1.00 .27
					✓ 24				Grace Slater .24
			✓	07			✓	547	Italian Mission Pty Club.
					✓ 46				W. F. Hamilton .06 .40
					✓ 58				H P Hamilton .58
									Postage
						2770	✓	237	Dental Expense
									A. G. Clampett
						7327	✓	214	Traveling Expense
									J. W. Suddath
						6102	✓	214	Traveling Expense
									W. W. Brown
									" "
									" "
905	✓								
0440	✓								
					✓ 891				Fuel New P. H.
					✓ 911				Old " "
									Fuel
						40893	✓	165	Accrued Labor
									Pay Roll Deductions
	✓	10780							W. C. Clarke
						37500	✓	19	E C Buck - Per %c
						15000	✓	19	" Exp %c
						15700	✓	250	Cash Office Salaries
						17600	✓	254	" W. H "
						2223	✓	254	" Fgt
						1458	✓	255	" Drug Fgt
						1248	✓	256	" Frl & Frt
						100	✓	257	" W U L —
						789	✓	258	" Drayage
						4624	✓	259	" Postage
						762	✓	252	" Office Sup.
						550	✓	237	Photos for Catalog
	✓	152							H P Hamilton - Ex to Ft Wayne

November 1916

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	704	✓	597						
Pk Ludg 17/2/16	19	✓	2770						
"/26 - "/28 - Unit o Chgo				✓	2327				
"/21 - "/25 -				✓	2488				
"/15 - "/18 -				✓	2302				
"/26 - "/28 -				✓	1312				
	31	✓							110960
	18	✓	40893						
	5	✓	10486						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	11/30
					✓ 14130				Finch Clarke
						8112	✓	239	Chicago Expense
					✓ 2980				H. P. Hamilton
					✓ 14833				W. C. Clarke
									Chicago Cash
						1500	✓	6	Chgo Cash
									Rent + Phone
						70000	✓	6	Chgo Cash
									W. C Clarke
						187	✓	110	Dental Allowances
									B. M. Van Der
						1764	✓	229	Drafting Room Ex
						4341	✓	237	Dental Expense
									E C Buck Ex
						273461	✓	118	Printers Adv #2
						14373	✓	119	Typo " "
									Accrued Dis.
									" "
									" "
									B. B. + S. Chicago
									N. P. + T. Co.
									" " " "
	158864	✓			19238427 7	72309			1099834
	158864	✓			19238427 7	72309			1099834
	✓	✓			✓	✓			✓

November 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	6	✓	40055					
	239	✓	1500					
To Cancel Charge of 200 cc				✓ 20000				
Freight one way on Port S. B mounting rtd		✓					7	187
Wk ending 12/2/16	19	✓	6105					
A. T. F. Co	66	✓	202819					
Keystone Phil	66	✓	26435					
" " c/c S. Fran	66	✓	544					
" San Francisco	66	✓	577				1	577
Monroe & Throop St. c/c		✓					1	49843
N. Y.		✓					9	7560
Havana		✓					2	56
Per Cr. Memos			655996	86231	2715622	5114	94660	157680
			655996	86231	2715622	5114	94660	157680
				✓	✓	✓	✓	✓

91

DR. FOR THE MONTH OF

		FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1404	✓	74	A. F. Lohman
						1311	✓	74	A. Clysen
						702	✓	74	Krause
						35124	✓	15	Bills Rec #2
									Int Earned
						4317	✓	290	Int Allowed
									Jno. Steele Sweeney
						25000	✓	16	Dr. J. B Thompson
									Bills Rec J B Thompson
								12/4	
						300	✓	18	Pay Race Draft - C B Grimes
						300	✓	202	Albert Handel
	300						✓	986a	Albert Clusen
		✓	300						H. A. McCauley
						300	✓	202	Chas Gladkey
						300	✓	18	R. Gristorf - 12/16
						300	✓	18	G Jaeger 12/3
									Car Book C/C
		✓	584						Frank Kaufman
									Geo S. Hamilton
								12/9	
		✓	13440						T. F. Buddard
									H C Gerrans
						9360	✓	16	S. S. Allen Dental Co
									Dr. E. O Manske
	4460						✓	33	Sundry Consignments
						300	✓	202	Chas Gladkey
									Car Book

Dec 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Charge for interest on 10/1/16 principal to 1/1/17 - 3 mos 5%									
	150	✓	38541						
Cr. for interest on 10/1/16 balance to 1/1/17 - 3 mos 5%	74	✓	4317						
Rec. J. S. Thompson	15	J.	1500						
	19	J.	2100						
		✓					584		
		✓	134400						
Doctors equity transferred	16	✓	9360						
1#97 P.G. Cabinet billed 8/21/16 to Atlanta D & Co. but never sold, chgd to Acct #33		✓						4460	
11/15 —	19	J.	300						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						400000	✓	15	Bills Rec Mrs W. M. Herriott
						19445 6	✓	15	Bills Rec Mrs W. M. Herriott
		13066					✓		Jas. J. Ingersoll Dr W. B Corser
									Int Earned
						32938	✓	16	Jas. J. Ingersoll Co
						3963	✓	290	Int Allowed Jas. J. Ingersoll
						4243	✓	16	S. W. Allen Dental Co
						39	✓	290	Int Allowed S. W. Allen Dent Co
						10461	✓	214	Traveling Expense W. W. Brown
									" "
									" "
						2499	✓	214	Traveling Expense T. W. Duddard
						1914	✓	214	Traveling Expense J H C Corrran
						11034	✓	214	Traveling Expense W. H. Hamilton
									" "
						9940	✓	237	Dental Expense A. H. Clampett
						150	✓	202	Albert Handl Car Book

Due 1916 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
12/16/16 - 4/16/17 - 6% Fixture acct		✓					4 4000 00	
12/16/16 - 6/16/17 - 6% Reg. acct		✓					19445 6	
Notes #26-27-28 chgd To Ingersoll per their letter 12/14/16	16	✓ ✓	11513					
	150	✓	1533					
W. B. Corser equity as per cr memo 12/19/16		✓					1 36901	
L. D. Evans equity as per cr memo 12/19/16		✓					7 4282	
Wk ending 12/9 -				✓ 4280				
" 12/16.				✓ 4906				
" 12/4.				✓ 1275				
" 12/17 -				✓ 2499				
" Chgd 2 da.				✓ 1914				
" 12/9 -				✓ 4613				
" 12/16				✓ 6421				
Wk ending 12/9	19	✓	2940					
	19	✓	150					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						7100	✓	137	Dental Expense A. G. Clampett
						7730	✓	137	Dental Ex A. G. Clampett
						3608	✓	137	Dental Ex E C. Buck Ex
						5170	✓	137	Dental Ex E. C. Buck Ex
	6612						✓	33	Consignment P & L.
						5529	✓	194	Tubbs Ex Nash + Nash
						168 00	✓	230	Salesmens Salaries DS Moses
						277	✓	229	Drafting Room Exp DS. Moses
	2475						✓		Jas. I. Ingersoll Co Dr. A. L. Beard
						530 52	✓	19	DS Moses Bees Pay
							✓	1333	George I Hamilton H P Hamilton
							✓	1300	H P. Hamilton N. L. Hamilton

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wk ending 12/16	19	✓	1100					
Wk ending 12/23	19	✓	1130					
Wk ending 12/9	19	✓	3608					
Wk ending 12/16	19	✓	5170					
#91 Mahg cabinet sold Electro Dental Co on consignment but not chgd on consignment when inventory was taken it was left out	81	✓	6612					
	60	✓	2529					
	19	✓	16800					
	19	✓	277					
Initial payment not sent with contract and chgd to Dealer as per his request	16	✓	2475					
12/27-16- 6 mo- 5%	61	✓	53057					
Acct Keppler Motor				✓ 1333				
Theatre tickets				✓ 1300				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	12/18-
						575.00	✓	61	Rees Pay - Grace Cong Church
						26.75	✓	62	Accrued Int
									Rees Pay - Grace Cong "
						300	✓	18	Pay Race Dept - F. Library
									Car Barns
						180	✓	18	Pay Race Dept -
									A H Lohman
				✓	85-				Chas Krause 12
				✓	12				J. W. Suddard -
				✓	199				G. S. Hamilton .34 - .06 - 1.00 .31 .28
				✓	13				J E Hamilton .07 .06
				✓	100				J P. Hamilton 1.00
						33	✓	117	Dr. Chas D. Carter
				✓	69				W. G. Hamilton .69
				✓	12				J C Corran 12
									Postage
				✓	300				Autain Refky
									Car Barn
				✓	45.75				Geo S. Hamilton
									Kennel Food Repts
						656	✓	14	Insurance Rec
									P & L
						4.69	✓	214	Training Expense
									W. W. Brown
									" "
						11340	✓	81	Undivided Profits
									American Type

December 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
12/1-16 - 1 yr - 5%	61	✓	55 12 5					
	19	✓	3 00					
Jos Tomaschefski.				✓ 180				
Jno Burnham Co								
	204	✓	5 23					
	19	✓	3 00					
	60	✓	45 75					
To balance account	81	✓	656					
Wrk Pending 12/23				✓ 3359				
" 12/27				✓ 710				
Fdue J. C. Gen Offices c/c		✓						11340
Their Dr Memo 10/7/15 for damage to Steel Imp Tables and allowance made Wynkoop-Hallenbeck Co by American N.Y. We were unable to collect claim from R.R. Co. Per H.P.H.								

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	12/29
					✓ 900				Mabt Blandt
					✓ 1000				Hugo Hendrickson
						765	✓	19	Peter Brabandt
					✓ 1500				A S. Anderson
					✓ 1500				A A Markeen
						2000	✓	19	W. W. Case
						1500	✓	19	Mrs. Fawcett
						2000	✓	19	C. L. Beaty
						2000	✓	19	Nord Nash
						1500	✓	19	Ellen de Bruin
						885	✓	19	Lee Palmer
						1000	✓	19	Jos Dean
					✓ 1425				J. M. Banda
						4890	✓	18	Pay Roll Ded - Property Rentals
					✓ 1725				Tom Ray / J E Hamilton
					✓ 50				Walter Clarke / Walter Clark
					✓ 3750				J E Hamilton / Geo S Hamilton
						6041	6 ✓	237	Dental Expense E C Buck A G Campbell
					✓ 750				C. D. Rockwood / J E Hamilton
						450	✓	18	Pay Roll Ded F. Tupper

December 1916

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
12/5 - 1/1 - 17 - C 17 cc								
		154 ✓	22865					
				✓	1225			
a/c Ex		19 ✓	500					
a/c John				✓	3750			
		19 ✓	21666					
		19 ✓	38750					
C W. Rockwood.		19 ✓	7500					
		19 ✓	4500					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						4950	✓	16	Western Dental Sup Co
						93	✓	290	Int. Allowed Western Dent Sup
						3675	✓	16	Consolidated Dent Mfg
						349	✓	290	Int Allowed Consolidated Dent
						12910	✓	16	Wright Dent Sup Co
						1423	✓	290	Int Allowed Wright Dent Sup
						3600	✓	16	Briggs-Kessler Co
						500	✓	16	Dr. C H. Gracey
						324	✓	290	Int Allowed Briggs Kessler Co
						4920	✓	16	Pendleton & Arts
						96	✓	290	Int Allowed Pendleton & Arts
						100000	✓	294A	Fritz Mfg Co. Fritz Mfg Co
						8738	✓	294A	Fritz Mfg Co H.C. Gowran
						640	✓		William M. Williams Int Earned
						461	16	✓ 15	Bills Rec Wm. M. Williams Int Earned
						3711	✓	14	Travelers E & S I. W. Suddarth

Dec 30 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
J. Seegmiller equity as per cr memo 12/30/16		✓					3 5043	
A. B Crane equity as per cr memo 12/29/16		✓					1 4024	
G. A. Gage equity as per cr memo 12/29/16		✓					5 14333	
C H Gracey equity as per cr memo 12/29/16		✓					5 4424	
L. R. Caldwell equity per cr memo 12/29/16		✓					3 5016	
Acct trans to Genl Ledger	60	✓	100000					
Traveling acct	214	✓	8738					
Credits 11/1/16 - 250 12/1/16 - 390 taken into consideration as part payment of interest on Mackay & Phillips notes	150	✓	640					
11/1/16 - 4 yrs 1/16 of this amount to be paid every 3 mos as per contract attached to note		✓					3 44868	
	150	✓	1248					
Balancing 12/31 -				✓	3911			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						150 00	✓	15	Warner Mach Co
						150 00	✓	15	" " "
									Warner Mach
		30157					✓		Patterson - O'Brien Co.
									Dr. L. C. Wilson
						20340	✓	16	Patterson - O'Brien Co.
									Dr. L. C. Wilson
						2025	✓	237	Dental Expense
									A. D. Clampitt
	47147						28K		Man. Parts
									Cost of Steel Sales
	58519	46338	✓		✓	162582	12033 50		
						3091	✓	71	Reserve for Losses
									Wilkinson Bros
									Andrew Razinski
									Gburek Ptg Co
									J. C. Fraley
									Russell Ptg Co
									Gleaner + Business
									Economy Ptg Co
									H. L. Collins Co
									B. E. Walters
									Crescent Eng Co
									Guy G. Brigner
									Natl Ptg + Eng Co
									Dakota Farmers Leader
									Hurdsfield Herald
									Iowa Litho Co

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
11/30/16 - 4/30/17 Int pd								
12/30/16 - 3/30/17 " "		✓			3 30000			
Contract chgd back as per bill dated Dec 30-1916	16	✓	30157					
Contract returned to dealer and Equity cancelled	16	✓	20340					
Wk ending 12/30/16	19	✓	2025					
A new lot of blank cases were made of cheaper construction and in exchng sales the jobs were based on old costs which were higher	193	✓	47147					
	OK		53682	17596	41340	✓	71334	7 4460
	258	✓			5 248			
	304	✓			5 1436			
	419	✓			6 96			
	474	✓			7 88			
	516	✓			9 07			
	520	✓			3 156			
	523	✓			9 18			
	525	✓			1 46			
	532	✓			2 02			
	539	✓			5 905			
	546	✓			2 11			
	547	✓			3 21			
rader	564	✓			5 05			
	570	✓			2 47			
	387	✓			5 05			

DR. FOR THE MONTH OF

		FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					8 2607812			✓		American Type Fdrs - f. C.
					4 4221			✓		" " " " Reg
					26 12033					

12776 ✓ 16 Mrs Wm. M. Herriott
Dr C. E. Ingalls

580 ✓ 71 Reserve for Losses
Dr. A. B Crane
Dr. E. London
Dr A. Lewitter

467 53 ✓ 17 Suspense
Dr. P. S. Bern
Dr. E S Cooper
Dr M A Duffy
Dr. F W. Finch
Dr H. F. Huntington
Dr W. G. Howe

Dec 31
Boston
New York
Philadelphia
Baltimore
Buffalo
Pittsburgh
Cleveland
Cincinnati
Chicago
St. Louis
Minneapolis
Kansas
Denver
Portland
San Francisco
Los Angeles
Spokane
Richmond
Detroit
Conner Fisher
Winnipeg
Dealers Ledger
To Doctors Ledger
Entry to balance
Accounts in transfer

December 30 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Boston		✓			3 306408			
New York		✓			378992			
Philadelphia		✓			4 112207			
Baltimore		✓			6 90114			
Buffalo		✓			7 100024			
Pittsburgh		✓			8 169199			
Cleveland		✓			9 163620			
Cincinnati		✓			6 119355			
Chicago		✓			7 294568			
St. Louis		✓			✓ 84620			
Minneapolis		✓			1 101125			
Kansas City		✓			1 57376			
Denver		✓			6 15342			
Portland		✓			8 3770			
San Francisco		✓			1 9343			
Los Angeles		✓			6 415041			
Spokane		✓			6 780			
Richmond		✓			9 9099			
Detroit		✓			6 45933			
Conner Fendler		✓			6 63024			
Winnipeg		✓			3 72093			
Dealers equity transferred to Doctors Acct	16	✓ ✓			12776			
Entry to balance accounts	16	✓ ✓			25			
	16	✓ ✓			550			
	16	✓ ✓			05			
Accounts in attorneys' hands	16	✓ ✓			6543			
	16	✓ ✓			1705			
	16	✓ ✓			900			
	16	✓ ✓			7350			
	16	✓ ✓			2815			
	16	✓ ✓			27440			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						549	✓	71	Reserve for Losses
									Dansk Dental Depot
						39571	✓	17	Suspense
									Augusto Magnini
						7500	✓	16	Dr. H K Smith
						294	✓	290	Dnt Allowed
									Consolidated D. M. Co
						989	✓	224	Novelty Ex
						2966	✓	229	Drafting Ex
						3574	✓	237	Dental Ex
									E. C. Buck Ex
						4860	✓	237	Dent Ex
									E.C. Buck Ex
						950	✓	18	Pay Race Dept
									W. La Ford
1	01						✓	130	The Multipress Co
4	1363						✓	236	Canmer Bros Stamp Co
✓	272						✓	308	H. E. Parker
5	104						✓	320	Lorenz Schwartz
9	288						✓	392	Hugo Wittman
1	163						✓	442	F. B Godwin
3	84						✓	445	City Print Shop
6	51						✓	559	L. E. Davis
4	49						✓	566	Ralph Main
1	01						✓	567	Freeman Press
3	03						✓	567	J. W. Fischer
									Reserve for Losses

Dec 31 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Uncollectible		✓					9 549	
In attorneys hands		✓					1 3957	
Cr memo 12/31/16 Amount overpaid on Doctors contract		✓					4 2794	
Wk endg 12/23/16		19 ✓	7529					
Wk endg 12/30/16		19 ✓	4860					
		19 ✓	950					
		71 ✓	2379					

DR. FOR THE MONTH OF

		FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
							21972	✓	17	Suspense
										Twin City Eng Co
										Bush Bros
										Pehler & Son
										Battle Creek Poster Co
										Des Moines Sta Co
										National Eng Co
										Pizzini Show Print
										Modern Acct System Co
										Taylor's Typewriter Exchange
										Idaies Publ Co
										Idaies Ptg Co
										Muncie Eng Co
							109092	✓	71	Reserve for Losses
										Suspense
							36924	✓	81	Profit & Loss
										Reserve for Losses
	3935							✓	33	Sundry Consignments
										Profit & Loss
								✓	5500	J. E. Hemenway
										Peter Pierrisson
	6602							✓	33	Sundry Consignments
										Profit & Loss
	1835							✓	24	Labor 9.66 Overhead 8.69
	2482							✓	25A	Labor 12.41 Overhead 12.41
							586	✓	240	Labor
										Accrued Labor

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	109	✓				8 1700		
	201	✓				7 4300		
	301	✓				2 1145		
	313	✓				3827		
	321	✓				8 3608		
	328	✓				5 500		
	332	✓				5 2210		
	422	✓				8 818		
Exchange	446	✓				9 1512		
	446	✓				4 850		
	453	✓				8 602		
	475	✓				9 900		
	17	✓	10909 2					
Cabts shipt 3/10/16 to Claupitt Iowa City destroyed by fire total lbs chgd to reserve for losses in error	71	✓	3692 4					
1#97 P. G. Cabt reported by Claupitt as sold from Exhibit goods but never changed to him serial # 16272	81	✓	3935					
Dec-		✓				✓ 5500		
1#91 Mahg cabt #17311 billed twice in error 6/7/16 & 7/5/16	81	✓	6602					
To adjust labor in taking inventory after 12/31/16	65	✓	4903					

DR. FOR THE MONTH OF 12/30--

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						750	✓	62	Accrued Int- Thos Ray
					✓ 20000				
						15000	✓	61	Notes Payable- Notes Pay-
						30600	✓	16	Dr. D. Z. Rowell Johnson + Lund
						5589	✓	65	Accrued Labor Pay Roll Deduction
						7500	✓	19	David La Ford J E Hamilton
					✓ 721				H P Hamilton " "
					✓ 700				
					✓ 80				
					✓ 231				
									Hamilton + Kaufmann
					✓ 12518				Finch Clarke
					✓ 7000				W. C. Clarke
					✓ 1526				H. P. Hamilton
						5696	✓	239	Chgo Expense
						500	✓	732	Advertising Chicago Cash
						1798	✓	5	Railway Cash Refund on Interest

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Thos Ray - 1/1-16 -								
" " 1/1-17 - 1 yr - 5%	61	✓	35750					
18 notes @ 17.00 each		✓					1 30600	
	18	✓	55899					
Int on Notes - 1160.00 - 4/18-16				✓ 7500				
Indorsed on Notes - 100.00 - 6/15-16 -								
The Balance left to the								
Ka Ind Co - is to apply								
on interest due								
Mr. J E Hamilton from								
April-18-1916								
Fgt on Scale								
Paint - Co Neg Barn								
Work + Covrs - File Co								
Instalment Scales in Barn								
Charged in Error -		✓				4 1732		
Cash 15.00 Ex on Walch 26								
Photo for Catalog -	6	✓	27240					
Telegram	256	✓	50					
on Deposit at Rahway	150	✓	1748					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 139 10				W. C. Clarke
						150 00	✓	19	E C Buck - Pur a/c
						175 00	✓	19	" " Exp a/c
						195 00	✓	250	Railway Office Salary
						733 00	✓	25-1	" W. H. "
						60	✓	252	" Office Supplies
						34 69	✓	254	" Sqt
						14 36	✓	255	" Dent Sqt
						17 83	✓	256	" Jal + Ho -
						26 00	✓	257	" W + L
						15 70	✓	258	" Sundries
						35 00	✓	259	" Postage
						161 40	✓	261	" Bldg Repairs
						12 00	✓	72	" Xmas
						846 72	✓	63	" Taxes
									Railway Cash
									✓ Railway Cash
									Refund on Jel-
					✓ 175 00				H P Hamilton
									J E Hamilton
						32 50	✓	293	Investment Exp.
									A. J. Rehtraeur
									17 30
						73 50	✓	110	Dental Allowance +
									Electro Dental
						33 75	✓	62	Accrued Interest
									Ester White
									Nicie Lahey
									Delia Gagnon
									Dan D'Arcy

December - 1916

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
		5	✓ 348567					
		256	✓		✓			
Dulevest						✓ 175000		
		60	✓ 3250					
Freight								
Mfg co			✓				6	7350
To cancel Rahbill 12/7/16								
Savings a/c					✓ 1500			
"					✓ 625-			
"					✓ 625-			
"					✓ 625-			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	28556						✓	611A	Repairs to Bldg Eqpmt Machinery
	116216						✓	891	Fuel New Power House
	29018						✓	911	" Old " " Fuel
	247163 ✓✓	46338 ✓✓	2379 ✓✓	2612033 ✓✓	399768 ✓✓	195775 2			
	247163	46338	2379	2612033	399768	195775 2			

VV5657 ✓ 790 Interest Allowed
Gertrude Dreyer
J E Hamilton
Leo S. Hamilton
Mrs. H. C. Hamilton
N. Kaufman
Jno Smith
T. W. Suddard
S. J. Cady
W. C. Clarke
Finch Clarke
Delia Lagrum
Ruth Steele
Nellie Lahey
Grace Slater
Anna Schwartz
Edw White

✓ 57537 H P. Hamilton
✓ 2008 W. L. Hamilton
✓ 3488 Chas Krause
✓ 3798 A H Lohman
✓ 15705 J C Lawson
✓ 600 Grace Lawson
Int'rest-Earned.

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	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
One spray booth in finishing dept reconstructed, cost of of new one was chgd to 42 B.	42	✓	28556					
	31	✓	12 74 025	36 73 35 ✓✓	26 53 373 ✓✓	26 795 ✓✓	7 94 211 ✓✓	1 45 234 / 1 49 694 ✓✓
			12 74 025	36 73 35	26 53 373	26 795	7 94 211	1 49 694

✓	141	
✓	210 87	
✓	5 24	
✓	210	
✓	195	
✓	676	
✓	9089	
✓	1075	
✓	243	
✓	424	
✓	185	
✓	200	
✓	309	
✓	260	
✓	761	
✓	490	
150	✓	8 25 36

Carried -

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 5500	17500	✓	61	Bees Pay - Delia Yagmin Delia Yagmin 9/c 2 Bees Pay
					✓ 13500	17500	✓	61	Bees Pay - Lillie Lahey Lillie Lahey 9/c 2 Bees Pay
					✓ 20000				Anna Schwab 9/c 2 Bees Pay
					✓ 20000	30000	✓	61	Bees Pay - Eder White Eder White 9/c 2 Bees Pay
						3708	✓	64	Liability Drs. Misc Income
					17500	17500	✓	61	Bees Pay - Dand Dwyer Dand Dwyer Bees Pay - D. Dwy
23405 19562 7093					128 cr ✓ 28 cr ✓ 560				F. Eggers V. Pres
50060					✓ 36509	195545 29686			J. E. Hamilton Nash Nash
						4649	✓	112	Printers Allowance R H Smith Mgr R A Stewart Pres C F. Hanson Sec Superior Typo

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Delia Yagmin 1/1-17-1 yr-5%	61	✓	18000					
Lucie Lahey 1/1-17-1 yr-5%	61	✓	76000					
Anna Schwartz 1/1-17-1 yr-5%	61	✓	20000					
Ester White 1/1-17-1 yr-5%	61	✓	50000					
Error made figuring July Aug Sept Oct Nov premiums on Steel Plant figured @ 1.00 per 100.00 instead of 1.00 per 100.00 for 15% & 6.00 per 100.00 for 85%	15	✓	3708					
1/1-17-1 yr-5%	61	✓	30000					
	60	✓	50060					
	60	✓	3,6,5,0,9 / 3,1,6,9,1,3	22565	7			
Insurance Fix	63	✓			9	8946		
Smith Mfg Co	3	✓			3	14970		
Stewart Co	494	✓			✓	2234		
Kanawha Motor Co		✓			20299			
Allowance of 5% on Mtg + Mldg per Co Memos								

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						252000	✓	118	Printers Adv #2
						11051	✓	119	Type " "
									Accrued Dis
									" "
									" "
									Keystone Type
									National Paper
									" "
									Barnhart Bros
						08	✓	750	W. C. Clarke
						08	✓	239	Finch Clarke
	50060 ✓				195545 ✓	606381			
	50060				195545	606381			
						103805	✓	15	Bills Rec
									Chas Krause
						5214	✓	203	Stationery & Office Supplies
						48648	✓	229	Drafting Furniture Expense
						174298	✓	232	Printers Adv.
						1936	✓	233	Dental Adv.
						158839	✓	234	Steel Adv
						64558	✓	236	Wood Type "
									Advanced Expenses
						~~1958~~		150	Interest Earned
									A. H. Lohman
						4559	✓	233	Adv. Dental
						10058	✓	236	" Wood Type
						270709	✓	50	Advanced Expenses
									Stationery & Supplies
									Drafting Furn Ex
									Adv. Printers
									" Steel
									Adv. Expenses

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
A. T. F Co.	66	✓	186472					
Keystone Phila	66	✓	31812					
" " a/c San Fran	66	✓	4182					
Fdry San Francisco		✓			4450			
Tyler Co N.Y.		✓			2589			
" " Havana		✓			130			
Spindler Chi Monroe Throop St.		✓			33416			
				✓ 08				
			539279	✓ 225673	60884	26150		
			539279	225673 ✓	60884 ✓	26150 ✓		

12/31/16 - 1 yr. 5%

75 ✓ 103805

Printed matter transferred to Store Room and credited to these accounts in error should be credited to account #50

50 ✓ 453493

75 ✓

Entry to adjust advanced expense account, printed matter & circulars transferred from Office to Store Room

203	✓	5214	
229	✓	9290	
232	✓	108051	
234	✓	148154	
50	✓	14617	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						21509 34	✓	70	Reserve for Depreciation
									Building A
									" B
									" C
									" D
									" E
									" F
									" G
									" H
									" I
									" J
									" K & L
									" M
									" N
									" O
									" Q
									" R
									" S
									Press Room
									Lumber Storage
									Barn
									Dry Kiln #2
									Generator Room
									Bridge
									Steel Tank
									Collector Frame
									Fixtures A
									" New Bldg B
									" Old Shop B
									" C
									" D
									" E
									" F
									" H
									" I
									" K & L
									" Mach Shop
									" Old Ware Ho.
									" Q
									" R

Dec 31

5%
33⅓
2½
2½
25
5
5
5
2½
10
25
10
2½
10%
2½
2½
5
5
5

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	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	Private Ledger
5%		✓							2564
33 1/3%		✓							126853
2 1/2		✓							143102
2 1/2		✓							13661
25		✓							17807
5		✓							16480
5		✓							7257
5		✓							7020
2 1/2		✓							51925
10		✓							24923
25		✓							42519
25		✓							46456
10		✓							38995
2 1/2		✓							41824
10%		✓							91706
2 1/2		✓							186281
2 1/2		✓							25261
5		✓							20548
5		✓							7071
5		✓							49925
2 1/2		✓							1765
5		✓							6488
5		✓							28414
5		✓							58430
5		✓							17167
5		✓							61294
5		✓							19755
5		✓							189508
5		✓							47965
5		✓							36938
5		✓							16956
5		✓							4399
5		✓							48443
5		✓							3363
5		✓							105482
5		✓							1099
5		✓							112413
5		✓							7066

DR. FOR THE MONTH OF

		FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
										Fixtures S 5
										" Press Room 5
										" 7 5
										" Dry Kiln #2 V & W 5
										" Generator Room 5
										" Railway 5
										" Steel Die 6
										" Oil House 6
										" Chicago 5
										" Cuts & Eng 5
							7871	✓	19	Walter Clark House a/c P & L
							10129	✓	19	Walter Clark House a/c House #13
	26497							✓	994	Repairs to Tools & Equipment Tools
							12672	✓	253	Taxes & Insurance Accrued Taxes
							38310	✓	47	Dies Machy & Eqpmt
	18245							✓	21	Genl Store Room
	14099							✓	29	Steel Waste
	1140598							✓	20	Lumber
										Ash 2065.44 ✓
										Bass 856.46 ✓
										Birch 952.24 ✓
										Butternut 80.28 ✓
										Elm 1999.83 ✓
										Mahg 1938.83 ✓
										Maple 825.75 ✓

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	Private Ledger
5		✓							60996
5		✓							72964
5		✓							4026
5		✓							1748
5		✓							16144
5		✓							2841
5		✓							1569
5		✓							209
5		✓							554
5		✓							37680
Int on 1/1/16 principal 1673 87									
less interest allowed on his monthly balances. Int on 167387-8369 = 7871 " " balances 498 7871	81	✓	7871						
Amount deducted & credited to House #13 during 1916 after deducting interest due on 1/1/16 principal		✓							10129
Transfer of account	46	✓	26497						
To adjust Railway taxes	63	✓	12672						
	4½	✓	38310						
Entry to adjust Book value to inventory of Dec 31 1916 Details of adjustments showing basis for making same as shown on sheets in cost Dept									

DR. FOR THE MONTH OF Dec 31

FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.		
								1/4 Oak.	597.81
								Whitewood	22.33
								Hemlock	861.96
								Tamarack	3.27
								Cedar	3.43
								Cherry	409.29
								Birch	264.80
								Cypress	1.50
								Chestnut	86.87
								Red Birch	435.89
48386							23A1	Labor Cutting Dept	
42718							23A1	Overhead " "	
154042							23A2	Labor " "	
154621							23A2	Overhead " "	
67552							26A	Material Prep. Wood	
163451							23B	Labor. Case Dept	
134149							23B	Overhead " "	
54948							23D	Labor Novelty "	
73810							23D	Overhead " "	
283306							23E	Material Cabinet Dental	
1218							23G	Overhead Trimming	
59597							24	Overhead Machine Shop	
35253							27	Material Iron Top	
3078							25B	Labor Steel Enamel	
12819							25B	Overhead " "	
24633							28C3	Mfgd Parts 3B	
38502							28C4	" " 3B	
197244							28D	" " Novelty	
327086							28K	" " Steel	
173977							32A1	Part Fin Stock Dental	
605278							32A2	" " " Dental	
					157796		72	Unapportioned Expenses	
					843194		190	Dental Cost of Sales	
					43869		193	Steel " " "	
					627288		194	Type Fng " " "	
					1568		196	Iron Top " " "	
					188338		197	Cases " " "	
					32520		189B	Drafting Steel " " "	
173193							35B	Fin Stock Novelty	

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
597.81									
2233									
861.96									
327									
343									
409.29									
264.80									
150									
86.87									
435.39									
Dept									
"									
"									
"									
Cloth									
Dept									
"									
"									
"									
Dental									
ing									
Mfrs Shop									
Dept									
nel									
g									
g									
olty									
l									
Dental									
Dental									
Expenses									
Sales									
"									
"									
"									
"									
"									

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	803981						✓	35C	Finished Stock Printers
	66107						✓	35D1	" " Drafting
	19795						✓	35F	" " Jobbing
									Fuel
									Steel Store Room
									Railway
									Lumber
									Lumber Handling
									" in Kilns
									" Handling in Kilns
									Material Cutting
									" "
									" "
									Labor "
									Overhead "
									Labor Prep Work
									Overhead " "
									Material Type
									Labor "
									Overhead "
									Material Case
									" Ptrs Cabt
									Labor " "
									Overhead " "
									Material Novelty
									Labor Dept Cabt
									Overhead " "
									Material Fin
									Labor "
									Overhead "
									Material Trimming
									Labor "
									Material Crating
									Labor "
									Overhead "

