LIBRARIES
UNIVERSITY OF WISCONSIN–MADISON

[Hamilton Manufacturing Company journal, 1914 May]. 1914

Two Rivers, Wisconsin: J.E. Hamilton Holly Wood Type Company, 1914

https://digital.library.wisc.edu/1711.dl/KLLLVXLGUGGOH8G

http://rightsstatements.org/vocab/InC/1.0/

The libraries provide public access to a wide range of material, including online exhibits, digitized collections, archival finding aids, our catalog, online articles, and a growing range of materials in many media.

When possible, we provide rights information in catalog records, finding aids, and other metadata that accompanies collections or items. However, it is always the user's obligation to evaluate copyright and rights issues in light of their own use.

728 State Street | Madison, Wisconsin 53706 | library.wisc.edu

AL

ilton

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

Perfection Stub Flat Opening Book

No. 123549

TO DUPLICATE PLEASE REFER TO ABOVE NUMBER

191 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	

1

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1700	✓	16	G L. Bruce & Co
						48	✓	150	Dent Earned
			1 16				7	445	Carl Zimmerman
		5 500					5		Dent Mfg Club - Postage
			3 417				3	41	Grace Cong Church
				✓	200		✓	5/12	H P Hamilton
			✓ 02				✓	368	Earle C Rose
				1	100		✓	5/13	Geo S Hamilton
						3595	✓	237	Dent Expense
	600						✓	930	Cast Dept - Gladney - Hamil
		71127					9		Patterns O'Brien Co Spec 9/c 5/4
						152	✓	291	Discount Allowed
						10730	✓	214	Fairling - H C G. 5/12
						2490	✓	237	Dental Expense
						32125	✓	81	Profit & Loss
						647	✓	71	Reserve for Taxes
						339	✓	291	Discount Allowed
				8	440		8		J E Hamilton
									5/14 - 1914
	3750					3250	✓	196	Defective Work & Drafting Dept Pts Allow & Dept -
				5	833		5		F. Tibbals Mach Shop
				7	250		7		Walter Clarke Walter Clarke
			✓ 02				✓	385	C M. Hanson
			7 07				7	374	Winifred Innes
				9	45		9		Geo S Hamilton
				6	60		6		J Hammacher & Sons Postage
	3850	71627	444		1928	51326			

May - 1914

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
C. L. Bruce D. Supl Co		6					6 1248		
Acc Cr. Mem 5/2-14									
Postage	204	✓	1235						
A G Blandfitt - Wrkt ending 5/2	19	✓	3595						
Car Book %	19	✓	600						
Paterson O'Brien Co.		9					9 71127		
1/2 April Purchases transfd									
C. D. Canek - 2% - Cash Dis		8					8 152		
H C Corcoran - 6 da. inv. 5/5 - 5/11		✓		✓ 10730					
A G. Blandfitt - Wrk ending 5/9-14	19	✓	2490						
E.C. Buck	19	✓	32175						
2% Comm. on increase in sales									
in Buck's territory for 1912 - 1913									
J. A. Seabury	323	8				8 647			
Debtor cannot be located									
Gunnalins & Koups		6			6 339				
2% Dis. deducted in error									
Leo S Kanellini		8		8 440					
Cooper Rack charged in error									
Cr. Memo 4/30 - To Trimble Co	112	✓	3750						
Charge made to start									
Credit from 5/1-14	805	✓						833	
	19	✓	750						
	704	✓	114						
			43659	11170	339	647	72527	833	

2

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	3850	71627	444		1928	51326			5/21-14
					8 17				Waller Hamilton
					1 07				A H Johnson
					4 13				Geo S Hamilton
					37				Postage
									5/15-
					3 300				Malvine Ludwig
									Car Boot C/C
									5/17-14
						1000000	✓	61	Dan't Sheboygan
									Bee Pay - Dan't Sheboygan
						5195-	✓	19	Herman Voshardt
									Int Earned
						5681	✓	214	Fanning
									F. W. Brown
									J. W. Duddard
	300						✓	930	Cast Dept - Kuadke
									Car Boot C/C
									5/19-14
						1040	✓	237	Dent Exp -
									A. G. Campbell
						116760	✓	15-	Bees Rec
									Geo. Damon Pres
									Int Earned
									5/21-14
						369	✓	62	Accrued Int -
									Jno Smith
					3 12000				HC Gawran
									JE Hamilton

May - 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
			43659	11170	339	647	72527	833
11-6								
	204	✓	37					
	19	✓	300					
5/17-14-6 mo- 5% Renewal	61	✓	1000000					
To apply on interest due on note dated 5/17-11	150	✓	5195					
Prest ending 5/16-				6 5-	4614			
Mil Insp 5/16-					1067 8			
	19	✓	300					
Prest ending 5/16-14	19	✓	1040					
5/17-14- due 9/17-14- Int paid	1						1	14472
	150	✓	2788					
1 years interest on note dated 2/1-13-				9	369			
Int on 240 00 Note-				3	17000			

3

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	5/21-14
									Bries Rec - Briggs Kreeler Co
		~~16736~~				16736	✓	15	
		~~16736~~				16736	✓	15	
		~~16736~~				16736	✓	15	
		~~16736~~				16736	✓	15	
		~~16736~~				16736	✓	15	
		~~16736~~				16736	✓	15	
		~~16736~~				16736	✓	15	
		~~16736~~				16736	✓	15	
		~~16736~~				16736	✓	15	
		~~16736~~				16736	✓	15	
		~~16739~~				16739	✓	15	
									Briggs & Kessler
						123002	✓	15	Bills Rec.
						123003	✓	15	Patterson O'Brien Co
								11	" " "
						4550	✓	81	Profit & Loss
									E.C. Buck
									5/23
						127500	✓	19	E. C. Buck Expense a/c
									Dental Expense
									To open expense account drawn from Jan 1/14
						40000	✓	19	E C Buck Expense a/c
									E. C. Buck Reg
						184585	✓	237	Dental Expense
									E C. Buck Exp a/c

May- 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
4/20-14- 5/20-14- 6%									
" 6/20- "									
" 7/20- "									
" 8/20- "									
" 9/20- "									
" 10/20- "									
" 11/20- "									
" 12/20- "									
" 1/20-15- "									
" 2/20-15- "									
" 3/20- "									
" 4/20- "									
	9							9 200835	
5/25/14- 9/25- 6%									
5/25/14- 10/25- 6%									
	8							8 246005	
2% com on Bucks sales increase 1912 1913	19	✓	4550						
	237	✓	127500						
above entry shows cash to May 1/14									
	19	✓	40000						
Charged reg. acct in error.									
	19	✓	184585						
Expense charged from 1/1/14 to 5/16/14 Books # 1 to # 20									

4

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	5/23
						2000	✓	100	Dental Sales E C Buck music cabinet chgd
						28677	✓	65	Accrued Labor Pay Race Deductions Pay Race 5/20 - 14
	300						✓	930	Cost Dept - Chicago Cost Book 9/c
				7 250000			✓		Barnhardt Bros & Spindler Spec 9/c
				9 31757			✓		" " " Reg "
									" " " Reg.
									" " " Dallas
									" " " K.C.
									" " " Om -
									" " " STP -
									" " " Seattle
									" " " STL -
									" " Washington
		9 07					✓	457	Byrt Warlick
		4 13					✓	221	Rural Supply Co
		8 08					✓	457	Eugene Snyder Postage
						350	✓	18	Pay Race Deductions A H Lohman
						2772	✓	214	Fowling W. W. Brown 5/16 " " 5/23
				7	25				Walter Hazelhurst Postage

191 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	19	✓	2000						
twice in error									
	18	✓	28677						
	19	✓	300						
5/20-14- Remittance as per Their Statement 6/1-14		✓							4 26194.
		✓							5 20300.
		✓							6 21525.
		✓							6 25521.
		✓							3 91245.
		✓							9 26163.
		✓							8 59183.
		✓							7 11126.
	204	✓	28						
				8	350				
				9	414				
				9	2358				
	204	✓	25						

5

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
23897 41	4450	71627	472	28157	14290	2017645			
						45000	✓	15	Bills Rec Republican Pub Co 5/26
								15	Bills Rec " "
						17590	✓	19	E. C. Bucks.
									Dent. Expense
									Balance in Bucks Expense Ledger Jan 1st
						765	✓	293	Transmit Expense & Audrey Jones
						7795	✓	18	Pay Roll Deductions
						865	✓	19	F. Mecca
				4		1300	✓	19	Mrs. Faulkes
					1300				E. Allen
						1000	✓	19	Rev J. S. Morris
						1300	✓	19	Geo Andens
			4	1300			✓	78	Nat Nash
						1300	✓	19	N. Clure
				4					A. L. Indeau
				4	1300				F. Ibbals
					1300				Property Rentals
									J. E. Hamilton
				9	900				Tom Ray - Rent
									J. E. Hamilton
				6	3750				G. A. Hamilton
				7	2500				Walter Hamilton
									Walter Hamilton #2
				7	250				Walter Clarke
									Walter Clarke
						58750	✓	737	Dent Exp
									A. G. Champion
									E. C. Bucks.
						37550	✓	730	Salesmen's Salaries
									D. Meares

May - 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
			144084	3234✓	396068	647	519367	833	2389741
3/10/14 - 6/10/14 - 6%	15	✓	45000						
	237	✓	17590						
Jan 1/14 not on hand									
	154	✓	19525						
				9	900				
				6	3750				
5 mks @ 5-00 · 4/25 - 5/30				7	2500				
	19	✓	250						
	19	✓	38750						
	19	✓	20000						
	19	✓	37550						

6

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	291						✓	1036	New Productive Labor 5/25
	170						✓	1051	Laundry - Printing 4/c
						29828	✓	118	Printers Adv #2
						3319	✓	119	Type " " Accrued Discounts Chgd 4/c 66 in error
						80000	✓	15	Bills Rec.
						80000	✓	15	Lee S. Smith & Son
						85010	✓	15	
						19919	✓	71	Reserve for Losses Suspense
									Claims returned by Attys as uncol
						2782	✓	81	Profit & Loss E C Buck 2% Comm on increase 5/29
		3		75			✓	227	A. J. Rehrauer N. C. Case
						1950	✓	237	Dental Expense A G Campitt
						2640	✓	16	C. L. Frame D S. Co
						139	✓	150	Int Earned C. L. Frame
						14565	✓	16	Archer & Schanz Co Archer & Schanz

May 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	69	✓	461					
	66	✓	33147					
5/25 - 7/25/14 - 6%								
5/25 - 8/25/14 - 6%	11						3	245010
5/25 - 9/25/14 - 6%								
Canadian Writerpress Co.	17	✓	4523					
Electro Process Co	17	✓	3800					
Fox Novelty Co	17	✓	10000					
A.F Steffen	17	✓	1596					
to uncollectible								
	19	✓	2782					
in sales between 1912-13								
Packed in Error	425	✓					3	75
Wk ending 5/30/14	19	✓	1950					
Per cr. memo 5/29/14 in letter file	11	✓					7	2779
Cr memo 5/30/14	11	✓					3	14565

7

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						7000	✓	16	Patterson O'Brien Co Patterson O'Brien Co
						1375	✓	231	5/25 Drulal Expense A. J. Campitt
						107	✓	291	Discount Allowed Yuktown Pkg Co
						8000	✓	214	Packing Expense W. W. Brown -
	51933						✓	891	Fuel New Power Plant
	2180						✓	911	" Old " "
									Fuel
				6	13011				5/29 Finch Clarke
						4006	✓	239	Chicago Expense
						500	✓	206	Charity 9/c - 9/Church Donation
						3300	✓	18	Pay Roll Deductions Car Book 9/c
						288	✓	6	Chicago Cash C. F. Patenburg
	2982974	59024	71629		1847 281257	38601			2530588
						1916	✓	118	Printers Adv #2
						1277	✓	119	Type " "
									National Pr & I Co
									" " "
						39679	✓	65	Accrued Labor Pay Roll Deductions

May 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

5/24		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	Cr memo 5/29/14	11	✓				7	7000	
	Net Trading 5/23-14	19	✓	1375-					
	To Bal a/c	313	✓			8		107	
	Mallory last at Indianapolis				8	8000			
	Per reports from engineers	31	✓						541 13
	a/c J.B. Cook. authorities 1.H.P.H-	6	✓	17517					
		19	✓	3300					
		130	✓	1694600	47492	396068	9	288 1117	188721 54946 29829 44
	N.Y.		✓				5	2957	
	Havana		✓					236	
	As per cr memo 5/30/14							3 1 9 2 6 1	
	6/5- Pay Roll-	18	✓	39629					

8

DR. FOR THE MONTH OF May

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.		
					38601					5/3
						99792	✓	118	Printers Adv #2	
						10825	✓	119	Type " 2	
									Accrued Dis	
						19750	✓	118	Printers Adv #2	
						2685	✓	119	Type " 2	
									B B & S. Chgo	
						8927	✓	118	Printers Adv #2	
						1492	✓	119	Type " 2	
									Accrued Dis	
						15000	✓	19	E.C. Brest - Salary a/c	
						42500	✓	19	" " Expense a/c	
					2 13709			75	H.C. Clarke	
						16500	✓	250	Railway Office Salaries	
						20000	✓	251	" Wages	
						2927	✓	252	" Office Sup	
						2101	✓	254	" Frt	
						1200	✓	255	" Drug Frt	
						1748	✓	256	" Mdse Frt	
						5816	✓	258	" Sundry Exp	
						2600	✓	259	" Passenger	
									Railway Cash	
	✓ 59024	✓ 71627	✓ 1847	✓ 281257	✓ 52310	28252	73			
					3 38	110	✓	18	Pay Roll Deductions	
									Suspense Frt	
						300	✓	19	Car Book a/c	
									Pay Roll Deductions	
						118	✓		Overhead	
									A. H. Clampett.	
									To adjust error in costing serial # 9217 should have	

May 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
					3/9/2/61			
As per cr memo 5/30.	66	✓	110617					
As per cr memo 5/30		✓			7 22435			
Estimated on Keystone may rect	66	✓	10419					
	5	✓	122101					
			197366	47492	421696	1117	788721	54946
Error entering Peter Jens Order	53	✓	110					
1 Book Chgd twice to Jno Kaufman.	18	✓	300					
Louisville Cabt #91 Serial # 8665 - as been ousted		✓	1118					

9

DR. FOR THE MONTH OF May

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.		
										5/3
	4623						✓		Dental Finished Stock	
									Consignments	
									" Overhead	
									To correct item billed 5/20/14	Sales Fld 166
									J.R. Finished stock in	Exp Volumes
									shipped from consignm	
						1997	✓	190	Dental Cost of Goods Sold	
									Consignments	overhead
									25% overhead charges on	goods shipt
									consignment items being	in invent

1914

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	33	✓						3675
	33	✓	148					948
Sales Flio 166 credited to								
for wherein same was								
overhead		✓	1997					
goods shipt from								
in inventory 7/1/14								

10

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	6/1-14
						11070	✓	115	Bills Rec Mixed Mfg Co 5/27-14- 6 mo- 6%
						277687	✓	115	Bills Rec H C Hanson 5/29-14- 4 mo- 6%- 900.00 " 5 " " 900.00 " 6 " " 976.87
			V				✓	357	Ernest Gypplin - Boys- Postage 6/2-14
		5	500				✓		Dent Manfg Club Postage
	1700						✓	930	Cash Dept - Hand - Hadley Car Bus Co 6/5-14
		5	108428				✓		Patterson O'Brien Spec Co Patterson O'Brien Spec Co
				1		1000	/		Chas Krause - J E Hamilton
						2340	✓	214	Travelers Expense - H C G - Dent Mfg Club 6/6-14
						2745	✓	237	Dent Expense A G. Campbell 6/9-14
						1700000	✓	61	Bills Pay - Paint Inv K - Bills Pay "
			01				✓	435	"A. B." Yr Dangers Stm Postage 6/10-14

June - 1914

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
		✓			9 11070			
		✓			1 27787			
	204	✓N	20					
	204	✓N	500					
Kuedtke - Clusen	19	✓N	1700					
Reg 4/c - 1/2 May Purchases		✓				5 10842.8		
Int on 200 - Note - 1 yr.		1		1000				
		✓				9 2340		
M.H. Ending 6/6 - 14	19	✓N	2745					
6/5 - 14 - 3 mo - 5% -	6	✓N	1700000					
	204	✓N	01					

11

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
									6/10-14
						7347	✓	15	Biles Ree - Dayton Stencil Mc
									Biles Ree - Dayton St Mc
									Del Earned
									Dayton Stencil Mc
					1				
					10		1		J E Hamilton
									Package
						50	✓	71	Reserve for Loss
						51	✓	271	~~Undivided Profits~~
									Discount Allowed
									Bullard Phy Co Mac
									Yost Cash Reg Co
									Carl Leuhardt
									J H R. King
									Judson Mfg Co
									E A Stratton
									6/11-14
						7857	✓	214	Banking Expense
									W. W. Brown
						84887	✓	15	Biles Ree - 6/10-14 - 7/10-14
						84886	✓	15	6/10-14 8/10-14
						84886	✓	15	6/10-14 9/10-14
									Del Earned
									Del Type Setting Mch
				6	15000		✓	263	Republican Publ Co
						30000	✓	15	Biles Ree - " "
									Biles Ree - Rep Pub Co
									7
						250	✓	81	Profit & Loss
									Am Type Fdry Chgo
									6/12-14
						3450	✓	16	Jas J. Degnaee -
						83	✓	292	Discount Allowed
									Jas J. Degnaee

June – 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
6/9-14 - 8/9-14	15	✓	64 74					
	150	✓	100					
	216	✓				30 768		
Packard Motor Car Co	704	✓	10					
	311	✓				5 32		
						~~107~~		
	345	✓				5 50		
	361	✓				6 06		
	417	✓				7 07		
To Bal a/c	425	✓				6 06		
Post Trading 6/12		4		4 7857				
	150	✓	10404					
	64	✓				4 244255		
New Hale - 6/10-14 - 4 mo - 6%	15	✓	45000					
Com of 25% on 10.00 error made by Am T. Sply Co in deducting Com on Poole Bros Transaction		✓			7 750			
Equity on Driver Contract as per Cr. Memo 6/12-14		✓					5 3533	

12

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	6/16-14
					250		7		Waller Clarke Waller Clarke
	1125						~✓	20.	Lumber. Genl Bldg Repairs 375 ft 2" plain red oak Fixtures @ 3¢ ft
						4190	✓	237	Dent Expense A G. Clampitt
									6/22
						24439	✓	65	Accrued Labor Pay Roll Deductions
						3277	✓	214	Printing Expense W. W. Brown
						9985	✓	16	Consolidated Dent Mfg Co Consolidated Dent Mfg Co Equity on F. J. Bailey contract
						2135	✓	237	Dental Ex A. G. Clampitt
						19390	✓	237	Dent Ex E C Buck Exp a/c
									"
									"

June - 1914

Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	19	✓	750					
crating from Auto Truck	983	✓						1125
Wk ending 6/13-14	19	✓	4190					
	18	✓	24439					
Wk ending 6/20-				7 377				
as per cr memo. 6/22/14		✓				4 9985		
Wk ending 6/20/14	19	✓	2135					
Week ending 5/23	19	✓	8915					
" " 5/30	19	✓	7700					
" " 6/6	19	✓	2775 1913 90					

13

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						50	√	101	Novelty Sales
									Pay Roll Deduct
						765	√	18	Pay Roll Deductions
									Property Rentals
						64	√	18	Pay Roll Deductions
									Profit & Loss
338							√	35c	Finished Stock Printers
2688							√	35f	" " Steel Dental
7650							√	35f	" " Jobbing
22872							√	35a	" " Dental
						108428	√	15	Bills Rec. Patterson O'Brien Co
									" " "
						100065	√	15	Bills Rec 6/20/14 - 3 mos
						100000	√	15	6/20/14 - 4 "
									Southern Pltrs Sup Co
						300	√	71	Reserve for Losses
									Printers Plg Co
						30900	√	15	Bills Rec. Temple Pattern
									Bills Rec "
									Int Earned
						453	√	291	Dis Allowed
									C J. Plucknett Co

June 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
6/25	To correct credit of 5/1/14 Wisinsky as no cr. memo was entered for this item.	18	✓	50					
	Moulder rent deducted & not credited to property rentals	154	✓	765					
	Hoeft order trans to new book after same had been paid.	81	✓	64					
	Goods Retd from Rah & put in stock								
	Railway Warehouse	36	✓						33548
	6/20/14 - 9/20/14 - 6%		✓				5 108428		
			✓		4 200065				
	Balance due on acct uncollectible	337	✓			3 300			
	To remv note due 7/4/14 300.00 int 9.00	15	✓	30000					
		150	✓	900					
	2% on remittance 3/7/14		✓				3 453		

14

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
									June - 27 -
						17760	✓	214	Bowling Expense H C Lorman
					1 10000				6/29-4 J E Hamilton David La Fond
					4 1300				J E Hamilton David La Fond
					5 32				Walter Hamilton
		7	07		7 16		✓	465	F. E. Cartier J. W. Suddard
					6 69				Lee S Hamilton
					8 08				J E Hamilton
	100						✓	945	General Disp Room Expt Suspense Expt
						72	✓	19	D.J Moses Whipple Ply Co
		3	03				✓	473	Whipple Ply Co Postage
						91	✓	291	Discount Allowed Postage
	600						✓	930	Cast Dept - Handl - 3 Cs Car Book
					3 300				Wm Norfse Car Book
						33155	✓	56 15	Bees Rec - Natl Typefdry " " " " Sent Earned

June- 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
12 days - Kennedy - Wages -				7 17760				
Mortgage	19	✓	10000					
Credit a/c Taxes - J.C.H. in error	19	✓	1300					
24+02+04+02								
08+08								
42+08+12+07								
08								
Postage	204	✓	132					
Cr. in error E.V. Smith.	53	✓	100					
Cash Cancelled	473	✓			9	72		
To Rec a/c	204	✓	03					
Am. Mfg Co. deducted in error	204	✓	91					
Bradley	19	✓	600					
	19	✓	300					
New York -		✓		1 76346				
Mexico		✓		1 910				
Havana		✓		2 58646				
	150	✓	8574	32303232				
6/15-14- 10/26-14-								

15

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	6/29-14
						865	✓N	19	J. Mills
						1530	✓N	293	Transport Expense
					4	1300	✓N	19	Mrs. Faulkes
					1300				E O Allen
						1000	✓N	19	Rev. J. S. Ullmis
						1300	✓N	19	Leo Andens
		4	1300				✓	78	Nat Nash
						1300	✓N	19	N. Case
					4	1300			A K Indeam
					4	1300			J. Tibbals
						8942	✓N	18	Pay Roll Deductions
									Prop'rly Pmts
					7 900				Tom Ray
									J E Hamilton
					6 3750				J E Hamilton
									Leo S. Hamilton
					✓ 2000				Walter Hamilton
									Walter Hamilton
					7 250				Walter Clarke
									Walter Clarke
						57500	✓N	237	Dental Expense
									A G. Clamkitt
									E C Buck
						31500	✓N	230	Salesmans Salaries
									D S Mases
219							✓N	1036	Ron Pro Labor
165							✓N	1051	Sundry
									Premium 9/c

June - 1914 CR.

H. KIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
a/c Andrew Johnson - Cleaning 2 mos. Rent:									
	154	✓	21437						
Rent -				9	900				
a/c John -				6	3750				
a/c #2 - 5/30 - 6/27 - 4 weeks				N	2000				
	19	✓	250						
	19	✓	37500						
	19	✓	20000						
	19	✓	31500						
	69	✓	384						

16

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.		6/3
						11 20	✓	237	Dental Ex A G Clampitt	
						59 15	✓	237	Dental Ex E. C. Buck Exp. a/c	
						74 25	✓	237	Dental Ex E C. Buck Exp a/c	
						154	✓	81	Profit & Loss Am. J. F. Co Chgo	
						27686	✓	50 986	Sundry Distributive Mach Shop old a/c	
						3650	✓	16	Consolidated Dental Mfg Co " " "	
						12735	✓	237	Dental Expense E. C. Buck Ex acct	
						2325	✓	237	Dental Ex A G Clampitt	
						110	✓	19	D. S. Moses Chas Mellor	
						✓ 924 32			✓ M. Patterson O'Brien Co Spec a/c	

June 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wk ending 6/27/14	19	✓N	1120					
Wk endg 6/13/14	19	✓N	5915					
Wk endg 6/20/14	19	✓N	7425					
To cancel our chge 9/4/12 billed in error.		✓			1 154			
Trans. machy 2nd Fl. W. S to Press Room cost being compiled on order 27720 shop # 5656 & same being distributed over 6 mos.	old 24	✓N						27686
Cr. memo 5/4/14 never credited to their account		✓				5 3650		
Wk endg 6/27/14	19	✓N	12735					
Wk endg 7/4/14	19	✓N	2325					
Amount of bill paid to Moses but never chgd to his account	408	✓			✓ 110			
Patterson O'Brien Reg a/c 1/2 of June purchases transfered		✓				✓ 92432		

17

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	6/30/14
						77 12	✓ N	118	Printers Adv #2
						9 78 90	✓ N	119	Type " 2
									Accrued Dis
						45	✓	66	Accrued Dis
									Printers Adv #2
						65	✓ N	204	Postage
									Pay Roll Deductions
						766 94	✓ N	118	Printers Adv #2
						41 89 5 3	✓ N	119	Type " 2
									Accrued Dis
						341 71	✓ N	65	Accrued Labor
									Pay Roll Deductions July
						1337 2	✓ N	118	Printers Adv #2
						130 2 7 4	✓ N	119	Type Adv #2
									B B & S Chgo
						1177 1	✓	118	Printers Adv #2
						1 10 75 2 8 4 6	✓ N	119	Type " "
									National P & J Co. N.Y.
									" " " " "
									" " " " Havana
	3695	20136	16331		23785	2860250			
						1 60	✓ N	53	Suspense Fgt
									Outside Terms
						68	✓ ✓ N	945	Keil Store Room Fgt & Ex
									Suspense Fgt
							✓ N	891	Fuel New Power House
							✓ N	911	" Old " "
									Fuel

459 13
1716
4 7629

June 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Estimated 5% on Keystone T. Fdry June purchases	66	✓	8690						
To adjust entry made May 30 estimated 5% on Keystone May purchases	118	✓	45						
Telephone chgs collected by Mrs Cady & credited postage instead of acct #205, also chgd Acct #18 in error	18	✓	65						
5% on Am. T. Fdry Co June purchases as per cr. memo 6/30/14 in letter file	66	✓	80853						
Per pay roll distribution July 6/14	18	✓	34171						
5% on B B & S. June purchases as per cr memo 6/30/14		✓				4 14674			
5% on June purchases as per cr memos 6/30/14		✓				7 4426			
		✓				5 2255			
		✓				9 6165			
						1 2846			
			1633602 ✓	280889 ✓	829774 ✓	245606 ✓	329249 ✓	62359 ✓	
Credited to #53 in error	877	✓						160	
Chgd to #53 in error	53	✓	68						
	31	✓						47629	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						150 00	✓N	19	E.C. Buell - Reg a/c
						350 00	✓N	19	" " Expense a/c
					9 12186			75	Waller C Clarke
						5 00	✓N	206	Donation - Salvation Army
						10 00	✓N	237	Duck Exp. - Photos
						132 00	✓N	250	Rah. Office Salaries
						160 00	✓N	251	" W.H. - "
						13 2	✓N	252	" Office Supplies
						23 21	✓N	254	" Frgt
						217 70	✓N	255	" Duck Frgt
						137 72	✓N	256	" Telephone & Telegraph 5.5.22
						52 52	✓N	257	" Heat & Light 11.9.22
						9 75	✓N	258	" Rund. Exp
						41 00	✓N	259	" Postage
									Railway Cash
						500 00	✓	5	Railway Cash
									Jno F. Vignis
					4 13774			75	Finch Clarke
					✓ 4907			75	Waller Clarke - Ray
						48 24	✓N	239	Chicago Exp
									Chgo Cash
	84586	201360	16331			5465529823 74			
~	84586	201360	16331			5465529823 74			133393.03
	✓	✓N	✓N		✓	✓N			
						27 00	✓N	18	Pay Roll Deductions
									Car Book a/c
						1 75	✓N	14	Ins Receivable
									Liability Ins.
						100 00	✓	945	Genl Store Room Frgt
									Suspense Frgt

June – 1914

Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	

DR. FOR THE MONTH OF 7/31

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	7/31
						4626	✓	190	Dental Cost of Goods Sold
									Dent Fin Stock
						96	✓	238	Sample Expense
									Consignments
						4623	✓	190	Cost of Dental Sales
									Consignments
						4626	✓	190	Cost of Dental Sales
									Dent Fin Stock
						1067	✓	112	Printers Frt + Allowances
									Suspense Frt
						35790	✓	190	Cost of Dental Sales
						18230	✓	191	" " Novelty "
						178700	✓	192	" " Printers "
						225	✓	193	" " Steel "
						55	✓	194	" " Type "
									Cutting Dept Overhead

July 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Error in omitting the cost of 1# 90 G.O. cabinet pg 231 July sales	35a	✓ ✓	4626					
Chgd to Acct 33 in error	33	✓ ✓	96					
To correct Cr. #42 3/26/14 summarized + credited to cost of Dental Sales acct in error whereas same was rtd from consignment	33	✓ ✓	4623					
Bill on page 132 dated 7/13/14 not posted	35a	✓ ✓	4626					
Frt chgd to acct #53 in error.	53	✓	1067					
To adjust difference in cutting Dept Overhead for the 7 mos ending 7/31/14 the overhead being in excess of 90%	23a	✓	233000					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	7/11/14
						40000	✓	15	Bills Rec. 7/1/14 - 8/1/14
						40000	✓	15	7/1/14 - 9/1/14
						40000	✓	15	7/1/14 - 10/1/14
						40000	✓	15	7/1/14 - 11/1/14
						40000	✓	15	7/1/14 - 12/1/14
									J. M. Crutcher Dental Dept
						4725	✓	16	Consolidated Dental Mfg Co [illegible]
									Consolidated D M Co [illegible]
						92433	✓	15	Bills Rec 7/15/14 - 10/15/14 - 6%
									Patterson O'Brien Co.
									Bills Rec C. M. Kepner
						3577	✓	15	6/20/14 - 7/20/14 6%
						3577	✓		2 " - 8/20
						3577	✓		3 " 9/20
						3577	✓		4 " 10/20
						3577	✓		5 " 11/20
						3577	✓		6 " 12/20
						3577	✓		7 " 1/20/15
						3577	✓		8 " 2/20
						3577	✓		9 " 3/20
						3577	✓		10 " 4/20
						3577	✓		11 " 5/20
						3577	✓		12 " 6/20
						3577	✓		13 " 7/20
						3577	✓		14 " 8/20
						3577	✓		15 " 9/20
						3577	✓		16 " 10/20
						3577	✓		17 " 11/20
						3577	✓		18 " 12/20
						3577	✓		19 " 1/20/16
						3577	✓		20 " 2/20/16
									Bills Rec
									Int Earned
	✓	✓	✓	✓	✓		✓		

July 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Depot	11	✓					✓ 200000		
Contract Paid in full. Their equity as per Cr. 7/1/14	11	✓					9 4725		
		✓					3 92433		
C. M. Kepner	15	✓					70000		
	150	✓					1540		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	7/15/14
						47 00	✓	15	Bills Rec Sanders Engr Co
	147						✓	1036	Non Productive Labor
	09						✓	1051	Sundry. Accrued Premium
			8 2132				✓	71/72	E.G. Soltman Novelty Allowance Credited twice
						35	✓	105	Jobbing Sales Pay Roll Deductions
						300	✓	18	Pay Roll Deductions Car Book a/c
	1638						✓	35c	Printers Finished Stock
	41						✓	38	Steel Store Room
	6162						✓	35a	Dental Finished Stock
	1344						✓	35d	Steel " " Railway Warehouse
						21431	✓	15	Bills Rec J.A. Richards Bills Rec " " " " Int Earned
						235	✓	237	Dental Expense Sundry Consgmts
						6145	✓	237	Dental Ex E.C. Buck Ex a/c

July 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
7/13/14 - 9/15/14	34	✓				W 4700		
	.69	✓	156					
Insurance & Tel. Spoothers Cr. 6/30/14 attached to letter 7/13/14	.111	✓	2132					
Overcharge on felt to W. Dolezsh.	.18	✓	35					
Car book deducted but not chgd to acct #18	.19	✓	300					
Goods Rtd from Railway Warehouse & put in stock as per instructions from cost dept. see F. Kracha	36	✓						9185
7/15/14 - 8/10/14	.15	✓	13212					
	.15	✓	7500					
	.150	✓	719					
1 set castors & 1 glass top chgd to acct 33 in error. shipt to Clampett, Wis. to replace broken ones.	33	✓						235
Weekly 7/5	.19	✓	6145					
			✓	✓	✓	✓	✓	✓

22

DR. FOR THE MONTH OF July

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
									7/18
						23 10	✓	81	Profit + Loss Am. T. F. Co Richmond
			4 40				✓	368	Earle C Roe Postage
						2085	✓	15	Bills Rec. Globe Gazette Ptg Co.
	375						✓	984	Repairs to Product Sundry Consignment
						745	✓	237	Dental Ex A. G. Clampitt
						44 93	✓	214	Travelers Expense W. H. Brown
									" " 7/1-14
						5000	✓	62	Accrued Ded - J. W. Bracken
						20000	✓	61	
						90000	✓	6	Bees Pay J. W. Bracken
				3 30000					Bees Pay
				6 420					Tom Ray A. H. Lohman
	1700						✓	930	Dft Room Kuedke - Handy Clausen - Sladky Car Book 9/c
						1987	✓	214	Travelers Expense J. M. Duddard
						6869	✓	15	Bees Rec F. Prod Mfg Co

July 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To cancel our bills of 10/17/12 - 4.50 11/12/12 - 18.60 See their letter 7/9/14		✓			6 23 10			
Bal due him sent in stamps	.204	✓	40					
7/9/14 - 8/9/14 - 6%	319	✓			6 2085			
Spider for operating table chgd to Clampitt St Louis acct in error.	33	✓						375
Wk ending 7/18/14	.19	✓	745					
" " 7/11 -				3 1884				
" " 7/18				8 2609				
Dec on B/Rep 200 uc 6mo - 9% 1 yr				5 5000				
New Note 7/1-14 - 1 yr - 5% To take up note dated 1/2-14 - 7/1-14	61	✓	140000					
				6 420				
	.19	✓	1200					
Wk ending 7/3 - Mil & Chgo				7 1987				
6/30-14 - 12/30-14 - 6%		✓			✓ 6869			

23

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	7/8-14
						150	✓	19	D Tillases G. D. Baur Ptg Co
					3 300				Elmer Kieselhorst
					3 300				Wm Hopfse Car Book 9/c 7/9-
						81	✓	293	Treasurer Expense Aug Hornday
					5 50				J E Hamilton -
					1 25				Walter Haugthin 25
		8	08				✓	484	J. H. Hoth -
					2 20				F Kaufman 20
					4 13				Leg S Hamilton 13
		2	02				✓	493	The Vandalia Union
		6	06				✓	495	Jno H Rudaelph
	1	100					✓		Duck Mfg Clerk Paslage
									7/7
	60						✓	21	Star Route Chicago Cash
						455	✓	18	Pay Race Dedesalpins A Thohman
						19478	✓	65	Accred Labor Pay Race Ded -
						900	✓	291	Dis Allowed. Consolidated Tent Mfg Co
			1	10			✓		Gordon + Gotch Ltd Dis Allowed
	✓	✓	✓	✓	✓	✓			

July - 1914 CR.

R. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Topeka - Kan -	490 12	✓				6 150			
	.19	✓	600						
To Bal a/c	.19	✓	81						
Postage J. J. Shayne Co									
	.204	✓	224						
Riehl + Siffrman Dur.	6	✓	60						
D. Rasmany Cafetti 1 25 = Chaele 280						5 455			
7/20 -	.18	✓	19478						
Interest on equity of D. J. Bailey not credited as per cr memo 7/23/14		✓					9 900		
To bal a/c	.291	✓	10						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	7/27/14
	508						✓	VV	Steel Store Room Steel Waste
						1660	✓	237.	Dept Ex A G Clampitt
						2194	✓	81.	Undivided Profits Am. T. Fdry Co Chgo
						525	✓	237.	Dept Ex A. G Clampitt
	60538	11484	100	2188	10	31128	560476		
						936	✓	118.	Printers Dis #2 Accrued Dis
								15	Bills Rec.
						1000	✓	15.	7/10/14 - 8/10/14 - 6%
						1000	✓		7/10/14 - 9/10/14
						1000	✓		7/10/14 - 10/10/14
						1000	✓		7/10/14 - 11/10/14
						1000	✓		7/10/14 - 13/10/14
						1000	✓		7/10/14 - 1/10/14
						1000	✓		7/10/14 - 2/10/14
						1000	✓		7/10/14 - 3/10/14
						1000	✓		7/10/14 - 4/10/14
						1000	✓		7/10/14 - 5/10/14 N. J. Banta Co
	4	400					✓		Daulat Mfg Club Postage
	300						✓	930	Cost Office - Luedke Card Book &c
						2180	✓	18.	Pay Roll Deductions David Kapfud A H Kohlman
	✓	✓	✓	✓	✓	✓			

July 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Steel credited 4/c. 27 in error J.P.H.	29	✓						508
Wk ending 7/25/14	19	✓	1660					
Credit for frt on 10 cabinets returned 8/22/12 see J&H letter 7/10/14		✓			2194			
Wk ending 7/11/14	19	✓	26632	12353	11373	6935	248058	10303
	66	✓	936					
		✓					10000	
	204	✓	400					
	19	✓	300					
Jno. Swoczynski	19	✓	1900		280			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	7/30
					8 08				T. N. Ruddard
			8 76				✓	476	J. B. Harris
									W. & S. Monumental Wks
			5 14				✓	495	Geo H Walcott
									Postage
						865	✓	19	F. Mucca -
						1300	✓	19	Mrs. Fauster
					4 1300				E O Alter
						1000	✓	19	Rev. J. S. Morris
						1300	✓	19	Geo Anderson
			4 1300				✓	478	Noel Nash
						1300	✓	19	N. Clase
					4 1300				A H Indeau
					4 1300				J. Tibbals
						9775	✓	18	Pay Roll Deductions Properly Prorated
					9 900				Tom Ray
									F E Hamilton
					6 3750				F E Hamilton
									Leo D Hamilton
					1 7500				Walter Hamilton 2/1
									Walter Hamilton
					5 250 250				Walter Clarke
									Walter Clarke
						58750	✓	237	Dental Expense A. G. Champion E C Buck.
						76300	✓	230	Salesmans Salaries D F Mason

191 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	.204	✓	48						
	.154	✓	20190						
				9	900				
a/c Jacobs –				6	3750				
a/c Jacobs – 8/1 – 5 mos –				7	250				
	.19	✓	250						
	.19	✓	250						
	.19	✓	38750						
	.19	✓	20000						
Asper his exp. book – #86									
Bal due from 1/3 – 7/29-14	.19	✓	76300						
			✓	✓	✓	✓	✓	✓	

DR. FOR THE MONTH OF 7/31/14

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						2760	6 ✓	16	C. L. Frame D.S. Co
						156	✓	150	Int Earned C. L. Frame D S Co
						2550	✓ 3	16	C. L. Frame D S Co
						160	✓	150	Int Earned C. L. Frame
						24305	✓	237	Dental Expense E. C. Buck Exp 4/c
						52582	✓	15	Bills Rec. Geo Damon Sons Int Earned
						5347	✓	15	Bills Rec F. Wesel Mfg Co
	5		50				✓	129	S. Schwartz Commerical Reports
						1015	✓	237	Dental Ex A. S. Clampett
						28	✓	291	Dis Allowed. Superior Pty Co Chas E. Dudley
						31050	✓	15	Bills Rec Bells Rec Int Earned
	✓	✓	✓	✓	✓		✓		

July 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Cr. for equity on contract of F.B. Harrill see cr 7/31/14 in letter file		✓					9 29 16		
Cr. for equity on contract of J.H. Dalby see cr 7/31/14 in letter file		✓					1 27 10		
134 10 Wk ending 7/11									
82 30 " " 7/18	19	✓	243 05						
26 65 " " 7/25									
		✓					8 515 57		
7/25/14 - 11/25/14	150	✓	1031						
7/30/14 - 11/30/14		✓					1 53 47		
Charge for report on U.S. Reduction Co	210	✓	50						
Extra Exp wk ending 8/1/14	19	✓	10 15						
2% disc never credited	379	✓				4	13		
	379	✓				6	15		
Temple Pattison	15	✓	300 00						
1/1/14 - 6 mos 6%	150	✓	10 50						
			✓	✓	✓	✓	✓	✓	

DR. FOR THE MONTH OF 7/31

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
			1 25				✓	381	Superior Mfg Co.
									C. M. Hansen
			4 04				✓	395	H. N. Oberrender
			1 40				✓	350	N. N. Clark
									H. L. Thompson
			5 68				✓	361	Enterprise Show Print
			5 284				✓	324	Frank L. Wolfe
			2 11				✓	329	Ayerlees Reliable Press
			1 28				✓	350	Equity Ptg Co
			3 03				✓	122	C. E. Munnich
			8 08				✓	222	The Saratogian
			1 01				✓	226	Detroit Rubber Stamp Co
									Interstate Map Co.
			6 06				✓	305	Mercantile Ptg Co
									Co Operative Publ Co
									Signs of Canada
			9 18				✓	411	Thos Clapp
			8 08				✓	415	Pete Bailey
									Edw F. Rudolph
									S. Kochanoff
			7 25				✓	416	H. E. Hummel
									Grand Lake Co
									B J Schultz
									Evening Citizen
									W. J. Borrow Co
									Pederson & Adamson
			1 10				✓	466	Commercial Ptg Co
									C. E. McMullen
			3 21				✓	411	Trimont Press
									W. A. Robinson
									Thos. A. Evans
			8 08				✓	436	Abb. G. Rider
									E. H Strine
			2 11				✓	370	J. H. Jamieson
									Telegram Ptg Co
						39	✓	71	Reserve for Losses
	✓	✓	✓	✓	✓	✓			

July 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	385	✓				✓ 20		
	360	✓				5 14		
	263	✓				3 03		
	398	✓				9 45		
	411	✓				6 33		
	416	✓				5 05		
	416	✓				✓ 29		
	438	✓				4 31		
	439	✓				6 276		
	439	✓				✓ 02		
	443	✓				✓ 11		
	463	✓				8 35		
	474	✓				9 09		
	435	✓				8 89		
	435	✓				✓ 02		
	370	✓				7 07		
	373	✓				7 07		
Above accounts chgd off								
			✓	✓	✓	✓	✓	✓

28

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						4459	✓	214	Barling Express
									W. W. Brown 7/25
									" " 8/1
									" " 8/3
						20000	✓	19	E C Rust Exp a/c
						15000	✓	19	" " Reg a/c
					14532			75	W C Clarke
						13210	✓	750	Railway Salaries
						16000	✓	751	" W. H. "
						103	✓	752	" Office Sup.
						7335	✓	754	" Freight
						8354	✓	755	" Duck Sgt
						1679	✓	756	" W & M
						270	✓	757	" N & K
						104	✓	758	" Sund
						2500	✓	759	" Package
						1399	✓	732	Printers Adv
									Railway Cash.
					14460			75	Finch Clarke
						3060	✓	739	Chgo Exp
~~60~~							~	21	Short Rum
									Chicago Cash
392							✓	33	Sundry Consignments
									Railway Warehouse
						15	✓	291	Dis Allowed
									Frank L. Miller
						42885	✓	65	Accrued Labor
									Pay Roll Drd
						3600	✓	18	Pay Roll Deductions
									Car Book a/c
						1200	✓	19	Car Book a/c
									Profit & Loss
									4 Car Book @ 300 - credited in error
	✓	✓	✓	✓	✓	✓			

July 1914

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
				6				
				4 2202				
				1381				
Egg Harbor - ele-				3 876				

DR. FOR THE MONTH OF 7/31

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	2688						✓	35a	Dent Finished Stock
									Steel Dental Fin Stock
	742						✓	948	Man Differences
									Differed Man
		~~172058~~							Patterson O'Brien Spec a/c
									Patterson O'Brien Rec'd
						720	✓	110	Dental Allowance
									Suspense
									Errors in distributing
						1569	✓	237	Dental Expense
									E C Buck Exp a/c
						11909	✓	118	Adv #2 Printers
						3031	✓	119	" 2 Type
									Accrued Dis
						6496	✓	118	Adv. #2 Printers
						11196	✓	119	" #2 Type
									Accrued Dis.
									Barnhart Bros. & S. – Chgs
11150 79	15606	500	4157	10	71678	1023128			
	42257						✓	891	Fuel New Power House
	2809						✓	911	" Old " "
									Fuel
11 60 145	60672	500	4157	10	71678	1023128			
	60672	500	4157	10	71678	1023128			
	✓	✓	✓	✓	✓	22790	✓	190	Dental Cost of Goods Sold
									Consignments
									25% overhead charges
									consignment same being
	✓	✓	✓	✓		✓			

July 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To transfer item posted to latter account	35J	✓						2688
Differences	948	✓						742
½ July purchases trans to Spec acct							~~19058~~	
Freight								
"	53	✓	720					
express bill.								
Wk ending 8/1/14	19	✓	1569					
Estimated on Keystone account for July	66	✓	14940					
5% on July Purchases as per Cr. memos	66	✓	62307				8 13805	
		✓						
			673354	24244	82076	7596	31 3684	14125 11 1 5079
	31	✓						45066
			673354	24244	82076	7596	313684	59191 1160145
			673354	24244	82076	7596	313684	59191
				✓	✓	✓	✓	✓
Overhead on goods shipt from in inventory 8/1/14		✓	22790					
			✓	✓	✓	✓	✓	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	1700						✓	930	Cost Office Car Book 9/c
					3 300				Elmer Kieselhorst Car Book
					7 2500				Walter Clarke Dft Dept-
						1000000	✓	61	Recvs Pay - Bank Book- Recvs Pay - B K J. R.
						1000000	✓	61	Recvs Pay - M & I Bank Recvs Pay - M & I B K
									8/10-
						267	✓	71	Reserve for Losses Suspense - Smith
						250	✓	206	Charity Acct Pay Roll Ded
						130		✓	Ernie Aller
						100		✓	F Bauknecht
						100		✓	Walter Clarke
						100		✓	Dan Dreyer
						415		✓	H C Gorham
						150		✓	H P Vandike
						340		✓	Lee D. Vandike
		7	160					✓	77 Vandike & Kaufman
						150		✓	Hazel Kaufman
						150		✓	Chas Krause
						100		✓	" "
						115		✓	W. C. Lockwood
						100		✓	A H Lohman
						115		✓	Harry Oesterreich
						170		✓	Jno Kunich
						165		✓	J. N. Suddard Telephone 9/c
	✓	✓	✓	✓			✓		

August- 1914

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
~~Treasbost. 300~~ Clerey Hand - Bladley - Knudte	19	✓	1700					
	19	✓	300					
	985	✓						2500
8/6 - 6 mo. - 6 %	61	✓	10 00000					
8/11. 14 - 6 mo. - 6 % - Dest Paid in Adv.	61	✓	1000000					
Total % - after Dividend has been declared - Litho Co.	17	✓	267					
Load of Wood for Launch chgd off per G S H.	18	✓	250 ✓					
	705	✓	2560					
	✓			✓	✓	✓	✓	

31

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	8/18
					250		✓		Walter Clarke Walter Clarke
						7500000	✓	61	Bees Pay - Bank of Chetoggua Bees Pay "
				✓	✓			✓	Bees Pay - Mr & Bank - ✓
		693					9	11	Dent Mfg Club -
						5378	✓	214	Travelers Expense H C Gorman
					300		✓		Elmer Nickelhorst Car Rent
		8 17					✓	496	The Socialist Pub Co
		9 09					✓	466	Commercial Ptg Co - Fort Worth
						12	✓		Leo D Hamilton - % Schumacher Bros
						06	✓		J E Hamilton
						865	✓	19	W. A. Balgie - 9/- 17/-
						865	✓	19	F. Wiley
						1350	✓	19	Mrs. Fauerbes
					1300		✓		E. O. Aller
						1000	✓	19	Rev. Jas D. Morris
						1300	✓	19	Lee. Anders
		1300				~~1300~~	✓	78 ~~19~~	Noel Nash 9/8 - 1/8 -
						1300	✓	19	N. Case
					1300		✓		A. L. Snedeau
					1300		✓		F. Liddals
						8460	✓	18	Pay Race deductions Property Rentals
						1530	✓	18	Pay Race Deductions H P Hampshire David Safford A H Holtman
	✓	✓	✓	✓			✓		