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	31	✓						26174
	38	✓						41931
	36	✓						92241
	20	✓						50074
Plain Red Oak 110.04		✓						
Pine 324.32		✓						
Redwood 15.85		✓						
Walnut 5053		✓						
	20B	✓						46174
	20a	✓						252281
Lehr	20a	✓						95996
	23a1	✓						40818
	23a2	✓						133422
	23a	✓						989321
	23a	✓						28916
	23a	✓						17643
	26a	✓						61655
	26a	✓						89399
	26B	✓						21988
	26B	✓						317647
	26B	✓						184270
	23B	✓						152982
	23C	✓						23891
	23C	✓						41765
	23C	✓						20850
	23D	✓						67765
	23E	✓						27967
	23E	✓						3630
	23F	✓						164489
	23F	✓						164554
	23F	✓						11178
	23G	✓						33
	23G	✓						22460
	23H	✓						30529
	23H	✓						4861
	23H	✓						10338

DR. FOR THE MONTH OF

		FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
										Material Mach Shop
										Labor " "
										" Iron Top
										Overhead " "
										Material Steel Plant
										Labor " "
										Overhead " "
										Material " Enamel
										Mfgd Part Cutting
										" " Pkrs Cabts
										" " " "
										" " Dent "
										" " Trimming
										" " Crating
										Dental Fin Stock
										Steel " "
										Tyket E " "
										Iron Top " "
										Case " "
										Draft Furn "
										Novelty Cost of Sales
										Printers " " "
										Jobbing " " "
										Draft Furn " " "
		✓								
		4918183					4853308			
		4918183					4853308			
							2649	7	50	Deferred Charges
										Repairs to Tools

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	24	✓						35965
	24	✓						8349
	27	✓						4565
	27	✓						4791
	25A	✓						34158
	25A	✓						66799
	25A	✓						16088
	25B	✓						84434
	28A	✓						9974
	28C1	✓						137449
	28C2	✓						168440
	28E	✓						44186
	28G	✓						2012
	28H	✓						40584
	35A	✓						1513816
	35D	✓						216839
	35E	✓						20793
	35G	✓						12728
	35H	✓						255568
	35J2	✓						31485
	191	✓	255522					
	192	✓	501812					
	195	✓	20910					
	189A	✓	61750					
			1664163				✓	5946265216063 ✓
			1664163					5946265216063
Entry to transfer Tools to 994 made after Factory ledger was closed how credited back and carried as a deferred charge	994	✓	26497					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	300						✓	986a	Albert Clussen
					✓ 300				1/4 J. H. McCauley
					✓ 300				1/4 E. Kieselhorst
						300	✓	702	1/2 - Chas Hadley
						300	✓	18	1/8 R. Quistorf
						300	✓	702	Alb Hauch
									1/2 - E. Kieselhorst
					✓ 300				
						300	✓	18	G. Juengst
						300	✓	18	1/16 F. Jebbory
						300	✓	18	G. Juengst - Mgr.
									Car Book
									1/8
						100000	✓	61	Beers Pay - Elig. Hauch
						7500	✓	62	Accrued Int
									Beers Pay
									1/3
						47896	✓	15	Beers Rec - Jas H. Cook Co
						5117	✓	15	" Clarke Borgz Motor
						3108	✓	15	" J. Thomas & Co
						30907	✓	15	" " "
						28814	✓	15	" " "
						30000	✓	15	" Logan Ply House
						10000	✓	15	" H. J. Peters Co.
									Victoria D. Story
									" "
						5000	✓	15	Beers Rec - Jas J. Carmody
									Beers Rec
									1/15 -
					✓ 5000				H. P. Hamilton
									H P Hamilton
						1958	✓	150	Interest Earned
									A H Lohman
									1/16 -
						4811	✓	81	White Star Lbr Co

January 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	19	✓	3000					
1/7-17- 6 mo- 5%	61	✓	10250					
12/19-16- 4/19-17- 6%								
12/29-16- 4/25-17- "								
12/22-16- 4/8-17- "								
" 4/7-17- "								
12/20-16- 4/5-17 "								
12/28-16- 4/28-17- "								
12/18-16- 4/30-17 "								
Sthguis	5							28229
Chgo-	4							20613
12/29-16- 3/1-17- Wm M. Williams To take up Note due 1/15-17	15	✓	5000					
%c G. A. H—				✓	5000			
Cr- in error- D. N. Cameron-					✓	1958		
Sgt'm Oak purchased in 1916	60	✓	4811					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	1/19-17
						150 00	✓	15	Reiers Rec - Hanmer Mchy Co
									Hanmer Machy Co
									1/20 -
					✓ 395				A Rodel
									Rooms
					✓ 546				G. Berger
									Rooms
									1/23
					✓ 259 87				J E Hamilton
					✓ 208 70				" "
									Helen Smith
						575 00	✓	61	Reiers Pay - Helen Smith
						40 75	✓	290	Sick Benefit Allowed
									Helen Smith
									Harry J Bosworth
									Dr R. R Blanchard
									Dr C S Grunde
									Dr H C Mueller
									Dr F. E. Phillips
									Int Earned
						7 50	✓	16	Sacramento Dental Depot
									ditto
					✓ 35 A				
						21 00	✓	16	Dental Manufacturers Sup Co
									" " "
					✓				Jas. T. Ingersoll Co
									Dr. J. L. Tomasek
									Int Earned

12559 †

24 53931

2675 *

January — 1917

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
1/19-17- 4/25--17 - Int paid -		6			15000			
Paid in error	435	✓						395-
Paid in error	535	✓						546
H Elton Smith Note 1/12-15- 1yr-5% Int - 1yr - 7mo - 10 da - Estate				✓	279957			
7/12-15 - 5%								
Estate				✓	565 25			
Check credited to H J Bosworth in error	16	✓3	3000					
	16	✓9	1800					
	16	✓5	5000					
	16	6✓	2400					
	150	✓	359					
Dr. C. O. Engstrom Agency transferred to open account contract paid in full		✓				9	2✓50	
Entry to discontinue and cancel Part Furnished Stock	3✓#1	✓						1✓5747 0
	3✓#2	✓						11964 61
As per cr. memo 1/26/17		✓				3	21 00	
Note #14 paid to Ingersoll	16	✓7	2500					
	150	✓	175					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.		
									1/16/17	
1		21 70					✓		Jas. J. Ingersoll Co Dr. C. J. O'Keefe Int Earned	
3			106 05					369	Inv 12/30/16 American Multigraph American Type	
9		360					✓		Wm M Williams Dis Allowed	
									1/23	
				✓ 106 00					L. S. Hamilton J. P. Hamilton	Cash
				✓ 3 00					Autan Lefsky	
3 00							✓	986	A. Olsen Car Books	
							1000 ✓	62	1/26 - Accrued Int F. J. Kracka	
				✓ 80 00					J E Hamilton A. J. Rehrauer	Cash 2% Pd Int to Feb
									1/27	
							77 ✓	204	Postage Fred W Bauer	
				✓ 75 00					J. H. Bauer Rees Pay	
							4984 ✓	214	Training Exp. W. W. Brown	
									" "	
							13 00 ✓	214	Training Exp W. C. Hamilton	
									" "	
				✓ 57 50					J E Hamilton Peter Peterski	

Jan 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
		✓						
	16	2	2000					
	150	✓	170					
ings Co, Cleveland, O.								
Fdue Co " " 12/20/16 Folio 1085		2			10605			
Tivain Chgd in error								
Bill 10/11/16 cash 10/13/16	291	✓	360					
Cash				✓ 10600				
	19	✓	600					
Int on note due 1/2-17-				✓ 1000				
Cash. a/c Painting of House Chgd to Rehmann in error	60	✓ ✓	8000					
	370	✓			5		77	
1/2 - 1917 - 6 mo. 5%	61	✓	25000					
Int ending - 1/13 - -				✓ 2372				
" 1/18				✓ 2612				
" 1/6 -				✓ 4866				
" 1/20				✓ 8141				
				✓ 5750				

DR. FOR THE MONTH OF 1/29 -

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 900				Matt Blandt
					✓ 1000				H. Hendrickson
						765 -	✓	19	Peter Brabant
					✓ 1500				A. L. Indeau
					✓ 1500				A. A. Marlett
						2000	✓	19	W. W. Case
						1500	✓	19	Mrs. Fawkes
						2000	✓	19	C. L. Bundy
						2000	✓	19	Nat Nash
						1500	✓	19	Ellis de Bruin
						885	✓	19	Geo Palmer
						1000	✓	19	Jos Dean
					✓ 1700				F. M. Banda
						6090	✓	18	Ray Race Deduchais Property Rentals
					✓ 1775				Thos Ray J E Hamilton
					✓ 500				Walter Clarke Walter Clarke 9/12-
					✓ 3750				J E Hamilton G. S. Hamilton 9/12 Jan-
						37550	✓	230	Salesmans Salaries W S Mases
						96500	✓	237	Dental Exp E. C. Buck A. G. Campbell
					✓ 29				W. L. Hamilton 07 08 09
					✓ 16				J. W. Sydland 16
	9	09			✓		✓	364	W. A. Haskard & Son
					✓ 150				G. S. Hamilton - Out Door Life 5% 1.00
	4	13					✓	360	The Dunmer Realized
					✓ 251				H. P. Hamilton 1.00 - 26 1.25 Whitney
	✓	07					✓	225	Rubber Stamp & Key Co
					✓ 110				J E Hamilton 1.00
	1	07					✓	361	Saraqua Printing
	✓	07					✓	351	J H Watson

January 1917

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						10237	✓	16	Noa Spears Co.
						1376	✓	290	Int. Allowed Noa Spears Co
						1029	✓	16	C.L. Frame D.S Co.
						23	✓	290	Int Allowed C.L. Frame D S Co
						3705	✓	16	Pendleton & Arto
						13	✓	290	Int Allowed Pendleton & Arto
						3150	✓	16	Mrs W. M. Herriott Mrs W. M. Herriott Dis Earned
						1650	✓	237	Dental Expense E.C. Buck Ex
179226							✓	283	
187904							✓	3548	
67207							✓	35 C43	
47089							✓	35 C44	
38029							✓	35 C28	
						750	✓	223	Typewriter Expense
						3000	✓	224	Novelty "
						3750	✓	229	Drafting Furn " Dental Ex
473							✓	945	Fenton Fibre Box Co
						4460	✓	214	Traveling Exp. W. W. Brown " "

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Mayfield Equity as per cr memo 1/30/17		✓					7 11563	
Grum equity as per cr memo 1/30/17		✓					8 1052	
Davis equity as per cr memo 1/30/17		✓					1 3718	
Faith equity as per cr memo 1/30/17		✓					5 3137	
	151	✓	13					
Jan	19	✓	2650					
To open new Manufactured Part Account (mr - 1211.74, Σ - 331.73, © - 248.79)	23B	✓						179226
To open new accounts from inventory	35D1	✓						187904
To open new account from inventory	35H9	✓						47089
	35H5	✓						67207
Error in inventory Reglet extended wrong	81	✓	38029					
Clampett time spent on other goods and not on Dental	237	✓	7500					
Fgl - Chgd in error	60	✓	473					
1/27 -						✓	3491	
1/30						✓	969	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						157 90	✓	237	Dental Expenses A. B. Clumpitt
				24 20 32			6		American Type Fdrs J. C.
									Conner Fendler & Co.
					✓ 300				H. F. McCauley
						300 ✓	202		Chas Bladdey Car Books
					✓ 100				Geo S. Hamilton
		10				1370			Fred W Bauer
		07				✓ 368			The Polish Pb Co
	57					✓ 986			Advertising Postage
					✓ 720				Percy Brandt

Jan 31 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Weeks ending 1/6 - 1/13 - 1/20 1/27								
	19	✓	15790					
Boston		5			155165			
New York		2			293580			
Philadelphia		7			62845			
Baltimore		9			143910			
Buffalo		6			211659			
Pittsburgh		5			96575			
Cleveland		3			182748			
Cincinnati		4			80356			
Chicago		1			273205			
St. Louis		9			99459			
Minneapolis		2			70670			
Kansas City		9			27873			
Denver		5			30704			
Portland		8			118142			
San Francisco		5			270545			
Los Angeles		5			49118			
Spokane		8			21068			
Richmond		9			16758			
Jersey City		5			31604			
Detroit		2			18893			
Winnipeg		3			21333			
		3			44022			
	19	✓	600					
	204	✓	169					
Lost Time	1001	✓						770

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						4182	✓	66	Accrued Discount Keystone Type
						20062	✓	15	Bills Rec'd Jno Cort dtto
						90000	✓	15	Bills Rec. H C. Hansen
						90000	✓	15	" " "
						93365	✓	15	" " "
									"
	3691						✓	35A4	Sundry Consignment
	124027						✓	911	Fuel New Power House
	28981						✓	891	" Old " " Fuel
						30	✓	81	Profit & Loss Home Printing Co Chg
	⑥ 6540					6			Jas. J. Ingersoll Co Dr. J. C. O'Keefe Int Earned
						19222	✓	81	P & L.
	3131210	24304	10655	2420732	350199	954688			

January 31 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Fdry Phila		6			4182			
1/31/17 - 3/31/17								
	15	✓	20062					
1/31/17 - 3/31/17 - 6%								
1/31/17 - 4/31/17 - 6%								
1/31/17 - 5/31/17 - 6%								
		✓			8 273365			
1#6 mahg mtg wood base 2359		✓						
1#5 " " " " 1382	33	✓						3691
Above items chgd Pelton & Crane in error as they were never shipt								
Fuel for Jan								
	31	✓						153008
Cr memo made in 1914 and never entered on our books	926	3				30		
Notes # 16-17-18 chgd to dealer together with interest	16	6 ✓	6000					
	150	✓	540					
Switchboard mountings returned by Pelton & Crane accounted for both in consignment & finished stock accounts when inventory was taken	35#41							19222
			412980	388216	2953276	107	23820	3112939

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1065	✓	237	Dental Expense A. G. Clampitt
			4800				✓	17	Hamilton-Stackman J H Hamilton
					✓ 12744				W. C. Clarke
						50000	✓	19	E C Buck
						2650	✓	237	Dent Expense
						15600	✓	250	Railway Office Salary
						16700	✓	251	" H. H. "
						2415	✓	252	" Office Supplies
						4191	✓	254	" Freight
						5013	✓	255	" Dent Sgt
						1368	✓	256	" Fdl & W
						460	✓	257	" H & L
						360	✓	258	" Sundries
						3776	✓	259	" Postage
						2708	✓	261	" Bldg Repr. Railway Cash
						5250	✓	6	Chicago Cash Chicago Exps- J H. Hamilton
					✓ 17933				Finch Clarke
					✓ 3650				J E Hamilton
					✓ 1589				J H. Hamilton
						500	✓	206	Old Time Printers Banquet
						6678	✓	239	Chgo Expense Chgo Cash
						250	✓	18	Cary Roll Deduction W. Walsh
31 31 2 10		24304		15455	24202332	38115	1	550	✓ 60 Eggers & Co
						2800	✓	237	Dental Ex E C Buck Exp

Jan 31 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wk endg 1/3								
	19	✓	1065					
Menominee River Sugar Co		✓		✓ 4800				
Sample Room 14.00								
Cralitg - Ballmon 17.50								
Repr W. H. Nash Etc.								
	5	✓	117485					
Rect - Burroughs -	739	✓	1500					
				✓ 3750				
Compartment Chgo to Los A.								
	6	✓	25300					
	358	✓		250				
Oct 9th Dur - Eastward Trip 78	2	✓	558330	396766	2953226	357	23820	1155031247489
Wk endg 1/27/17								
	9	✓	7800					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						53148	✓	65	Accrued Labor Pay Roll Deductions
						2950	✓	237	Dental Expense E.C. Buck Ex
		2688					✓	6	Jas. T. Ingersoll Co Dr. J. L. Tomasek Int Earned
						229006	✓	118	Printers Adv #2
						9144	✓	119	Type " "
									Accrued
									"
									"
									Keystone Type
									Kabl. Paper
									" "
									" "
									Barnhart Bros
						6454	✓	237	Dental Expense
						70994	✓	50	Advanced Expenses E C Buck Ex E C Buck
						2650	✓	19	E. C. Buck Expense a/c Dental Expense
						172055	✓	19	A. H. Lohman A. H. Lohman
						3575	✓	118	Printers Adv #2 Accrued Dis
									"
									"
	313210	26992	154555	2420232	381115	1637448			
	313210	26992	154555	2420232	381115	1637448			
	✓	✓	✓	✓	✓				

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	18	✓	53148					
Wk ending 7th	19	✓	2950					
	16	✓	7500					
	150	✓	188					
Dies. A.T.F.Co.	66	✓	138759					
" T.T.F.Co. Phila.	66	✓	30895					
" " " " San F.	66	✓	2837					
Type Fdry San Fran.		✓			✓	2999		
" Co N.Y.		✓			6	5280		
" " Havana		✓			7	1348		
" " Monterey		✓			5	158		
Bros & Spindler Chi.	D.C.	✓			✓	55874		
Distribute 11 months Bucks commission on increase of 1916 sales over 1915 sales	19	✓	60995					
Chgrd to Dental Expense - twice in error	237	✓	2650					
Amount due of 5 shares stock purchased Jan 1 - 1917	74	✓	172055					
Dies #2 J.F.W. Dorman & Co	66B	✓	368					
" Superior Type Co	66B	✓	886					
" R.A. Stewart & Co	66B	✓	2276					
" R.H. Smith Mfg Co	66B	✓	45					
Per Co Memos in letter file								
			1048135	396766	3018885	357	23820	3124489
				✓	✓	✓	✓	✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						27510	✓	16	Noa Spears Co
						3220	✓	290	Dst Allowed Noa Spears Co
						6300	✓	16	Mrs. N.M. Herriott Son
						176	✓	290	ditto Dr. J.L. Wilson
						26948	✓	16	Archer + Schanz Dr. C.H. McCune
						8775	✓	16	Archer + Schanz Dr. E.J. McClung
						578 16	✓	15	Bills Rec. #2 H C Gowran Dst Earned
						11623	✓	19	C.D. Rockwood Dst Earned
						100000	✓	15	Bills Rec. Farmer Seed & Nursery Co.
						✓ 2725			E. Riesselhorst H.A. McCauley
						300	✓	18	R. Guistoff
						300	✓	202	Albert Hänsel
						300	✓	18	Libbie Kracheck Car Books
						✓ 118			A.H. Kohnman
						✓ 141			F.L. Hamilton
						✓ 947			Lee D. Hamilton Suspense Pg.
						✓ 70931		✓	Barnhart Bros + Spindler " " "

Feb 13 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Cr. memo 7/26/16 never entered on books.		✓					4 30730.	
Dealers equity in J.L. Wilson contract as per Cr memo 7/13/17	16	✓ ✓	37				4 6439.	
Entry to transfer Dealer's equity to balance Doctor's account	16	✓ ✓	26948					
Transfer of Dealers equity to balance Doctors account	16	✓	8775					
Int for 1916 should be 1433 40 where as only 855 27 was chgd	150	✓	57816					
Int due on account after allowing interest on monthly payments 7/10/17 - 31/12/17 - 6%	150	✓	11623					
	3461.						100000	
Car Book returned		✓	225					
	19	✓	900					
Expenses paid 1/3-16.53		✓	1206					
Per Chi G.O. " Branch a/c Per this statement 2/16/17		✓					(2) 70931	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
		5 5000					✓	11	Johnson & Lund Dr E N. Lott
						5250	✓	16	Reese Dental Sup Co
						207	✓	290	Int Allowed Reese Dent S. Co
						10373	✓	81	Profit & Loss Cost of Sales Finished Stock Railway
		47 25					✓	rrB	Stationery Advertising
						21507	✓	105	Jobbing Sales. Sundry Deferred Chgs
				✓ 5000					2/13 Frank Kaufman J. A. Hamilton W. P. Hamilton
						14663	✓	61	Bills Pay - Edw Hamilton
						733	✓	62	Accrued Int'rest - Bills Pay
						34791	✓	62	Accrued Int'rest
						139645	✓	61	Bills Pay - D S. Mares Bills Pay
				✓ 300					2/21 E Kiesselhorst
		300					✓	986a	Albert Clausen
				✓ 300					Anton Hoffkey Cash Book 9/c

Feb 19 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Balance due on Contract uncollectible and charged back to Dealer	16	✓	5000					
E B Welch equity as per cr memo 2/22/17	11	✓					3 5457.	
To correct cost of #100	190	✓	3075					
cabinets for wrong on cost card order #0740 1916	3541	✓						4454
	36	✓						2844
To correct charges to wrong account in storeroom	xxA	✓						4725
Our bill Vermont Marble Co 1/31 not entered in Jan in order to put in Jan was chgd to #50, this entry is to take it out again	50	✓	21507					
			✓ 7500					
			✓ 2500					
Order Hamilton 2/1-17-1yr-5%-	61	✓	15396					
DS Mases - 2/2-17 - 6mo - 5%	61	✓	14 26436					
	19	✓	900					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	1/21-17
						73 65	✓	61	Bees Pay - Jno Smith
						368	✓	62	Acct'd Dolcrist
					✓ 9767				Jno Smith
									Bees Pay
						3500	✓	206	F.M. Banda -
						300	✓	18	Geo Klatt
									A H Lohman
					✓ 6000				J E Hamilton
									Peter Petrisko
					✓ 3750				J E Hamilton
									Leo D. Hamilton
					✓ 1775				Thos Ray
									J E Hamilton
					✓ 500				Walter Clarke
									Walter Clarke
					✓ 7500				C. D. Rockwood
									C. D. Rockwood
					✓ 10000				H. P. Hamilton
					✓ 10000				"
									W. L. Hamilton
						2940 00	✓	230	Salesmans Salaries
									D. D. Mazes
						9200 00	✓	237	Dental Expense
									E. C. Buck
									A. G. Campbell
					✓ 46				I. N. Goddard 37/14
4		22					✓		J. P. Handy
					✓ 285				J. D. Hamilton 1.95/.85
					✓ 08				W. L. Weber 08

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Jno Smith 2/1-17 - 1 yr - 5%	61	✓	175 00					
Jan 1st - 17 - Wedding Gift				✓ 35 00				
				✓ 300				
				✓ 6000				
9/c John -				✓ 37 50				
				✓ 1275				
	19	✓	500					
	19	✓	75 00					
Jan - Feb -				✓ 20000				
28 da @ 10 50	19	✓	294 00					
	19	✓	500 00					
28 da at 15 00	19	✓	420 00					
1 00 02								
	104	✓	361					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 115				W. K. Hamilton 60 55 50
	50						✓	986	Advertising for men
	50		2				✓	945	Car fare - Adam to Manitou
				11			2.	350	A. E. Russege
									Postage
									2/28/17
					✓ 900				Mabt Blandt
					✓ 1000				H. Hendrickson
						765	✓	19	Peter Boshaust
					✓ 1500				A. K. Budeau
					✓ 1500				A. A. Marlee
						2000	✓	19	W. W. Case
						1500	✓	19	Mrs. Faulkes
						2000	✓	19	C. F. Beuty
						2000	✓	19	Nord Nakh
						885	✓	19	Leo Palmer
						1000	✓	19	Jos Dean
					✓ 1700				F. M. Banda
						5755	✓	18	Pay Roll Ded
									Prafferty Purchase
						14354	✓	16	Wright Dental Sup Co
						20139	✓	16	" " " "
						4453	✓	290	Int Allowed
						3894 6			Wright D. S Co
									" " " "
						1500	✓	19	E. M. De Bruin
									Property
						1873	✓	214	Traveling Exp -
									W C Gowran
						4081	✓	214	Traveling Exp
									W. W. Brown
						12738	✓	214	Traveling Exp -
									W. K. Hamilton
									" "
									" "

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	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
25- 25-								
	204	✓	226					
	154	✓	27505					
A.J. Mansell agents G.H. Wilson " as per cr memos 2/26/17		✓						1 16218. 3 22728
		✓						
Receipts	154	✓	1500					
2 Days - Mil & Chgo. - 2/16 - 2/17				✓	1873			
2/13 - 2/9 -				✓	4081			
St Louis - 6 days - 2/17				✓	8269			
Chgo 3 " 2/10				✓	3879			
3 hips Manitowoc				✓	90			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	2/28-17
						4731	✓	214	Fearling Exp J. W. Luddan
				2233039			4		American Type Fdrs J. C.
									Conner Fendler & Co.
		9	180				✓		A. H. Abbott Co A. H. Abbott Co
						1395	✓	53	Suspense Freight Dental Allc. Type " Gen. Store Room " Railway Ptes " " Dent
						6731	✓	229	Drafting Room Expense
						3846	✓	223	Typewriter Table " Dental "

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
At Louis - Wk ending 2/17				✓ 4231				
Boston		✓			2 113159			
New York		✓			7 561562			
Philadelphia		✓			5 62564			
Baltimore		✓			5 143717			
Buffalo		✓			1 55171			
Pittsburg		✓			3 106338			
Cleveland		✓			6 82977			
Cincinnati		✓			4 245389			
Chicago		✓			9 211851			
St. Louis		✓			2 153452			
Minneapolis		✓			3 35724			
Kansas City		✓			4 51151			
Denver		✓			4 42124			
Portland		✓			8 3392			
San Francisco		✓			5 15314			
Los Angeles		✓			5 160718			
Spokane		✓			5 356			
Richmond		✓			6 16656			
Jersey City		✓			9 74457			
Detroit		✓			5 45122			
Winnipeg		✓			1 15607			
Do.		✓			4 36238			
To Transfer inv 12/15/16								
				3379		9	180	
Frt		110 ✓	246					
"		114 ✓	35					
" Jan. Items Cr in error		945 ✓						72
Frt		254 ✓	37					
"		255 ✓	1005					
Expense Buckstime in Jan not credited to #237		237 ✓	10577					

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	2/27
						40 00	✓	229	Drafting Journ Ex Dental Ex
						36 75	✓	237	Dental Ex A. G. Clampitt
						44 30	✓	237	Dental Ex A. G. Clampitt
						46 05	✓	237	Dental Ex A. G. Clampitt
						20 00	✓	237	Dental Ex E. C. Buck Ex
						26 00	✓	237	Dental Ex E C. Buck Ex
						20 00	✓	237	Dental Ex E C Buck Ex
						27 50	✓	229	Drafting Journ Ex
						15 00	✓	224	Novelty Ex Dental Ex
									2/28
			7	61			✓		American Type Fdrs Printers Ad.
						250	✓	206	Charity Lord Wood Mrs Aug.
				✓	12				J. W. Suddard 08 04
				✓	42				L. Dillon
		7	75				✓	380	The Calhoun News
						65 00	✓	18	Pay Roll Deductions F. Trupper

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wk endg 7/10. Buck's time on Draft Furn	237	✓	4000					
Wk endg 7/10/17	19	✓	3675					
Wk endg 7/17/17	19	✓	4430					
Wk endg 7/24/17	19	✓	4605					
Wk endg 7/10/17	19	✓	2000					
Wk endg 7/17/17	19	✓	2600					
Wk endg 7/24/17	19	✓	2000					
Clampett's & Buck's time put on Drafting & Novelty	237	✓	4250					
Baltimore × Ext Per their Cr Memo 2/27/17 for Expressage	112	✓	61					
Draeger	18	✓	250					
	704	✓	79					
	19	✓	6500					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	7/28
					✓ 17373				Fitch Clarke
						7249	✓	239	Chgo Expense
					✓ 1500				Walter Hamilton
					✓ 600				W. C. Clarke - Railway
									Chgo Cash
						6570	✓	6	Chgo Cash
									J. P. Hamilton -
									Rent & Phone
	5125	5202		36 23040 31	77304	19941 95			
123785					✓ 891	Fuel - New Power House			
26751					✓ 911	" Old Power House			
					282965	✓ 118	Printers Adv #2		
					12284	✓ 119	Type " #2		
							Accrued Dec		
							" "		
							" "		
							Barnhart Bros		
							Keystone Type		
							National Paper		
							" "		
					2658	✓ 118	Printers Adv #2		
							Accrued		
							"		
							"		
							Adv		
					✓ 8700		W. C. Clarke		
					60000	✓ 19	E C Buck Pur a/c		
					10350	✓ 19	" " Exp a/c		
					16400	✓ 250	Rah Office Salaries		
					16500	✓ 251	" Mkt. "		
					1830	✓ 252	" Office Sup Co.		
					1798	✓ 254	" Fgt		
					2538	✓ 255	" Truck Fgt		
					2372	✓ 256	" Fgt & Ad		
					380	✓ 257	" Tr & L		
					250	✓ 258	" Sund -		
					5675	✓ 259	" Postage		
					10000	✓ 206	" Y. M. C. A.		
✓	155661	5202		36 23040 31	85504	24372 05	17010	✓ 117	Printers Allowance

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	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	6	✓	21672					
		✓		5000				
	239	✓	1570					
			18207103	673373	2303970	100180	81572	12095
Fuel used in Feb								
Fuel	31	✓						150536
A.T.F Co	66	✓	210695					
K.T.F Co. Phila	66	✓	33760					
" " " S.Fran.	66	✓	41102					
			20692260					
Spindler G.O.		✓			39423			
Fdry San Francisco		✓			4137			
Type Co N.Y.		✓			3128			
" " Havana		✓			2350662			
Dis #2 Superior Type Co	66B	✓	2194					
" " R.A.Stewart	66B	✓	343					
" " J.F.W. Dorman	66B	✓	121					
Adjn Medg per Credits in letter file								
	5	✓	15333					
			22252221	673373	2350662	100180	81572	162631

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	1/1/18
						2010	✓	255	Railway Dental Fct.
									Suspense "
	80						✓	945	General Store Room Fct.
									Suspense "
	77						✓	28	Cr
	1733						✓	38	
						4185	✓	237	Dental Expense
									A. G. Clampett
						4650	✓	237	Dental Expense
									E C Buck Ex
						40 00	✓	229	Drafting Furn Ex
									Dental Ex
						48876	✓	65	Accrued Labor.
									Pay Roll Deductions
						021	✓	81	Profit & Loss
									Pay Roll Deductions
						225	✓	81	Profit & Loss
									Accrued Labor
						4902	✓	65	Accrued Labor
									Profit & Loss
✓	157551	5207		36	2304031	85504		25060 56	
	✓	✓		✓	✓	✓			

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	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Fit Cr in error	53	✓	2010					
Fit Cr in error	53	✓	80					
Customer was supplied with 3 ply instead of 2 ply backing and rtd it.	35C21	✓						77
To correct charge to wrong accounts for goods delivered to store room	21	✓						1733
3/3/17	19	✓	4185					
3/3/17	19	✓	4650					
1 days of Buckstave on Drafting Piern	137	✓	4000					
	18	✓	48876					
Error made in posting amount of sale	18	✓	02					
1 day labor - 1916 - paid R. Luetke in 1917	65	✓	225					
Labor taking up Inventory credited to #65 twice in error	81	✓	4903					
			2294152	673373	2350662	100180	81572	164441
			✓	✓	✓	✓	✓	✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
							✓		
						4899	✓	16	Jones Oakes Co
						93	✓	290	Int Allowed
									Jones Oakes Co
						2475	✓	16	C L. Frame & Co
						169	✓	290	Int Allowed
									C. L. Frame & Co
						2400	✓	16	C. L. Frame & Co
						49	✓	290	Int Allowed
									C. L. Frame & Co
								3/10	
3		75					✓	352	J. H. Mc Ewen
									J. H. Mc Ewen
						10000	✓	15	Bills Rec. 3/9/17 - 4/9/17
						10000	✓	15	" " 3/9 - 6/9
						10000	✓	15	" " 3/9 - 8/9
						10000	✓	15	" " 3/9 - 10/9
						8500	✓	15	" " 3/9 - 17/9
									Campbell Electric Co
								3/2	
		✓	300						E. Kieselhorst
						300	✓	18	R. Gunstrom
						300	✓	202	Albert Hand
						300	✓	202	Chas Gladkey
									Car Book 9/c
								3/7	
						90	✓	205	Telephone
									G. S. Hamilton
						134	✓	60	Accts Pay
									Master Schumann Hgt.
2		70					✓	401	J. Chrisman Ford
5		73					✓	402	John P. Virgnis
			✓	100					Geo S. Hamilton 1.00
									Postage

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	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
A. H. Andrus equity credited to Dealer as per Cr memo 3/9/17		✓					6 4992	
A. J. Rosenhouse equity as per credit memo 3/9/17		✓					7 2644	
H. H. Schaffner equity as per Cr memo 3/9/17		✓					1 2449	
		✓					3 75	
		✓					8 4850 00	
		19 ✓.	1200					
Chgd in error				✓ 90				
Jgt -		945 ✓						134
		204 ✓.	143					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	3/12
						.	55	✓	112 Deductions-Pinkus Allowance & Exp
	60							✓	986 Adv. for men
					✓ 100				Delia Gagnon
						.	43	✓	111 Novelty Allowance
									Postage
									3/12
					✓ 95 00				Grace Slater Anderson
									J E Hamilton
						.	72	✓	290 Interest
									Grace Slater
							~~10000~~	✓	3 Bank Two Rivers
									Office Fund
						. 54 00	✓	16	Davis-Schultz Co
									Davis Schultz Co
						: 225	✓	240	Labor. Warehouse
									Leo Haag
						. 2000	✓	224	Novelty Expense
						. 7000	✓	229	Drafting Furn Expense
									Dental Expense
	10							✓ 406	A. Tolksdorf
									P. L
						. 375	✓	223	Seed Case Expense
						. 375	✓	229	Drafting Furn Ex
									Dental Ex
						. 3600	✓	16	Consolidated D. M. Co
						. 171	✓	290	Int Allowed
									Consolidated D M Co

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
nce + Fgt								
h-Jerry Rawe Co 3/6	204 ✓.		258					
				✓ 9500				
Anderson				✓ 72				
Cash Voucher 3/12 - returned to Cash Drawer	1	✓	~~10000~~					
Dr G. O. Rogan equity as per cr memo 3/16/17		✓					9 54 00	
Error in making out pay check Lord & Wood not deducted	408	✓				225 9		
Bucks time week ending 3/10/17	137	✓	4000					
	81	✓	10					
Clampett Wk ending 3/10/17	137	✓	750					
As per cr memo 3/17/17 Dr. J. M. Dowley equity		✓					9 37 71	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						700	✓	81	Pr L.
									Accounts Payable
								3/19	
						250	✓	159	Waste Sales
									Pay Roll Deductions
								3/21	
						200000	✓	15	Bills Rec 3/1/17 - 5/1/17 - 6%
						150000	✓	15	" " 4/15/17 - 6%
									Farmers Seed & Nursery Co
						2850	✓	16	Reese Dental Sup Co
						101	✓	290	Int Earned
									Reese D. S Co
						21533	✓	16	J. Durbin Surgical & D S Co
									" " "
	27734						✓		J. Durbin Surg & D S Co
									Dr. H V. Flynn
									Int Earned
						19483	✓	16	Wright D. S Co
						2408	✓	290	Int Allowed
									Wright D. S. Co
						11584	✓	16	Wright D. S. Co.
						1154	✓	290	Int Allowed
									Wright D. S Co
						2545	✓	237	Dental Expense
									A G. Clampett
						6495	✓	237	Dental Expense
									A G Clampett

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Our invoice for freight never paid & charged off Advance Machinery Co	60	✓	700					
To cancel our bill 3/12 wood Mike Deering	18	✓	250					
	376	✓				350000	8	
L. M. Barnett equity as per credit memo 3/21/17		✓					8	2951
H V. Flynn equity as per credit 3/21/17		✓					5	21633
Balance due on contract chgd back to dealer	16	✓	24700					
	150	✓	3032					
J B O Hara equity as per cr. memo 3/21/17		✓					3	21891
P. J. Warecki equity as per Cr memo 3/21/17		✓					3	12738
Wk ending 3/10/17	19	✓	2545					
Wk ending 3/17/17	19	✓	6495					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						40 00	✓	224	Novelty Expense Dental Expense
						7 50	✓	223	Seed Can Expense
						7 50	✓	224	Novelty "
						15 00	✓	229	Drafting Furn "
									Dental "
		5	66 65				✓	19	Hamilton v Kaufman H P. Hamilton
		2	17 65				✓		Jas. J. Ingersoll Co Dr. L. B. Henderson
									3/16
						3 00	✓		Elmer Kieselhorst
	3 00						✓	186a	Albert Clusen Car Book a/c
						78 50	✓		Geo A. Hamilton J E Hamilton
						100 00	✓	61	Bills Pay - F. J. Kracha Bills Pay -
						5 00	✓	62	Accrued Interest F. J. Kracha
						30 98	✓	214	Traveling Exp - W. W. Brown
						32 09	✓	214	Traveling Exp W. W. Brown
						34 57	✓	214	Traveling Exp - I. W. Liddard " "

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3/21/17	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
7 days Bucks time @ 20.00	237	✓	4000					
7 days Champath time @ 15.00 3/17/17	237	✓	3000					
Check 7/23 to Wm Stangel chgd H.P.H in error	75			✓ 6665				
Initial payment on this contract chgd to Dealer	16	✓✓	11765					
	19	✓	600					
104 1/4 hours Labor on Auto by Pichotke 7/15 - 7/28				✓ 2850				
F. J. Kracha 3/1-17 - 5-4/c - 1yr -	61	✓	10000					
				✓ 500				
7/26 - 3/3 -				✓ 3098				
3/6 - 3/10 -				✓ 3209				
3/6 - 3/8 -				✓ 1857				
3/17 - 3/19 -				✓ 1600				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	3/23
					✓ 300				Antone Lefsky Car Book
						70 95	✓	60	Frt - on Car 18277 Lumber
						79 96	✓	18	Pay Race Ded David Hawkins F. Stulc F. Tuffpaw
					✓ 900				Matt Skandt
					✓ 1000				H. Hendrickson
						765	✓	19	Peter Babanek
					✓ 1500				A. L. Indeau
					✓ 1500				A. A. Martell
						7000	✓	19	W. W. Case
						1500	✓	19	Mrs. Faulkes
						2000	✓	19	C. L. Benz
						7000	✓	19	Noel Nash
						1500	✓	19	E M de Bruin
						885	✓	19	Leo Palmer
						1000	✓	19	Jos Dean
					✓ 1700				JM. Banda
						5755	✓	18	Pay Rage Ded Temporarily Rentals
					✓ 6000				J E Hamilton Peter Pichoske
					✓ 3750				J E Hamilton Leo S Hamilton
					✓ 1275				Thos Ray J E Hamilton
					✓ 500				Walter Clarke Walter Clarke
					✓ 7500				C. D. Rockwood C D Rockwood

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	19	✓	300						
Kraus & Stone Insr 1/12									
Maple	20	✓						2095	
3/5-17 - 9 50 - 3/5 - 9 50	19	✓	1900						
1/15 - 10 00 - 1/28 5 86	19	✓	596						
3/15 -	19	✓	500						
	154	✓	24005						
		✓		6000					
9/c John		✓		3750					
Rent		✓		1225					
	19	✓	500						
	19	✓	7500						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	3/23-17
					✓ 10000				H.P. Hamilton H. L. Hamilton
						37550	✓	230	Salesmens Salaries D.S. Moses
						96500	✓	231	Dental Expense E.C. Buck A.G. Clampitt
					✓ 100				H.P. Hamilton 3/20
	9	77					✓	223	Metal Office Furn Co
	5	05					✓	244	Kirschler Stamp Wks
75							✓		Distribution Adv
						9300	✓	16	S.H. Allen & Co Dr Householder
	5	6899					✓		S.H. Allen & Co Dr Householder Dr Earned
385		6825		✓	49125	681238			3/26
900							✓	28K	Profit & Loss
						1500	✓	229	Drafting Furn Expense Dental "
						4995	✓	237	Dental Expense A.G. Clampitt
	1	25					✓	420	A. Daigger & Co. A. Daigger & Co

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	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
				✓ 10000				
31 Dr C 10 50		19	✓ 37550					
		19	✓ 50000					
31 " C 15 00		19	✓ 46500					
1 00								
Wages Stage	704	✓	157					
Dealer's equity trans to Doctors acct	16	✓	9300					
Balance due on our equity in the Doctor's contract chgd back to Dealer as per our bill 3/23/17	16 150	✓ ✓	6300 599					
				50416 ✓	350225	126944	2229	
1 U37 Insert not inventoried card was lost	81	✓	900					
1 Dby Clampett time wk endg 3/24	737	✓	1500					
Wk endg 3/24/17	19	✓	4995					
	✓					7	25	

135

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	3/26/17
				3021964			4		American Type

3500

3/28

Johnson & Lund
Dr R. L. Watson

30 00 ✓ 14 Drafting Room Expense
Dental "

200 00 ✓ 15 Bills Rec 3/28/17 - 5/28/17 - 67
Zeh Eng. Co

40 50 ✓ 16 Jas. J. Ingersoll Co
Dr. J. B. Nelson

March 1917 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Typ	Edw & J.B.							
	Boston	✓			2 28 04 06			
	New York	✓			43 43 66			
	Philadelphia	✓			1 83 78 0			
	Baltimore	✓			1 92 26 6			
	Buffalo	✓			1 11 54 3			
	Pittsburgh	✓			1 03 56 6			
	Cleveland	✓			1 46 34 0			
	Cincinnati	✓			52 87 21			
	Chicago	✓			36 75 39			
	St Louis	✓			1 53 51 2			
	Minneapolis	✓			1 12 66 1			
	Kansas City	✓			49 73 2			
	Denver	✓			50 99 7			
	Portland	✓			15 64 9			
	San Francisco	✓			60 07 8			
	Los Angeles	✓			17 29			
	Spokane	✓			16 05			
	Richmond	✓			14 71 8			
	Jersey City	✓			51 64 0			
	Detroit	✓			91 33 2			
	Winnipeg	✓			10 97 4			
	Conner Fendler	✓			58 81 0			
	Balance due on contract chgd back to dealer as per their letter 3/24/17	16 ✓.		3500				
	1/2 das Buck time wk endy 3/24/17	237 ✓.		3000				
		211 ✓					2 20000.	
	Dealers Equity trans to Dr. J.B. Nelson's contract Acct	16 ✓.		4050				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
		3 7005					✓		Jas. T. Ingersoll Co Dr. J. B. Nelson Int Earned 3/27
	5000						✓	1081	Robert Burns
	1304						✓	1012	Corbin Cabt Lock Co
						300	✓	18	R. Quinton
						300	✓	202	Chas Gladney
						300	✓	202	Alf. Hand Car Books
	282						✓	945	Fgt - A. C. Johnson
						7634	✓	214	Traveling Exp W. W. Brown " "
						1300	✓	214	Traveling Exp T. W. Suddard
						6554	✓	214	Traveling Exp - W. F. Hamilton
						52	✓	291	Discount Allowed E. C. Roe R. M. Jackson Typewriter Spl Co
						34944	✓	15	Bills Rec. #2 H C. G.
						1155	✓	74	A. H. Lohman
						2088	✓	74	" " "
						1160	✓	74	A. Clysen
						702	✓	74	C Krause
						6265	✓	74	T. W. Suddard
						12717	✓	74	W. W. Brown
						8477	✓	74	R. Schemer Int Earned

Mar 30 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Contract chgd back to Dealer per our bill 3/30/17	16	✓	6950					
	150	✓	55					
Barnes Cr. 1/30-17-	21	✓		✓ 5000				1304
	19	✓	900					
Chgd to them in error	60	✓	282					
W/E ending 3/17				✓ 3295				
" 3/24				✓ 4339				
Neil - 3/25 - Meyer Salem				✓ 1300				
Sioux City 3 da - 3/24				✓ 6554				
	368	✓			2			11
To balance a/c	379	✓			9			09
	388	✓			5			32
Chge for interest on 1/1/17 Principals to 4/1/17								
	150	✓	67508					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						45 05	✓	290	Int Allowed Jno S. Sweeny
	87						✓	986	Sundry.
	25						✓	986	Novelty News
			04				✓	431	Mills Developer
						11	✓	18	Pay Roll deductions - Otto Schu Geo S Hamilton Postage
					✓ 100				
						60000	✓	61	Bills Payable - Jas B Brady
						3000	✓	62	Accrued Interest Bills Payable
					✓ 8700				W. C. Clarke
						50000	✓	19	E. C. Buck - Reg a/c
						4650	✓	19	" " Exp a/c
						71000	✓	250	Railway Officer Salaries
						7100 00	✓	251	" W. H "
						3436	✓	252	" Office Sup
						5348	✓	254	" Frt
						434	✓	255	" Drug Frt
						1588	✓	256	" Jel & Pl
						110	✓	257	" Hotels
						7530	✓	258	" Sundries
						5260	✓	259	" Postage
						2000	✓	237	Sample Room Pittsburg Railway Cash
						891	✓	5	Railway Cash Refund on Prem
						200	✓	16	Dr. W. E. Householder Interest Earned
						5130	✓	237	Dept Ex A. G. Clampett

Mar 31 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Int allowed on 1/1/17		✓						
principal to 4/1/17	74	✓	4505					
	204	✓	227					
Interest on 600 — 1 yr - 6%								
Jas B. Bouda	61	✓	63000					
	5	✓	175556					
Fire Ins —	253	✓	891					
Interest credited in error								
to Dr. account	150	✓	200					
Wk ending 3/31/17	19	✓	5130					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						. 750	✓	229	Draft Furn Ex Dental Ex
						. 20062	✓	15	Bills Rec. Jno Cort Bills Rec
						. 670	✓	203	Stationery & Office Supplies ditto
						. 12288	✓	81	P & L Consignments
					✓ 13975				Finch Clarke
					✓ 6553				W. C. Clarke
					✓ 75				J. P. Hamilton
						. 99291	239		Chgo Expense Chgo Cash
						. 1700	✓ 6		Chgo Cash C. J. Palechny Refund
128444							✓	891	Fuel New Power House
26098							✓	911	" Old " " Fuel
						. 2652	✓	290	Int Allowed J Durbin Sur & D. Co
						. 2000	✓	229	Drafting Furn Ex
						. 4000	✓	224	Novelty Ex Dental Ex
						. 602	✓	71	Reserve for Losses Times Pty Co

Mar 31 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
1/2 day Clampitts time wk ending 3/31/17	237	✓	750						
3/31/17 - 6/1/17 - 6%	15	✓	20062						
6 Binders trans from Railway.	252	✓	670						
Goods trans from acct #33 to Regular Acct Nov 24 and never credited to #33	33	✓						12288	
Journal - Thespian	6	✓	30482						
Ye Rock Burroughs Mch -	420 739	✓ ✓	1500				2	200	
	31	✓						154542	
Overcharge for interest as per their letter 4/2/17		✓					C	2652	
3 days Burks time week ending 3/31/17	237	✓	6000						
Acct uncollectible	439	✓					8	602	
			70904						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	7500							321	Material
						582951	✓	65	Accrued Labor Pay Roll Deduction
						~~813~~		65	Accrued Labor Pay Roll Ded
						05	✓	71	Reserve for Losses Pay Roll Deduction
						2412	✓	118	Printers Adv #2 Accrued Dis.
						315473	✓	118	Printers Adv #2
						17290	✓	119	Typo " #2 Accrued De " " Barnhart Bro Keystone Ty National " "
	✓	✓	✓	✓		1437952			
	165025	5690 1	6854	302196 4	77978	1437952			
						✓			

Mar 31 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Defective cardwood	26A	✓						25 00
	18	✓	58 29					
Stanley Unrich Order	18	✓	~~813~~					
Geo. Klatt Folio #143-50 + chg. 55 ¢								
Jos Butremovich - #110 - 135 = 1.25	18	✓	05					
J. F. H. Dorman	66B	✓	41					
R. A. Stewart	66B	✓	21 99					
R. H. Smith	66B	✓	172					
A. T. F. Co.	66	✓	230766					
K. T. F Co Phila	66	✓	39179					
" " " San Fran	66	✓	1766					
Spindler Monroe & Throop St.		✓			1 48124			
Fdry San Francisco		✓			7 2032			
Paper & Type Co N.Y.		✓			9 10422			
" " " Mexico City		✓			9 27			
" " Havana		✓			6 447			
			939191	70904	308301 6	371079	129621	172863
					✓.	✓.	✓.	✓.
			939191	70904	308301 6	371079	129621	172863

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						21773	✓	16	Patterson O'Brien Co.
		9 32427					✓		" " "
									Dr. F J. Colby
						15000	✓	50	4/2 Labor in Ship Dept Bees Pay
					✓ 300				Elmer Kieselhorst Car Book
						1062333	✓	15	Bills Rec Patterson O'Brien Co.
									ditto
						24167	✓	16	Jas. T. Ingersoll Co
									Dr. J. L. Tomasek
						23530	✓	16	Jas. T. Ingersoll Co
									Dr. L. B. Henderson
						1777	✓	71	Reserve for Losses
									Industrial Sentinel
						350000	✓	15	Bills Rec. W. M. Herriott & Co
									ditto
						5850	✓	16	Western Dent Sup. Co
									ditto
									Dr L. E. Pierce
						198	✓	290	Dnt Allowed
						1327	✓	16	C. L. Frame D S Co
						1126	✓	16	ditto
						73	✓	290	Dnt Allowed
									C. L. Frame D S Co

Apr 9 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
New contract recd from Doctor this entry made to cancel balance due on old contract & transfer Dealers equity	16	✓	5420 0					
Jno Briegel 4/2-17-1yr-6%	61	✓	15000					
	19	✓	300					
4/10/17-6% 1yr. to take up notes for 7454 47 3168 86	15	✓	10623 33					
Dealers equity trans to Doctors account	16	✓ ✓	2416 7					
Dealers equity trans to	16	✓	23530					
Account uncollectible	354	4					1777	
To renew part of 4000 00 note due 4/16/17. Balance cash 500 00	15	✓	35000					
Dealers equity in L E Pierce contract as per cr memo 4/16/17	16	✓ ✓ ✓	05			4	6043	
Dealers equity in W. H. Mitchell Contract + A. Windsheimer as per cr memo 4/16/17		✓				6	2526	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						257287	✓	15	Bills Rec G. H. Hunkel Co
						2545	✓	237	Dental Ex A. G. Clampett
						6681	✓	214	Traveling Exp. W. C. Hamilton
						7998	✓	214	Traveling Exp G. S. Hamilton
						11274	✓	214	Traveling Exp. G. S. Hamilton
						2676	✓	214	Traveling Exp. G. S. Hamilton
						3989	✓	214	Traveling Expense T. W. Ruddard
						3213	✓	214	Traveling Exp
630							✓	986	
						2800	✓	214	" "
						355	✓	214	" "
						4210	✓	214	" "
300							✓	986-a	Alb Clausen
		✓	300				✓		E. Kiselhorst Car Book
						3600	✓	16	Consolidated D M Co
						159	✓	290	Int Allowed Consolidated D M Co
		✓	184					75	H. P. Hamilton
						10	✓	152	Misc Income
64							✓	945	Gen. Store Room Expense Suspense Fr

Apr 17 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
4/16/17 - 8/16/17 - 6%	3304					257287		
Wk ending 4/14/17	19	✓	2545					
4½ da - G.R. & Chgo 3½ da. Sheet 1 " Surf Cars				✓ 6681				
Mil. Oshkosh - Menasha + G.B. With Mr. Brown - 4½ da -				✓ 7995				
Track Insp. expense with G.B.H - Mil & Menasha				✓ 1174				
Chgo -				✓ 2676				
4/2 - 4/6 - Mil & Chgo				✓ 3989				
W. Brown - 4/8 - 4/10 -				✓ 3843				
" " 3/27 - 3/31				✓ 2800				
" " 4/1 - 4/4 -				✓ 355				
" " 4/11 - 4/16				✓ 4210				
	19	✓	600					
Dr. Kivivitto equity credited Dealer as per cr memo 4/21/17		✓				6 3759		
Expon chairs from Alexandria	53	✓	258					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						3426	✓	71	Reserve for. Losses Bank Specialties Co Suspense
						5470	✓	237	Dental Expense A. G. Clampitt
			4 5890 ✓				✓	3	Aluminum Goods Mfg Co Gen Store Room
			8 602 ✓				✓	439	Times Ptg Co Reserve for Loss
						4517	✓	18	Pay Roll Ded David Ka Ford J. W. Steel J. Jupp Jr
		✓	900						Matt Blandt
		✓	1000						H. Hendrickson
						765	✓	19	Peter Brabandt
		✓	1500						A. F. Indeau
		✓	1500						A. A. Martell
						2000	✓	19	W. W. Case
						1500	✓	19	Mrs. Faulkes
						2000	✓	19	C. F. Bentz
						2000	✓	19	Noel Nash
						1500	✓	19	E. M. De Bruin
						885	✓	19	Geo Palmer
						1000	✓	19	Jos Dean
		✓	1700						F. M. Banida
						4890	✓	18	Pay Roll Ded Property Rentals
						[illegible]			Pay Roll Ded
						865	✓	154	Property Rentals

Apr 23 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Accounts uncollectible								
	313	✓				2620		
E. J. Westphal	17	✓	806					
Wk Ludy 4/21/17								
	19	✓	5470					
Mfg Co.								
Our invoice 3/12/17	21	✓						5890
charged off in error O.B. 138	71	✓	602					
4/5 -	19	✓	950					
3/31 -	19	✓	567					
3/31 - 4/15 - -	19	✓	3000					
	154	✓	23140					
	18	✓	865					

- % Otto Oppen.
Charged in error

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	4/24
					✓ 6000				J E Hamilton Peter Peleroske
					✓ 3750				J E Hamilton Leo S. Hamilton
					✓ 1775				Thos Ray J E Hamilton
					✓ 500				Walter Clarke Walter Clarke
					✓				C D Rockwood C D Rockwood
					✓ 10000				H. P. Hamilton H. P. Hamilton
						315 00	✓ 730		Salesmens Salaries D. S. Moses
						950 00	✓ 737		Dental Exp E C. Buck A. G. Campbell
						3 00	✓ 702		Alf Hamel
						3 00	✓ 702		Chas Gladdey Car Book a/c
						1983 6	✓ 16		Jas. J. Ingersoll Co Dr. J. C. O'Keefe
4	4036						✓		Jas. J. Ingersoll Co Dr. J C O'Keefe Int Earned

April — 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
				✓ 6000				
9/c John				✓ 3750				
				✓ 1275				
	19	✓		500				
		✓						
				✓ 10000				
30 da @ 10%	19	✓		3150				
	19	✓		50000				
30 da @ 15.00	19	✓		45000				
	19	✓		600				
Dealer's equity in this contract transferred to Doctor's account & balance of contract chgd back to dealer	16	✓ ✓		1983 6				
Balance due on contract chgd to dealer, as per statement 4/25/17	16	✓		3664				
	150	✓		372				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						28916	✓	15	Bills Rec J. Thomas & Co
						28216	✓	15	" " " " "
						40000	✓	15	" " Lake Breeze Motor Co
						20000	✓	15	" " Geographical Pub Co
						20000	✓	15	" " Doyle & Walty Ptg Co
						15000	✓	15	" " Logan Ptg House
						10000	✓	15	" " Law O'Hara Engr
						12500	✓	15	" " Cahill Egve Co
						10977	✓	15	" " Warner Machy Co
						6188	✓	290	Int Allowed
									Western Foundry
									" " "
									Int Earned
						3448238		✓	American Type

do

Apr 26 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
3/28/17 - 7/20/17 - 6%								
4/20/17 - 8/11/17 - 6%								
4/18/17 - 8/18/17 - 6%								
1/16/16 - 8/16/17 - 6%								
7/10/16 - 8/10/17 - 6%								
7/25/16 - 8/25/17 - 6%								
12/27/15 - 8/27/17 - 6%								
10/11/15 - 8/21/17 - 6%								
3/20/17 - 8/10/17 - 6%								
St Louis		✓			3 20145			
Chgo		✓			8 17404			
Earned	150	✓	248					
Typ. Fdrs. Co. J.C. G.O.								
Boston		✓			5 37456			
New York		✓			1 54892			
Philadelphia		✓			5 22938			
Baltimore		✓			4 20416			
Buffalo		✓			2 32519			
Pittsburgh		✓			9 16932			
Cleveland		✓			2 30995			
Cincinnati		✓			6 18581			
Chicago		✓			8 36039			
St Louis		✓			8 13750			
Minneapolis		✓			5 11500			
Kansas City		✓			3 7824			
Denver		✓			2 5648			
Portland		✓			8 898			
San Francisco		✓			6 3296			
Los Angeles		✓			1 2687			
Spokane		✓			5 425			
Richmond		✓			1 1126			
Jersey City		✓			9 3708			
Detroit		✓			8 12440			
Winnipeg		✓			8 3880			
Sommer Fendler & Co.		✓			7 6574			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
		4043					✓		Pendleton & Arts Dent Sup Co Dr. S. A. Crumbley Int Earned
						6285	✓	16	Pendleton & Arts Dr. S A Crumbley
						3450	✓	16	William M. Williams Dr. H R. Beals Int Earned
						7050	✓	16	Patterson O'Brien Co
						349	✓	290	Int Allowed Patterson O'Brien
						2250	✓	16	Western Dental Sup Co
						132	✓	290	Int Allowed Western Dent Sup
						4755	✓	16	Dental Manufacturers Sup Co
						276	✓	290	Int Allowed Dental Manufacturers Sup Co
						5850	✓	16	Thum & Nolde
						441	✓	290	Int Allowed Thum & Nolde
						1500	✓	237	Dental Ex E. C. Buck Exp.
						3000	✓	224	Seed Case Ex Novelty Dental Ex
						2000	✓	224	Seed Case Ex Novelty Dental Ex

Apr 26 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Balance due on our equity chgd back to dealer on account of our being unable to collect.	16	✓	3570					
	150	✓	473					
Dealers equity trans to Doctor's account.	16	✓	6285					
Dealers equity trans to Doctor's account to balance	16	✓	3000					
	150	✓	450					
Dealers equity in L.E. Shaw contract as per cr memo 4/27/17		✓				1	7399	
Dealers equity in R.E. Smedley contract as per cr memo 4/27/17		✓				6	2387	
Dealers equity in R Husted contract as per cr memo 4/27		✓				9	5031	
Dealers equity in L.E. Sander contract as per cr memo 4/27/17		✓				9	6291	
Akendg 4/7/17	19	✓	1500.					
1½ days Bucks time	237	✓	3000					
1 day Bucks time	237	✓	2000					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						350	✓	224	Drafting Furn Ex Dental Ex
						4305	✓	237	Dental Ex A. G. Clamputt
						1670	✓	237	Dental Ex E C Buck Ex
						1000	✓	224	Sled Case Ex Novelty Dental Ex
						2100	✓	237	Dental Ex E.C. Buck Ex
						4250	✓	15	J. A. Richards Co ditto
							✓		Cleveland Dental Mfg Co. Claim Collection
						26251	✓	17	Suspense
						148	✓	71	Reserve for Losses Fountain Village Press Geo Dassen
						76	✓	71	Reserve for Losses Diamond Paper Box Co
						519	✓	71	Reserve for Losses Vindicator
						2000	✓	224	Novelty Ex Dental Ex

$ 773

Apr 28 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
1/4 day Clampett's time	237	✓	350					
Wk endg 4/7/17	19	✓	4305					
Wk endg 4/14	19	✓	1670					
1/2 day Buck's time	237	✓	1000					
Wk endg 4/21/17	19	✓	2100					
4/28/17 - 6/28/17 - 6%	330	✓					4250	
Mfg Co. Cr twice in error 8/12/16 & 11/17/16 Collections	155	✓	773					
Hotel Spl Co	38	✓					26251	
	318	✓					90	
Uncollectible	319	✓					58	
Box Co	374	✓					76	
	309	✓					519	
Wk endg 4/28/19	237	✓	2000					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	4/24
					✓ 300				Aulan Lefsky
					✓ 300				4/28-E. Kieselhorst Car Books
									4/30
						5516	✓	739	Chicago Expense
					✓ 17932				Finch & Clarke
						100	✓	706	Ticket Prides Picnic Chicago Cash
					✓ 1560				J.P. Hamilton
						7800	✓	6	Chicago Cash Chgo Expense
						487	✓	15	Bries Rec. Dayton Stencil
						3756	✓	214	Traveling Expense W. C. Hamilton
						17500	✓	214	Traveling Exp - G.S.H.
						11999	✓	214	" " H.C. Lorran
						1248	✓	214	" " W.W. Brown
						3701	✓	214	" " " "
133095						891	✓		Fuel New Power House
27075						911	✓		" Old " " Fuel
					✓ 130				Lee Carrence Pay Roll Dep
						90000	✓	15	Bills Rec H.C. Hansen
						90000	✓	15	" " H.C. Hansen

Apr - 1917 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	19	✓	600					
	6	✓	20048					
Rent 15.00 - Phone 13.00	239	✓	2800					
Hotels. 4/10-17 - 4 mos.	387	✓						4870
W. C. Hamilton — 7/12 da - Chgo-Sleep				✓ 3256				
Trip to Washington & neg.				✓ 17500				
" " "				✓ 11999				
4/20 - 4/17 -				✓ 1248				
4/23 - 4/28 -				✓ 3701				
Fuel for. April	31	✓						16070
N. D. Messenger Co	18	✓	130					
4/30/17 - 6/30/17 - 60								
4/30/17 - 7/30/17 - 6								
		✓				9	180000	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 17057				J C Clarke
						50000	✓	19	E C. Burk
						165 00	✓	19	" " Exp
						168 00	✓	250	Rah Office Exp
						168 00	✓	251	N. H. "
						1794	✓	252	Rah Office Sup
						5588	✓	254	" Frt
						1173	✓	255	" Dent Frt
						910	✓	256	" Frt & Dr
						275	✓	257	" Frt
						8901	✓	258	" Sund
						3175	✓	259	" Postage
					✓ 7750			75	H P. H - Chgis - 21.50 1.00 Journal Rahway Cash
						135715			Rahway Cash Claim Penn Ry
735						945			- Talge Mahogany
	41279				58323				
						8180	✓	237	Dental Ex A G Clampitt
	161899		6492	3474823	8	2610694			
						7926	✓	118	Printers Adv #2 Accrued Dis
									" "
									" "
						262669	✓	118	Printers Adv #2
						8418	✓	119	Type " " Accrued Dis
									"
									"
									"

April 1917 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Sample Room - Machines - Sample room Allowance - 21.00 Machines 15.00 - Allowance - Bin 79.00									
	5	✓	136 18						
Printers	15 5	✓	135 7						
Charged Twice in Error	60	✓	735	87357			33431		
Wk ending 4/28/17									
	19	✓	8180 19224497	3819787	297798		166060		
J.F.W. Dorman	66B	✓	1769						
Superior Type Co	66B	✓	3094						
R.H. Smith Mfg Co	66B	✓	2637						
R A Stewart	66B	✓	426						
Dis A.T.F. Co	66	✓	184102						
" Bb+S Monroe + Thorp		✓				1	44020		
" Keystone Phil	66	✓	41465						
" " S Fran	66	✓	297						
Keystone TF Co "		✓				8			
N.P. + T Co N.Y.		✓				4	296		
" " + " Mexico		✓				3	715		
							192		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 43000				Wm Weber a/c #2
									Woodlawn
									Wm H. Siebert
			9 11700 ✓				✓	369	American Multi graph Co
									American Type
	✓	✓	✓	✓	✓				
	161899	41279	18192	3448238	101323	2889707			
✓	161899	41279	18192	3448238	101323	2889707			
						.100	✓	H61	Production Labor 3B
						.01	✓	531	" " 2C
									Accrued
						.58312	✓	65	Accrued Labor
									Pay Roll Deductions
						.600	✓	18	Pay Roll Deductions
									Car Books
						.6702	✓	15	Bills Rec 5/1/17 - 6/1/17 6%
						.20000	✓	15	" " 5/1 - 7/1
						.20000	✓	15	" " 5/1 - 8/1
						.20000	✓	15	" " 5/1 - 9/1
						.20000	✓	15	" " 5/1 - 10/1
						.20000	✓	15	" " 5/1 - 11/1
									Compania Dent Cubana
						.12001	✓	15	Bills Rec 5/3/17 - 5/20/17
						.12002	✓	15	" " 5/3/17 - 6/10/17
									Lincoln Dent Mfg Co

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Catering Co	453	✓				3 39000			
	453	✓				4 4000			
Multigraph Co		✓			9 11700				
Tdry Cleveland					✓	✓	✓	✓	
To transinvoice 4/21/17 P. 873			2156287	87352	3876710	340798	33431	166060	
OK			2156287	87352	3876710	340798	33431	166060	✓
Labor	65	✓	101						
To adjust error in distribution of payroll									
	18	✓	58312						
R. Guistorf									
G. Juengst	19	✓	600						
	11	✓	106702						
	11	✓	24003						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 1000				Chas Krause J E Hamilton
						3387	✓	16	C. L. Frame & Co.
						98	✓	290	Int Allowed C L Frame
		6 8061							
							✓		Jas. T. Ingersoll Co Dr. R. J. Jevne Int Earned
						4650	✓	16	Reese Dental Sup Co
						132	✓	290	Int Allowed Reese Dental Sup
		3 21					✓	39	Harris Automatic Press Dis Allowed
			9 4500				✓		Barnhart Bros & Spindler American Type Fdrs
					✓ 150				A. K. Trudeau C. D Rockwood
		300					✓	986a	A Clusen E Kieselhorst
					✓ 300	300	✓	18	R. Gunston Car Books
		50					✓	986	Adv. Van Mfg Co. Phy Co
					✓ 09				W. F. Hamilton
					✓ 14				J C Gavoran
					✓ 127.				G. S. Hamilton - Wm Bachmayer
					✓ 100.				W. Hamilton
					✓ 100.				J E Hamilton
		60					✓	986	Augusta Innes
			1 10				✓	431 12	The Chaffin & Tribble Phy Co
									W. F. Hamilton Postage

May 10 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Interest				✓ 1000				
D. S. Johnson equity as per cr memo 5/10/17		✓					✓ 3485	
As per statement attached to Ingersoll letter 1/3/17	16	✓	7395					
	150	✓	666					
Dealers equity in A. H. Whitman contract as per cr memo 5/12/17	3						4782 ✓	
Press								
Dis allowed in settlement of 6a. Inv. 10/18/16	291	✓	21					
Kansas City Inv. 3/28/17 Folio 1297								
Kansas City chgd in error		✓				9) 4500		
Cast Iron Propellers				✓ 150				
	19	✓	900					
.04								
.05								
.14								
7.5			1.00					
Jan.			.02					
1.00								
1.00								
Pkg Co								
	204	✓	470					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
			9 1260				✓	337	A. H. Abbott Rec A. H. Abbott Rec
	92397						✓	23A	
						84 98	✓	214	Trawling Exp W. W. Brown " "
						73 41	✓	214	Trawling Exp H C Gowan
						93 84	✓	214	Trawling Exp W. F. Hamilton " "
				N/ 102593			✓		Barnhart Bros & Barnhart
		4 2020					✓		Campbell Electric Co. Dr M. N. Houghton Int Earned
		3 1515					✓		Campbell Electric Co Dr. W. J. Dale Int Earned
						4800	✓	237	Dental Ex E C Buck Ex
						3550	✓	237	Dental Ex E C Buck Ex
						204	✓	16	Dr. C. N. Pratt Int Earned

May 14 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To transfer cash items		✓					1260	
3/8" Cypress not included in inventory Jan 1/17	81	✓	92397					
5/3 - 5/8 - Mfrs -				✓ 5272				
5/10 - 5/3 - Chgo Mill -				✓ 3726				
7½ da. Des. Moines 4/27 - 5/4				✓ 7341				
Wk ending 5/5 - 6 da -				✓ 7634				
" "				✓ 1750				
Spindles G.O.								
Bore + Spindles Branch a/c		✓					✓ 102593	
Note rtd unpaid and chgd back to Dealer	16	✓	2000					
	150	✓	20					
Note rtd unpaid and chgd back to Dealer	16	✓	1500					
	150	✓	15					
Wk endg. 5/4/17	19	✓	4800					
Wk endg. 5/12/17	19	✓	3550					
Int credited to Doctor's acct	150	✓	204					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						17385	✓	42	Mach + Eq pmt Sundry Deferred Chgs
						9704	✓	16	Wright Dent Sup Co Dr C. W. Pratt
				3360711			✓		American Type
									do.