August - 191< CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	19.	✓	250					
6 mo - 6% - 8/20 - 14.	61	✓	7500000					
~	✓		~					
Telegrams Calling Executive Members to St Paul - a/c Patterson								
- Eclipse STP		✓		6071				
	19	✓	300					
Bros								
Postage	204	✓	44					
	154	✓	70290					
a/c Geo Haag		✓		300				
	19	✓	950					
Jos Maseler		✓		280				
		✓			✓	✓	✓	✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					900		✓		Tom Ray J E Hamilton
					3750		✓		J E Hamilton Lee S. Hamilton
					2000		✓		Walter Hamilton - 9/c-1 Walter Hamilton
					250		✓		Walter Clarke Walter Clarke
					58750	✓	237		Dental Expense A. G. Clampitt E C Buest -
						✓			Salesmans Salaries D S Mases
						✓			
					72664	✓	15		Rees Rec - R. W. Hartnett
	2250					9	11		Dr. J. B. La Due Mrs W. M. Herriott Son
	8560					1	11		Webster Dental Co
					257	✓	291		Dis Allowed Dr. G. A. Swagler Dnt Earned
					21599	✓	65		Accmd Labor Pay Race Deduction
					7329	✓	214		Insurance Exp - W. W. Brown
					09	✓	291		Discount D S Mases
	✓	✓	✓	✓		✓			

August 1914

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
		✓		900				
9/c Jno		✓		3750				
8/1 - 8/29 -								
		✓		2000				
	19	✓	250					
	19	✓	38750					
	19	✓	20000					
8/19-14 - 90 da - Dft Paid -								
		7			72664			
Cr. memo 8/14/14 equity on Doctors contract		9					2250	
Contract pd in full before it matured as per bill in letter file	16	✓	~~8550~~					
	150	✓	~~267~~					
	18	✓	71599					
Expense to Municing 8/9-8/22		✓		2329				
	19	✓	09					
		✓			✓	✓	✓	✓

33

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1000000	✓	61	Bills Pay - - Bank of Shelbyville
									" Bills Pay 7/8-14
						7500000	✓		Bills Pay - Geo T Burt
									" Bills Pay 7/21-14
									" " " 7/21-14
						2965	✓	237	Dental Ex
									A. G Clampett
									"
						2225	✓	237	Dent Ex
									E C Buck Exp'd 7/15-14
									Bills Rec.
						12134	✓	15	7/20/14 - 7/1/14 6%
						12000	✓	15	7/20/14 - 7/2/15 6%
									W. H Bastian
					100		✓		Geo S Hamilton
									Postage
						100000	✓	61	Bills Pay - D S Moses
						5000	✓	290	Dent Allowed "
						50000	✓	19	D S Moses
									Bills Pay - D S Moses 7/5-14
									Bills Pay
					8413			7	Consolidated Dent Mfg Co 8/1 Contract
									Dr W. D Myers
									Dent Earned
	1700	11356	1486		✓	16668	83671	90	
						7500000	✓	61	Bills Pay - M & J Bank
									Bills Pay - " "
	✓	✓	✓	✓			✓		

August - 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
7/15-14-5% - 3 mo.	61	✓	1000000					
7/27-14 - due Dec 31-14	61	✓	1500000					
7/27-14 " Jan 27-14	61	✓	1000000					
Wk endg 8/15/14	19	✓	1800					
Wk endg 8/8/14	19	✓	1165					
Wk endg 8/8	19	✓	2225					
	490	✓				5 24134		
	204	✓	160					
7/15-14-1 yr - 5%	61	✓	155000					
Contract chgd back as per our bill 8/11/14	16	✓	8300					
	150	✓	87 75 1/3 27	15630	72664	24134	2250	2500
Aug 28-14-6 mo - 7%	61	✓	2500000					
		✓			✓	✓	✓	✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						4515	✓	16	Geo A. Swagler Webster Dental Co
						1635	✓	237	Dental Expense A S Clampitt
		4776					6		Eckley Dental Sup Co Sundry Consignments Profit & Loss
									Bills Rec
						125000	✓	15	8/24 - 2 mos 6%
						125000	✓	15	8/24 - 3 " 6
						125000	✓	15	8/24 - 4 " 6
						125000	✓	15	8/24 - 5 " 6
									C. L. Frame D. & C.
						10455	✓	16	Webster Dental Co. Webster Dental Co.
						68	✓	291	Int. Allowed W. W. Herriott
						432	✓	9	W. A. Balgie - Treasurer Ex
						17161	✓	16	C. L. Frame Dent. S. Co.
						1200	✓	16	Dr. F. B. Merrill
						971	✓	150	Int. Earned C. L. Frame D & C
						9299	✓	16	Osmun Corbe Co
						780	✓	150	Int Earned Osmun Corbe Co

Aug 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Equity due on contract paid in full per cr memo 8/26/14		6					4515	
Wk endg 8/22/14	19	✓	1635					
Entry to trans 1#92 Mahg to consignment & balance account	33	✓						3789
	81	✓	987					
		✓					5 500000	
Equity due on Dr Brock Contract per cr memo 8/28/14		✓					6 10455	
Interest due on Equity Dr. La Due contract as per cr memo 8/28/14		✓					5 68	
Trial to 9/15-								
Prop Trial Bals	154	✓	432					
Equities due on contracts fld in full as per cr memo 7/31/14 in letter file		✓					9 19332	
Equity due on contract as per cr memo 8/31/14		✓					8 10079	
		✓		✓	✓	✓	✓	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						24937	✓	15	Rices Rec - J. Reed Mfg Co.
									Rices Rec - Towne-Type Fdry.
						75000	✓	15	7/25-14- 1 mo.
						75000	✓	15	7/25-14- 2 "
						75000	✓	15	7/25-14- 3 "
						83262	✓	15	7/25-14- 4 "
	600						✓	930	Cast Dept - Car Book 9/c
						50	✓		Geo J Hamilton
						100	✓		J.C. Hamilton
						76	✓		W.J. Hamilton
		3	05				✓	759	Reader Bros Postage
	1800	16132	1489	✓		16844	1174	1905	
						1500000	✓	61	Geo H. Burr & Co Bank of Shebygan
									Bills Rec.
						78000	✓	15	7/29/14 - 12/29/14
						78000	✓	15	8/29/14 - 1/29/15
						78000	✓	15	8/29/14 - 2/28/15
						78000	✓	15	8/29/14 - 3/29/15
						78372	✓	15	8/29/14 - 4/29/15 H C Hansen
						90	✓	53	Suspense Fgt Outside Teams
						1490	✓	237	Dental Ex A.H. Clampitt

August- 1914

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
8/28-14- 4mo- 6%		✓			7 24937				
		✓			3 308262				
Chesen & Handel									
	19	✓	600						
	704	✓	1077958	5179	15630	405863	24134	546699	6289 ✓
9/2-14-6%-6mo-	61	✓	1500000						
	✓				6 390372				
Cr to acct #53 in error	877	✓							90
Wks endg 8/29/14	19	✓	1490						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						48145	✓	118	Printers Adv #2
						8188	✓	119	Type " #2
									Accrued Dis
									B B+S Chgo
									Natl P+J Co N.Y.
									" Havana
						13165	✓	118	Printers Adv #2
						918	✓	119	Type " 2
									Accrued Dis
	40706						✓	891	New Power House Fuel
	6896						✓	911	Old " " "
									Fuel
						300000	✓	15	Bills Rec.
									B B+S Spec Acct
									9/1/14-12/1/14-6%
			446100				✓		B. B+S All Branch Acct
									B B+S
									"
									"
									"
									"
									Dis Allowed

Aug. 1914 Cr.

H. KIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

8/31		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	As per cr memo 8/31/14	66	✓	35911					
	" " " " "		✓			3 13152			
	" " " " "		✓			1 6985			
	" " " " "		✓			6 285			
	Dis on Aug sales.								
	Adv #2 estimated on Keystone Aug purchases	66	✓	14083					
	Fuel used in Aug	31	✓						47602
	9/1/14 - 12/1/14 - 6% Bill sent for 1% extra to make 7%		✓			3 300000			
	New York		✓			9 80766			
	Washington		✓			3 98787			
	Chicago		✓			2 92486			
	St Louis		✓			7 36493			
	Dallas		✓			9 87084			
	Kansas City		✓			6 11525			
	Omaha		✓			1 21358			
	St Paul		✓			4 17599			
	Transfer of branch accts as the above balances are paid by a 3 mo note amt Check 461.00 3000.00								
		291	✓	07					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	26372							35a	Dental Fin Stock Railway Machine
						2567	✓	6	Chicago Cash Chicago Exps.
				✓ 1300					J E Hamilton
				✓ 12733					Finch Clarke
						3756	✓	239	Chgo Expense Chicago Cash
	164						✓	1036	A. P. Trimmer
	283						✓	1051	Oscar Anderberg Trimmer 9/c
						3000	✓	16	Nashville Dent Sup Co Dr W B Davis
						33820	✓	65	Accrued Labor Pay Roll Deductions
						52872	✓	190	Dental Cost of Goods sold Consignment Overhead

Aug 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

8/31		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	1 #92 E. Antwerp Cabt 3045								
	1 #90 G.O. " 36.75	36	✓						26372
	1 #90 " " " 38.54								
	1 #91 Mahg " 5638								
	1 #21 " " 101.60								
	Cabts rtd from Railway & put in stock								
	Deer Mkt & Rebate on Phone	739	✓	2567					
	Birth - Jr Mrs. Cavenight								
		6	✓	17789					
	to Dept 1st 1914	69	✓	447					
	30.00 Deducted from Dealers equity Dr having spd direct to Dealer	16	✓	3000					
	Dept 5th Pay Race -	18	✓	33820					
	To adjust the 25% overhead on mdse shipt 1/1/14 to 8/31/14 which had been in consignment prior to 1/31/14	33	✓						52872
	25% on Jan shipments 19899								
	" Feb " 22084								
	" Mar " 3972								
	" Apr " 10874								
	" May " 10076								
	" June " 17364								
	" July " 11691								
	" Aug " 25311								
	" Total 121271								
	Deduct overhead adjusted previously 69732								
	51539								
	overhead difference 1333								
	52872								

38

DR. FOR THE MONTH OF Aug 31

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						47269	✓	10	Dealers Ledger
						75975	✓	11	Dental "
						61406	✓	12	Printers "
									Dental Sales
									Novelty "
									Printers "
									Typo "
									Jobbing "
									Railway Pts "
									" Dental
									" Postage
									Case Sales
148 5 57 57	76221	16132	1489	44600	30877	14284938			
	✓	✓	✓	✓	✓				
						3900	✓	18	Pay Roll Deductions
									Car Book a/c
						187	✓	75	F. Bonda
									Pay Roll Deduction
						15000	✓	19	E B Buck - Reg a/c
						10000	✓	19	" " Exp a/c
						13820	✓	75	W C Clarke
						16500	✓	250	Rah Office Salaries
						20000	✓	251	" W. H. "
						3513	✓	252	" Office Supplies
						3777	✓	254	" Sgt
						3127	✓	255	" Drut Sgt
						1385	✓	256	" Jl + Jl
						100	✓	257	" H + L
						672	✓	258	" Sund
						2056	✓	259	" Postage
						~~10014~~ 8995-0	✓	983	Genl Bldg Repr Railway Cash

Aug. 31 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Ledger								
"								
"								
Total Sales	/	100	✓ 75548					
Petty "		101	✓ 37600					
Stores "	Sales Analysis	102	✓ 63198					
"	Railway Chgs 8/26/14	104	✓ 2129					
Printing "	to 8/28/14 Inclusive	105	✓ 360					
Railway Exp.	Omitted from General	254	✓ 95					
Dental "	Record	253	✓ 67					
Postage		259	✓ 70					
Sales		107	✓ 5583					
			125733 14	15630	15627 55	24134	5466 99	13322 25
			125733 14	15630 ✓	15627 55 ✓	24134 ✓	5466 99 ✓	13322 25 ✓
Deductions								
Book A/c		19	✓ 3900					
	Tools chgd in acct #18 but							
Roll Deductions	never deducted	18	✓ 187					
A/c								
A/c								
Stamps								
"								
Supplies								

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						131227	✓	190	Dental Cost of Sales
						24884	✓	191	Novelty " " "
						69191	✓	192	Printers " " "
						75234	✓	193	Steel " " "
						214	✓	194	Type & Eng " " "
						18061	✓	196	Iron Top " " "
						7038	✓	197	Case " " "
						325849			
									Cutting Dept Overhead
									3C " "
									Finishing " "
									Trimming " "
									Iron Top " "
									Steel Plant " "
									" Enameling " "
						7530	✓	5	Pah Cash
									Int Earned