May 1st 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Shafting & drivers for new router machines on 2nd Floor B	50	✓	17385					
Dealer's equity transferred to Doctor's acct., collected by Dealer	16	✓	9704					
Edis & J.C.								
Boston		✓						5 137507
New York		✓						5 746159
Philadelphia		✓						8 190931
Baltimore		✓						42386 1
Buffalo		✓						4 108004
Pittsburgh		✓						8 139913
Cleveland		✓						5 111281
Cincinnati		✓						4 91354
Chicago		✓						3 300171
St Louis		✓						5 497075
Minneapolis		✓						8 42425
Kansas City		✓						5 37616
Denver		✓						5 80483
Portland		✓						3 3783
San Francisco		✓						6 54564
Los Angeles		✓						9 22014
Spokane		✓						6 16089
Richmond		✓						1 28243
Jersey City		✓						1 22105
Detroit		✓						1 32149
Winnipeg		✓						3 12873
Conner Fendler		✓						4 262111

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	5/14
									Albert Handt
						600	✓	7/12	Chas Bradley
					✓ 300				E Kieselhorst
					✓ 300				A. Lefky
									Car Books
					✓ 50				5/22 W. L. Hamilton
					✓ 100.				J E Hamilton
		7					✓	461	Atkinson Graphic
		7	07				✓	396	The Viking Eckerspress
			07						Postage
						4143	✓	18	Pay Roll Ded -
									D. Ray Foud
									J. H. Stull
									J. Lufkes
					✓ 900				Matt Standt
					✓ 1000				H Knudtson
						765	✓	19	Peter Brabant
					✓ 1500				A. L. Trudeau
					✓ 1500				A. A. Martell
						2000	✓	19	W. W. Cuse
						1500	✓	19	Mrs. Iguerta
						2000	✓	19	C. L. Bentz
						2000	✓	19	Joel Nash
						1500	✓	19	E. M. de Bruin
						885	✓	19	Leo Palmer
						1000	✓	19	Jos Dean
					✓ 1700			73	J. M. Banda
						8163	✓	18	Pay Roll Ded -
									Property Rentals
					✓ 6000				J E Hamilton, Peter Pehoski
					✓ 3750				J E Hamilton, Lee D. Hamilton

May 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	19	✓ 1200					
	204	✓ 164					
	19	✓ 950					
	19	✓ 693					
	19	✓ 2500					
	154	✓ 26413					
			✓ 6000				
a/c John —			✓ 3750				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	5/22
					✓ 1775				Thos Ray J E Hamilton
					✓ 500				W. W. Clarke W. W. Clarke
					✓ 7500				C. D. Rockwood " " House
					✓ 10000				N. P. Hamilton W. F. Hamilton
					37550	✓ 230			Salesmens Salaries D S. Mases
					96500	✓ 237			Dental Expense E. G. Buck - A. J. Champion
					✓ 35459				HC Lorraine J E Hamilton
3	21090					✓			Jas. J. Ingersoll Co
4	27720					✓			" " " "
1	21259					✓			" " " "
3	12792					✓			" " " "
									Dr. P. S. Parker Dr. P. M. Renevold Dr. Edw. C. Juel Dr. A. H. Bittner Int Earned
4	60763					✓			Consolidated Dent Mfg Co Dr. H. G. Keeler Int Earned
					54884	✓ 16			Consolidated D M Co Dr. H. G. Keeler

May- 1917

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
				✓ 1775				
	19	✓	500					
	19	✓	7500					
				✓ 10000				
31 da @ 10 5-0	19	✓	37550					
	19	✓	50000					
31 da @ 15 0-0	19	✓	46500					
Interest								
On Note of 2400 00				✓ 35459				
Our bill 5/22/17								
" " 5/22/17								
" " 5/22/17								
" " 5/22/17								
Balance due on these	16	✓	18980					
contracts chgd back to	16	✓	25064					
dealer as per statements	16	✓	19200					
in letter file	16	✓	11550					
	150	✓	8067					
Balce due on our equity								
in H.G. Keller contract	16	✓	56852					
chgd back to Dealer as per	150	✓	3911					
our bill 5/24/17								
Dealer's equity trans to								
Doctor's acct	16	✓	54884					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						23193	✓	16	Jas. T. Ingersoll Co
						2564	✓	290	Int Allowed
						27255	✓	16	Jas. T. Ingersoll Co
						2890	✓	290	Int Allowed
						26211	✓	16	Jas. T. Ingersoll Co
						2877	✓	290	Int Allowed
						13650	✓	16	Jas. T. Ingersoll Co
						1467	✓	290	Int Allowed
									Jas. T. Ingersoll
									" " "
									" " "
9	15012						✓		Consolidated Dental Mfg Co
									C. R. McFarland
									Int Earned
						10575	✓	16	Consolidated Dental Mfg Co
									C. R. McFarland
						5250	✓	16	Osmun Cook Co
						326	✓	290	Int Allowed
									Osmun Cook Co
						5546	✓	16	Wright Dental Sup Co
						402	✓	290	Int Allowed
									Dr. R. J. Paradowski
									Wright Dental Sup Co
						2950	✓	237	Dental Ex
									E. C. Buck Ex Co
						5320	✓	237	Dental Ex
									A. G. Clampett
						4210	✓	237	Dental Ex
									A. G. Clampett

May 23 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Dr. P. S. Parker equity								
Dr. P. M. Renwold equity								
Dr. Edw. C. Juel equity								
Dr. A. H Bettner								
Cr memo 5/22		✓					8 4 25757	
" " 5/22		✓					30145	
" " 5/22		✓					9 29088	
" " 5/22		✓					6 15117	
Balance due on contract chgd back to Dealer.	16	✓✓	14575					
	150	✓	437					
Dealers equity trans to Doctors account	16	✓✓	10575					
Dealers equity in A Brumberger contract as per cr memo 5/23/17		✓					5 5576	
Dealers equity in contract as per cr memo 5/23/17	16	✓✓	10					
		✓					7 5938	
Wk endg 5/19/17	19	✓	2950.					
Wk endg 5/5/17	19	✓	5320					
Wk endg 5/12	19	✓	4210					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						6110	✓	237	Dental Ex A. G. Clampitt
						24097	✓	16	Jas T. Ingersoll Co. Dr. R. J. Jevne
	67						✓	945	Plant Flexible
				✓	50				Aug Volker
				✓	08				W. G. Hamilton
	2	11					✓	475	Cheran Herald Postage
						750	✓	18	5/29 Pay Roll Deduction Property Rent
						2799	✓	214	Traveling Expense
						4442	✓	"	" "
						2632	✓	"	" "
						7688	✓	"	" "
						2022	✓		" "
						2100	✓	237	Dental Expense A. G. Clampitt
						4600	✓	237	Dental Expense E. C. Buck Ex.
						46067	✓	15	Bills Rec 5/28/17 - 6/28/17 Galesburg Writing Mach. Co
		03					✓	320	Arrow Press
							04 ✓	291	Discount Allowed Archbold Buckeye Garber Pub Co Anthracite Press

May 24 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wk ending 5/19	19	✓	6110					
Dealers equity transfered to doctors account	16	✓ ✓	24097					
Mch Co Transfer	60	✓	67					
	204	✓	69					
Chas Beech - 5/29 - 7/1 - 17 hrs 2.00 for Cleaning -	154	✓	750					
W. W. Brown - 5/16 - 5/19 -				✓	2799			
" " 5/23 - 5/27 -				✓	4442			
Geo S. Hamilton - Chgo - Master Mechanic				✓	2632			
W. L. Hamilton - 5/19 - 4½ da -				✓	7688			
J. W. Ruddard - 5/7 - 5/9 - Chgo				✓	2022			
Wk ending 5/26/17	19	✓	2100					
Wk ending 5/26/17	19	✓	4600					
	234	✓			5	46067		
	380	✓			3	03		
	383				4	~~03~~		
Press	394	✓				04		

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 44				Geo S. Hamilton
	92874	170232	1319	3467804	73686	515920			or J E Hamilton
						6000	✓	297	Weldings Patents Investigations
									Sundry
						30	✓	291	Discount
									Goodman
	113061						✓	891	Fuel - New Power House
	26334						✓	911	" Old Power House
									Fuel
						254717	✓	118	Printers Adv #2
						10279	✓	119	Type Adv #2
									Accrued
									"
									"
									Keystone
									National
									"
									"
									Barnhart
						2920	✓	118	Printers Adv #2
									Accrued
									"
									"
									"
									"
	✓ 232269	✓ 170232	✓ 1319	✓ 3467804	✓ 73686	789866			
	232269	170232	1319	3467804	73686	789866			

over

May. 31 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Labor on car by P. Pietrowski 5/22/17		OK	584375	✓ 1024344	346804	46074	15148	✓
Expense New account opened in order to see how much investigation will cost	1051	✓						6000
Pb Co - Error - M & Chest #24303	60	✓		30				
Fuel for May	31	✓						139395
Discount a.T.Co.	66	✓	153924					
" K " " Phila	66	✓	48767					
" " " " S.F.	66	✓	12283					
Typer Fdry S.F.		✓			7 12391			
Paper & Type Fdry N.Y.		✓			8 3248			
" " " Havana		✓			1 865			
" " " Mexico		✓			9 297			
Book & Spindle Monroe Throw		✓			v 33221			
Dis #2 R A Stewart	66B	✓	1592					
" " R N Smith	"	✓	118					
" " C A Hanson	"	✓	701					
" " J F H Dorman	"	✓	17					
" " Superior Type Co	"	✓	492	✓	✓	✓	✓	✓
			802299	1024344	351826	46074	12148	145395

over

over for May

DR. FOR THE MONTH OF 5/31 -

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						93	✓	160	Jno Arneel
					✓ 13760			75	W. C. Clarke
						65000	✓	19	E C Buck - Req -
						15900	✓	19	" " Exp
						16800	✓	750	Rah. Office Salaries
						17700	✓	251	" W. H. "
						2773	✓	752	" Office Sup-
						5896	✓	754	" Freight
						3550	✓	755	" Duck Fgt
						1407	✓	756	" Rl & R
						100	✓	757	" W & L
						2210	✓	758	" Sundries
						3000	✓	759	" Postage
						600	✓	112	Printers Allowances Railway Cash
						93	✓	5	Railway Cash Printers Sales -
					✓ 15452			75	Frich Clarke
						7124	✓	239	Chicago Exp
					✓ 2500				W. L. Hamilton
					✓ 10000				J. C. Hamilton Chicago
						5890 5	✓	65	Accrued Labor Pay Roll Deductions
						121	✓	18	Pay Roll Deductions Labor - Mach. Shop
			I	25			✓	461	J. Moraney Pay Roll Deducts
						14	✓	291	Discount Allowed Dr G.E. Steinmetz
✓	✓ 50	✓	25	✓	41212	200788	✓	630	Labor - VC Pay Roll Deduction
✓	250	✓	25	✓	41212	200788			

May - 31 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Sylvan Bornus 5/16	945	v						9.25
48.00 - 29.50								
35.50 46.00								
Repairs on Damaged Cabt from Am. Stdy-Wy.		5 v	147696					
Cash Sale 5/11 -	102 v		93					
50.00 + 50.00 Cash		6 v	35076					
		18 v	58905					
a/c credit to J. Gognon not chg to Pay Roll Deductions	801 v							1.21
Cash credited in error		18 v	25					
metz	v		241795	v	v	v 5	14/14	216
Error in payroll distribution		18 v	250				v	v
			242045	v	v	v	14	216 v

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
		1 1/7/10					✓		J Durbin Surgr D. S. Co Dr M. D. Powell Int Earned
		9 2/2/10					✓		Reese Dental Sup Co Dr J. F. Penton Int Earned
						20	✓	15	Bills Rec Jno Cort ditto Int Earned
	3 00						✓	186-a	A. Clausen 5/29
						3 00	✓	18	R. Quistorf 6/4
				✓	3 00				E. Kieselhorst 6/5
						3 00	✓	202	Chas Hadsley 6/5
						3 00	✓	202	Albert Hamel 6/9 Car Book 9/c
				✓	3 00				E. Kieselhorst 6/7 Car Book
						20	✓		D. J. Mayes
						20	✓	19	Fredonia Cryson H. C. Hanson Type Fdry. Mc Clenathan
		1 15					✓	350	Russell Pty Co.
						38	✓	291	Discount-Allowed Postage
		2 11					✓	481	Glenn G. Moore
		2 70					✓	350	Russel Pty Co
		1 07					✓	481	The Bisbee Co
		2 07					✓	484	Fredonia Cryson
		3 03					✓	478	Fochtmans Dept Store
				✓	100				J. P. Hamilton - 6/6
				✓	14				W. L. Hamilton - Postage

June 9 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Balce due on our equity		✓						
chgd back to Dealer	16	✓	16290					
as per letter 6/9/17	150	✓	820					
Balce due on our equity								
chgd back to Dealer	16	✓	22010					
ad per letter 6/9/17	150	✓	2200					
6/1/17 - 10/1/17 - 6%								
	15	✓	70062					
	150	✓	701					
	19	✓	1500					
	19	✓	300					
Cash paid Mr. Mases	484	✓						20
Tuttle " " "		/			20			
Jamn - Da -								
2% Cash Dis -								
	204	✓	53					
	204	✓	157					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						10410	✓	16	J. Durbin Surgt D & E Co Dr. Powell
						18690	✓	16	Reese Dent Sup Co Dr. S. F. Benton
						170⁰⁰	✓	214	6/14 J E Hamilton Trav. Exp
						17000	✓	214	Geo S. Hamilton " J E Hamilton Geo S. Hamilton
						9895	✓	214	H. C. Gauvran Trav Exp H C Gauvran
						2472	✓	214	H. C. Hamilton Trav Exp
						3462	✓	214	H. H. Brown "
						6792	✓	214	" " "
		996				6354			Industrial Sentinel Reserve
						5672	✓	16	C. L. Frame Dental Sup Co
						195	✓	290	Int Allowed C L. Frame D S Co
						4440	✓	16	Consolidated Dent Mfg Co
						529	✓	290	Int Allowed Consolidated Dent Mfg Co
		3 10200					✓		Campbell Electric Co Dr. J. J. Kinney Int Earned
						500	✓	19	D. S. Moses J. F. French

June 11 1917 CR.

H. NIEDECKEN-COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Dealers equity transfered to Doctors account	16	✓	10410						
Dealers equity transferred to Doctors account	16	✓	18690						
N.Y. Trip - mich G.S.H - 6/2 - 6/10 - 17				✓ 17900					
				✓ 6100					
Atlantic City - 7 da - 6/16 - 17				✓ 9895					
Chgo - 1 da - 2 nights 6/2 -				✓ 2472					
6/3 - 6/3 - Dun Mtn. Green Bay - Wausau				✓ 3462					
6/6 - 6/12 Chgo - Dud. & Louisville				✓ 6792					
for Losses allowance for goods ltd per Cr. 6/5/17	71	✓	996						
J.H. Carnduss equity as per cr memo 1/14/17		✓						5867	
Dr. H. E. Weeks equity trans to Dealers acct as per cr memo 6/18/17		✓						4969	
Note #2 chgd to Dealer Campbell Electric Co	15	✓	10000						
	150	✓	200						
Cash collected by Mr Moore	491	✓					500		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						18050	✓	50	Advanced Expenses A. C. Clampitt
				7/ 88			✓		Barnhart Bros & Spindler Barnhart Bros
				2702706			✓		American Type F.
									do.
						15000	✓	16	Noa Spears Co
						1916	✓	290	Int Allowed Noa Spears Co

June 22 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Clampetts Pacific Cost Fare & Berth Distributed over 1 yr.	19	✓	18050					
Spindler - Monroe & Throop St					7			
" - Dearborn St.		✓			88			
To transfer invoice 5/23/17 pp. 855 May Sales								
Type Foundry Co. J.C.								
Boston	6				117087			
New York	1				288397			
Philadelphia	2				56459			
Baltimore	5				78233			
Buffalo	1				189712			
Pittsburgh	7				109744			
Cleveland	3				73533			
Cincinnati	8				131570			
Chicago	1				500572			
St Louis	3				393285			
Minneapolis	2				33266			
Kansas City	8				118142			
Denver	2				13773			
Portland	8				24992			
San Francisco	9				22464			
Los Angeles	2				205130			
Spokane	5				1094			
Richmond	3				14826			
Jersey City	4				12865			
Detroit	8				67220			
Winnipeg	6				15990			
Conner Fendler	1				234352			
Cr. for Dealers equity in R.H. Gillespie contract as per cr memo 6/26/17		✓				5 16916		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						9140	✓	16	Wright D. & Co
						1061	✓	29	Int Allowed Wright D. & Co
		1900					✓		Campbell Electric Co Dr. W. J. Nash
		1500					✓		Campbell Electric Co Dr. W. J. Dale
						1600	✓	237	Dental Expense E. C. Buck Ex
						2300	✓	237	Dental Ex E. C. Buck Ex
						7375	✓	237	Dental Ex A. G. Clampitt
						750	✓	223	Typewriter Table Expense
						4500	✓	224	Seed Case "
						3750	✓	229	Drafting " Dental Ex
						~~500~~	✓	19	D. D. Mares J. J. Franch
									6/16 J. E. Hamilton
			✓	86					Bal. on ticket from
						150000	✓	15	Bills Rec - Mrs. W. M. Harriatt Bills Rec. - Mrs. W. M. Harriatt
									6/20
			✓	300					Auto Lefty Car Book
	300						✓	986-a	Albert Clausen
			✓	300					E. Kieselhorst Car Book

June 16 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Dealers equity in M Vannatta contract as per cr memo 6/16/17		✓					4 10201	
Note #3 due 6/20/17 returned and chgd to Dealer.	16	✓	1900					
Note #3 due 6/12/17 returned & chgd to Dealer	16	✓	1500					
Wk endg 6/2/17	19	✓	1600					
Wk endg 6/16/17	19	✓	2300					
Wks endg 6/2 1285 6/9 3250 6/16 2810	19	✓	7375					
Clampitt's time 6 days								
	237	✓	9000					
See page 160		✓					~~500~~	
Pasadena - Calif -	264	✓	86					
Pkt Renewal - of mtgs for 1944-5-6 Pkt - due 6/16-17 - 6/16-17 - 8/15-17 - 6/0	15	✓	150000					
	19	✓	500					
	19	✓	600					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	6/27
						17600	✓	214	Traveling Exp - J.E. Hamilton
						5773	✓	214	" " W.W. Brown
						2941	✓	214	" " " "
						372	✓	214	" " J.W. Suddath
						4755	✓	214	" " " "
						84	✓	156	Am't Fgt Traffic Bureau
					✓ 220				Leo. A. Hamilton
					✓ 100				J.E. Hamilton
2		OK					✓	364	H.A. Hackard & Son
									Postage
						29188	✓	15	Bills Rec. J. Thomas & Co.
						20000	✓	15	" " Geographical Pub Co
						32700	✓	15	" " Lake Breeze Motor Co
						30000	✓	15	" " " " " "
						28750	✓	15	" " " " " "
						1987	✓	290	Int Allowed
									Western L. Fdry
									" " "
									6/28
					✓ 900				Matt Blandt
					✓ 1000				H. Hendrickson
						765	✓	19	Peter Brabant
					✓ 1500				A.K. Anderson
					✓ 1500				A.A. Marlette
						2000	✓	19	W.W. Case
						1500	✓	19	Mrs. Fawkes
						2000	✓	19	C.K. Bentz
						2000	✓	19	Nat Nash
						1500	✓	19	E.M. de Bruin
						885	✓	19	Lee Palmer
						6955	✓	18	Pay Rate Ord Mar
									Properly Pmtd
						885	✓	18	Pay Rate Ord
									Lee Palmer 9/6
						1000	✓	19	Jos Dean
					✓ 1700				F.M. Bayuda
									Properly Pmtd

June - 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
New York - 6/16 - 6/22 - 6 days -		✓		✓ 12600				
Green Bay - Chgo - Eau Claire - 6/13 - 6/19 -				✓ 5273				
McEndurig - 6/22 - 4 da -				✓ 2941				
McNeasha - 6/12 -				✓ 372				
Detroit - Redlam - 6/19 -				✓ 4755				
1.00 - (5-0 - J.R. Mer Co)								
20 50								
1.00								
				206 ✓ 406				
6/20/17 - 10/3/17 - 6%								
4/16/17 - 10/16/17 - 6%								
5/31/17 - 10/1/17 - 6%								
6/20/17 - 10/15/17 - 6%								
6/20/17 - 10/20/17 - 6%								
St Louis		✓			9 6867			
Chicago		✓			2 13578			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	6/28-17
					✓ 6000				J E Hamilton P. Pebroske
					✓ 3750				J E Hamilton T. S. Hamilton
					✓ 1225				Thos. Ray J E Hamilton
					✓ 50				W. W. Clarke W. W. Clarke
					✓ 7500				C. W. Rockwood C. W. Rockwood
					✓ 10000				H P. Hamilton W. E. Hamilton
						31500	✓ 23		Salesmen's Salaries D D. Mases
						95000	✓ 237		Dental Expense A J Claudpitt E C Buck
						3555	✓ 18		Pay Roll Deductions David Harland F H. Bluell F. Tupper
26						333	✓ 71		Reserve for Losses
							✓ 945		General Store Room Fu Pay Roll De Acker El. Co Anton Gehrke T. b. Fraley Nolan Bros

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
				✓ 6000				
9/c John				✓ 3750				
				✓ 1225				
9/c ½		19	✓	500				
House 9/c		19	✓	7500				
				✓ 10000				
3 oda - @ 10.50		19	✓	31500				
3 oda @ 15.00		19	✓	45000				
		19	✓	50000				
		19	✓	950				
		19	✓	605				
		19	✓	2000				
Jas. Bullock		18	✓	250				
		203	✓					8 26
		316	✓					1 46
		391	✓					3 12
		398	✓					1 25

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						275	✓	150	Interest Earned J. Darbin Dent & Surg.
					✓ 17140				H.C. Clarke
						35000	✓	19	E.C. Buck - Reg a/c
						5300	✓	19	" " Exp a/c
						21000	✓	250	Rah Office Expense
						21500	✓	251	" N.H. "
						799	✓	252	" Office Supplies
						1962	✓	254	" " Tgft
						2930	✓	255	" Dent "
						1194	✓	256	" Rl & H
						100	✓	257	" N & W
						155	✓	258	" Sund
						3600	✓	259	" Postage
						669	✓	253	" Taxes & Lic -
						1726	✓	237	Tgft paid by Buck - at Railway Cash -
						10000	✓	19	E.C. Buck Reg Acct
									" Ex "
						770	✓	19	E C. Buck Ex Dental Ex
					✓ 13773				Finch Clarke
						6435	✓	239	Chicago Expense
					✓ 3000				J.E. Hamilton - Mrs. Ex
					✓ 207				J. E. Hamilton
						500	✓	214	J.E. Hamilton Trav Ex - Chicago Cas
						1400	✓	237	Dental Ex E.C. Buck Ex
						1750	✓	237	Dental Ex E.C. Buck Ex
						5497	✓	237	Dental Ex A.G. Clampett

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Error in chging Dealer 6% int. instead of 4%		✓					5 2 75	
New Orleans		5 ✓	108 75					
Posted to expense acct in error		19 ✓	10000					
Cr. to account in error		237 ✓	770					
War Book Pullman Ticket % acct.		6 ✓	233 65					
Wk endg 6/23		19 ✓	1400					
Wk endg 6/30/17		19 ✓	2250					
Wk endg 6/23		19 ✓	5497					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						750	✓	213	Typewriter Table Ex
						750	✓	229	Drafting "
									Dental Ex
						170400	✓	15	Bills Rec
									Mel. L. Webster Co
									Int Earned
						63566	✓	65	Accrued Labor
									Pay Roll Deductions
	77219						✓	891	Fuel - New Power House
	22517						✓	911	Fuel - Old Power House
									Fuel
						213	✓	105	Jobbing Sales
									Pay Roll Deductions
						167	✓	105	Jobbing Sales
									Pay Roll Deductions
						193721	✓	118	Printers Adv #2
						9875	✓	119	Typo " #2
									Accrued
									"
									"
									Barnhart
									Keystone
									National
									"
									"
									"
						2776	✓	66	Accrued Discount
									Ptrs Adv #2
	100362	54920	1056270279	4	6358651207548				

June 30 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
1 day Clampetts time wks endg 6/23	737	✓	1500					
3/1/17 – 10/1/17 Int paid	351	✓				3 167970		
	150	✓	2430					
	18	✓	63566					
Fuel for June	31	✓						99736
Tools for G. Shikowski chg to #18-twice	18	✓	213					
Tools for J. Naidl chg to #18-twice	18	✓	167					
Discount a/c F.F.	66	✓	14562 1					
" K.F.F. Chi	66	✓	17750					
" " " S.F.	66	✓	1169					
Bros + Spindler Monroe Thoop	✓					6 29816		
Type Eddy San Fran	✓					8 1698		
Paper + Type Co N.Y.	✓					3 4067		
" " " Mexico	✓					9 12		
" " " Havana	✓					7 747		
" " " Monterey	✓					2716		
Advon Keystone bill 2776 33 not allowed	118	✓	2776					
			84791750	935372	884495	168599	38228	99736

(over)

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						4515	✓	237	Dental Ex A. G. Clumpett
						1500	✓	229	Drafting Furn Expense Dental "
						5000	✓	224	Seed. Cases
						5000	✓	224	Novelty
						5000	✓	229	Drafting Furn. Dental Ex
	100367	54920	1056	27027	94 65865	1278563			
	✓	✓	✓	✓	✓				
	100367	54920	1056	27027	94 65865	1278563			
						173	✓	75	H. L. Hamilton Suspense Fix
						3488	✓	118	Printers Adv #2 Accrued
									"
									"
									"
						34944	✓	15	Bills Rec #2 N. C. G.
						905	✓	74	A. H. Lohman
						2025	✓	74	" " "
						1010	✓	74	A. Clysen
						702	✓	74	C Krause
						6077	✓	74	T. W. Suddard
						12529	✓	74	W. W. Brown
						8353	✓	74	R. Schemer Int Earned
						4693	✓	290	Int Allowed Jno. Steele Sweeney
						15000	✓	10	Wanner Mach Co Bills Rec "

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wk endg 6/30/17	19	✓	4515					
Wk endg 6/30/17	737	✓	1500					
Buck's time for May & June.								
	237	✓	15000					
			868965	93537	2884495	168599	38228	99736
			868965	93537	2884495	168599	38228	99736
	53	✓	173					
Dies #2 Dorman	66 B	✓	123					
" " Superior Type Co	66 B	✓	1248					
" " R A Smith	66 B	✓	973					
" " R A Stewart	66 B	✓	1144					
Chge for interest on 4/1/17 Principal to 7/1/17								
	150	✓	66545					
Int allowed on 4/6/17 principal to 7/1/17	74	✓	4693					
Cash in payment of note due 4/25/17 recd and credited Warner acct in error	15	✓	15000					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
7/13									
						13341	✓	212	Office Sundry
									Office Fixtures
9				2491047.			✓		American Type
									do

Woverch
out triple
This is the
depreciate
this item

Educ
Boston
New Yo
Philad
Baltim
Buffal
Pittsb
Cleve
Cincin
Chica
St Lo
Minn
Kans
Denv
Portl
San F
Los A
Spok
Richm
Jersey
Detro
Kinn
Conne

July 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Monarch Typewriters taken out + replaced by Underwoods This is the amount after depreciation for 3 years has been deducted	44	✓	13341						
Edw Co J.C.									
Boston		✓			9 / 89441				
New York		✓			3 371106				
Philadelphia		✓			5 112559				
Baltimore		✓			1 98812				
Buffalo		✓			3 135453				
Pittsburgh		✓			4 227002				
Cleveland		✓			4 212629				
Cincinnati		✓			4 165802				
Chicago		✓			4 311890				
St Louis		✓			2 86132				
Minneapolis		✓			1 66292				
Kansas City		✓			6 20814				
Denver		✓			5 13388				
Portland		✓			9 29115				
San Francisco		✓			1 27892				
Los Angeles		✓			1 51220				
Spokane					✓				
Richmond		✓			9 35469				
Jersey City		✓			2 50420				
Detroit		✓			6 106161				
Winnipeg		✓			5 17087				
Conner Fendler & Co		✓			9 162369				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1555	✓	237	Dental Expense
									A. G. Clampitt
						300000	✓	15	Bills Rec. Mrs Wm Herriott
									Bills Rec "
						63835	✓	15	Bills Rec. Redpath Lyceum
						30000	✓	15	" " Century "
						30000	✓	15	" " " "
						29791	✓	15	" " Warner Mach Co
						130	✓	390	Int Allowed
									Western T Thry
									" " "
									Int Earned
						4440	✓	16	Consolidated Dent Mfg
									" " "
								7/2	
						17500	✓	15	Bills Rec Warner Mchy Co
						17500	✓	15	" " " " "
									" " "
						300	✓	18	Pay Roll Deductions
									Car Book
						300	✓	7/17	Chas Sladky
									Cash Book
						102500	✓	61	Bills Pay. Elizabeth Handel
						2562	✓	62	Accrued Interest
									Bills Payable
						35000	✓	61	Bills Payable Alb. Handel
						1750	✓	62	Accrued Interest
					✓ 3250			75	Alb. Handel
									Bills Payable

July 13 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wk endg 7/9/13	19	✓	1555					
7/16/17 - 10/16/17 - 6%	15	✓	300000					
Bureau 7/12/17 - 10/20/17 - 6%								
" 7/1/17 - 10/1/17 - 6%								
" 7/1/17 - 11/1/17 - 6%								
7/6/17 - 10/10/17 Int paid								
Chgo		✓		3 138540				
St Louis		✓		5 14774				
	150	✓	432					
Dr. M. Kotick contract								
Dealers equity as per		✓					3 4440	
correction 7/16/17								
6/30/17 - 8/30/17								
6/30/17 - 10/10/17								
		✓		8 35000				
R. Quistorf	19	✓	300					
	19	✓	3 200					
7/7/17 - 6 mos 5%								
	61	✓	105062					
7/3/17 - 6 mos 5%								
	61	✓	40000					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						20000	✓	61	Bills Payable Tom Ray
						1000	✓	62	Accrued Interest
									Bills Payable
						1000000	✓	61	Bills Payable
									" "
					✓ 2000				H. P. Hamilton
									Ruth H Swazey
						25000	✓	61	Bills Payable J. H. Franken
						260000	✓	61	" " " " "
						13625	✓	62	Accrued Interest
					✓ 31375				J. H. Franken
									Bills Payable
						2848	✓	15	Bills Rec
									C R + H. Hatch
						24400	✓	18	Pay Roll Deductions
									Employees Bond
						4000	✓	224	Novelty Expense
									Dental Expense
						2425	✓	237	Dental Ex
									E C Buck Exp
					1500		✓		Campbell Electric Co
									Dr. W. J Dale
						5650	✓	71	Reserve for Losses
									Am. I. Fdrs Co. J. C.

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
7/1/17 - 1yr 5%								
	61	✓	21000					
Bank of Sheboygan 7/11/17 - 6 mo 5%	61	✓	1000000					
Balce on July.				✓ 2000				
7/12/17 - 1yr 5%								
	61	✓	330000					
7/16/17 - 8/21/17 -	4894					✓ 2848		
Deductions made for Dect Bonds for pay period 7/1 - 7/15/17	13	✓	2400					
Bucks time 2 days wk endg 7/7+14	37	✓	4000					
Wk endg 7/14/17	19	✓	2425					
Doctor's note #4 rtd unpaid + chgd to Dealer	16	✓	1500					
Quantity disc deducted by Chas. J. Fls Boston on Bartlett Bros order which we did not allow but which they will not pay		✓			7	5650		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	7/19
				6 1104.			✓		R. M. Hartnett Co. P & L
						80000	✓	15	Bills Rec. H C. Hansen
						80000	✓	15	" " "
						80000	✓	15	" " "
						80000	✓	15	" " "
						80000	✓	15	" " "
									"
						50	✓	204	Postage
									Eagle Press
						1578	✓	71	Reserve for Losses
						816	✓	232	Ptrs. Adv. Cir
									J. S. Horner
									Seyfold Mach.
									Wiles Med.
		1900					✓		Campbell Electric Co
									Dr. W. J Nash
						10290	✓	16	M. F. Patterson D. S Co
									" " " "
									7/20
						330000	✓	19	Runge House a/c
									Bills Pay - Mrs. Runge
			✓	300					A Lefsky Car Boat
						300	✓	18	R. Gunstorff Car Boat
									7/24
						450	✓	18	Pay Race Dvd. A. Rahman
			✓	750					J E Hamilton Ladies Charitable

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Old Acct	81	✓	1104					
7/18/17 - 9/30/17 - 6%								
7/18 - 10/30 6								
7/18 11/30 6								
7/18 12/30 6								
7/18 1/30/18 6								
		✓			4 4000 00			
Stamford Conn	495	5					50	
5% allow Inv 3/23/17	432	6					1560	
Bc. Inv 9/16/15		✓			6 8/6			
ical Co Deduction 3/3/17		✓			9 18			
Note #4 rtd and chgd to Dealer	16	✓	1900					
F. E. Wood contract Dealers equity as per cr 7/24/17		✓				3	10290	
7/17-17-1 yr - 5%	61	✓	330000					
	19	✓	300					
	19	✓	300					
Kuelka 2.40 Rasmanowski 7.10					✓ 450			
Fredsor Gachen Apalm	11 1/2	✓				7	250	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	July 24-17
						1190	✓	214	Trav Exp - W. H. Brown
						2222	✓	214	" " "
						4114	✓	214	" " "
						2382	✓	214	" J C Corcoran
						3488	✓	214	" W. L. Hamilton
						5336	✓	214	" " "
						7700	✓	15	Bills Rec. 7/20/17 - 10/20/17 Howard Humphrey Int Earned
									7/25-17
			✓	900					Matt Standt
			✓	1000					H. Hendrickson
			✓	865					Chas Beck
						765	✓	19	Peter Babanek
			✓	1500					A. L. Andean
			✓	1500					A. A. Mariette
						2000	✓	19	W. W. Case
						1500	✓	19	Mrs. Faulkes
						2000	✓	19	C. L. Beutz
						2000	✓	19	Nord Nash
						1500	✓	19	E M de Bruin
						885	✓	19	Leo Palmer
						1000	✓	19	Jos Daan
			✓	1700					W. Banda
						6090	✓	18	Pay Roll Deductions Properly Prorated
						1770	✓	18	Pay Roll Deductions Leo Palmer
			✓	6750					J E Hamilton P. Pietroske
			✓	3750					J E Hamilton Leo D Hamilton

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
6/28- 1 day Chgo-				✓ 1190				
7/4- 7/8-				✓ 2222				
7/12- 7/18-				✓ 4114				
6/28- 2 da. Chgo				✓ 2382				
Exhibition Exp- Detroit				✓ 3488				
Convention " "				✓ 5336				
21 paid								
	220	5				7358		
	150	✓	342					
Rent- 8/1- 9/1								
	154	✓	75205					
9/c Rent-	191		1770					
				✓ 6750				
9/c John-				✓ 3750				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	7/25-17
					✓ 1775				Thos Ray J E Hamilton
					✓ 500				W. W. Clarke W. W. Clarke
					✓ 7500				C. D. Rockwood C. D. Rockwood
					✓ 10000				H P Hamilton W. K. Hamilton
									Salesmen's Salaries
					3150 ✓ 19				W. D. Mases -
					96500 ✓ 237				Dental Expense A. G. Campbell - 3 days @ E. C. Buck -
					3969 ✓ 18				Pay Roll Deductions David La Fond F. Bliss F. Tupper
					300 ✓ 212				Albert Kaeding Car Book
					✓ 300				E. Kieselhorst Car Book
					155369 ✓ 15				Geo Damon & Sons " " Int Earned
					✓ 200				H P Hamilton 6/29-1.00 7/24-1.00
					✓ 79				W. K. Hamilton .18 .11 .50
✓	02					✓			H. K. Entriken - DDS -
					96 ✓ 113				Wheeler Green Elec Sup Co
					✓ 50				Geo D. Hamilton. Jones Auto Co 50
					✓ 100				Geo Hamilton

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
				✓ 1225				
	19	✓	500					
	19	✓	7500					
				✓ 10000				
To Bal - a/c as per number of Days ant - his Book 92	230	✓	3150					
31 da @ 15.00	19	✓	4650					
	19	✓	5000					
	19	✓	950					
	19	✓	1019					
	19	✓	2000					
	19	✓	300					
	19	✓	300					
7/23/17 - 10/25/17 - Int Paid								
		✓				✓ 153074		
	150	✓	2295					
	204	✓	527					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						10000	✓	15	Bills Rec. 7/23/17 - 8/23/17
						10000	✓	15	" " " - 9/23
						10000	✓	15	" " " - 10/23
						10000	✓	15	" " " - 11/23
						10000	✓	15	" " " - 12/23
						10000	✓	15	" " " - 1/23/18
						10000	✓	15	" " " - 2/23
						10000	✓	15	" " " - 3/23
									Archer + Schauz
						1800	✓	16	C. L. Frame D & Co
						99	✓	290	Int Allowed C. L. Frame D & Co
						33847	✓	16	Archer & Schauz Co Dr. J. R Baldwin
						24500	✓	18	Pay Roll Deductions Employees Bond %
						195	✓	237	Dental Ex A. G. Clampitt
						535	✓	237	Dental Ex A. G. Clampitt
						64394		891	Fuel - New Power House
						20354		911	" Old " " Fuel
						132		28K	Mau Parts Fur Stock
						10000	✓		Campbell Electric Co Bills Rec J. J Kinney

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
		✓					8 80.00	
Dealers equity in C H Eledred contract as per cr memo 7/28/17		✓					9 1899	
Dealers equity transfered to Doctors account	16	✓	33847					
Deductions made for Bonds for pay period July 15/17	13	✓	24500					
Wk endg 7/14/17	19	✓	195					
Wk endg 7/21/17	19	✓	535					
Fuel for July	31	✓						84748
Difference in price of cases used in steel cabinet	3505	✓						132
Doctors note charged to Dealer	15	✓	10000					

DR. FOR THE MONTH OF 7/31

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						2969	✓	214	J. W. Suddard
						3854	✓	714	W. W. Brown
						10000	✓	51	Investments Bond Issue
						2340	✓	237	Dental Ex A. G. Clampitt
						600	✓	51	Investments Bond Issue
						1400	✓	13	 Bond Issue
					✓ 13349				W. C. Clarke
						17200	✓	250	Railway Office Expense
						17600	✓	251	" " W. H. "
						1002	✓	252	" Office Supplies
						4760	✓	254	" Tel
						3513	✓	255	" Dept Tel
						861	✓	256	" Tel & Tel
						250	✓	257	" W U L
						1921	✓	258	" Sundry Exp
						2500	✓	259	" Postage
						200	✓	237	Dept Exp (Bunting) Railway Cash
					✓ 16007				Finch Clarke
						6270	✓	239	Chicago Expense Chg to Cash
	84880	13402	✓		2492151	103950	37	7647	68
						111506	✓	65	Accrued Labor Pay Roll Deductions

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CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Chgo 7/19-7/21-				✓ 2969				
7/23-7/27-				✓ 3854				
Transfer of bond of E. Kamzak #908	55	✓	10000					
could'nt maintain same								
Wk endg 7/28/17	19	✓	2340					
To correct original payment for application for bonds	55	✓	600					
Chged acct #55 in error	55	✓	1400					
	5	✓	63156					
OK	6	✓	24891.17	49✓303✓3891.9	1✓066	966✓9	84880	
	18	✓	111506					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1610	✓	237	Dental Expense A. G. Clampett
						1000	✓	224	Seed Cases
						2000	✓	224	Novelty
						3000	✓	229	Drafting Dental Ex
						219103	✓	118	Printers Adv #2
						13769	✓	119	Type Adv #2
									Accrued Dis
									" "
									" "
									Barnhart
									Keystone
									National
									"
									"
						5541	✓	118	Printers Adv #2
									Accrued Di
									"
									"
									"
	✓	✓		✓	✓				
✓	84880	13402		✓	2492151	103950	3632997		
						62500	✓	50	Sundry Deferred Charges Charity

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Bk endg 7/4/17								
	19	✓	1610					
Buckotune in July								
	237	✓	6000					
Am T.F.	66	✓	119075					
K.T.F. Phila	66	✓	41395					
" " " S. Francisco	66	✓	13625					
Bruce Spindler		✓			7 29878			
Type Fdry San. Fran.		✓			7 13871			
Paper & Type Co N.Y.		✓			8 13058			
" " " Mexico		✓			1 1297			
" " " Havana		✓			1 673			
R.H. Smith	66B	✓	2185					
R.A. Stewart	66B	✓	2020					
J.F.W. Dorman	66B	✓	772					
Superior Type Co	66B	✓	564					
				✓	✓	✓	✓	✓
			2787879	49230	3297696	12066	96629	84880 ✓
Aug payment to Red Cross chgd in July	206	✓	62500					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
									8/10
		1344					3		Reese Dent Sup Co
									Dr. S. Merriweather
									Int Earned
						3600	✓	16	Reese Dental Sup Co
									Dr. S Merriweather
						3450	✓	16	Mrs N. M. Herriott Son
						128	✓	290	Int Allowed
									Mrs N. M. Herriott
						3492	✓	16	C. L. Frame D. S Co
						329	✓	290	Int Allowed
									C. L. Frame D S Co
						4350	✓	16	Consolidated Dent Mfg Co
						170	✓	290	Int Allowed
									Consolidated D. M Co
						5000	✓	51	Investments
									Bond Issue
									8/13
						20000	✓	15	Bills Rec - Compania Dent Cuban
						20000	✓	15	" " " " "
						16800	✓	15	" " " " "
									Compania Dent Cuban
300							✓	186-a	Albert Clausen
						300	✓	202	Chas Bladsley
						✓ 300			E. Kieselhorst
									Car Book
						530 52	✓	61	Bills Pay - D S Mares
						14264 36	✓	61	" " "
						368 87	✓	62	Accrued Int
						358	✓	290	Int Allowed
						9558 5	✓	19	D S Mares
									Bills Pay - D S M

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Balce due on our equity chgd back to dealer.	16	✓	1200					
as per bill + letter 8/10/17	150	✓	144					
Dealers equity transferd to Doctors account	16	✓	3600					
Dealers equity in L B Merriweather Son contract as per cr 8/10/17		✓					5 3578	
Dealers equity in J D. Miles contract as per cr memo 8/10/17		✓					5 3821	
Dealers equity in F M Fry contract never credited as per our cr memo 3/14/17		✓					2 4520	
Bond J. M. Dahm #906 kept out employ	55	✓	5000					
7/31/17 - 12/1/17 - 6 %								
7/31/17 - 1/2/18 - 6 %								
7/31/17 - 2/1/18 - 6 %		✓					1 5680 00	
	19	✓	900					
8/2-17 - 1 yr - 5 %. Int payable semi-annually.	61	✓	16/12/18					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	8/3-17
					✓ 2000				C W. Rockwood
									J E Hamilton
									8/6-
						93 ✓	102		Printers Sales
									Westfield Leader
						32 ✓	150		Interest Earned
					✓ 31				S. I Cady "
					✓ 11				W. E. Hamilton
					✓ 15				J E Hamilton 15- Hammacher
					✓ 100				Geo S. Hamilton 1.00
									Postage
						317 20	✓ 15		Bills Rec.
									Printers Supplies
						23600	✓ 18		Pay Roll Deductions
									Bond Acct
						4000	✓ 229		Drafting Room Expense
									Dental Expense
						10000	✓ 51		Investments
									Bond Issue
						17722	✓ 16		Thaw Nolde
									Dr. J. H. Fuld
						5000	✓ 51		Investments
									Bond Issue
						5000	✓ 51		Investments
									Bond Issue
						1265	✓ 214		W. W. Brown - 2 days 8/4-8/6
						2334	✓ 214		" " 3 " 8/15-8/
						8897	✓ 214		C. D. Rockwood. 8/4-8/9
						5184	✓ 214		J. N. Luddard. 8/6-8/11

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Dist. on Rockwood Note				✓ 2000				
	464	✓				3 93		
Dist. on Dr. Katick's Contract dec the Dealer —								
	204	✓	189					
8/14/17 | 9/14/17 — 7%		✓					4 31720	
Deductions made from payroll 8/1 to 8/15/17	13	✓	23600					
Buck week ends 8/11/17	237	✓	4000					
To cancel Bond of J. Zupper #417 on account of leaving our employ	55	✓	10000					
Dealers equity trans to Doctor's account	16	✓ ✓	17722					
Bond of A. Rosaland who left our employ	55	✓	5000					
W. Allendorf bond transferred left our employ	55	✓	5000					
				✓ 1265				
				✓ 2334				
Phil- 5 days-				✓ 8897				
Chgo "				✓ 5184				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						6000	✓	229	Drafting Ex Dental Ex
		6 1500					✓		Campbell Electric Co Dr. W. J Dale
						2240	✓	237	Dental Expense A. G. Clampitt
						10825	✓	50	Advanced Expenses E. L. Buck
						40786	✓	19	Wisconsin Employers Excl Liability Ins
						8183	✓	16	Wright Dent Sup Co
						846	✓	290	Int Allowed Wright Dent Sup Co
						23848	✓	16	Wright Dent Sup Co
						2927	✓	290	Int Allowed Wright D & Co
						18000	✓	16	Wright D & Co
						2295	✓	290	Int Allowed Wright D & Co
									8/16 -
						300	✓	18	R. Gunstad L. Tiefsky
			✓ 300						
						300	✓	202	Alf Handel
300							✓	986-a	A Clausen Car Board
									8/18
			✓ 360						Thos Ray
						780	✓	18	Pay Roll Dec - A. H Lohman
	(8) 71						✓		Ritter Dental Mfg Co Discount Allow

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
3 das Bucks time wk endg 8/18/17	237	✓	6000					
Doctor's note #5 chgd back to Dealer	16	✓	1500					
Wk endg 8/11/17	19	✓	2240					
Balance due on commission on increase of 1916 sales over 1915 sales	19	✓	10805					
Individual surplus 15% of our earned premiums for 12 mos endg 1/1/16	64	✓	40786					
Dealers equity in WJ Maag contract as per cr memo 8/23/17		✓				2 9029		
Dealers equity in O M. Johnson contract as per cr memo 8/23/17		✓				9 26775		
Dealers equity in W. W Wallo contract as per cr memo 8/23/17		✓				9 20295		
	19	✓	1200					
J. Wroselen 2.40 J. Nardl - 240 Simonyasti - 3.00					✓ 1140			
To bal. a/c	291	✓	71					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	8/21
						12000	✓	15	Recies Rec - Mrs. W. M.
									" " Mrs. W. M. Hamnett
						15686	✓	15	Recies Rec - Grb Engr Co
									Grb Engr Co
									Int Earned
						4751	✓	18	Pay Roll Rec'd -
									David La Fave
									Lee Palmer
									V. Kleil -
									J. Tupper
							✓	12	A. J. Cady / Postage
						29	✓	71	Reserve for Losses
	8	35					✓	309	F. H. Voshardt
	4	67					✓	335	Hurdsfield Herald
	2	11					✓	339	Herman Doering
	3	156					✓	349	Rural Publ Co
	8	390					✓	349	Adv. Laboratories
	4	02					✓	358	The Headlight
	1	280					✓	368	Sentinel Ptg Co
	5	05					✓	379	Wood Ptg Co
	4	13					✓	393	Quality Print Shop
	4	13					✓	402	J. P. Vizinis
	9	225					✓	460	Muncie Eng Co
	1	01	8				✓	462	Spring Grove Ripplet
					26		✓		Michle Ptg Press Co
									E Dietzgen
									La Gazette
									Allentown News
									J E Thornton
									Ottumwa Stamp Wks
									J Kumbalek
									S.S. Bruckerhoff
									G T Langhick
									A. D. Carpenter
									L. L. Holland
									A. L. Goodwin
									A Zollig
									Suspense

August – 1917

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Hewitt 8/15-17-3 mo-	15	✓	120000				3 ~~120000~~	
8/16-17-9 da-		✓				9 15606		
	150	✓	80					
	19	✓	950					
	19	✓	1770					
	19	✓	1031					
	19	✓	1000					
	204	✓	12					
	65	✓				9 36		
	350	✓				1 01		
	375	✓				1 10		
	379	✓				2 11		
Stamp Works	412	✓				1 10		
	413	✓				3 291		
	486	✓				8 08		
	499	✓				4 24		
	500	✓				2 02 ✓		
	310	✓				9 540		
	337	✓				2 83		
		✓					3 12	
Municipal Eng Co.	17	✓	225					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	8/24/17
						2435	✓	237	Dental Ex A. G. Clampitt
					✓ 900				Matt Blandt
					✓ 1000				Hugo Hendrickson
					✓ 865				Chas Beck
						765	✓	19	Peter Brabant -
					✓ 1500				A. F. Andreas
					✓ 1500				A. A. Marlee
						2000	✓	19	W. W. Case
						1500	✓	19	Mrs. Faulkes
						2000	✓	19	C. F. Bentz
						2000	✓	19	Nord Nash
						1500	✓	19	Elec. De Bruin
						885	✓	19	Geo. Palmer
						1000	✓	19	Jos Dean
					✓ 1700				F. M. Banda
						6090	✓	18	Pay Ray Ded Property Rentals
					✓ 6500				J E Hamilton P. Pietroske
					✓ 3750				J E Hamilton Geo. D. Hamilton
					✓ 1225				Thos Ray J E Hamilton
					✓ 500				W. W. Clarke W. W. Clarke
					✓ 10000				W P. Hamilton W. P. Hamilton
						96500	✓	237	Dental Expense A. G. Clampitt E C. Buck

Aug 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Wk ending 8/18/17									
	19	✓	2435						
	154	✓	25205						
		✓		6500					
a/c Jackson -		✓		3750					
		✓		1225					
~~House~~ a/c ar	19	✓	500						
		✓		10000					
31 days @ 15.00	19	✓	4650						
	19	✓	50000						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						3750	✓	16	Western Dental Sup Co.
						32	✓	290	Int Allowed
									Western D & Co
						19	✓	291	Discount Allowed
		2					✓		J.P. Handy
		9	02				✓		N.J. Parker
			09						J.T. Martin
									H.A. Silverstein
				8					
				2652434			✓		American Typer
									do
	600	2926		1198	2652460	3256921	83036		
				6/	2130		✓		American Type Fa 6/28
				9/	90		✓		" " " 6/28
									American
									"

Aug 24 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Dealers equity in Dr. Smedley contract as per cr memo 8/24/17		✓					✓ 3782	
							5	
		✓						25
		✓					7	25
Type Fdis Co. J. C.								
Boston		✓					8 69245	
New York		✓					8 12627	
Philadelphia		✓					4 45382	
Baltimore		✓					2 11776	
Buffalo		✓					2 96617	
Pittsburgh		✓					8 73556	
Cleveland		✓					1 56782	
Cincinnati		✓					9 11819	
Chicago		✓					9 32961	
St Louis		✓					8 13012	
Minneapolis		✓					8 40616	
Kansas City		✓					7 25927	
Denver		✓					8 31112	
Portland		✓					1 9316	
San Francisco		✓					6 46977	
Los Angeles		✓					3 6960	
Spokane		✓					7 682	
Richmond		✓					5 3884	
Jersey City		✓					1 38401	
Detroit		✓					9 16926	
Winnipeg		✓					2 11360	
Conner Fendler & Co		✓					9 11840	
			200 09 83	42 29 5	26 84 1 54	1 67 15	1 28 64 2	✓
N. Y. Page 1409								
" " Page 1490								
Type Fdis Boston 6/28		✓					6 2130	
" " " 6/28		✓					9 90	
To transfer invoices charged in error 6/28/17								

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	8/29
						200 00	✓	15	Bills Rec Geographical
						375 00	✓	15	" " James H Rook
						362 50	✓	15	" " Lake Breeze
						27 14/64	✓	290	Int Allowed Western T. Fdry
									" " "
						135 16	✓	15	Bills Rec
						24	✓	290	Int Allowed Galesburg Mfrting
						2000	✓	229	Drafting Furn Ex
									Dental Ex
						42 32	✓	237	Dental Expense
						10000	✓	51	Investments Bonds
	600 00						✓	23A2	Work in Process Finished Stock
	271 04						✓	23F	Work in Process
									M 53.07
									L 145.31
									O 72.66
									271.04 Finished Stock
									"
									"
									"
						231 00	✓	18	Pay Roll Deductions Bond Acct
	501						6		BB & S - Chgo - Monroe & Throop
									BB & S - Chgo - Ra
						980	✓	291	Discount Allowed Fred A. Schmidt Co.

Aug 1917 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
graphical Pub Co 1/16/16 – 17/16/17 -6%								
Co 4/30/17 – 17/30/17 6%								
Breeze Motor Co 8/24/17 – 17/24/17 -6%								
St Louis		8			20645			
Chicago		3			75819			
8/20/17 – 11/20/17 – 6%								
Mach Co		✓				4 13540		
Wkly endg 8/25/17 Bucks time	237	✓	2000					
1 Steel safe donated	36	✓						4232
Bond of Walter Pries #1127	55	✓	10000					
Error in charging wrong account	35C20	✓						60000
	35a1	✓						21656
	35a2	✓						1463
	35a3	✓						942
	35a4	✓						3043
Deductions made 8/15 to 8/30/17	13	✓	23100					
Invoice June 11-1917 - charged in error	6				501			
	✓					8 980		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						625 00	✓	206	Charity Acct Sundry Deferred
						4539	✓	60	Enos Colburn Baxwood Co
						1146	✓	214	Drawing Eqpt W. H. Brown
						1145	✓	214	" "
						1520	✓	237	Dental Expense A. G. Campitt
						512	✓	291	Discount Allowed Springfield
						15000	✓	61	Rees Pay. Emma C
						750	✓	62	Accrued Int "
						53	✓	290	Interest Allowed Emma C Darling
				✓	41 97				Rees Pay —
				✓	200				W. P. Hamilton 8/27 Postage
				✓	75				Ray Simpson Telephone
						600	✓	18	Pay Roll Deductions Bond Acct
						1400	✓	18	Pay Roll Deductions Bond Acct
						750	✓	71	Reserve for Loans Hub Mutl Bldg Assn

Aug 30 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Aug payment to Red Cross chgd in July taken out and chgd back	50	✓	62500					
	20	✓						4539
8/22 - 8/23 -				✓ 1140				
8/28 - 8/29 -				✓ 1145 -				
Wk endg 8/25/17	19	✓	1520					
Union	503					8		512
Darling								
Emma C Darling 8/28-17-1yr 5%	61	✓	70000					
	204	✓	200					
8/11 -	205	✓	25 -					
Payment deducted in June and not entered	13	✓	600					
Payment deducted in June & not entered	13	✓	1400					
Fuel 9/12-16 - not deducted	208	7						256

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	82747						√891	Fuel - New Power House	
	22677						√911	" - Old " "	
	16218						√891	Fuel - New Power House	
								Fuel	
						2000	√229	Drafting Trim Ex	
								Dental Ex	
						1080	√237	Dental Ex	
								A. J. Clampett	
						400	√231	Salesmen Expense	
								Travelling Expense - Hamilton	
						15842	√118	Printers Adv #2	
						8729	√119	Type Adv #2	
								Accrued	
								"	
								"	
								Barnard	
								Keystone	
								National	
								"	
								"	
								"	
						8171	√118	Printers Adv #2	
								Accrued Dis #2	
								" " #2	
								" " #2	
								" " #2	
	√	√	√	√	√				
	209346	2926	11982655181		3699126015 68				
	209346	2926	11982655181		3699126015 68				

9601 √65 Accrued Labor
Pay Roll Deductions

Ver

August 31 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Fuel for August								
Fuel	31	✓						105424
Error made in reporting fuel used in July	31	✓						16218
1 Day Buck time Wk endg 9/1/17	237	✓	7000					
Wk endg 9/1/17	19	✓	1080					
Repairing case for D'Moss chgd E Hamilton in error	214	✓	400					
Dis a.T.F.Co.	66	✓	120248					
" K.T.F.Co. Phil.	66	✓	12846					
" " " Ltd.	66	✓	1398					
Bros v Spindler		✓					7	23641
Type Foundry San Fran		✓					5	1481
Paper v Type Co N.Y.		✓					7	4507
" " " Mexico		✓					7	16
" " " Havana		✓					6	
" " " Monterey		✓					7	2337
								682
#2 Dominion Co	663	✓	420					
#2 Superior Type Co	663	✓	3124					
#2 R.A. Smith	663	✓	86					
#2 R.A. Stewart	663	✓	4541					
			2268471	4458028160 03		319971	286421	175171
			2268471	44580 2816003		31997	128642	217517
	18	✓	9601					

over

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	9/6
						~~23977~~	✓	16	~~W. F. Patterson D. & Co~~
									" " " "
									~~Int Earned~~
									8/31
					✓ 13565				W. C. Clarke
						17700	✓	250	Rah Office Expense
						1760	✓	251	" W. H. "
						29	✓	252	" Office Sup
						9609	✓	254	" Frt
						4218	✓	255	" Drug Frt
						836	✓	256	" Frt & Frt
						100	✓	257	" H & L
						1565	✓	258	" Sundry Exp
						2800	✓	259	" Postage
									Railway Cash
					✓ 12848				Finch Clarke
						450	✓	214	Traveling Exp.
						12240	✓	214	" "
						5800	✓	239	Chicago Expense
					✓ 953				H. P. Hamilton
					✓ 150				" "
									Chicago Cash
						87000	✓	50	Sundry Deferred Ch
									Demurrage
	✓	✓	✓	✓	27516	255158			
	5038								✓ 20 Lumber Frt Maple
	5038								Suspense Frt
✓	5038	✓	✓	✓	27516	255158			
	✓				✓				

~~Sept~~ August 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
~~Dealers equity~~ in A. Bender contract as per cr memo 9/6/17	150		~~215~~				~~237 62~~		
	5 ✓ 67222								
Berth C.W. Rockwood - Phil - 8/3 Tickets Berth - Phila - C.W.C. - T.J.C.									
R. G. Kemper Cutting Gears Knobs	6 ✓ 32441								
Paid twice in error	844 ✓ 19567		✓	✓	✓	✓	87000	✓	
Ext. Bill held.	53 ✓ 5038								
	200712		✓	✓	✓	✓	87000	✓	
							✓		

3168
7771
7797
3.

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						73977	✓	16	M. J. Patterson WSC
									" "
						3150	✓	16	Reese Dental Sup Co
									" " "
						73	✓	150	Int Earned
						3150	✓	16	White Rafert Co
						1.16	✓	290	Int Allowed
									White Rafert Co
						5910	✓	16	Reese Dental Supply Co
						449	✓	290	Int Allowed
									Reese Dent Sup Co
						573	✓	16	Dental Manufacturers & Co
						14	✓	290	Int Allowed
									Dental Man Sup Co
						2000	✓	229	Drafting Room Furn Ex
									Dental Expense
						1295	✓	237	Dental Ex
									A Champett
						46067	✓	15	Bills Rec Galesburg Writing
									ditto
									9/-17
						✓ 5833			A. L. Wilhelm
									Runngr Home
						300	✓	202	Chas Bladkey
						300	✓	202	Alb Handal
						300	✓	18	R. Quistorf
						✓ 300			A Kefky
300							✓	986-a	A Clausen
									Car Board a/c

September 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

9/6	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Dealers equities in A Bender		✓					2 23762	
Contract as per Cr. Memo 9/6/17	150	✓	215					
Dealers equity in Dr Barrow								
contract as per cr memo		✓					1 3223	
9/12/17	150	✓						
Dealers equity in								
J.L. Rikert contract								
as per cr memo 9/12/17		✓					8 3266	
Dealers equity in								
Dr. C.A. Walker contract								
as per cr memo 9/14/17		✓					5 6359	
Dealers equity in								
C.J. Applegat contract								
as per cr memo 9/14/17		✓					2 587	
1 Dly Buckstime week								
ending 9/8/17	137	✓	2000					
Wk endg. 9/8/17	19	✓	1295					
Mach Co Renewal								
8/28/17 - 11/28/17 - 6%	15	✓	46067					
9/1 - 1917	19	✓	5833					
	19	✓	1500					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	9/18
					✓ 150				H. P. Hamilton 9/c Henry
					✓ 36				" " - Mil Fee Pers
					✓ 34				" " Ofl. Bilhartz
		4	04				✓	275	C. J. Mitchell - Postage
						4000000	✓	61	Keystone Type Foundry Bills Pay.
						24000	✓	13	Emp Bond a/c Elmer Kiesewetter
						40000	✓	61	Bills Pay - Jos B Bonda
						1000	✓	62	Accrued Int
					✓ 4000				F M. Bonda Bills Pay -
						2000	✓	229	Drafting Room Furn Dental Ex.
						3150	✓	16	Mrs W. M. Herriott Don
						688	✓	290	Dis Allowed
									ditto Dr O. V. Zimmerman
						19300	✓	18	Pay Roll Deductions Bond Acct
						5000000	✓	56	Keystone Purchase
									" "
						64678	✓	56	Keystone Purchase
									J E Hamilton
									Frank Kracha
									C D Rockwood
									I W. Suddard
						1140	✓	56	Keystone Purchase
									Frank Kracha

September 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	704	✓	774					
To cancel entry made twice in error Keystone J. Mfg. 9/18-17- 6 mo. 6% Dat. from 9/20-17	61	✓	4000 00					
		✓		2400				
Jos B. Bonda 6 mo. 5% 9/17 61		✓	45000					
1 Day Bucks time Wkly 9/14/17	737	✓	2000					
Dealers equity in O.V. Zimmerman contract as per memo 9/19/17	16	✓	500					3338
Deductions 9/1/17 to 9/15/17	13	✓	19300					
To transfer amount chgd in Private Ledger	74	✓	5000000					
Expenses at Chester				✓ 3607 0				
				✓ 6081				
				✓ 8992				
				✓ 13535				
Expense Sept. 3-14				✓ 1140				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1445	✓	237	Dental Ex A. G. Clampett
						21587	✓	56	Keystone Purchasing Traveling 9/27/17
				6/ 1698			✓		Keystone Type Fdry
						10	✓	118	Printers Adv #2 Accrued Dis
						2398	✓	66	Accrued Dis #2 Printers Adv #2
						374	✓	291	Discount Allowed Accrued Dis
						29437	✓	15	Bills Rec - J. Thomas & C
						15000	✓	15	" " - Corbery & Reed
						30000	✓	15	" " - Logan Pty Hous
						238	✓	290	Interest Allowed Western Type Fdry Pty. " " " St. Louis
						4410	✓	16	M. F. Patterson Dental Co
						517	✓	290	Int Allowed M. F. Patterson D & C as per c Dr A. G. Rush
						2000	✓	229	Drafting Furn Ex Dental Ex
						100000	✓	15	Bills Rec. H C. Hansen
						100000	✓	15	" " " " "
						106047	✓	15	" " " " " " " "
						1900	✓	18	Pay Roll Deductions Bond Acct

Sept 24 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wk ending 9/15/17	19	✓	1445					
C.D. Rockwood San Francisco	214	✓	21587					
To balance San Francisco adv #2 for June.	66	✓	1708					
To balance Keystone Philo adv #2 on June invoices	118	✓	2398					
2% on check 9/10/17 charged to #66 in error.	66	✓	374					
9/27/17 - 1/15/18 - 6 o/o 8/22/17 - 5 mo - 6 o/o 8/27/17 - 5 mo - 6 o/o								
Chg. St. Louis		✓			8 67958 3 6717			
Dealers equity in Dr. A. G Rush contract as per cr memo 9/28/17	16	✓✓	15					4912
1 Day Bucks time Wk endg 9/22/17	237	✓	2800					
9/28/17 - 2/28/18 - 6 o/o " - 3/28/18 - 6 " - 4/28/18 - 6		✓			306047			
Deductions 9/15/17 - 10/1/17	13	✓	19100					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 900				Matt Standt
					✓ 1000				H. Hendrickson
					✓ 865				Chas. Beth
						765	✓	19	Peter Brabank
					✓ 1500				A. L. Trudeau
					✓ 1500				A. A. Martell
						2000	✓	19	W. W. Case
						1500	✓	19	Mrs. Faulkes
						2000	✓	19	Noel Nash
					✓ 2000				F. Tibbals
						1500	✓	19	E. M de Bruin
						885	✓	19	Geo Palmer
						1000	✓	19	Jos Dean
					✓ 1700				F. M Bonda
						6090	✓	18	Pay Roll Deductions
									Property Rentals
						27	✓	291	Discount Allowed
									W. Sohacky
									De Long Co
						3925	✓	71	Reserve for Losses
									White Star Spec. Co
						20668	✓	15	Bills Rec Jno Cort
									ditto
									Int Earned
						4905	✓	16	M. F. Patterson Dent Co
						290	✓	290	Int Allowed
									M. F. Patterson

September 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

8/28	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	154	✓	25205						
	510	✓				5 4	25		
	377	✓					22		
"Uncollectible"		✓						3925	
To renew note due 10/1/17									
10/1/17 - 11/1/17 - 6%	15	✓	20263						
	150	✓	405						
Dealers equity in G.A. Lyon Contract as per cr memo 9/30/17		✓						5195	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	9/29
				8 207/106			✓		American Type Fdrs Co.
									Do.