Aug 31 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To adjust differences in Mfg Overhead due to abnormal conditions in plant, the established percentages being insufficient to take care of the actual overhead								
		✓	90433					
		✓	41191					
		✓	51529					
		✓	33745					
		✓	18061					
		✓	64909					
		✓	25981					
			375419					
Int on deposits to 7/1/14								
	150	✓	7530					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	✓ 600							930	Cast Dept-
					✓ 300 ✓			75	Elmer Riegelhorst Car Book 9/c
		4 400					✓	11	Druck Mfg Club-
					✓ 18 ✓				Walter Hamilton 10 08
			5 05				✓	513	Wm H Hafer
			3 03				✓	513	The Enterprise - Gonvanda Subscription
						40000 ✓	61		Rees Pay - Amelia Schmaus J E Hamilton W P Hamilton
									Lot 8 - Blk 1. Deed her of 40 ac on her note of She is to be paid the interest expires - 5 yrs from date When settlement is made this 40 ac to J E H & W P H -
						75 ✓	291		Discount Ziegler Litho Co
						17000 ✓	61		Rees Pay - Wm Ruins Bank Rees Pay " "
						1500 ✓	237		Dental Ex A G Clampett
✓	10014							983	Genl Bldg Repairs Cash
						99300 ✓		15	Bills Rec E. L. Washburn Co
						2700 ✓		15	Bills Rec Sanders Eng Co Bills Rec

September 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Bladtkey-Knudsen									
	19	✓	900						
	204	✓	426						
	75-			20000 ✓					
9/5-14-	75-			20000 ✓					
paid for hypothecation									
200.00 dated 7/9-12-									
no further suit until contract									
of note-									
charge the interest on									
one half to each-									
Deducted by them & not credited	243	✓				1	25-		
9/5- 60da-6%	61	✓	12000						
Wk ending 9/5/14	19	✓	1500						
Entry made from Rah Cash book	5	✓	10014						
9/10/14- 3/10/15		✓				3		99300	
9/12/14- 11/12/14	15	✓	2700						
				✓	✓		✓		

DR. FOR THE MONTH OF September 14

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						888	✓	53	Suspense Freight
									Dental Adv "
									Printers " "
									Railway "
									Gen. Store Room "
						150000	✓	61	Rices Pay Geo W. Burr
									Rices Pay - Geo Towne
			2 20				✓	354	H. Orlich -
									Postage
		✓	750					75	Walter Clarke
									Walter Clarke
						10000	✓	250	Rah. Office Salaries
									Dental Ex
						100000	✓	15	Bills Rec
									T. M. Crutcher
						1550	✓	214	Traveling - W. W. Brown
						1358	✓	214	"
									W. W. Brown
						85	✓	237	Dental Expense
									E. S. Campbell
						12750	✓	237	Dental Expense
									E. C. Buck Ex
						13110	✓	16	Brooklyn Dental Sup Co
						1486	✓	150	Int Earned
									Brooklyn D. S Co

14 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
1,10 - ,94 - 1,08 - ,32 - 1,00								
#12 - ,32 - Credited to								
#53 but not charged.	110	✓	204					
	112	✓	552					
	254	✓	100					
	945							✓ 37
8/26 - 2/26 - 7% discounted	61	✓	1500000					
	204	✓	20					
	19	✓	250					
Bucks salary chgd to Rah during Clarkes vacation	2374	✓	10000					
Louisville 9/6/14 - 11/1/14		✓					1	100000
9/7 - 9/12								
9/12 - 9/16				✓				
				2908 ✓				
Wk ending 9/12/14	19	✓	655					
Wk ending 8/15/14 & week ending 9/2/14	19	✓	12750					
Equity due on Merwin' contract as per cr memo 9/18		✓					7	14596
					✓	✓		✓

42

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						900 00	✓	15	Bills Rec. 9/15/14 - 10/15/14 - 6
						1000 00	✓	15	" " 9/15/14 - 1/15/15 -
									Southern Ptrs Sup Co
						50	✓	53	Suspense Freight
									Outside Teams
						19252	✓	64	Accrued Liability Dro
									Sundry
						1325	✓	237	Dental Expense
									A. G. Clampitt
						156	✓	114	Type Allowances & Freight
									J E Arthur
						406263	✓	15	Bills Rec.
									National Pr & J. Co
									do
									"
									Int Earned
	9		09				✓		Dr. O. B. Dockel
									Dis Allowed
						06	✓	291	Dis Allowed
									Dr H. L. Davis
		2		20			✓	10	American Typefo
									Printers Allo
						6220	✓	16	Patterson O'Brien Co
									Patterson O'Brien Co
	✓		✓		✓				

Sept 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

9/22		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
			✓			1900 00				
	Cartage credited acct #60 in error	877							✓	50
9/23	To adjust acct #64 Overcharged when figuring insurance on Superintendents	986							✓	19 25
	Wk ending 9/19/14	19	✓	13 25						
9/24		354	✓					3		156
9/25	9/23/14 — 1/23/15 Int pd N.J.		✓			1	21 68 11			
	Mexico		✓			-9	837			
	Havana		✓			✓	17 12 93			
		150	✓	103 32						
	To balance account	791	✓	09						
	To balance account		✓					6		06
	Philadelphia Express & Freight Railway Cr 8/22 Cr in error.	112	✓	2 00						
	Equity on B. E. Baley Contract as per cr 9/28/14		✓					1		62 20
					✓		✓		✓	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						35865	✓	81	Profit + Loss
						18198	✓	70	Reserve for Depreciation Fixtures Office
						5459	✓	81	Profit + Loss Sundry Consignments
						780	✓	154	Property Rentals Noel Nash
						865	✓	19	F. Mega
						1300	✓	19	Mrs. Saunders.
✓		1300.							E.O. Allen
						1000	✓	19	Rev. J.J. Morris
						1300	✓	19	Lee Saunders
✓						1300 60	✓	19	W.O. Race
✓		1300 ↓							A.R. Trudeau
		1300.							J. Tibbals
									Cary Race Deductions
						8460	✓	18	Property Rentals
✓		1040 ↓							C.D. Rockwood
✓		150 ↓							H.C. Gowran
✓		150 ↓							F.J. Tracha.
✓		150 ↓							Ralph Schnuer
✓		75 ↓							H.H. Clarke F.M. Brodel 9/30
↓	1965							38	Steel Store Room General Store Room
✓		14153 ↓							Finch Clarke -
✓		4907 ↓							M Clarke -
✓		40 ↓							H.P Hamilton - Telegram
						4108	✓	239	Chgo Expense Chgo Cashier
	↓		↓		↓				

Sept 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
To adjust book value of 9 Roll Top desks removed from main office same being replaced by 10 flat top desks.	44	✓	54063						
To adjust error in bringing forward 1#91 Mahg cabinet from 1913 in consignment after it had been returned.	33							✓ 5459	
Allowance for 18 dus rent moved out on 9/20/14 but chgd from 9/8 to 10/8	78	✓					6	780	
	154	✓	19165						
Rect 9/7-14 to 10/1									
Subscription to Saturday Evening Post.				✓ 525 ✓					
To adjust error made in charging invoice of Scully Steel & Iron Co 6/25/14	21							✓ 1965	
	6	✓	73708			✓	✓	✓	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 750 ✓				Waller Clarke Waller Clarke
						1455	✓	214	Traveling - H C Lawrence H C Lawrence
	↘ 1200							230	Cost Dept - Clusen - Hand 3cc Car Book 3cc
					✓ 111 ✓				9/23- H C Hamilton - 75 = 36
		1 05 02					✓	495	Jno Rudolph 02-02 W.H. Hamilton 04-12
					✓ 20 ✓				Leo D. Hamilton 44-12
					✓ 56 ✓				J.E. Hamilton - 64-23
	✓ 200				✓ 87		✓		Duck Mfg Club 2.00
		6	06				✓	519	A.C. Ernst Postage
						27000	✓	19	EC Buck - Expense a/c
						15000	✓	19	EC Buck - Reg -
					✓ 17547 ✓			75	W C Clarke
						13700	✓	250	Rah Office Salaries
						16000	✓	251	" Wages -
						1928	✓	252	" Office Sup -
						5397	✓	254	" Freight -
						2994	✓	255	" Duck Dept
						1388	✓	256	" Tel & Tel
						100	✓	257	" Light
						954	✓	258	" Laundry Exp
	✓ 58000					5124	✓	259	" Postage
						89085		983	" Grant Bldg Repr -
									Railway Cash
						1198	✓	6	Chgo Cash Chgo Expense 4/0 7/0
		✓	✓	✓					

191 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	19	✓	250						
Chgo Mut - 9/18-14				✓ 1452 50 ✓					
300 Swedke - Gladsky 300									
	19	✓	1200						
	7041		490						
1.50 00 New Gutter + Repair to Roof									
290.00 " Trim Signs for top of Bldg									
80.00 " Side Signs									
50.00 Painting - Doors - Window Frames +									
58 0.00 Roof over Platform									
	5	✓	15963	7					
For Phone Cost - from D.W. Coy - 7/20-8/20									
Sept Rent - " Mr. Thompson	239	✓	1198						
						✓	✓	✓	

45

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						21641	✓	62	Accrued Labor Pay Roll Deductions
						10405	✓	214	Travelers Exp. - J. W. S. - J. W. Luddard
						1915	✓	214	Travelers Exp. - J. W. S. - J. W. Luddard
						6609	✓	214	Travelers Exp. - J. W. S. - J. W. Luddard
						961	✓	214	Travelers Exp. - W. W. Brown
						1248	✓	214	Travelers Exp. - W. W. Brown
✓	133							1051	
	66							1036	Premium
									Bills Rec.
						2200	✓	15	10/10/14 - 11/10/14 - 6%
						2747	✓	15	10/10/14 - 17/10/14 - 6% J E Catlin Co Int Earned
						10510	✓	237	Dental Ex E C. Buck Exp. 7c
						6555	✓	237	Dental Ex A H Clampitt
✓	71978	609	44	20	38204	3843288			
✓	55232							989	Genl Supt Sunday Deposit Co
		✓	✓	✓					

September 191- Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
9/20	18	✓	21641					
Chgo-Buf-Boston- 9/11- 9/17-				✓ 10402 ✓				
Chgo 9/23-9/26-				✓ 1913 ✓				
Chgo & Omaha- 9/27- 10/3				✓ 6609 ✓				
Green Bay 9/25--9/26				✓ 961 ✓				
Elmhurst-Dillon-Sagadahoc- 9/29-30				✓ 1248 ✓				
to Oct 1st	69	✓	199					
	245	✓				✓	4277	
	150	✓	170					
9/Rendy 9/19-9/26	19	✓	10510					
Wkendy 9/26/14	19	✓	30500 6855 68	66026	585931	5238	220122	26758 ✓
To adjust sundry payments to R A Gleason on account in the Salary ledger having been opened.	50	✓	55232					
						✓	✓	✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						160248	✓	50	Advanced Expenses
							✓	986 ✓	Distributive Sundries
									Moving Expense
						25089	✓	65	Accrued Labor
									Pay Race Deductions
						3153	✓	714	Traveling Exps -
									H C Lowman
	29716							891	Fuel New Power House
	16521							911	Fuel Old " "
									Fuel
						131	✓	66	Accrued Discounts
									Printers Adv #2
						56502	✓	118	Printers Adv #2
						5583	✓	119	Type " #2
									Accrued Dis
						15683	✓	118	Printers Adv #2
						3207	✓	119	Type " #2
									B B & S Chgo
						2379	✓	118	Printers Adv #2
						97	✓	119	Type " #2
									Natl Prtg Co Ltd
									" " " " Kansas
						10034	✓	118	Printers Adv #2
						1710	✓	119	Type " #2
									Accrued Dis
						605	✓	237	Dental Ex
									A D. Champitt
	✓		✓		✓				