September 1917 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Typed Tab J.C.								
Boston		✓			9 64926			
New York		✓			3 02130			
Philadelphia		✓			7 47608			
Baltimore		✓			2 52720			
Buffalo		✓			7 16318			
Pittsburgh		✓			5 93913			
Cleveland		✓			5 07843			
Cincinnati		✓			3 98771			
Chicago		✓			9 61005			
St Louis		✓			5 62667			
Minneapolis		✓			7 29111			
Kansas City		✓			5 6631			
Denver		✓			8780			
Portland		✓			11 1330			
San Francisco		✓			3 51399			
Los Angeles		✓			5 30767			
Spokane		✓			9 909			
Richmond		✓			8 5768			
Jersey City		✓			9 03883			
Detroit		✓			4 36022			
Winnipeg		✓			5 12983			
Conner Fendler & Co		✓			4 75622			
Charge for interest on 7/1/17 Principal to 10/1/17 - 3 mos @ 5%								
	150	✓			65459			
Int allowed on 7/1/17 principal to 10/1/17 - 3 mos 5%	74	✓ ✓			4881			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	9/30
					✓ 6750				J E Hamilton Peter Petroske
					✓ 3750				J E Hamilton Geo. A. Hamilton
					✓ 1725				Thos Ray J E Hamilton
					✓ 500				W. W. Clarke W. W. Clarke
					✓ 7500				C. D. Rockwood C. D. Rockwood
						95000	✓ 737		Dental Expense A. G. Clamfitt E C. Burk
						31500	✓ 730		D S Mases -
						1716	✓ 714		J. W. Suddard
						990	✓ 714		" "
						430	✓ 714		W. W. Brown
						1750	✓ 714		" "
						945	✓ 714		" "
						21175	✓ 737		E C. Burk -
					9 33354		✓		Western J. Fdry Chgo Bills Rec. Lake Breeze Dr Earned
					9 48240				Dental Manufacturers Dr. L. E. Dellinger Dr Earned
						27270	✓ 16		Dental Mfrs Supply Co Dr L E. Dellinger

September 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
				✓ 6750				
a/c Johnson				✓ 3750				
				✓ 1775				
a/c #2	19	✓	500					
House a/c	19	✓	7500					
30 days @ 15.00	19	✓	45000					
	19	✓	5000					
30 days @ 10.50	19	✓	31500					
Manistee 9/20 - 9/22					✓ 1716			
Milwaukee 9/30 - 10/1 -					✓ 990			
9/12 -					✓ 430			
9/19 - 9/21					✓ 1750			
9/26 - 9/27					✓ 945			
Expense Book 9/29 -	19	✓	7175					
Note due 10/1/17 returned + Motor Co chgd to Dealer.	15	✓	32700					
	150	✓	654					
Sup Co Balance on contracts chgd to Dealer	16	✓ ✓	45145					
Doctor drafts.	150	✓	3095					
Dealers equity transferred to Doctor's account	16	✓ ✓	27270					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						2653494	✓	39C	Chester Control Acct
						6474575	✓	42C	" Machinery
						824479	✓	57	" Landlord Lapse
						67013	✓	50	" Fire Insurance
									" Purchase Acct
	88834						✓	891	Fuel New Power House
	25764						✓	911	" Old " "
									Fuel
						209192	✓	118	Printers Adv #2
						7793	✓	119	Type " "
									Accrued Dis.
									" "
									" "
									Keystone
									National
									"
									"
									Barnhart
						7961	✓	65	Accrued Labor
									Pay Roll Deduction
✓	13870								W. C. Clarke
						21500	✓	250	Rah Office Salaries
						22000	✓	251	" W. H- "
						1141	✓	252	" Office Supplies
						8253	✓	254	" " Frt
						2311	✓	255	" " Drct Frt
						865	✓	256	" Mdse Frt-
						100	✓	257	" Mdse
						185	✓	258	" Sundries
						5260	✓	259	" Postage
						44541	✓	50	Taxes Insurance
									Railway Cash-
✓	15566								Finch Clarke
						5430	✓	239	Chgo Expense
									Chgo Cash

Sept

Entry to C
Chester
from un
Purchase

J.F.F. & Co.

Type Dr
Paper Dr

Envelopes

Ref. to 1263

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Entry to open accounts with Chester Branch taken from inventory and crediting Purchase acct								
	56	✓	33901016					
	31	✓						114598
A.T.F Co	66	✓	135639					
K.F.F. Co. Chic	66	✓	29573					
" " " San F.	66	✓	463					
Type Fdry. San Fran		✓				9		
Paper & Type Co N.Y.		✓				4	477	
" " " Havana		✓					5089	
" " " Monterey		✓				2	11	
Bros & Spindler G.O.		✓				3	678	
						1	45055	
	18	✓	79616					
Just over #253	5	✓	119996					
	6	✓	70996					

DR. FOR THE MONTH OF

39C	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	9/30-1917
						27 ✓ 6			Chicago Cash W. J. Buckley
						16667 ✓	230C		Selling Ex Factory Ledger Chester
	1148 98 ✓	48240 ✓		04	21061 58	68929	4425 8161		
						4426 6604 7 65 ✓	118		Printers Adv #2 Accrued Dis
									" "
									" "
									" "
						2000 ✓	19		L L Bentz Property
	114898 ✓	48240 ✓		04	2106158 ✓	68929 ✓	4426765 ✓		
69044							122 ✓		Rent
500							1221		Sundries
						10000 ✓	50		Sundry Deferred Charges Chester Cash
29425							1200		Material Used
20784							1201		Productive Labor
3000							1206		Non " "
6970							1221		Sundries
1448							1224		Frgt + Express
						1000 ✓	134C		Postage
						11752 ✓	231C		Salesman Ex
						+ 2500 ✓	50		Sundry Deferred Charges Chester Cash
						332196 ✓	165C		Accrued Labor Chester Chester Cash
131171						357448			
131171 ✓						357448			

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CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	621	✓				9 27		
Entry to transfer salesman salary to Selling Exp	1217	390 ✓	16667 438 38 25 9	85774	2503138	54	54567 ✓	114598 ✓
#2 Dorman & Co	66B	✓	664					
" 2 Superior Type Co	66B	✓	4410					
" 2 C.H. Hanson	66B	✓	984					
" 2 R.A. Stewart	66B	✓	446					
" 2 R.H. Smith	66B	✓	438 44 8 0 3					
Rentals	154	✓	2000					
			43846863	85774 ✓	2503138 ✓	54 ✓	54567 ✓	114598 ✓
As per voucher received from Chester		7	✓ 79544					
As per voucher recd from Chester		7	✓ 76879					
As per voucher recd from Chester		7	✓ 332196 4 8 8 6 19					
			488619					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						20 00	✓	289	Drafting Room Furn Ex Dental Expense
						21015	✓	16	Gwinner Mercer Co.
						2089	✓	290	Int Allowed Gwinner Mercer Co.
						1050	✓	16	Dental Manufacturers Sup Co.
						47	✓	290	Int Allowed Dental Mfg Sup Co.
						5000	✓	15	Bills Rec. 9/1/17 – 10/1/17
						5000	✓	15	" " 9/1/17 – 11/1/17
						5000	✓	15	" " 9/1/17 – 12/1/17
						5000	✓	15	" " 9/1/17 – 1/1/18
						5000	✓	15	" " 9/1/17 – 2/1
						5000	✓	15	" " 9/1/17 – 3/1
						5000	✓	15	" " 9/1/17 – 4/1
						5000	✓	15	" " 9/1/17 – 5/1
						5000	✓	15	" " 9/1/17 – 6/1
						5000	✓	15	" " 9/1/17 – 7/1
						7890	✓	15	" " 9/1/17 – 8/1 Nashville Dent Sup Co.
		✓	2600						C.D. Rockwood Int Earned C.D. Rockwood
						977	✓	19	C.D. Rockwood Int Earned
						12810	✓	16	Davis-Schultz Co
						961	✓	290	Int Allowed Davis-Schultz Co Dr L.G. Speidel

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
1 Dlly Bucks time wk ending 10/7/17	V37	✓	2000					
Dealers equity in J.R. Ogden contract as per cr memo 10/9/17		✓					23104.	
Dealers equity in F.N. Constein contract as per cr memo 10/9/17		✓					1097.	
6%								
"								
"								
"

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						40000	✓	15	Bills Rec 10/9/17 - 1/9/17
						50000	✓	15	" " 10/9/17 - 1/9/18
						50000	✓	15	" " 10/9/17 - 2/9/18
									Mrs W. M. Herriot
	1600						✓	930	E Kreiselhorst
									Board a/c
						2210	✓	7	Chester Cash
									Chas Mc Co
									Fred Myers
						10000	✓	15	Bills Rec. Campbell Electric
									" "
						1500	✓	16	Dr. Dale
									Campell Electric
						250000	✓	15	Bills Rec Mrs W. M. Herri
									ditto
						3150	✓	16	Patterson O'Brien Co
						125	✓	290	Int Allowed
									M. F. Patterson Dft
						19500	✓	16	Briggs Kessler Co
						2347	✓	290	Int Allowed
									Briggs Kessler
						3106	✓	16	C. L. Frame D. & Co
						84	✓	290	Int Allowed
									C. L. Frame D &

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CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	6%									
	6%									
	6%									
M. Merritt	Son		✓					5 140000.		
	His account was closed + Bonds credited his a/c previously.	13	✓	1600						
	Items charged on	527	7				7 1870			
	open acct in error.	527	7				7 340			
Campbell Electric Co	Dr Kinney note									
" " "	Doctor's note charged to Dealer + when paid remittance was credited to Acct #15 in error		✓					1 10000.		
Campbell Electric Co	Doctor's note #5 chgd to Dealer + when paid check was credited to Doctor instead of Dealers acct		✓					6 1500.		
W. M. Merritt	Son To renew note due 10/16/17 - 3000.00 new note 2500.00 500.00 Cash 10/16/17 - 12/15/17	15	✓	250000						
	Dealers equity in A.O. Knight contract as per cr memo 10/16/17		✓					8 3275.		
	Dealers equity in C S Brown contract as per cr memo 10/16/17		✓					4 21847.		
	Dealers equity in G. R Gilbert contract as per cr memo 10/16/17		✓					4 3190.		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						7114	✓	71	Reserve for Losses Evans Printing Co
						782	✓	214	Traveling Expense W. W. Brown
						8142	✓	56	Chester Expense Frank Kracha
						2793	✓	214	W. W. Brown
						7966	✓	16	Pendleton + Arto
						460	✓	290	Ent Allowed Pendleton + Arto
						41500	✓	15	Bills Rec 10/17/17 - 12/17/17
						41527	✓	15	" " 10/17/17 - 1/17/17 Printers Supply Co
									10/18/17
						1512	✓	53	Suspense Freight
						160	✓	110	Dental All. + "
						203	✓	117	Jobbing " "
						110	✓	155	Claim Collections
						98	✓	254	Railway Pts. Fit
01							✓	945	Store Room "
									Waste Sales Store Room Fit
						9990	✓	16	Western Dent Sup Co
						825	✓	290	Ent Allowed Western Dent Sup Co
						2520	✓	113	Steel All. + Freight
						588	✓	255	Railway Dental "
									Dental All + Fr Printers " " Railway Pts " " Suspense "

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Account uncollectible as per Attys letter 10/12/17	121	✓				4 7114		
10/4 - 17-				✓ 782				
				✓ 8142				
				✓ 2793				
Dealers equity in Dr. R. H Stanton contract as per cr memo 10/18/17		✓				r 8426.		
%								
%								
		✓			r 83027			
	159	✓	1750					
	945	✓					334	
Dealers equity in A. J. Brooking contract as per cr memo 10/19/17		✓				6 10815.		
	110	✓	46					
	112	✓	1188					
	254	✓	101					
	53	✓	1773					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
							✓		
						24960	✓	16	M. F. Patterson & S. Co.
						1401	✓	290	Int Allowed M. F. Patterson & S. Co.
						875	✓	237	Dental Ex A. G. Clampitt
						471	✓	71	Reserve for Losses Pay Roll Deduction
						06	✓	291	Discount Allowed Ben E. Harris
					9/28	15191	✓		American Type
									do.
									do.
									do.

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Dealers equity in R.E. Rohnaker contract cas per cr memo 10/22/17		✓					9 26361.	
Wk endg 10/22/17	19	✓	875					
A. Boretsky - 60⁴ - L. Christensen 70⁰⁰ - G. Krueger 58⁴								
R. Sagle - 46⁴ - Roy Swiger 49⁴ - A. Weichman 58⁴	18	✓	471					
To balance a/c	288	✓					4 06	
Fdry J.6.								
Boston		✓		69091				
New York		✓		909985				
Philadelphia		✓		235608				
Baltimore		✓		129854				
Buffalo		✓		96303				
Pittsburgh		✓		109101				
Cleveland		✓		205891				
Cincinnati		✓		80190				
Chicago		✓		227100				
St Louis		✓		59685				
Minneapolis		✓		80218				
Kansas City		✓		38728				
Denver		✓		18867				
Portland		✓		957				
San Francisco		✓		25208				
Los Angeles		✓		42867				
Spokane		✓		1072				
Richmond		✓		37892				
Jersey City		✓		245337				
Detroit		✓		30393				
Winnipeg		✓		103917				
Connellsville		✓		32008				
Atlanta		✓		34919				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	10/26/17
						8730	✓	16	Briggs Kessler Co
						964	✓	290	Int Allowed Briggs Kessler Co
						600	✓	237	Dental Expense A G Clampett
						2000	✓	224	Novelty Expense
						2000	✓	329	Draft " Dental Ex
				✓	900				Mart Blandt
				✓	1000				Hugo Henrickson
				✓	865				Chas Beeh
				✓	1500				A L Freudeau
				✓	1500				A. A. Marlette
						2000	✓	19	H. H. Case
						1500	✓	19	Mrs. Faulkes
				✓	1000				Albert Clausen 10/15 - 11/1-17
						2000	✓	19	Nord Nash
				✓	2000				F. Libbals
						1500	✓	19	Elle de Bruin
						1770	✓	19	Geo Palmer 9/1 - 11/1 -
						1000	✓	19	Jos Dean
				✓	1700				F M. Banda
						4360	✓	18	Pay Race Dud - Properly Brutals
						112	✓	154	Properly Brutals Jake Naidl -
				✓	3750				J E Hamilton Lee D Hamilton
				✓	1775				Thos Ray J E Hamilton
				✓	500				H. H. Clarke H. H. Clarke
				✓	5833				A L Pelham

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Dealers equity in N.E. West contract as per cr memo 10/26/17		✓					9694.	
Wk endg 10/20/17	19	✓	600					
7 days Bucks time Wk endg 10/20/17	237	✓	4000					
	154	✓	24595					
4 Days Rent Refund	18	✓	112					
a/c Johns					✓	3750		
Rent					✓	1225		
	19	✓	500					
Rmngr House a/c 14/1-17	19	✓	5833					

DR. FOR THE MONTH OF 1/28

39C	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 7500				C. W. Rockwood C. W. Rockwood
						96500	✓	237	Dental Expense E C Buck A. G. Campbell
						37550	✓	230	D S. Mares
						1850	✓	214	W. H. Brown
					✓ 132				T. P. Hamilton 1.00 .32
					✓				J E Hamilton .10
					✓ 23				S. J Cady 14 09
					✓ 176				Geo S. Hamilton .26 1.00
	6	06					✓	522	W. A. Higgins
	9	27					✓	519	A. Thompson
	6	06					✓	518	J. J. Adams
					✓ 12				T. W. Suddard Postage
69044								1224	Rent
500								1221	Sundries
					10000				T. W. Suddard Chester Cash
					✓ 10000				T. W. Suddard Sundry Deferred Chg
						600	✓	18	R. Quinn Tool 10/- 10/26 - 3.00 3.00
						300	✓	202	Chas Gladkey 3.00
						300	✓	202	Alf Hand A Hefley
					✓ 300				
300							✓	98-a	A. Chesen Car Book a/c
						225	✓	202	Chesen's Car Book Returned
					✓ 150				Geo Dunongeckin A Hohman

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	19	✓	~~7500~~					
	19	✓	50000					
31 dac 15	19	✓	46800					
31 " " 10	19	✓	32550					
1917- 1720-				✓ 1850				
	204	✓	332					
As per statement received from Chester								
	7		~~79544~~					
Entry should have been made in Sept. but came in to late + was therefore chgd to 50 This entry to take out of 50	50	✓	10000					
	19	✓	1800					
+ Charged to Rladkey	986	✓						775
				✓ 1500				

DR. FOR THE MONTH OF

39-C	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
									10/29
4/16								39C	
								1217	Jos P. Hoffman
						4/15	✓	132C	" "
						367.00	✓	18	Pay Roll Deduction
									Bond Acct
						895	✓	237	Dental Expense
									A. F. Clampett
						4550	✓	237	Dental Ex
									E. C. Buck Ex %
71							✓	1051	Steel Sundries
300							✓	1051	" "
									Factory Ledger
									10/31
					✓ 18754				Finch Clarke
						6387	✓	239	Chicago Expense
						2860	✓	56	Chester Expense
									Chicago Cash
						300	✓	6	Chicago Cash
									Chge Exp -
						750	✓	18	Jos Calchinsky
									Leo B. Hamilton
						300	✓	202	Albert Hand
									~~Alb. Hand~~
						400	✓	291	Discount
									Phil Duxbury Bad

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Payroll Ending 10/6				✓ 1320				
" " 10/13				✓ 2606				
" " 10/20				✓ 4305				
Deductions for Oct.	13	✓	367 60					
Wk ending 10/27/17	19	✓	895					
Wk ending 10/27/17	19	✓	4550					
As per invoices recd from Chester	39C	✓	371					
C/c Berth-Chgo to Phila-C/c J.P.H.-17's-	6	✓	275 01					
C.E. Burroughs name in Phone Book. Rockwood Trade Jour Co - 9/1-17 - 9/1-18 -	239	✓	300					
10 hrs @ 25¢ Training Wage charged G.S.H in error		✓		250				
Car Book C/c	19	✓	300					
Error Gas & Elec Co -	60	✓	400					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						10.00	✓	119	Drafting Room Expense Dental Ex
						1637	✓	214	Traveling Ex W. W. Brown
		31447					✓		Jas. J. Ingersoll Co Dr. C. M. Sandahl Int Earned
						27953	✓	16	Jas. J. Ingersoll Co " "
						11205	✓	16	Dental Manufacturers L. Co
						923	✓	290	Int Allowed Dental Man Lyf
	557						✓	38	Steel Store Room do Chester
	690						✓	38	Steel Store Room do Chester
	112867						✓	23a	Work in Process Cutting
						32779	✓	50C	Chester Suspense
	37970						✓	38	Steel Store Room
						120	✓	7	Chester Cash J. McGlincey
						200	✓	290	Int Allowed Mrs Wm Herriott Sen

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
1 day in Wk endg 11/3/17	V37	✓	20 00					
Wk endg 11/3/17		✓		1637				
Balance due on doctors contract chgd to dealer as per statement attached to letter 11/6/17	16	✓	31203					
	150	✓	244					
Dealer equity in C.M. Sandahl contract as per cr memo 11/6/17		✓			8/ 27953.			
Dealers equity in Dr. J.C. Mackin contract as per cr memo 11/6/17		✓			5/ 12128.			
Chester bill 10/29/17	38C							557
Chester bill 10/29/17	38C							690
Chester bill 10/13/17 - 1836 16								
	38C1							48421
	38C2							135195
Dr to open a/c in error		✓			3/ 120			
Allowance for interest as per cr memo 11/9/17		✓			3/ 200			

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DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					12882		✓		W. C. Clarke
						17200	✓	250	Railway - Office Salaries
						17600	✓	251	" Warehouse
						3331	✓	252	" Supplies
						9078	✓	254	" Freight
						976	✓	255	" Dental Freight
						838	✓	256	" Tel & Telegraph
						275	✓	257	" W & L
						2018	✓	258	" Sundries
						3500	✓	259	" Postage
						2000	✓	237	Cartage on Buck's goods to Mfg. Railway Cash
							✓	891	Fuel New Power House
							✓	911	" Old " " Fuel
									139510 36395
	4 1 16	3 2 0 2 6 1		3 1 4 4 7	39 28 1 5 1 91	6 7 6 0 2	10 3 1	1 15	
						3898	✓	118	Printers Adv #2 Accrued
									"
									"
									"
						80857	✓	65	Accrued Labor Pay Roll Deductions
						190	✓	18	Pay Roll Deductions Accrued Labor
						800	✓	18	Pay Roll Deductions Bond ⅞
								1201	Productive Labor.
								1206	Non " " Accrued Labor
								1201	Productive Labor
								1206	Non " " Accrued Labor
									300191 156565
									351000 95146

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
		5 ✓	69698						
Act Fuel.									
		31 ✓	618995	3016	02898218	9450	36162	1759	184863
									175905
Discount #✓ 6th Hanson		66B✓	92						
" R H Smith		66B✓	402						
" J F H Dorman		66B✓	175						
" Superior Type Co		66B✓	3229						
Act deductions									
		19 ✓	80857						
1.90 Chgd to #65 in error									
		65 ✓	190						
Error in reporting amount deducted		13 ✓	800						
Chester analysis of Sept Pay Roll									
		65C ✓	456756						
Chester analysis of Oct pay roll									
		65C ✓	446146						

DR. FOR THE MONTH OF

396.	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						531845 ✓	65C		Accrued Labor.
									Chester Cash
						199906 ✓	118.		Printers Adv #2
						10418 ✓	119		Type " "
									Accrued Div
									" "
									Barnhart Bros + Spin
									National Paper + Type
									"
907018	330261	31447	39 28151 91	67602	1859029				"
907018 ✓	330261 ✓	31447 ✓	39 28151 91 ✓	67602 ✓	1859029				
						90 ✓	15		Bills Rec
									M. L Webster
69044 ✓							1222		Chester Rent
26046 ✓							1200		Material Used
12131 ✓							1201		Prod. Labor
5946 ✓							1206		Non " "
9588 ✓							1221		Sundries
							1224		Frgt + Express
					X -	5000 ✓	50		Advanced Ex. Sundry
					-	7500 ✓	50		" " "
					-	1500 ✓	134C		Postage
					-	4000 ✓	144C		Travelling
					-	24615 ✓	231C.		Sales Men Ex
									Chester Cash
122755 ✓									

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	396
As per Chester statement									
	7	✓	531845						
A.T.F. Co.	66	✓	160897						
K.T.F. Spl. Acct	66	✓	12308						
Bros + Spindles G.O.		✓			35008				
Paper + Type Co N.Y.		✓			1424				
" " " Mexico		✓			44				
" " " Havana		✓			643				
			2312692	3016029	353537	945036	1762164	1848463	
			✓	✓	✓	✓	✓	✓	
To balce Bills Rec.									
Int Earned	150	✓	90						
As per statement 11/1/17									
	7	✓	165370						

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DR. FOR THE MONTH OF

		FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	

DR. FOR THE MONTH OF

39 C	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						117 75	✓	16	Western Dental Sup Co
						1178	✓	290	Int Allowed
									ditto
						3970	✓	237	Dental Expense
									R. G Clampett
						6000	✓	229	Drafting Room Furn Ex
									Dental Ex
						2000	✓	224	Novelty Expense Seed Cases
									Dental Ex
				6/	100158		✓		Barnhart Bros & Spindler
									" "
					17810		8		Campbell Electric Co
									Dr W. J Dale
									Int Earned
					3097		✓	1217	Jos. Hoffman
						3097	✓	132C	" "
						1172	✓	214	Traveling Expense - W W Brown
						650	✓	214	" " " "
									W W Brown
					4000	4000	✓		Frank Kracha
									Chester cash
					5025		3.		Jas. T. Ingersoll Co
									Dr. A. L. Beard

November 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	39 C
Dealers equity rec Jamison & Bernhisel contract as per cr memo 11/21/17		Z					12953		
Wk endg 11/3/17	19	✓	1015						
" " 11/10	19	✓	1170						
" " 11/17	19	✓	1785						
3 days Bucks time	237	✓	6000						
1 day Bucks time	237	✓	2000						
Spindler G.O. Chi " Dearborn St. Chi Per memo on check		✓					6/100158		
Doctors notes chgd backed to Dealer notes #8 to #18	16	✓	1729						
	150	✓	518						
Wk endg 10/27/17		✓		2800					
" " 11/3		✓		1765					
" " 11/10		✓		1629 94					
11/2 - Cooperstown Denmark Abrams 1/2 day - 11/21		✓		1822					
	7	✓	4000						
Balce due on contract chgd back to Dealer as per statement 11/26/17	16	✓	5025						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						4950	✓	16	Jas. T. Ingersoll Co.
									do
		27235						1	Jas. T. Ingersoll Co
									Dr. S. N. Thams
						140	✓	290	Int Allowed
						29243	✓	16	Jas. T. Ingersoll Co.
									do
						10000	✓	51	Investments
									Bond Issue
		41631					✓	284	
						20000	✓	50	Advanced Ex
									Tenement Ex
						4000	✓	229	Drafting Room Furn Ex
									Dental Ex
						2675	✓	237	Dental Ex
									A. G. Clampitt
					853		✓		N C. Clarke Railway
									Railway
		02					✓	311	Louis Williams & Co.
					16		✓		Wm Johannes 10/31
		05					5	542	John Rudolph
					25		✓		Aug Voelker 11/12
		19					1	543	L. Diemfendorf
		01					1	281	Southwest Pty Co
					25		✓		Chas Krause
					28		✓		Lilie Lahey

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Dealers equity in Dr. A.L. Beard contract as per cr memo 11/26/17		9					4950	
Balce due on Doctor's contract chgd to dealer.	16	✓	27375					
Dealers equity in S.N. Shamo contract as per cr memo 11/26/17	2						29243	
Entry to cancel ~~Atlas Coday's~~ + C Peries bonds and transferring to investment account	55	✓	10000					
To correct error in crediting Man Part acct. twice in error	359	✓						41631
Furnace in House #16 to be chgd to acct #293 @ 5.00 per month distribute over 40 mos	293	✓	20000					
2 Days Bucko time Wk ending 11/24/17	237	✓	4000					
Wk ending 11/24/17	19	✓	9675					
Mileage used by him on 1000 Mile tkt	258	✓	853					
Postage	204	✓	121					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					900		✓		Matt Standt
					1000		✓		Hugo Hendrickson
					1500		✓		A. L. Trudeau
					1500		✓		A. A. Marteel
						2000	✓	19	W W Case
					2000		✓		A. Clusen
						2000	✓	19	Noel Nash
					2000		✓		F. Tibbals
						1500	✓	19	E. M. De Bruin
						885	✓	19	Geo Palmer
						1000	✓	19	Jos Dean
					1700		✓	1	F M Bouda
						5225	✓	18	Pay Roll Deductions
									Property Rentals
					865		✓		Chas Beth
					3750		✓		J E Hamilton
									Geo S Hamilton c/c
					1225		✓		Thos Ray
									J E Hamilton Rent
					500		✓		W W Clarke
									W W Clarke a/c
					5833		✓		A. L Welham
									Range House a/c
						95000	✓	23	Dental Expense
									E. C Buck
									A G Clampitt
						31500	✓	7	Salesmen's Salaries
								30	D S Moses
					300		✓		A. Lefkey 1/2
						300	✓	20	Chas Gladkey
						300	✓	18	Pay Roll Deductions - Guaranty
					300		✓		A. Lefkey 1/2
									Car Book a/c

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

1917		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
			154	✓	24075				
	a/c John			✓		3750			
	Rent			✓		1225			
			19	✓	500				
			19	✓	5833				
			19	✓	50000				
	30 days - 15⁰⁰		19	✓	45000				
	30 days - 10⁵⁰		19	✓	31500				
			19	✓	1200				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						500000	✓	61	Bills Payable - Bk of T.R. 10/9/17
						500000	✓	61	" " " " " - 10/20/17
									Bills Payable - Hy
						15	✓	293	Tenement Expense
									Albert Clusen
					300		✓		H P Hamilton "/8
					25		✓		Chas Krause "/13
		55					✓	89	Geo & H. & H P Hamilton "/15
									Postage "/15
						100000	✓	15	Bills Rec - Mrs Wm Herriott
									Bills Rec - Mrs. Wm Herriott Loan "/15
						177000	✓	74	Lyman J. Nash
									Bills Payable - Lyman J. Nash - 12/19
						15000	✓	15	Bills Rec - Zeh Engr Co
									Bills Rec. Zeh Engr Co "/15 - Renewal
					535		✓		T. W Suddard
									C D Rockwood - a/c Stove
						65000	✓	18	Pay Roll Deductions
									Bond Acct
						2383	✓	214	Travelling Expense T.W.S.
									T W Suddard
					6000		✓		H. Johannes
									Sundry
						3120	✓	16	Mrs Wm Herriott Bon
						120	✓	290	Int Allowed
									Mrs Wm Herriott Bon

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

11/7	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
ulke, Sr. - 11/7 - 90 days - 5½%	61	✓	1000000					
a/c invoice 11/6		✓		15				
	204	✓	380					
Sons - Renewal								
derriott & Sons 11/15/17 - 90 days - 6%	15	✓	100000					
Nash - 10/1/17 - 1 yr - 6%	61	✓	177000					
- Renewal								
- 11/15 - 90 days - 6%	15	✓	15000					
a/c Stove		✓		535				
Deductions for bonds in Nov.	13	✓	65000					
11/24 - Chgs - Ludlow Types. Co.		✓		2383				
Chge for heating 1916-17 Deduct 5mo - mo	904	✓						6000
Dealers equity in R R Blanchard contract as per ex memo 11/28/17		9				3240		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
							✓		
						5520	✓	16	Western Dent Sup Co
						643	✓	290	Int Allowed Western D. & Co
						3450	✓	16	Consolidated Dental Mfg C
						101	✓	290	Int Allowed Consolidated D. Mfg
						4350	✓	16	Consolidated Dent Mfg Co
						228	✓	290	Int Allowed Consolidated D Mfg
						5850	✓	16	Consolidated Mfg Co
						561	✓	290	Int Allowed Consolidated Dent Mf
						5550	✓	16	Consolidated Dent Mfg Co
						374	✓	290	Int Allowed Consolidated D. Mfg
						6675	✓	16	Consolidated Dent Mfg Co
						804	✓	290	Int Allowed Consolidated D Mfg
						4065	✓	16	C. L. Frame D & C
						223	✓	290	Int Allowed C. L. Frame D & Co
						11700	✓	16	Wright Dent Sup Co
						1464	✓	290	Int Allowed Wright D & Co
						5250	✓	16	Pendleton & Arts
						330	✓	290	Int Allowed Pendleton & Arts
904							✓	38	Steel Store Room J Critzlaff Hdwe

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Dealers equity in N. E. Farmer contract as per cr memo 11/28/17		7					6163	
Dealers equity in H. H. Koegler contract as per cr memo 11/28/17		5					3551	
Dealers equity in Lusterman contract as per cr memo 11/28/17		6					4578	
Dealers equity in Dr Price contract as per cr memo 11/28/17		3					6411	
Dealers equity in Dr. Belford contract as per cr memo 11/28/17		2					5924	
Dealers equity in Dr Solomon contract as per cr memo 11/28/17		9					7479	
Dealers equity in A. M. Jummel contract as per cr memo 11/28/17		4					4288	
Dealers equity in E. F. Stapleton contract as per cr memo 11/27/17		6					13164	
Dealers equity in A B Swarty contract as per cr memo 11/28/17		9					5580	
Def. Freight on chester steel	54/4						904	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
				3634076			2		American Type
								7/145 ✓	15 Bills Rec. Toronto Type Fdy
									Toronto Type Fdry
27/3								✓ 1217	Jas. Hoffman
								27/3 ✓ 1320	" "
									Jas Hoffman
									" "
									" "
								1232 ✓ 1237	Dental Expense
									A. G. Campbell
								20300 ✓	6 Chicago Cash
									F. Clarke

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Typo. Fdrs Co J.C.								
Boston		5			106151			
New York		6			217212			
Philadelphia		1			292294			
Baltimore		1			165697			
Buffalo		4			139187			
Pittsburgh		6			96171			
Cleveland		9			139787			
Cincinnati		4			237856			
Chicago		3			320463			
St. Louis		4			105754			
Minneapolis		4			74407			
Kansas City		2			92020			
Denver		3			25304			
Portland		2			4421			
San Francisco		9			12510			
Los Angeles		6			4128			
Spokane		1			613			
Richmond		6			18330			
Jersey City		9			51687			
Detroit		6			47643			
Winnipeg		8			26954			
Atlanta		3			62697			
Conner Fendler & Co		7			120490			
Typo Fdrs - 11/29/17 - 2 mo. -								
		5			76145			
Wk endg 11/17/17		✓			1701			
" " 11/25		✓			1735			
" " 12/1/17		✓			1990			
Wk endg 12/1/17								
		19 ✓		1232				
		✓			20300			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					27436		✓		Finch Clarke
					5000		✓		W C Clarke - Rahway
					35		✓		Geo S Hamilton - Repairing Lift
						3098	✓	214	Traveling Expense - J E [illegible]
						7517	✓	239	Chicago Expense
									Chicago Cash
					11080		✓		W. C. Clarke
						18400	✓	250	Rahway - Office Salaries
						17600	✓	251	" Warehouse
						1762	✓	252	" Supplies
						2205	✓	254	" Freight
						101	✓	255	" Dental Freight
						993	✓	256	" Telephone & Telegraph
						140	✓	257	" Water & Light
						3138	✓	258	" Sundries
						4000	✓	259	" Postage
						500	✓	206	Charity - Rahway Red Cross [illegible]
									Rahway Cash
		5/			5657		✓		Keystone Type Fdry
									Undivided Disputed
									Unable to locate [illegible]
		5/			1481		✓		Keystone Type Fdry [illegible from Trans]
									Discount Allowed [illegible]
					150238		✓	891	Fuel New Power House
					41650		✓	911	" Old " "
									Fuel Acct
		11/			77		✓		Ritter Dental Mfg Co
									Dental Sales
					126		✓	522.	Progress Publ Co
									American

Trans Feb [illegible]

Fuel Consumed

Fuel [illegible] Rahway

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Hamilton - Ticket + Berth Chgs to Phila		6	✓ 43086					
Red Cross Xm. Seals		5	✓ 59919					
Profits		81	✓ 5657					
Invoice 4/30 which they Pay.								
San Fran								
Allowed		291	✓ 1481					
Dis. allowed them cash book in error 9/20								
Fuel consumed in Nov								
		31	✓					191888
Co Folio 687 - 9/17/16 Per Rahway letter 12/3/17		100	✓ 77					
Type Fdry Minn. C.O.D. 9/6 Transfer			✓			9 126		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	11/30/17
						201031	✓	118	Printers Adv #2
						9125	✓	119	Typo " " "
									Accrued Dis
									"
									Barnhart
									National
									"
									"
	4290						✓	20	Lumber - Birch
									Krause & Stone
						3000	✓	229	Drafting Room Expense
									Dental Ex
						205	✓	118	Printers Adv #2
									Keystone Typo
						4642	✓	118	Printers Adv #2
									Accrued Dis
									" "
									" "
									" "
									" "
						20076	✓	50	C
									Fred H Koch
									" " "
									H. V. Harter
									" " "
	5810	238713	50092			208 37413 72			78731 2258239
	5810	238713	50092			208 37413 72			78731 2258239
						12583	✓	65	Accrued Labor
									Pay Roll Deductions
							✓ ✓	65	Accrued Labor
									Productive

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
A.T.F. Co	66	✓	143409					
I.T.F.S. Ass	66	✓	14473					
Bros & Spindler Monroe & Throop St.		✓			3/ 39243			
Paper & Type Co N.Y.		✓			4/ 8793			
" " " Mexico		✓			4/ 1849			
" " " Havana		✓			2/ 2369			
	60	✓	4290					
1/2 das Bucks time wks endg 11/1/17	737	✓	3000					
F dry San Francisco		✓			7/ 205			
J F W Dorman	663	✓	737					
Superior Type Co	"	✓	2757					
C A Hanson	"	✓	612					
R A Stewart	"	✓	141					
R A Smith	"	✓	3945					
c/m 11/9	19	✓	3673					
c/m 11/16	19	✓	9826					
c/m 11/16	19	✓	1028					
c/m 11/9	19	✓	5549					
			1920604	41650	3862964	904	107524	239519
			1920604 ✓	41650 ✓	3862964 ✓	904 ✓	107524 ✓	239519 ✓
	18	✓	125837					
Labor rc		✓✓						

DR. FOR THE MONTH OF Nov.

Chester	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
69044							✓	1222	Chester Rent
					X	15000	✓	50	Sundry Deferred Expense
8420							✓	1200	Material Used
3923							✓	1221	Sundries
413							✓	1224	Fgt + Express
						2721	✓	134C	Postage
						266	✓	138C	Repairs
						15492	✓	231C	Salesmen Ex
						404248	✓	65C	Accrued Labor
						9210	✓	65C	" "
14000							✓	25C	
95800	✓								Chester Cash

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
7	✓	542737							

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						3600	✓	237	Dental Expense A. J. Clampitt
						255000	✓	51	Investments Bonds
						190	✓	165	Accrued Labor Productive Lab
71							✓	541	Novelty Department - Tools Pay Roll Deduction
						300	✓	207	Chas Sladkey
						300	✓	18	Pay Roll Deductions - Car Book a/c
						13295	✓	214	Travelling Expense - J E Ham
						3283	✓	56	" " C D Rockwo
									J E Hamilton C D Rockwood
						1917	✓	214	Travelling Exp - J.W. Sud
									J W Suddard
						230000	✓	15	Bills Rec - Mrs W M Herriot
									Bills Rec Mrs W.
56421							✓	800	
						7600	✓		O.B. Anderson Chester Cash
						1000000	✓	61	Bills Payable - Bk of Sheboy
									Bills Payable - Bk of Sheb

Dec 13 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	Wk endg 12/8/17	19	✓	3600					
	Bonds rtd by employees who were unable to take care of monthly payments as per list in Bond ledger	55	✓	255000					
	2 C M Henrickson	531	✓						190
12/15	Hammer chgd in error to L. Kapricy	18	✓	71					
	R. Gunston	19	✓	600					
12/10	Dec 2-10th Phila & Ny		✓		13295.				
			✓		3283.				
12/8	Fond du Lac a/c B B & S.		✓		1917.				
12/15	Sow - 12/13 - 60 da - 6% Merriott & Sow	15	✓	230000					
	Transfer of 1# 139 Electric Spot welder from Chester to Two Rivers	42C	✓	55500					
		35½	✓						921
		7	✓	7600					
12/18	Milwaukee - 12/18/1917 - 6 mo. - 6%	61	✓	1000000					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						32700	✓	15	Bills Rec Campbell Electric Co
						32700	✓	15	" " "
						32700	✓	15	" " "
						32700	✓	15	" " "
						32700	✓	15	" " "
						32725	✓	15	" " "
									"
						500000	✓	61	Bills Payable - M & L Bank
									Bills Payable - M & L Bank
						400	✓	13	Bond Acct
									Chas Pries
					5150		✓		Mary Voshardt
									Office Salaries
						4000	✓	229	Drafting Room Furn
						2000	✓	224	Novelty Ex
									Dental Ex.
						6000	✓	229	Drafting Room Furn
									Dental Ex
						3500	✓	16	Dental Manufacturers Sup
									do
									Int Earned
						3605	✓	237	Dental Ex
									A. G. Clampett
						177000	✓	61	Bills Payable - L J Nash
									Bills Payable - L J Na

Dec 1917 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
12/10/17 - 1/2/18 - 6%								
12/10/17 - 2/15/18 - 6%								
12/10/17 - 3/15/18 - 6%								
12/10/17 - 4/15/18 - 6%								
12/10/17 - 5/15/18 - 6%								
12/10/17 - 6/15/18 - 6%								
		7					196225	
12/18/17								
12/18/1917 - 6 mo. Int pd	61	✓	500000					
Deducted from Pris wages after bond had been cancelled		✓				400.		
Part of Oct salary credited in error	202	✓	5150					
Bucks expense Wk endg 12/15								
	237	✓	6000					
Wk endg. 12/8								
	237	✓	6000					
Co Dealers equity in W. H. Traynham contract	z						3278	
as per ch memo 12/21/17	150	✓	222					
Wk endg 12/15/17								
	19	✓	3605					
12/22								
- Dec 1-1917 - 1 yr - 6 o/o	61	✓	177000					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						34944	✓	15	W. C. Gowran
						405	✓	74	A. H. Lohman
						1900	✓	74	" " "
						710	✓	74	Alb. Clusen
						452	✓	74	Krause
						5702	✓	74	J. W. Suddard
						12154	✓	74	W. W. Brown
						8103	✓	74	Ralph Scheuer
									Int Earned
						5068	✓	290	Int Allowed
									Jno Steele Sweeney
						40400	✓	15	Bills Rec Trang Co
									The Trang Co
									Int Earned
						30000	✓	15	Bills Rec 12/18/17 - 1/18/18
						30000	✓	15	" " " 2/18
						30000	✓	15	" " " 3/18
						30000	✓	15	" " " 4/18
						30000	✓	15	" " " 5/18
									Osmun Cook Co
						7500	✓	15	Bills Rec - 12/20/17 - 6 da.
									Jacobs & Co.
						173	✓	7	Chester Cash
									Geo Downes
						3630	✓	237	Dental Ex
									A. G Clampitt
						500000	✓	61	Bills Payable - Bk of Sheboygan
									Bills Payable

Dec 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Bills Rec #2 Charge for 3 months interest from 10/1/17 to 1/1/18									
	150	✓	64370						
3 months interest 10/1/17 to 1/1/18		✓							
	74	✓	5068						
11/22/17 - 7/27/18									
	5564						40000		
	150	✓	400						

DR. FOR THE MONTH OF

Chester	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
4852							✓	1217	
						4853	✓	132C	
									J. Hoffman
					900		✓.		Matt Standt
					1000		✓.		H. Hendrickson
					865		✓.		Chas Beth
					1500		✓.		A. L. Trudeau
						2000	✓	19	W. W. Case
					1500		✓.		J. Haanmer
					2000		✓.		Albert Clausen
						2000	✓	19	Noel Nash
					2000		✓.		F. Tibbals
						1500	✓	19	E. M de Bruin
						885	✓	19	Geo Palmer
						1000	✓	19	Jos Dean
					1700		✓.		Frank Bouda
						4025	✓	18	Pay Roll Deductions
									Property Rentals
					3750		✓.		J E Hamilton
									Geo S Hamilton
					1225		✓.		Thos Ray
									J E Hamilton
					500		✓.		W W Clarke
									W W Clarke a/c #2
						96500	✓	737	Dental Expense
									E. C Buck
									A D Clampitt
						32550	✓	730	Salesmens Salaries
									D S Mozer
					150		✓.		J E Hamilton 12/12
					150		✓.		Geo S Hamilton 12/12
					127		✓.		Chas Krause 12/20
									Postage

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wkly 17/8 19.54 17/15-21.25 17/22.56.26		✓		9705.				
	154	✓	22875					
c/c Johnson		✓		3750.				
		✓		1225.				
	19	✓	500					
	19	✓	50000					
31 days - 15.00	19	✓	46500					
31 days - 10.50	19	✓	32550					
	204	✓	427					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					300		✓		Anton Lefky
					210		✓		Aug. Volker
									Car Book a/c
						750	✓	65C	Productive Labor
						850	✓	142C	Office Sundry
						5275	✓	231C	Salesman Ex
	7600						✓	1206	Non Productive Labor
	2425						✓	1221	Sundries
	1000						✓	1224	Expressage
						844	✓	132C	Office Salary
									Chester Cash
	3500						✓	25C	Material
						100	✓	65C	Accrued Labor
						1000	✓	134C	Postage
						500	✓	136C	Donations
						1014	✓	231C	Salesman Ex
	540						✓	1221	Sundries
	350						✓	1224	Freight
									Chester Cash
	3500						✓	25C	Work in Process
	81						✓	38C	Genl Stores
						6837	✓	65C	Accrued Labor
						500	✓	134C	Postage
						45	✓	135C	Telegram
						5376	✓	231C	Salesmens Ex
	113						✓	1221	Sundries
					1500		✓		J P Hoffman
									Chester Cash
					5833		✓		A. L. Welchans
									Range House a/c

December 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

16		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
		19	✓	510					
	Report of Petty Cash week endg 12/8/17								
		7	✓	18744					
	Report of Petty Cash week endg 12/15/17								
		7	✓	7004					
	Report Petty Cash week endg 12/22/17								
		7	✓	17952					
		19	✓	5833					

DR. FOR THE MONTH OF Decem

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
				3347389			44		American Type

23961 56492 3347389 27960 23401 60

7350 ✓ 19 D.S. Moses
Salesmens' Salaries

899 ✓ 50C Chester Suspender
Fred H Koch
" " "

December 28 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Fdw Co J.C.								
Boston	3				286292			
New York	4				607964			
Philadelphia	5				113211			
Baltimore	6				66013			
Buffalo	7				124191			
Pittsburgh	8				124020			
Cleveland	9				153917			
Cincinnati	10				104518			
Chicago	11				341667			
St Louis	12				561574			
Minneapolis	13				93337			
Kansas City	14				113296			
Denver	15				18287			
Portland	16				8551			
San Francisco	17				26615			
Los Angeles	17½				1853			
Richmond	21				16586			
Jersey City	26				382250			
Detroit	27				49876			
Winnipeg	38				12183			
Atlanta	39				62856			
Conner Fendler		✓			78332			
			30 v 6711	335 78 33	473 89	47673	349503	190 921

Last trip #93 - 115 days
instead of 122 - 7 days 230 ✓ 7350
Chgd back @ 10 50

Cr m 12/7 19 ✓ 742
" " 12/21 19 ✓ 157

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						50000	✓	15	Bills Rec. Sanders
						24300	✓	15	" " Wanner
						24333	✓	15	" " "
						12487	✓	15	" " "
						20053	✓	15	" " Carbery
						20000	✓	15	" " "
						14126	✓	15	" " "
						29437	✓	15	" " J. Thomas Co
						29151	✓	15	" " " "
						29616	✓	15	" " " "
						29762	✓	15	" " " "
						29466	✓	15	" " " "
						29551	✓	15	" " " "
						29449	✓	15	" " " "
						29332	✓	15	" " " "
						20000	✓	15	" " Geographics
						30000	✓	15	" " Redpath
						10000	✓	15	" " Gair-O'Hara
						10000	✓	15	" " " "
						50000	✓	15	" " " "
						10000	✓	15	" " J.M. Barnhart
						10000	✓	15	" " " "
						20000	✓	15	" " Smith Mc
						20000	✓	15	" " " "
						25459	✓	15	" " J. Ernest
						20000	✓	15	" " Doyle + Walls
						10000	✓	15	" " S Willens
						12000	✓	15	" " Superior
						10000	✓	15	" " N.E. Marcus
						10000	✓	15	" " Read Witten
						10000	✓	15	" " " "
						10000	✓	15	" " " "
						9985	✓	150	Interest Earned
									Western Type
									" "
						2000	✓	229	Drafting Room Furn
									Dental Ex

December 28 1917

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Sandusky Pty Co 12/22/17 – 3/21/18 – 6%								
Warner Mach Co 12/15/17 – 5/10/18								
" " 11/15/17 – 4/10/18								
" " 10/20/17 – 2/10/18								
Parkes – Reed 12/17/17 – 2/25/18 – 6%								
" 8/27/17 – 4/22/18 – "								
" 11/21/17 – 2/20/18 – "								
Thomas Co 10/24/17 – 2/16/18 – "								
" 10/30/17 – 2/22/18 – "								
" 10/31/17 – 2/13/18 – "								
" 11/7/17 – 2/28/18 – "								
" 12/15/17 – 4/1/18 – "								
" 12/15/17 – 4/2/18 – "								
" 12/20/17 – 4/8/18 – "								
" 12/20/17 – 4/7/18 – "								
Geographical Publ Co 1/16/16 – 2/16/18 – "								
Sparks Lyceum Bur. 12/24/17 – 3/24/18 – "								
Ur-Ofna Envelope Co 1/15/16 – 2/15/18 – "								
" " 1/15/16 – 4/15/18 – "								
" " 11/15/17 – 4/15/18 – "								
M. Brandschorne 11/15/16 – 2/15/18 – "								
" " 11/15/16 – 5/15/18 – "								
Mc Cauley Typewriting Co. 7/23/17 – 2/23/18 – "								
" " 7/23/17 – 4/23/18 – "								
Hammond 11/22/17 – 3/22/18 – "								
Pty Co 2/10/16 – 4/10/18 – 6%								
Killens Co 10/20/16 – 2/20/18 "								
Typetting Co 11/24/17 – 2/24/18 – "								
Co 10/16/17 – 4/16/18 – "								
Pty Co 11/27/17 – 3/27/18 – "								
" " 11/27/17 – 4/27/18 – "								
" " 11/27/17 – 5/27/18 – "								
Edry St Louis	✓							9/ 29061
" Chicago	✓							8/ 669446
1 day Buck time wk endg 12/22/17	237	✓	20.00					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						587.00	✓	18	Pay Roll Deductions Bond acct
						75.00	✓	19	David Lafond J E Hamilton
						150	✓		H P Hamilton Postage
						300	✓	20	Chas Sladkey Car Book
						420	✓	18	Pay Roll Deductions A H Lohman
						4750	✓	18	Pay Roll Deductions David Lafond
						7029	✓	18	Pay Roll Deductions F. Stull
					2897	8578	✓		A F T Lank C. D. Johnson
					11999		✓		Montoya, Patino " "
						820	✓	155	Claim + Collecti Penn R.R. Cla
						35247	✓	49A	Miscellaneous W. H. Oefleir
						113	✓	291	Discount Allowed Central Typewrit

Dec 30 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Dec deductions								
	13	✓	587.00					
12/31 a/c Int on notes		✓		7500.				
12/28	204	✓	150					
	19	✓	300					
12/31. J. Hansen		✓		420.				
	19	✓	4750					
	19	✓	7029					
C.O.D Returns		✓			8/ 2897			
Co., Bogota Columbia S.A.								
" " " Invoice 10/25/17	560	✓			11999			
Dept. Claim Filed by Chester	534	1			820			
	201	3			35247			
Exchange	277	15			113			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						98938 ✓	17		Suspense
									Burrows Bro
									Robt Rutter
									John Lloyd
									Chicago Fold
									Italian Art
									Chas H May
									E L. Norma
									Davenport
									E B. Meyers
									St Tammany
									Wm H Weiss
									U.S. Eng Co
									Springfield
									R.L. Seeds
									Reinhart
									Abbott Stamp
									Southern E
									Bills Receiv
						804 ✓	71		Reserve for Losses
	60						6	270	John B Knepper
	03						7	361	Paragon Pty Co
	352 ✓						1	402	E N Clark Co
	446						7	403	Daily World
	03						3	512	Corvallis Ptg Co
	02						✓	517	City Print Shop
	21						3	533	Chicago Architectur
	05						5	574	Star Printers
									Geo J Mayer
									L.B. De Forest
									N.J. Lawren
									H. D. N. Ptg
									Telegram Ne
									Cherington
									L.J. Brown
									School New
									Cayuse Pri
									H.C. Dunn
									Eagle Press

Dec 31 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Co	76	5				2426		
Son	129	9				810		
Wright	210	8				6848		
Folding Box Co	288	9				8658		
Pty Co.	308	7				12733		
Thompson Type Mach Co.	313	3				16500		
	315	3				2325		
Pty Co	319	4				4036		
	347	7				947		
Bank & Trust Co	356	7				1496		
	369	4				1489		
	391	8				917		
Body Co	406	9				4500		
	412	3				1200		
Litho Co	413	6				1050		
Stamping Co	445	4				10210		
Co.	442	1				2125		
John Colt	15	V	20668					
Bronze Co	143	7				38		
	270	3				30		
	286	3				21		
Co.	293	7				16		
	293	7				25		
Pty & Eng Co	361	8				26		
	401	8				08		
	410	3				03		
Shop	417	8				25		
Co	447	7				16		
	495	1				01		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
									Brautwood Inn A. D. Carpenter C. A. Dashner J. W. Cherry F. R. Walker O. A. Buck Sacramento Rental
	206346						✓	891	Fuel New Power House
	51170						✓	911	" Old " "
									Fuel
						5000	✓	51	Investments Bond Issue
	10000						✓	566	Non Producting Labor Employees Bond
					150		✓		Grace Gowran H C Gowran
						11294	✓	16	Jones Oakes Co
						876	✓	290	Int Allowed Jones Oakes Co
						21517	✓	16	M. F. Patterson D & S Co
						2268	✓	290	Int Allowed M F Patterson D & S Co
						4170	✓	16	C. L. Frame D. & Co
						441	✓	290	Int Allowed C. L. Frame D & Co
						13877	✓	17	Suspense Anglo Canadian De Boise Bressen

Dec 31 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Press	495	✓				07		
Carpenter	500	✓				02		
	518	6				06		
	527	5				14		
	538	4				22		
	564	✓				11		
Dental Depot		✓					1415	
	31	✓						25751 6
Stanley Lunwick bond returned to us	55	✓	5000					
Bond turned over to Theo Diers ect. in lieu of bonus due him	13	✓	10000					
Entry to balce account		✓		. 150.				
Dealers equity in E A Owen contract as per cr memo 12/31/17 Duver		✓					1217 0	
Dealers equity in V. Kolles contract per cr memo 12/31/17		✓					2378 5	
Dealers equity in E J Young contract as per cr memo 12/31/17		✓					461 1	
Typer + Ptg Mach Co		✓			8/ 1032 2			
Co		✓			8/ 2500			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						310776	✓	290	Dnt Allowed J E. Hamilton
					18398		✓		H P. Hamilton Dnt Earned
									Profit + Loss
	324008	11999	8 17	38 06	33 47 3 89	5 66 58	46 3 3 7 01	✓ 332	Phila J Kellar
						26730	✓	17	Suspense Dr Geo M Bowlin Do N Gold Wm Williams Williams Specialty Co
						125	✓	71	Reserve for Losses Do W. C. Wheat
					14099		✓		Finch Clarke
					5060		✓		J E Hamilton
						6196	✓	56	Chester Expense
						7047	✓	239	Chicago Expense Chicago Cash
						2463	✓	5	Railway Cash Interest Earned
						2720	✓	135C	
						1000	✓	134C	
						420777	✓	65C	
						61027	✓	231C	
	1305						✓	1221	
	69044						✓	1222	
	7440						✓	1224	
	39378						✓	25C	Chester Cash

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Int on monthly balances for 1917		✓		310776.					
Int on monthly balances for 1917	150	✓	18398						
	71	✓	3161912/17	352421	406265	174403	391484	257706	921
		✓							2400
		✓							630
Inc Hartford		✓							16500
Specialty Co		✓							7200
		✓							125
Drawing Room - Santa Fe - Jan 28									
2 Tickets & Berth C&K & J P K. - Phila 1/6 1/30									
	6	✓	32402						
Int at Bank	150	✓	2463						
	7	✓	602691						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					14259		✓		W. C. Clarke
						23000	✓	250	Railway - Office Salaries
						22000	✓	251	" Warehouses
						641	✓	252	" Supplies
						12314	✓	254	" Freight
						871	✓	255	" Dental Freight
						1165	✓	256	" Tel & Telegraph
						340	✓	257	" W & L
						3948	✓	258	" Sundries
						94724	✓	63	" Taxes
						4000	✓	259	" Postage
						1926	✓	261	" Repairs
						3000	✓	206	" Christmas Gifts
									Railway Cash
						7365	✓	19	W. Clarke House a/c
									Int Earned
						133141	✓	118	Printers Adv #2
						7349	✓	119	Typer " #2
									Accrued Dis
									" "
									Bamhart Bros Spindler
									National Paper & Type
									"
						2727	✓	118	Printers Adv #2
									Accrued Dis #2
									" "
									" "
									" "
						10635	✓	19	W. Clarke House
									House #13

December 1917 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

1917		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
			5 ✓	182188					
	Int on 1/1/17 principal less int on monthly payments	150	✓	7365					
	A.T.F Co	66	✓	126247					
	K.T.F.S.N.	66	✓	3254					
	Spindle Monroe & Throop		✓				✓ 866		
	Paper & Type Co N.Y.		✓				1/ 4987		
	" " " Havana		✓				6/ 5136		
	C St Hanson	66	B ✓	83					
	" J W Dorman	"	✓	2331					
	R A Stewart	"	✓	148					
	R H Smith	"	✓	165					
	Amount deducted & credited to House #13 after deducting interest on 1/1/17 principal	45	✓	10635					

94 94 1/2
58 94
36.00

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						9494	✓	290	Int Allowed Delia Gagnon F. M. Bohda Mrs. H. C. Hamilton Ruth Heller Dail Dreger Lillie Lahey Thos. Ray Jno Smith G. W. Suddard Anna Schwartz M. Lafond Ed. White
						3147	✓		M. Lafond " Acct #2
						14230	✓		H. C. Gouran
						8866	✓		Geo S. Hamilton
						1413	✓		F. Kaufman
						1307	✓		C Krause
						6312	✓		A. H Lohman Int Earned
						30000	✓	61	Bills Payable D Dreger D Dreger
						45000	✓		D. Dreger Bills Payable
						18000	✓	61	Bills Payable - Delia Gagn
						10000	✓		Delia Gagnon a/c #2 Bills Payable
						30000	✓		Mark La Fond a/c #2 Bills Payable
						17500	✓		Ruth Heller a/c #2
						2500	✓		Ruth Heller Bills Payable

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Interest on monthly credit balances for 1917		✓		305.				
		✓		787.				
		✓		243.				
		✓		811.				
		✓		837.				
		✓		574.				
		✓		807.				
		✓		600.				
		✓		3186.				
		✓		248.				
		✓		853.				
		✓		243.				
Trans to Acct #2 to make even 300 00		✓		3147.				
Charge for interest on monthly debit balances for 1917	150	✓	32128					
Note 1/2/17 trans to reg a/c		✓		30000.				
1/2/18 - 1 yr.	61	✓	45000					
Delia Gagnon - 1/21/18 - 1 yr. 5%	61	✓	28000					
Mark La Fond - Jan 7/18 - 1 yr - 5%	61	✓	30000					
Ruth Heller - Jan 7/18 - 1 yr - 5%	61	✓	20000					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						2500	✓	62	Accrued Interest Edw. White a/c #2
						1320	✓	290	Int Allowed Mrs Cady
						8603	✓	74	A H Lohman Int Earned
						1100	✓	237	Dental Ex A. G. Clampitt
						53698	✓	66	Accrued Dis. Printers Adv #2 Typer " "
	141128	324008	11999		3806 3347389	2230351	5615647		
						1300	✓	62	Accrued Interest Lillie Lahey a/c #2
						105062	✓	61	Bills Payable - Elizabeth Hand
						2626	✓	62	Accrued Int Bills Payable - Elizabeth
						40000	✓	61	Bills Payable - Albert Hand
						1000	✓	62	Accrued Interest Bills Payable - Albert Hand
26736							✓	35	Cabts F S
842							✓	A2	Benches " "
1117							✓	A3	Misc " "
84							✓	35F	Jobbing " "
									Sundry Cons

Dec 31 1917 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
		✓		2500.				
		✓		1320.				
Int on 1st payment on 5 shares of stock for 1 year	150	✓	8603					
Wk ending 12/29/17	19	✓	1100					
#2	118	✓	51357					
"	119	✓	2341					
Portion of Keystone Adv not allowed			4350473	398887	4073604	174403	418339	257706 921
		✓		1300.				
Elizabeth Handl - 1/1/18 - 1 yr - 5%	61	✓	107688					
Albert Handl - 1/1/18 - 1 yr - 5%	61	✓	41000					
242.09 - Int 45.70 " 287.79								
Assignments	33	✓						28779
Invoices crd to P.S. in error								

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						35750	✓	61	Bills Payable - Thos W Ray
						1787	✓	62	Accrued Interest
					15000		✓		Thos W Ray
									Bills Payable
						20000	✓	61	Bills Payable - F. Krach
						1000	✓	62	Accrued Interest
									Bills Payable
	141128	352787	11999	3806	3347389	245351	58241	72	
	141128	352787	11999	3806	3347389	245351	58241	72	
	✓	✓	✓	✓	✓	✓			
						126704	✓	65	Accrued Labor
									Pay Roll Deductions
						1666	✓	290	Int Allowed -
									Kummerow Estate
						1200000	✓	58	Chester Adjustment Acct
									Auf. J. Fdry Co J.C.

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Thos. Ray - Jan 2 1918 - 1 yr - 5%	61	✓	52537						
Frank Kracha - 1/2/18 - 1 yr - 5%	61	✓	21000						
			4572698	400182	4073604	174403	418339	286485	921
			✓	✓	✓	✓	✓	✓	
Payroll Deductions	18	✓	126704						
Int to 1/1/18	75	✓		1666					
		✓							
		✓			(3) 1200000				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						212985	✓	70	Reserve for Depreciation
									Type Shop
									Old Shop B
									Main Bldg C
									Building D
									" E
									" F
									" G
									" H
									" J
									" K & L
									" M
									" N
									" P
									" Q
									" R
									" S
									Press Room
									Lumber Storage
									Barn
									Dry Kiln V & W
									Generator Room
									Bridge
									Steel Tank
									New Collector Fran
									Fixtures A
									" B New Bldg
									" B Old "
									" C
									" D
									" E
									" F
									" H
									" J
									" K & L
									" M
									" P
									" Q
									" R
									" S

Dec 31, 1917

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	Private Ledger
		✓							24362
		✓							84695
		✓							139532
		✓							110820
		✓							88355
		✓							31312
		✓							6894
		✓							6670
		✓							50871
		✓							22430
		✓							12755
		✓							24842
		✓							35095
		✓							40779
		✓							82536
		✓							181624
		✓							24629
		✓							19521
		✓							6717
		✓							47429
		✓							1721
		✓							6163
		✓							26994
		✓							26293
		✓							16587
New Bldg		✓							62797
Old "		✓							20065
		✓							195685
		✓							50379
		✓							175444
		✓							16108
		✓							4179
		✓							56161
		✓							3195
		✓							100127
		✓							1044
		✓							107651
		✓							6712
		✓							74714

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
									Fixtures Press Room
									" " J
									" V & W
									Generator Room
									Railway Bldg
									Steel Dies
									Oil House
									Chicago
									Cuts & Elgs
1538755							✓	20	
85261							✓	21	
306927							✓	22A	
398534							✓	29	
14182							✓	23D	Material
56802							✓	23E	"
11417							✓	23E	Overhead
125603							✓	237	Labor
68023							✓	237	Overhead
4876							✓	27	Material
4139							✓	27	Labor
113435							✓	25A	Material
291122							✓	28C3	
10747							✓	28H	
89414							✓	23A1	Material
14548							✓	"	Labor
18367							✓	"	Overhead
32612							✓	23A2	Material
81944							✓	23B	Labor
72815							✓	23B	Overhead
585257							✓	35A	
5261							✓	35B	
388126							✓	35D	
42631							✓	35E	
181631							✓	35H	
156504							✓	35J	
15524							✓	35J	
7									
						347494	✓	191	
						1881309	✓	192	
						282103	✓	193	

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	Private Ledger
		✓							65832
		✓							3825
		✓							1661
		✓							15337
		✓							2699
		✓							6963
		✓							199
		✓							526
		✓							38922

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.
						132569	✓	194
						15768	✓	195
						211847	✓	197
						77367	✓	189A

Material
Labor
Overhead
Labor
Overhead
Material

Labor
Overhead
Material
Labor
"
Material
"
Labor
Overhead

Material
Labor
Overhead
Material
Labor
Overhead
Material
Labor
Overhead

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	20B	✓						278229
	20A	✓						935890
	22B	✓	S					232833
	31	✓	S					23265
	38	✓	S					293119
Material	23A	✓						890814
Labor	23A	✓						76847
Overhead	23A	✓						62626
Labor	23A2	✓						47227
Overhead	"	✓						41228
Material	23B	✓						353383
"	23C	✓						200208
Labor	"	✓						35346
Overhead	"	✓						7116
Material	23D	✓						334150
Labor	"	✓						3059
"	23E	✓						16381
Material	23F	✓						28501
"	25B	✓						131113
Labor	"	✓						45582
Overhead	"	✓						37751
	26A	✓						154959
	26B	✓						5332
Material	23G	✓						55268
Labor	"	✓						4206
Overhead	"	✓						3634
Material	23H	✓						337517
Labor	"	✓						187403
Overhead	"	✓						133651
Material	24	✓						32931
Labor	24	✓						73050
Overhead	"	✓						159472
Material	27	✓						42790
Labor	25A	✓						191476
Overhead	"	✓						191616
	28K	✓						157368

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.