Sept 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123543

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To adjust moving expense to new building Aug. 38.77 Sept 1563.71	50	✓	160248					
Amd to apportion same over a six months period.								
Oct 5th - Pay Roll -	18	✓	25089					
St Paul - 9/28 - to 10-14		✓		3153 ✓				
	31						✓	46237
To adjust Accrued Dis.	118	✓	131					
Dis on Am. T. & Co Purchases for Sept	66	✓	62085					
Dis on B Br & S purchases for Sept Cr memo 9/30/14		✓			8	18890		
As per cr 9/30/14		✓			7	2392		
" " " "		✓			3	84		
Adv # 2 estimated on Keystone Tdry Co for Sept	66	✓	11744					
Wk ending 10/3	19	✓	605					
						✓	✓	✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 900 ✓				Jane Kay J E Hamilton
					✓ 375.00 ✓				J E Hamilton Leo J Hamilton
					✓ 2000 ✓				Walter Hamilton Walter Hamilton
						575.00	✓	237	Dental Expenses A. G. Glaubitz E.C. Buck
						315.00	✓	230	Salesmens Salaries W J Mazes
						3350	✓	18	Pay Roll Deductions W P Hamilton David Hasing Car Book a/c
4439033	✓ 173447	✓ 609	✓ 44	✓ 20	✓ 44854	✓ 4220059			
	173447	609	44	20	44854	4220059			
						12304	✓	195	Dental Cost of Sales a/c 11783 a/c 172 a/c 349 12804 Consignment Overhead
	27775						✓	357	Jobbing Finished Stock Jobbing Sales
	44225						✓	358	Jobbing Fin Stock Training Dept Returns
						6803.14	✓	261	Gen Repairs Rohway Genl Repairs Mississ
	9 810						✓	53	Latham Mach Co 9/8/14 $55.14
	5 1625						✓	47	E C Sheldon Co 9/8/14 $59.05 Dealers Ledger

September 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123543

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
		✓		✓ 900 ✓					
a/c John				✓ 3750 ✓					
8/29-9/26-				✓ 2000 ✓					
	19	✓	37500						
	19	✓	20000						
	19	✓	31500						
Geo Haag				✓ 300 ✓					
	19	✓	950						
	19	✓	2100 ✓	✓	✓	✓	✓	✓	
			345752	76129	607297	5238	220122	72995	4439033
			345752	76129	607297	5238	220122	72995	
15% of cost of goods in consignment to inv to 1/31/14		✓						✓ 12304	
To correct invoice Gunn Furn Co 8/26/14 Chgd incorrectly to #105	105	✓	27775						
To adjust errors in charging customers this same being chgd to acct #63 instead of 35 F.	630	✓						✓ 44225	

Reg	1/13	50.40
"	4/2	52.40
"	4/8	33.25
"	5/6	33.25
"	6/5	50.40
"	9/30	39.25
		258.95
Bill	4/16	48.00
"	7/11	56.70
"	8/13	81.60
		442.25

Repairs to Bch Warehouse Chgd to #983 instead of 261	983	✓			✓ 68014
Railway invoices put in Dealers sales in error	10	✓	2435		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	12159						✓	561	Production Labor 3-C Fact'y Hrs
					✓ 3000				Fact'y Hrs Production Labor
			180				939		Hotel Hamilton Two Rivers Dmp Co
						✓ 516	✓	498½	Service Supply Line Jobbing Sales
	56870						✓	357	Jobbing Finished Stock
						✓ 1588	✓	195	Cost & Jobbing Sales
	7300						✓	350	Dental Fin Stock Dent Fin Stock Printers " " Jobbing " " Novelty " " Dent Cost of Goods
	2742						✓	38	Steel Stock Room Steel Fin Stock
						✓ 6000	✓	44	Office Equipment Profit & Loss
						✓ 6800	5/	16	Consolidated Dent Mfg Co Consolidated D. Mfg Co

October 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To adjust Mr Wes Y/c to 9/30-14 for detail see Y/c in Salary ledg.				121 59				
Cash paid 8/24-14 C.B. # 133	561	✓						3000
Bill 11/1/13 chgd to Two Rivers Mfg. Co in error	19	✓	180					
To correct error in charging invoice of Y/B Clow-Sun Reg #4080 to acct #105	105	✓	516					
To correct errors in charging invoices thru accounts payable distribution book Jan 1/14 to Sept 30/14 this adjustment applies only to invoices of $5.00 & over	350	✓						7441
	350	✓						46973
For details see separate schedule of adjustments	357	✓						1588
Cost department	358	✓						2456
	190	✓	7300					
500 Steel posts for extension Drawer order #5844 Shop 513 chgd to Steel Stock Room	505	✓						2742
To adjust value of roll desk but in cost Dept same having been chgd off with 9 decks on Y/43 9/29/14	81	✓	6000					
Equity in Dr H. D Myers Transaction cr memo 10/14/14		✓					6800	
					✓	✓	✓	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						✓ 10000 00	✓	61	Rees Pay - Bank of Pha " Rees Pay
						✓ 10000 00	✓	61	Rees Pay - M & I Bank " Rees Pay - "
						✓ 114	✓	291	Dis Allowed Wm. H Williams C. A Smith L Bamberger O. E. Gage
						✓ 10150	✓	237	Dent Expense E. C. Buck Ex
					✓ 300				E Triselhorst Car Book 4/c
					✓ 100				Geo S Hamilton Postage
						✓ 16	✓	259	Railway Postage Track B Rd Mtn
					600		✓	930	Cost Dept - Clusen - Hadd Car Book
						✓ 2504	✓	214	Travelers Exp - W. H. Brown " "
	✓		✓		✓				

October 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

1914		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	Bank of Waukegan								
"	10/15-14-6 mo-6%	66	✓	1000000					
	10/8-14-6 mo-7%-Int Paid in adv.	61	✓	1000000					
	Dis never allowed								
		369	✓				7)	25	
		385	✓				5)	41	
		484	✓				6)	15	
			✓						33
10/25	Wkendg 10/3/14								
		19	✓	10150					
		19	✓	300					
		204	✓	100					
	Stamps rec'd by Railway Int not ordered in Cash Book-	5/14 12	✓				7)	16	
		19	✓	600					
							✓ 1512		
Oct 8-							✓ 992		
" 12									

✓ ✓ ✓

50

DR. FOR THE MONTH OF

#60

Purchase Ledger	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						✓			
						38572 41	✓	49	First Section Construction New Bldg
									Genl Contract
									Steel Structual
									Johns Manville Co
									Trussed Steel Conc
									Plumbing
									Jno Levechetz
									R. H. Suettinger
									Kaestner & Hecht
									Collector Frame
									Steel Tank
									" "
									" "
						✓ 1799	✓	49½	Brick
									Misc. Acc
						✓ 8760	✓	49½	Misc. Work
									Painting
2800 ✓									Trussed Steel Concrete Co
3830 ✓									Kaestner Hecht
15000						✓ 983			Genl Bldg Repairs
									Kaestner & Hecht
						✓ 750	✓	49½	Collector Frames
									Erecting Collector Frames

Oct 1914 Cr.

#60

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

10/15/14	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	Purchase Ledger
	49G	✓	✓ 1894121						
	49C	✓	645000						
Roofing								✓	35100
Sash								✓	223600
amount of contract 2875.00 less deductions of 7842	49J	✓✓	318						
Sheet metal								✓	279658
								✓	55700
Tile								✓	135000
Contract 450.00 Oetlein 2114	49M	✓✓	47114						
Chgo Bridge & Iron Co	49L	✓	436600						
Oetlein's Work	49L2	✓	100030						
Misc Work			3173183						729068
To close above mentioned accounts in accordance with information recd from G.S.H.									
To adjust small balance on Brick Acct	49A	✓✓	1791						
To close the balance on the Painting acct	49E	✓	8760						
Transfer of balances to Purchase Ledger	519					✓	2800		
	144					✓	3830		
Amount of chgs to Genl Bldg Repairs as per information recd from G.S.H.								✓	15000
To adjust item on Frame Collector Frame Contract, per information rec'd from G.S.H.	49P2	✓✓	750						
					✓	✓	✓		

51

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						✓ 260	✓	291	Dis Allowed C J Pluckhett
						✓ 100000	✓	15	Bills Rec. Southern Printers
						✓ 2285	✓	237	Dent Ex E. C. Buck Ex
						✓ 2023	✓	214	Travelers Eff. W. W. Brown
						✓ 5321.10	✓	15	Bills Rec. Geo Damon Int Earned
	9	216					✓		Eckley Dent Sup Co #4 Eckley D S Co #7
	8	31823					✓		Eckley Dent Sup Co #6 Eckley D S Co #4
	9	60165					✓		Eckley Dent S. Co #4 Bills Rec Eck
						✓ 195.99	✓	65	Accrued Labor Pay Roll Dec
600				✓	300		✓	930	Cast Dept - Friedrich + Hoff E Kieselhorst Car Book 9/c
				✓	750				Walter Clarke Walter Clarke
		✓		✓			✓		

October 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

10/16		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	W/o cash disc on Jan + Mar Account never allowed		✓					✓ 260		
Co	10/20/14 - Hmo 6%		✓			1 00000				
W.C. Buck Co	Wk ending 10/10/14	19	✓	✓ 2285						
W. Brown	Book ending 10/17				✓ 2023					
Co Contractor	10/15/14 - 2/15/15	150	✓	✓ 1043		3 52167				
Co	To transfer different branch accts into one acct		✓					9 216		
Co	Trans to one acct		✓					8 31823		
Co	To trans note to regular acct	15	✓	✓ 60165						
Co Pay Paper Co		18	✓	✓ 19599						
Co		19	✓	✓ 900						
Co Walter Clarke		19	✓	✓ 250						
								✓	✓	✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1 500 00	✓	15	Bills Rec. N.E. Grant Bills Rec N.E.
						1 17 65	✓	237	Dental Ex A. G. Clampett
		6 2850					✓		Billings Dental Sup Co Dr E. A. Doyle
			9 2304				✓	179 72	American Poster Co American Typefounders To transfer
						1501173	6		Am. T. Fdrs Co J. C. Speci do Boston " New York " Philadelphia " Buffalo " Pittsburg " Cleveland " Cincinnati " Chicago " St Louis " Kansas City " Denver " Portland " San Francisco " Los Angeles " Spokane " Richmond " Detroit " Commercial
						1 10380	✓	237	Dent Ex E C Buck Ex
		✓	✓	✓					

Oct 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
ent 11/1/14 - 3 mos	15	✓	✓ 50000					
Wk ending 10/17/14	19	✓	✓ 1765					
Remittance credited to wrong acct	16	✓	✓ 2850					
Tday Minneapolis	10	9			2304			
Transfer on page 778 Dealer Sept.								
To transfer Am T. T Co. Sept Purchases to Spec account as per statement 10/26/14 in Letter file		4			179302			
		1			199135			
		8			108692			
		5			39110			
		5			44015			
		4			136903			
		3			80697			
		7			45690 1			
		9			59040			
		5			19769			
		3			33681			
		1			5527			
		4			19291			
		2			2036			
		2			17633			
		1			9091			
		3			27390			
		5			62960			
		5						
Wk ending 10/17/14	19	✓	✓ 10380					
					✓	✓	✓	

53

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
			6/ 2310				✓	536	Excelsior Wrapper Co Discount
						✓ 1500	✓ 6	16	Brooklyn Dent Co Dr R. E. Mervin
						✓ 27509	✓	16	C. L. Frame D & Co
						✓ 1445	✓	150	C L. Frame D & Co
						✓ 865	✓	19	J. Mrea
	✓	1650							C. W. Rockwood
						✓ 1300	✓	19	Mrs. Fancher
	✓	1300							E Oller
						✓ 1000	✓	19	Rev. J. S. Morris
						✓ 2000	✓	19	C. K. Dampeau
						✓ 1300	✓	19	W. C Case
	✓	1300							A K Indeau
	✓	1300							J. Libbals
						✓ 8460	✓	18	Pay Roll Deductions Properly Rentals -
						✓ 805	✓	19	C. R. Walker Exp. J. W. Suddard
	✓	750							Waller Clarke Waller Clarke
	✓	900							Tom Ray J E Hamilton
	✓	375-0							J E Hamilton Lee S Hamilton
	✓	7500							Waller Hamilton Waller Hamilton
						✓ 58750	✓	137	Duck Expense A Y. Campbell E C Buck -