9724 ✓253 Railway Taxes
32475 ✓220 Insr Taxes.
Accrued Taxes

183610 ✓71 Reserve for Losses
Suspense

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
28A	✓						5285
28B	✓						55574
28C1	✓						11103
28C2	✓						17497
28C4	✓						9361
28D	✓						63206
28E	✓						97042
35C	✓						1157375
35F	✓						15374
35H	✓						49900
36	✓						4332
190	✓	153464					
196	✓	142533					
1893	✓	15524					
39	✓	2636936					
Entry to adjust Railway taxes Actual taxes 947.24 amount distributed 850.00 Capital Stock tax paid & not distributed	63	✓	42199				
	17	✓	183610				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					900.		✓		Matt Standt
					1000.		✓		H. Henrickson
					865.		✓		Chas Beth
					1500.		✓		A. L. Trudeau
						2000	✓	19	W W Case
					2000.		✓		Albert Clusen
					1500.		✓		J. Hammer
						2000	✓	19	Noel Nash
					2000.		✓		F. Tibbals
						1500	✓	19	E M de Bruin
						885	✓	19	Geo Palmer
						1000	✓	19	Jos Deau
					1700.		✓		F. M. Bouda
						4025	✓	18	Pay Roll Deductions Property Rentals
	40						4306		E. Zepplin
					100.		✓		H P Hamilton 1/7
					50.		✓		J E Hamilton - Reg Deed F. Sim Postage
					1327.		✓		W W Brown A Thohman
					42.		✓		J E Hamilton War Tax
						1000000	✓	61	Bills Payable - Bk of T. R. Bills Payable
						2500000	✓	61	Bills Payable - Bk of T. R Bills Payable -
						300	✓	18	Pay Roll Deductions - R Gunn
					300.		✓		A. Lefky Car Book
						50000	✓	61	Bills Payable - Edw White Bills Payable

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CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	154	✓	22875					
	204	✓	190					
		✓		1327				
Revenue Stamps - C M Fuller note	216	✓	42					
1/7 (J&A) - Bk of Two Rivers 1/7/18 - 6 mos - 6%	61	✓	1000000					
Bk of Two Rivers - 1/7/18 - 6 mos - 6%	61	✓	2500000					
	19	✓	600					
Edw White - 1/2/18 - 1 yr. - 5%	61	✓	50000					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					5000.		✓		Geo S Hamilton
					5000.		✓		H P Hamilton
									F. Kaufman
					5000.		✓		F. Kaufman
									Geo S Hamilton
									H P Hamilton
						1000000	✓	61	Bills Payable - Bk of Sheboygan
									Bills Payable -
						3094	✓	54	Travelling Expense - W.
									W W Brown
						12750	✓	61	Bills Payable - Martha S Bra
						12750	✓	61	" " " " "
						1274	✓	62	Accrued Interest
									Bills Payable
						1000000	✓	61	Bills Payable - Bk of Sheboy
									Bills Payable
						250000	✓	61	Bills Payable - M & L Ban
						250000	✓	61	" " " " "
						250000	✓	61	" " " " "
						250000	✓	61	" " " " "
									Bills Payable -
									" "
									" "
									" "
						53	✓	155	Claims & Collections
									Wells Fargo Expres
						1269	✓	81	Profit & Loss
									J F Hamilton
						500000	✓	61	Bills Payable - Bk of Sheboy
									Bills Payable

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Rent								
		✓		10000				
		✓		2500				
		✓		2500				
Bk of Sheboygan - Payable -	1/18	61	✓	1000000				
Wm. Brown -		✓		3094				
Martha S. Bonda - Interest Payable -		61	✓	26774				
Bk of Sheboygan - Payable -		61	✓	1000000				
M & L Bank - Payable -	1/18/18 - 6 mo	61	✓	250000				
" " " " "		61	✓	250000				
" " " " "		61	✓	250000				
" " " " "		61	✓	250000				
Collections - Sharp Express Co.	1/19 - Cash credited #155 in error	322	✓				53	
	a/c Taxes chgd J&H in error on Roosevelt Ave. property		✓	1269				
Bk of Sheboygan - Payable -	1/23/18 - 6 mo - 6%	61	✓	500000				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						26000	✓	61	Bills Payable - Lillie Lakey
					17300.		✓		Lillie Lakey a/c #2
					1700.		✓		Lillie Lakey
									Bills Payable -
					25.		✓		Aug. Volker
									Postage
						1600	✓	75	Salary Ledger
									Employee's Bonus
			1818			319			Sacks Lawler M.
									Barnhart
						30077	✓	118	Printers Adv #2
									Barnhart Bros
									1/75
		5/	500				✓		Keystone Type Fdry
									Keystone Type
		3/	3000				✓		Keystone Type Fdry
									Keystone Type
									1/76
									Dates of Inv.
			478				✓	9/14	Keystone Type Fdry
			121				✓	9/19	" " "
			94				✓	9/28	" " "
			456				✓	9/26	" " "
			99				✓	9/27	" " "
			80				✓	9/14	" " "
			2167				✓	9/8	" " "
			104				✓	9/5	" " "
			700				✓	9/7	" " "
			234				✓	9/22	" " "
			290				✓	9/22	" " "
			2000				✓	9/26	" " "
			300				✓	9/1	" " "
			828				✓	9/1	" " "
			602				✓	9/21	" " "

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Lillie Lakey - 1/2/18 - 1 yr - 5%	61	✓	45000					
	204	✓	25					
800 in Nov & Dec deducted in error from #13 Acct	13	✓	1600					
Mn. Co								
Brose & Spindler K.C. C.O. Returns 7/27/17		✓					1818	
Spindler Monroe & Throop 10% on past due accts deducted per Dec Statement		✓					5/ 30077	
Spl Del Phila Fdy Inv 11/7/17		✓					5 500	
Fdy Inv 11/8								
Fdy Spl Del Phila		✓					3 2000	
Spl Del Phila								

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
				132			✓	9/26	Keystone Type F dry
				40			✓	10/16	" " "
				65			✓	10/18	Keystone
									"
									"
									"
									"
									"
				3067			✓	9/5	Keystone Type Fdy
									Keystone "
						12308	✓	118	Printers Adv #2
									Keystone
						3000	✓	16	Jones Oaks Co.
						90	✓	298	Interest Allowed
									Jones Oaks
						7538	✓	66B	Accrued Dis #2
									Printers Adv #2
						8945	✓	59	Aeroplane a/c
									F. Kaufman
						19500	✓	59	Aeroplane a/c
									Geo S Hamilton
						1051	✓	214	Travelling Expenses
									T W Studdard
					5833.		✓		A. L. Welham
									Runge House a/c
					3750.		✓		J E Hamilton
									Geo S Hamilton

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Spl Her Phila								
" " "								
T. F. Spl Her Boston		✓			693			
" " " Chicago		✓			555			
" " " Detroit		✓			80			
" " " K.C.		✓			2167			
" " " N.Y.		✓			3328			
Tyler F dry.		✓			1967			
T. F dry Spl Her Chicago		✓			3067			
Tyler F dry Spl Her Phil		✓			12308			
Adv not allowed with cash 12/8/17 now charged back to a/c 118 – See J - Page 228								
Denver								
Denver		✓					3090	
Equity on E.T. Johnsons Contract Per Co. W 1/26/18								
J. F. H. Dorman's Accrued Dis not allowed + credited to 118 to offset a part of 1230.5	118	✓	7538					
Expenses at Dayton		✓			8945			
Expenses at Dayton		✓			19500			
Milwaukee 1/18-1/19		✓			1051			
	19	✓	5833					
a/c John		✓			3750			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					1225.		✓		Thos Ray J E Hamilton
					500.		✓		W W Clarke W W Clarke a/c #2
						102100	✓	237	Dental Expense A G. Clampitt E C Buck
						32550	✓	230	Salesmen's Salaries D. S. Moses
							1	329	Alex Christie
							1	340	Der Landeman
							2	341	Earl Vaughn
					45.		✓		Geo S Hamilton - Jones Auto C
					115.		✓		Geo S. Hamilton Postage
1907	15357	58177	73376	59					
						995	✓	59	Dayton Ex. A. G. Clampett
						600	✓	237	Dental Expense A. G Clampett
						2475	✓	59	Dayton Ex A G. Clampett
						8000	✓	59	Dayton Ex Dental Ex
						1600	✓	224	Novelty Ex Seed Cases Dental Ex
						11200	✓	59	Dayton Ex Dental Ex

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	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
		✓		1225				
	19	✓	500					
31 days - 16.00	19	✓	49600					
	19	✓	52500					
31 days - 10.50	19	✓	32550					
	204	✓	209					
			72958 36	55161	59560	53	5090	
Wk endg 1/19/18	19	✓	995					
Wk endg 1/26/18	19	✓	600					
Wk endg 1/12/18	19	✓	2475					
5 days @16.00 Clampitts time Wk endg 1/12/18	237	✓	8000					
1 day Clampitts time Wk endg 1/12/18	237	✓	1600					
7 days @16.00 A. H. Clampitt Wk endg 1/19/18	237	✓	11200					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						3200	✓	59	Dayton Ex Dental Ex
						2100	✓	224	Novelty Ex
						2100	✓	229	Drafting Ex Dental Ex
						24000	✓	50	Advanced Expenses A. H. Clampett
					380000		✓		J E Hamilton Geo S. Hamilton
						2000000	✓	61	Bills Payable-Bk of Shelby Bills Payable
							01 ✓	391	Discount Allowed
2124946							✓		American Typefounders

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
A S Clampitt 2 days @ 16.00 Wk ending 1/26	237	✓	3200					
2 days Bucks time @ 21.00	237	✓	4200					
R R. Fair & extra expense to Coast — Clampitt	19	✓	24000					
		✓		380000				
Bank of Sheboygan - 2/1/18 - 6 mos 6% 61 — Notes Payable		✓		2000000				
J C Boston		✓			87445			
New York		✓			479008			
Philadelphia		✓			66687			
Baltimore		✓			135184			
Buffalo		✓			99001			
Pittsburgh		✓			58681			
Cleveland		✓			160632			
Cincinnati		✓			185083			
Chicago		✓			174814			
St Louis		✓			88243			
Minneapolis		✓			68021			
Kansas City		✓			140593			
Denver		✓			82112			
Portland		✓			2359			
San Francisco		✓			22144			
Los Angeles		✓			6199			
Spokane		✓			235			
Richmond		✓			37927			
Jersey City		✓			168787			
Detroit		✓			32058			
Winnipeg		✓			17404			
Atlanta		✓			30254			
Connersville		✓			62076			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						4965	✓	16	Western Dental Sup Co
						146	✓	290	Int Allowed
									Dr. E L Clark
									Western Dental Sup Co
						3913	✓	59	Aeroplane a/c
									W W Brown
						4618	✓	59	Aeroplane a/c
									W W Brown
						5100	✓	16	Mrs Wm M. Herriott Bon
						342	✓	290	Int Allowed
									Mrs Wm Herriott
						6803	✓	16	Dental Manufacturers Sup Co
						700	✓	290	Int Allowed
									Dental Manufacturers
						2700	✓	16	C. L. Frame D. S. Co.
						122	✓	290	Int Allowed
									C. L. Frame D S Co
						2792	✓	16	C. L Frame D S Co
						117	✓	290	Int Allowed
									C. L. Frame D S Co
						4730	✓	16	C. L. Frame D S Co
						213	✓	290	Int Allowed
									C. L. Frame D S Co
						17685	✓	16	Wright Dental Sup Co
						2084	✓	290	Int Allowed
									Wright D S Co
						1005	✓	237	Dental Ex
									A G Clampett

Jan 31 1918 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Dealers equity in Dr E. L. Clark contract as per cr memo 1/31/18	16	✓ ✓ ✓	73				5038	
1/26		✓		3913				
1/31		✓		4618				
Dealers equity in Dr. L. C. Conradt contract as per cr memo 1/31/18		✓					5442	
Dealers equity in Dr. C H Ale contract Sup Co as per cr memo 1/31/18		✓					7503	
Dealers equity in C A Street contract as per cr memo 1/31/18		✓					2822	
Dealers equity in L. G Stout contract as per cr memo 1/31/18		✓					2909	
Dealers equity in J. L. Gusberg contract as per cr memo 1/31/18		✓					4943	
Dealers equity in C. F. Stekl contract as per cr memo 1/31/18		✓					4969	
Wk ending 1/5/18		19 ✓	1005					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						104759	✓	15	Bills Rec H C. Hansen
						100000	✓	15	" " do
						100000	✓	15	" " "
						100000	✓	15	" " "
						57400	✓	18	Pay Roll Deductions Bond Acct
1478197							✓	28 B	
						45000	✓	51	Investments Liberty Bond Issues
									" " "
									" " "
						11903	✓	81	P & L.
						6300	✓	219	Drafting Room Ex
						8400	✓	224	Novelty " Dutal Ex
						266	✓	103	C Chester Sales Vulcan Iron W
						50000	✓	15	Bills Rec. T. A Strobridge
						50000	✓	15	" " "
									"
16161.							✓		F. Clarke
5000.							✓		J E Hamilton - St. Lukes Ho
3203.							✓		H P Hamilton - Henechel & Co + E
						10000	✓	59	Aeroplane a/c - Du P. N.
						7848	✓	239	Chicago Expense Chicago Cash

Jan 31 1918 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
1/31/18 - 5/31/18 - 6% 1/31/18 - 6/30/18 - 6% 1/31/18 - 7/30/18 - 6% 1/31/18 - 8/30/18 - 6%		✓			404759			
Deductions for bonds for Jan 1918	13	✓	57400					
Entry to transfer bottoms from material to manufactured parts acct	73B	✓						1478197
Bond Wm Walters 50.00 R. Guistorf 100.00 Emil Radtke 100.00 Nick Klein 50.00 Christ Johannes 50.00 Ed Belair 100.00	55	✓	45000					
To adjust store room inventory goods inventoried at incorrect price	21	✓						11903
Wks ending 1/5-12-26 Buckstaff	237	✓	14700					
Allowance for freight Goods sold F.C.B. Wilkes Barre	343	✓					266	
1/23/18 - 3/23/18 1/23/18 - 4/23/18		✓						100000
	6	✓	42212					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					13073.		✓		W. C. Clarke
						19600	✓	250	Railway Office
						17600	✓	251	" Ware House
						1045	✓	252	" Supplies
						5020	✓	254	" Freight
						608	✓	255	" Dental Freight
						1468	✓	256	" Tel & Tel
						230	✓	257	" Water & Light
						132	✓	258	" Sundries
						7760	✓	259	" Postage
									Railway Cash
							✓		
						15990	✓	16	Davis-Schultz Co
						2040	✓	290	Dct Allowed
									Davis Schultz Co
14781	97		1901	21	40303	47621	4	101753	34
		15275					✓		Lee S Smith & Son
									Lee S Smith & Son
									Discount Allowed
						3200	✓	229	Drafting Room Furn
						1600	✓	224	Novelty Ex
									Dental Ex
						2560	✓	237	Dental Ex
									A. G Clampett
		164688					✓	283	
						4200	✓	229	Drafting Room Ex
						4200	✓	224	Novelty Ex
									Dental Ex
						25000	✓	51	Investments
									Liberty Bond Issue

January 1918

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
		5 ✓	66536					
Dealers equity in Dr. C. H. McKee contract as per er memo 1/31/18		✓						3 18030
			95 79032	443692	25892 66		3 19 1	69546 14901 00
Dr. Co & Son		✓						15230
Allowed	291	✓	45					
3 days Clampetts time Wk ends 1/2	237	✓	4800					
Wk ends 1/12/18	19	✓	2560					
Trans of Bottoms from material to Mfg Parts	430	✓						164688
4 days Bucks time Wk ends 1/12/18	237	✓	8400					
Bonds of Wm Arpin " " Phil Suhr Cancelled	55	✓	25000					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	2261.00						✓	891	Fuel New Power House
	532.53						✓	911	" Old " "
									Fuel
						700.00	✓	15	Bills Rec
									Chas Kraus
						5000	✓	51	Investments
									Liberty Bonds
					1925.00.		✓		H. P. Hamilton
									J. E. Hamilton
									Interest
	1821.51.						✓	75C	
	2.00.						✓	38C	
	28.59.						✓	1221	
	1.39.						✓	1224	
	7.40.						✓	1803	
	4.56.						✓	1806	
	121.54.						✓	1818	
	72.00.						✓	2553	
	80.50.						✓	1817	
	333.53.						✓	1805	
	690.44.						✓	1819	
					126.55:		✓		W. Mingle Expense
					179.74:		✓		J M. Bachelier "
						.450.91	✓	65C	
						15.75	✓	142C	
						44.451	✓	231C	
						20.00	✓	134C	
						18.22	✓	135C	
						9.00	✓	42C	
						3.00	✓	141C	
						87.50	✓	50	Sundry Deferred
									Chester Cash
						75.00	✓	7	Chester Cash
									Sundry Deferred Charges

Jan 31 1918 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	31	✓						279353
1/2/18 1 yr 5%		✓		70000				
Jno Lapean Issue	55	✓	5000					
Interest		✓		192500				
	7	✓	857684					
Charges	50	✓	7500					

DR. FOR THE MONTH OF

Chester	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
934							✓	1224	Freight + Express Chester Co
						7600	✓	7	Chester Cash Non Produc
						21444	✓	118	Printers Adv # 2 Accrued
									"
									"
2808							9		M. F. Patterson D & Co Dr. K. A. Klumm Dst Earned
						3600	✓	16	M. F. Patterson D & Co Dr. K A Klum
						167784	✓	118	Printers Adv # 2
						5521	✓	119	Type " "
									Accrued Bankhead Bros Sp National Sup
317280	192238	18083		1907	2140303	699343			1099595
✓	✓	✓		✓	✓	✓			
						4689	✓	13	Employees Bond a Steel Sund
						95822	✓	65	Accrued Labor Payroll Dec

January 31 1918 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	Norcent'd in Oct.	7	✓	934						
	Labor	1206	✓							7600
Div #2	J.F.W. Dorman	66B	✓	202						
"	C.H. Hanson	"	✓	768						
"	R.H. Smith	"	✓	1174						
	Unpaid part of our equity in this contract together with interest charged back to Dealer as per their letter 2/8/18	16	✓	2600						
		150	✓	208						
	Dealers equity credited to Doctors account	16	✓	3600						
Div		66	✓	120468						
Brass + Spindler G.O.			✓			5515				
Paper + Type Co N.Y.			✓			132				
				10619975	706192	2642103		319	184776	1934141	7600
				10619975	706192	2642103		319	184776	1934141	7600
R Guest of Bonner to #12 in error.		1251	✓							4689
		18	✓	95822						

DR. FOR THE MONTH OF

		FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
							5945	✓	237	Dental Ex A. G. Clampitt
							800	✓	229	Drafting Ex Dental Ex
							624	✓	71	Reserve for Losses Peerless Press Quincy Enterpr Gudgel Ptg Co
							575	✓	290	Int Allowed Frith Clarke
							234	✓	7	Chester Cash A.B. Evans
							4000	✓	7	Chester Cash Profit + Loss
						5833		✓		A. L. Welham Runge House a/c
						3750		✓		J E Hamilton Geo O Hamilton
						1225		✓		Thos Ray J E Hamilton
							97300	✓	237	Dental Expense A G. Clampitt E C Buck
						500		✓		W W Clarke W W Clarke #2
						300		✓		Anton Lefky Car Book a/c

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wkendg 7/6/18	19	✓	5945					
Wkendg 7/6/18	237	✓	800					
	3048						143	
	3064						94	
	3159						387	
Int on monthly credit balances 1917		✓		575				
	3439						234	
Krachs Traveling expense charged to 144e and credited to #7 twice in error	81	✓	4000					
	19	✓	5833					
a/c John		✓		3750				
		✓		1225				
28 da - 16⁰⁰	19	✓	44800					
	19	✓	52500					
	19	✓	500					
	19	✓	300					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						5400	✓	15	Bills Receivable
									Dayton Steel
									Interest Earned
						26632	✓	16	Davis Schultz Co
						3351	✓	290	Int Allowed
									Davis Schultz Co
									5
							✓		Jas. T. Ingersoll Co
		9988.				20126	✓	16	" " " "
									Dr. W. R. Curtis
									Int Earned
						4820	✓	16	Consolidated Dent Mfg Co
						446	✓	290	Int Allowed
									Consolidated D M Co
						5400	✓	16	Consolidated D. M Co
						748	✓	290	Int Allowed
									Consolidated D M Co
						26679	✓	16	Johnson-Lund Co
									Dr. H J Lane
									Int Earned
						598	✓	237	Dental Ex
									E C Buck Ex
						6300	✓	229	Drafting Ex
									Dental Ex
						300	✓	202	Chas Gladney
									Car Book
		65					359		G. Holzapfel
				100			✓		H P Hamilton
		13					369		E. D. Green
		13					370		E J Beardsley
				150			✓		H P Hamilton a/c Henry
									Postage

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CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
2/15/18 – 4 mos								
1 Wks	309	1				53 92		
Earned	150	✓	08					
Dealers equity in L.C. Howes contract as per cr memo 2/8/18		4					29983.	
Balance on contract chgd back. as per bill 2/13/18	16	✓	29424					
	150	✓	690					
Dealers equity in J.D. Nonboyle contract as per cr memo 2/13/18		1					5266	
Dealers equity in L.E. Eddy contract as per cr memo 2/13/18		1					6148.	
Doctors notes chgd back to dealer as per bill 2/13/18	16	✓	25200					
	150	✓	1479					
Wk end g. 2/9/18	19	✓	598					
3 days Buck Time Wks endg. 2/9-2/16	237	✓	6300					
	19	✓	300					
	204	✓	338					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						4650	✓	16	Dental Manufacturers Co
						557	✓	290	Dnt Allowed
									Dental Mfr. Sup Co
						10365	✓	16	Noa Spears Co
						1365	✓	290	Dnt Allowed
									Noa Spears Co
						870	✓	231	Salesman Ex
						2550	✓	237	Dental Expense
						882	✓	229	Drafting Expense
						9410	✓	224	Novelty "
									D S Moses
						32550	✓	19	D S Moses
									Salesman Salaries
	143						8	371	Chas R Lawson
									Postage
						1000000	✓	61	Bills Payable - Hy Wolks,
									Bills Payable - Hy Wolks,
						15396	✓	61	Bills Payable - Edw Hamilton
						770	✓	62	Accrued Int
					13834		✓		H P Hamilton
									Bills Payable - Edw. Hamilton
	250						7	392	C. Johannes - 1910 Adams St
	250						7	392	W. Weber - 1607 - 20th St
									Pay Roll Deduction
						160817	✓	15	Bills Rec. Toronto Type Fdy
									Bank of Two Rivers
						1474	✓	2014	Dom Travelling Expense
									Ralph Scherer

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Dealers Equity in Dr. D. F. Keel contract as per cr memo 2/18/18		5					5207	
Dealers equity in Dr. A. J. Fry contract as per cr memo 2/18/18		3					11730	
10% com on. Moses sales in Jan as per agreement with J E H.			19 ✓	13712				
Jan salary chgd back Moses on vacation			230 ✓	32550				
			204 ✓	143				
	1/5							
2/5/18 - 90 days - 6%			61 ✓	1000000				
Hamilton - 2/1/18 - 1 yr - 5½%	1/8		61 ✓	30000				
			18 ✓	500				
1/25/18 - 3 mo.			3 ✓	160817				
			✓				1474	

DR. FOR THE MONTH OF

FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					2295	✓	214	Travelling Expense - W W Brown - 3 days W W Brown
				7670	904 r	✓ ✓	237	Dental Expense - Trip to N C G H C Gowran Dental Manufacturers Club
					2191	✓	237	Dental Expense - Minneapolis meeting D. J. Moses
					10410	✓	16	Reese Dental Supply Co
					1347	✓	290	Interest Allowed Dr. R. T. Smith Reese Dental Supply Co
					19725	✓	16	Reese Dental Supply Co
					260	✓	290	Interest Allowed Dr. P. D. Chisolm Reese Dental Supply Co
					2400	✓	16	Reese Dental Supply Co Dr. A. Lawson Reese Dental Supply Co
				30000		✓	61	J. H. Franken Bills Payable
					5028	✓	65C	
					3017	✓	134C	
					13255	✓	231C	
300						✓	1805	
5957						✓	1806	
263						✓	1818	
1284						✓	2543	
								Chester Cash
					17500	✓	61	Bills Payable - Jno Smith
				5000		✓		John Smith Bills Payable - Jno Smith

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wausau Expense-Wisconsin - 3 days - Rhinelander Green Bay		✓		2295				
Trip to Mex C G.								
Manufacturers Club		8					1671	
Annual meeting Expenses		19 ✓		2191				
		16 ✓		2200				
		8					9557	
		16 ✓		1715				
		2					2810	
		16 ✓		2000				
		4					400	
1/2-6mos 5%		61 ✓		30000				
Wks endg 7/9 - 7/16								
		7 ✓		2904				
2/1/18 - 1 year - 5%		61 ✓		22500				

DR. FOR THE MONTH OF

FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	1/31/18
					6000	✓	16	Western Dent Sup Co
								do
					740	✓	290	Dnt Allowed
					5925	✓	16	Consolidated Dent Mfg Co
								"
								Dr. R. D Hammond
~~8918~~								Consolidated Dental Mfg
								Dr. P. C Hall
					~~1500~~	✓	16	Consolidated D. M-Co
								Dnt Earned
~~30767~~								Consolidated Dental Mfg Co
					~~9010~~	✓	16	" " "
								Dr. O. L Herbst
								Dnt Earned
~~4735~~								Consolidated D M Co
					~~935~~	✓	16	" " "
								Dr. W H Spaulding
								Dnt Earned
~~9704~~								Consolidated D M Co
					~~1915~~	✓	16	" " " "
								Dr. J. V. Gentilly
								Dnt Earned
				72		✓		Johnson Paper Co
								" " "
					62	✓	204	Postage
					71	✓	291	Discount Allowed
								Cooking Club Pub
								G. P. Siefert
								Chaney Mfg Co
								S. C. Toof & Co
					620	✓	2005	D. W. A.
								Telephone & Telegra
✓		✓	✓	✓	✓			
7804		9988	731	72	68362			155518 22

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H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 130427

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Dealers equity in Dr. F. C Montgomery contract as per cr memo 7/21/18		6					6000	
Dealers equity as per cr memo 7/20/18		2					5690	
	16	✓	975					
Doctors contract chgd back to dealer	16		~~10700~~					
	150		~~218~~					
Contract chgd back to Dealer	16		~~37900~~					
	150		~~1897~~					
Contract chgd to Dealer	16		~~5500~~					
	150		~~160~~					
Contract chgd to Dealer	16		~~11200~~					
	150		~~417~~					
to trans invoice 1/7								
	2339						72	
	2179						18	
	3315						50	
	3473						03	
	3098						62	
To adjust charge from phone bill	205	✓	620	✓		✓	✓	✓
			1523502	93 19	✓	6455	995 03	✓ ✓

DR.

FOR THE MONTH OF

		FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.

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

V/20/18

1918 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
		Matt Staudt				
		Hugo Henrickson				
		Chas Beth				
		A. L. Trudeau				
		W W Coar	19	✓	2000	
		J. Hammer				
		Albert Clausen				
		Noel Nash	19	✓	2000	
		F. Tibbals				
		E. M de Bruin	19	✓	1500	
		Geo Palmer	19	✓	885	
		Jos Deau	19	✓	1000	
		F. M Bonda				
		Pay Roll Deductions	18	✓	4075	
		Property Rentals	54	✓		22875
		Drafting Ex Wk endg 7/9/18	229	✓	3200	
		Dental Ex	237	✓		3200
		Dental Ex Wk endg 7/9/18	237	✓	1735	
		A. G. Clampitt	19	✓		1735
		Expense at Dayton				
		W. W. Brown	2014	✓	7933	
		Bond Account	13	✓	120000	
		Bond Issues	55	✓		120000
		Suspense Freight 1154-1536 119	53	✓	2909	
		Dental Allowances + Frt. Cr to 53 in error.	110	✓		2909
		Printers all + Frt.	112	✓	457	
		Type " "	114	✓	31	
		Railway " 228 241 305 518 464	254	✓	1756	
		Drafting Room Furn all + Frt	115	✓	17	
		Suspense Freight Dr to 53 in Error	53	✓		2261
		Drafting Room Furn all + Frt.	115	✓	18	
		Suspense Freight	53	✓		18

CK.	PURCHASE LEDGER — Salary Ledger	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
✓	900						
✓	1000						
✓	865						
✓	1500						
✓	1500						
✓	2000						
✓	2000						
✓	1700						
✓	7933						

February 27 1918

1918 MONTH	DATE			Chicago Ledger	Factory Ledger	FOLIO	CK.	GENERAL LEDGER
Feb	27	Maple	20		45495		✓	
		Ash	20		3245		✓	
		Cherry	20		4224		✓	
		Basal	20		853		✓	
			28B2		6048		✓	
			400		16430		✓	
			530		1585		✓	
			38C2	77880			✓	
		DWd-Trav. Exp Geo S Hamilton	2014				✓	2000
		DWd-Trav. Exp Jno Smith	2014				✓	1431
	28	Chicago Cash C F Patenberg	6 387				✓	1834
		F. Clarke						✓ 150
		W C Clarke						✓
		H P Hamilton (Pioneer)						✓ 2
		Chicago Expense	739				✓	8798
		DWd	2005				✓	193
		DWd-Geo S H & 4 tickets	2014				✓	4615
		Chicago Cash	6				✓	29755
		Star Sign Works	387					
		Postage	2014				✓	32
		DWd-T W Suddard (Dayton + Detroit)	2014				✓	2980
		T W Suddard						
		DWd-Chgo T W Suddard	2014				✓	1917
		Dis Allowed Central Scientific Co	291				✓	1000
		2% Dis on 500 17						
		Posted						
				77880	77880			

Salary Ledger

CK.	~~PURCHASE LEDGER~~	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
✓	2000						
✓	1431						
				7	1834		
✓	15099						
✓	800						
✓	250						
				5	32		
✓	2980						
✓	1917						
		1	1000				

February 28, 1918

1918 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER
Feb	28	American Type Fdrs Co. J.C.G.O.		5	
		" " " " Portland		3	
		Boston		3	
		New York		6	
		Philadelphia		6	
		Baltimore		6	
		Buffalo		6	
		Pittsburgh		3	
		Cleveland		3	
		Cincinnati		8	
		Chicago		3	
		St Louis		7	
		Minneapolis		9	
		Kansas City		5	
		Denver		6	
		San Francisco		9	
		Los Angeles		3	
		Spokane		7	
		Richmond		9	
		Jersey City		8	
		Detroit		2	
		Winnipeg		8	
		Atlanta		3	
		Connecticut		1	
		Keystone Type Fdry Spl Hse		4	
		Bills Receivable Chas A Lauber 10/10/17 - 5/25/18 - 6%	15	✓	5000
		" " J Thomas & Co 1/23/18 - 5/8/18 - 6%	15	✓	29159
		" " " " " " 5/9/18 - "	15	✓	29060
		" " " " " 2/7/18 - 5/23/18 "	15	✓	29371
		" " " " " " 5/24/18 "	15	✓	29260
		" " " " " 2/13/18 - 5/28/18 "	15	✓	29309
		" " " " " " 5/29/18 "	15	✓	29211
		" " " " " 2/15/18 - 5/31/18 "	15	✓	29421
		Western Type Fdry Chicago		8	
		" " " St Louis		1	
		Interest Earned	150	✓	872
		Investments Klabunda Bond	51	✓	5000
		Bond Loan	55	✓	5000

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
			2132465				
			498				
			103827				
			421485				
			255345				
			74877				
			35475				
			88959				
			80292				
			141056				
			248097				
			140299				
			59787				
			79322				
			8106				
			35802				
			741				
			15352				
			8568				
			2186				
			100307				
			43622				
			24393				
			78130				
			86935				
			198692				
			11971				

1918 MONTH	DATE		FOLIO	CK.	GENERAL LEDGER	
Feb	28	Bond. Acct Bonds given employees	13	✓	55000	
		Bond Issue	55	✓		55000
		Bond Acct 1 Bond to Herman Luitke	13	✓	5000	
		Bond Issue	55	✓		5000
		M.F. Patterson D. & Co. Past due notes		5		
		Dr L.C. Wilson chgd back to	16	✓		43000
		Dnt Earned Dealer as per bid 3/4/18	150	✓		2365
		W. C. Clarke				
		Railway Office Salaries	250	✓	19600	
		" Warehouse	251	✓	17600	
		" Supplies	252	✓	988	
		" Freight	254	✓	25628	
		" Dental Freight	255	✓	2789	
		" Telephone & Telegraph	256	✓	1378	
		" Sundries	258	✓	2187	
		" Postage	259	✓	5000	
		Railway Cash	5	✓		88167
		Dental Ex Wk endg 7/23/18	237	✓	5510	
		A. H. Clampett	19	✓		5510
		Drafting Ex 1 Day Clampett time Wk endg 7/23	229	✓	1600	
		Dental Ex	237	✓		1600
		Pay Roll Deductions Deductions for Feb.	18	✓	54200	
		Bond Account	13	✓		54200
					586377	442627
		Drafting Ex 1 Day Buckstine Wk endg 7/23/18	229	✓	2100	
		Dental Ex	237	✓		2100
		Accrued Labor	65	✓	99275	
		Pay Roll Deductions	18	✓		99275
					687752	514502

pre

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
	Salary						
						5T	45365
✓	12997						
	40611		16261		2132963		2344626		32		1834		45365

191 8 MONTH	DATE		Folio	Chester Ledger	FOLIO	CK.	GENERAL LEDGER
Feb	28		1806	745		✓	
			1807	60		✓	
			1818	250		✓	
			231C			✓	17183
			2553	20360		✓	
		J.P. Hoffman					
			134C			✓	1519
			1801	320		✓	
			1805	700		✓	
		Chester Cash	7			✓	42637
		Petty Cash report weeks endg. 7/25 & 7/18					
			231C			✓	12465
			65C			✓	347195
			135C			✓	5003
			2553	41700		✓	
			1407	8118		✓	
			1805	2165		✓	
			1818	13265		✓	
			1817	3517		✓	
			38C	6424		✓	
			1819	69044			
		W.J. Muigle Jr					
		F.M. Batchelder					
		Chester Cash	7			✓	518129
		Dental Ex Wk endg 3/2/18	237			✓	6290
		C.G. Clampitt	19			✓	6290
		Printers Adv #2			118	✓	157401
		Type " "			119	✓	6453
		Accrued Discount			66	✓	112789
		Barnhart Bros & Spindler					
		Natl. Paper & Type Co N.Y.					
		" " " " Habana	166668	77880			124261 122384 7
		Printers Adv #2			118	✓	6333
		Accrued Dis #2 R.A. Stewart			66B	✓	4220
		" " " W.A. Force			"	✓	682
		" " " R.A. Smith			"	✓	372
		" " " Superior Type			"	✓	1059
							124759 + 123018

CK.	PURCHASE LEDGER	CK.	DEALERS LEDGER	CK.	PRINTERS LEDGER	CK.	DENTAL LEDGER
	Salary Ledger						
✓	1500						
✓	6639						
✓	2594						
		1	38026				
		9	11313				
51344	16261	7	2132963	23951726	32	1834	45365 ✓

1918 MONTH	DATE		Folio	Factory Ledger	FOLIO	CK.	GENERAL LEDGER	
Feb	28	Fuel New Power House	891	189686		✓		
		" Old " "	911	44226		✓		
		Fuel.	31	233912		✓		
				2339 12				
		Chester Ledger			39C	✓	166668	77880
		Factory "			39	✓	311792	233912
		Salary "			15	✓	51344	16261
		Dealers "			10	✓	2132963	2395691
		Printers "			12	✓	32	1834
		Dental "			11	✓	45365	✓
							3955758	3955758
		Chester Cash			7	✓	8750	
		Sundry Deferred Charges			50	✓		8750
		Certified check Dep by Chester						

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

Blank Pages

257-270

Skipped

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