October 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Cr Mercur - 1/2								
	291	✓	46					
	660	✓						2264
Check for 1 note never recd + deducted from equity	16	✓	1500					
Cr. for equities due on contracts pd in full as per cr memo 10/27/14		✓					28954	
Rent 10/1 - 11/1								
10/9 - 11/9 @ 20.00								
	154	✓	20475					
Expense account - 1924						✓ 805		
	19	✓	250					
						✓ 900		
						✓ 3750		
9c John								
5 mos 9/26 - 10/31						✓ 2500		
	19	✓	38750					
	19	✓	70000					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						375 50	✓	230	Salesmans Salaries D J Mass
						17 00	✓	15	Bals Rec Sanders Engd
						16 68	✓	214	Banking Exp - N. H. Bowe
						27 95	✓	237	Dent Expense A G. Clampitt
					✓	60			W. L. Hamilton - 04-32 24
					✓	11			Geo S Hamilton " 2.00
	✓	200					✓		Mangfg Club
			10				✓	534	The Tomahawk Leader
			10				✓	535	Geo E Correll Postage
		83 58					✓		Reese. Dent Sup Co
									Interest Earned Dr S. J. Parker
									" " Dr E B Welch
						52 00	✓	16	Western Dent Sup Co Western Dent Sup Co
						13 95	✓	237	Dent Expense E C Buck Exp
						38 00	✓	19	A. G. Clampitt Dental Ex
	✓		✓		✓				

October 1914

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	19	✓	✓ 32550					
10/17 - 17/15 - 690	34	✓				81 1700		
Wk Endg 10/23-14				✓ 1668				
Wk Endg. 10/24	19	✓	✓ 2295					
	204	✓	✓ 291					
First Payments not recd from								
Dealer & chgd to his acct	150	✓	✓ 08					
Initial Payment	16	✓	✓ 5100					
1st Note	16	✓	✓ 1500					
Initial Payment	16	✓	✓ 1750					
As per cr memo 10/24/14			✓			5200		
Wk endg 10/24/14	19	✓	✓ 1395					
Error in crediting expns For wk endg 9/26/14	237	✓	✓ 3800					
					✓	✓	✓	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						✓ 3965	✓	214	Traveling W. W. Brown
						✓ 2143	✓	19	C. R. Becher Exp. 9/c J. W. Ruddard
							✓	15	Bills Rec. Forster Music Western T. Fdry Co
		8308					✓	46	Becker Mfg Co Material Used
						✓ 149	✓	291	Dis Allowed Northwestern Stamp
						✓ 139	✓	291	Dis Allowed Oswego Mach Wks J A Thomas C. Corneli
1075 ✓							✓	60	Medart Patent Pulley Co ditto
						✓ 2590	✓	237	Dental Ex A B Clampitt
						✓ 1230	✓	237	Dent Ex A B Clampitt
				✓	✓	✓ 14175			Fitch Clarke
						✓ 4870	✓	239	Chicago Expense Chicago Cash
						✓ 1177	✓	6	Chicago Cash Chicago Exp

October 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

1914		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	Indianapolis-Work ending 10/3 o				✓ 39 65					
	Work ending 10/30				✓ 21 45					
	Publisher 11/2/14 – 3/10/15 – 6% Bill for 5 87 sent to make interest 7%		✓							
	As per our bill 10/23/14 in letter file	700	✓						83 08	
	2% dis on inv 7/28 - 74 33	133	✓		5 1 49					
		23	✓		✓ 65					
		366	✓		5 68					
		503	✓		6 06					
	Inv 8/12/14 trans to Purchase Ledger	505	✓		+ 1075					
	Work ending 10/31/14	19	✓ ✓	25 90						
	Wk. ending 10/10/14	19	✓ ✓	12 30		✓		✓		
		6	✓ ✓	18 995						
	Rebate on Telephone 4.72-7.00 + Rent from Mr Thompson	239	✓ ✓	11 72						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
8 125							✓		General Fire Extng. Co
						✓ 59000	✓	41	New Office Bldg J.
						✓ 146450	✓	49	Construction New Bldg.
									General Fire Extg Co
9 5571							✓		B. F. Sturtevant Co
									B.F. Sturtevant Co
						✓ 359000	✓	49	Construction New Bldg
									B F Sturtevant Co
9 97							✓		Acker Electric Co
									Acker Elect Co
						✓ 11838	✓	49	Construction New Bldg.
									Acker Elect Co
						✓ 322200	✓	49 1/2	New Construction
									Manitowoc Boiler
8 4810							✓		Chicago Bridge & Iron
									Chgo Bridge
37855							✓	891	Fuel New Power House
18484							✓	911	" Old " "
									Fuel
						✓ 17500	✓	19	E C Buck Exp Y/c
						✓ 15000	✓	19	" " Reg Y/c
				✓				75	W. C. Clarke
				12737		✓ 16500	✓	250	Rah Office Salaries
						✓ 20000	✓	251	" W. W "
						✓ 426	✓	252	" Office Sup
						✓ 2649	✓	254	" Freight
						✓ 1635	✓	255	" Drwt Frt
						✓ 809	✓	256	" Frt & Frt
						✓ 106	✓	257	" Light
						✓ 1325	✓	258	" Lumber
						✓ 3077	✓	259	" Postage
						✓ 2698	✓	261	" Repairs
✓ 18310	15610	10361	13177	15011	73	✓ 53244	✓	50	" Insurance - Dist.
	✓					74334 58			

October 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

31		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	To transfer balance to Purchase Ledger	146	✓				8 125			
	Contract, 3790.00 plus extra 10.50 sub divided Section bal @ $1746.00 to be chgd to Section 2									✓ 2054.50
	Inv 10/8/14 trans to Purchase Ledger	535	✓				9 55.71			
	Contract for heating plant in New Factory		✓							3 3590.00
	Inv 7/6 - .24 - 7/30 - 75¢ trans to Pur. Ledger	143	✓				7 .99			
	Contract 1115.00 Extras 338 Electrical Work on New Plant		✓							4 1453.38
	Bill for boilers & breeching Mfg 9/1/14		✓							3 2222.00
	Bills 9/16/14 - 10¢ Iron Co " 10/5/14 48.00	146	✓				4 48.10			
		31	✓							563.39
		5	✓	1476.45 (560.97.17)	32.49	165.56.44	203.95	732.86	1311.11	17425.46 ✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						✓ 438	✓	71	Reserve for Losses
									Ebenezer Rubber Stamp
									Signs of Canada
						✓ 1750	✓	18	Pay Roll Deductions
									H P Hamilton
									David Lafond
									A T Lohman
						✓ 1500	✓	18	Pay Roll Deductions
									Can Book A/c
						✓ 78742	✓	65	Accrued Labor
									Pay Roll Ded'd
						✓ 20000	✓	15	Bills Rec Republican
									Bills Rec.
						✓ 3299	✓	118	Adv. #2 Printers
						✓ 2538	✓	119	" " Type
									Accrued Dis
						✓ 18	✓	118	Adv. #2 Printers
									Accrued Dis
						✓ 82258	✓	118	Adv. #2 Printers
						✓ 10538	✓	119	" " Type
									B B & S Chgo
									Accrued Dis
									Natl P & J Co N Y
									do Mexico
									" Havana
183 10	1516 10	1036 12							
	3500					✓ 530			Material Used Novelty Dept
									Material Used Cash
						✓ 5800	✓	237	Dust Ex
									E C Buck Exp

October 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	313	✓				8 359		
	411	✓				7 79		
Geo Haag.				✓ 300				
	19	✓	✓ 950					
Geo Smorzewski				✓ 500				
5 books in Oct	19	✓	✓ 1500					
	18	✓	✓ 28742					
Publ Co								
10/28/14 – 4 mos 6%	15	✓	✓ 200 00					
Estimated on Keystone								
3 Dry Cot acct								
	66	✓	✓ 10837					
Balance								
	66	✓	✓ 15					
Extra 5% dis on Oct		✓				6 179 61		
sales as per cr memo		✓						
10/31/14	66	✓	✓ 72324			✓ 1190		
		✓				3 48		
		✓				4 1273		
Error in Eggers Inv 10/26/14								
Dept	430	✓						3500
Mc Cudy 10/31	19	✓	✓ 5800					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	283						✓	35	Dental Finished Stock Sundry Consignments
	3511						✓	35	Finished Stock Consignments
									Cost of Goods Sold
						✓ 8838	✓	190	Dental Cost of Goods Sold Consignments
	18310 ✓	158904 ✓	10362 ✓	13122 ✓	150173 ✓	43833 ✓	7604177		
	18310	158904	10362	13122	150173	43833	7604177		9443131

October 191[4] CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Error in costing Bkt table to operating stand	33	✓						283	
To adjust error made in crediting Fur Stk instead	33	✓						3400	
½ Consignment also costing sale at 35[11] instead of 34[00]	190	✓	✓ 111						
25% overhead charges on goods shipt from Consignment	33	✓						8838	
Same being in inventory ff			5749999	3321916761116		2083	73286	1471132	17425746
94431[31]			5749999	3321916761116		2083	73286	1471132	17425746

59

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						7979	✓	15	Bees Rec - F Wool Mfg Co F Wool Mfg Co
	1200 ✓						✓	930	Cash Dept - Clausen - Hand Car Book 4/c
						1200000	✓	61	Bees Pay - Bank of T.R. -
					✓ 3rd				E Kiesel hgrst Car Book
		3 9300					✓	226	J.W. Eggers V. & Co J E Hamilton
					✓ 75				A. J Cady
	476 ✓						✓	1036	Non Productive Labor
	297 ✓						✓	1031	Productive " Premium
						8127	✓	214	Travelers Exp - H C Gorman
						1994	✓	19	Gucker Special 4/c J.W. Duddard
						1230	✓	15	Bees Rec - C J Horn C J Horn
						10 00000	✓	61	Bees Pay - Geo H Burr Bees Pay - Geo H Bi
						~~1230~~	✓	15	Bills Rec C J Horn C
	✓		✓		✓				

Warrenker 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
10/28-14- 4mos- 6%		✓			5 7979			
Kuedke-Kladke	19	✓	1200					
11/4-60da- 6%	61	✓	1700000					
	19	✓	300					
Det- a/c Fred-				✓ 9300				
Envelopes	203	✓	75					
10/1- 11/1-	69	✓	775					
Minneapolis 8½ days-				✓ 8127				
Mil- 11/7-				✓ 1994				
11/9-14- 1/9-15	327	✓			6 1230			
11/13-14- 6mos-Diseldf	61	✓	1000000					
11/9/14- 1/19/15					1230			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
									Bills Rec Patterson O'Brien
						395807	✓	15	8/10/14-6% on demand
						579233 / 96-0 / 4-0	✓	15	8/10/14-6% " "
									Patterson O'Brien
									" "
									Bills Rec
									" "
									" "
									" "
									" "
									Int Earned
						41990	✓	15	Bills Rec. International
						4470	✓	737	Dental Ex A. G. Clampitt
						210	✓	791	Dis Allowed Patterson O'Brien Co
					7) 475			10	Barnhart Bros + Spindle
					7) 700			10	" " "
					3) 750			10	" " "
					7) 2500 / 4425			10	" " "
									Barnhart Bros
					2) 32042				Barnhart Bros + Spindle
									Barnhart Bros +
									" "
	✓		✓		✓				

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

11/13		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	Int pd on there notes from 8/10/14 to 9/10/14								
	St Paul		✓					367815	
	Seattle		✓					✓ 27992	
	Patterson O'Brien note due 8/15/14	15	✓	123590					
	" " " " 9/20/14	15	✓	108428					
	" " " " 9/25/14	15	✓	123002					
	" " " " 10/15	15	✓	92433					
	" " " " 10/25	15	✓	123003					
		150	✓	8777					
	Int on these notes to be paid quarterly on the 10th days of Sept Dec. Mar + June of each year								
	Typesetting Mach Co. 11/14/14 12/14/14 - 6%	64	✓				5 41990		
	Wk endg 11/7/14	19	✓	4470					
	2% on check recd 10/5		✓					3 210	
	Monroe + Throop St. Bill 4/22/14								
	" " 9/1/14								
	" " 9/4/14								
	" " 9/28/14								
	+ Spindles So Dearborn St	10					6) 4425		
	To transfer the above invoices from Branches % to Gen Office So. Dearborn St Chicago.								
	Spindles Monroe + Throop, 8/31/14	10					3) 13152		
	" " " 9/30/14	10					8) 18890		
	To transfer credits from Branch % to Gen Office Chicago.								

61

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	11/19
		✓ 200					✓		Druck Mfg Club 2.00
			4 22				✓	436	Valk Stolé Publ Co
			4 13				✓	546	Chas E. Eslinger
					✓ 107				Walter Hamilton 02 1.00 05
					✓ 50				H P Hamilton 50
									Postage
						1000000	✓	61	Bills Pay - Bank of Sheboygan
									" "
						2715	✓	214	Traveling Expense W. H. Brown
					✓ 100				Geo S. Hamilton Postage
						9576	✓	237	Dental Ex E.C. Buck Exp
						500	✓	112	Printers Allowance & Frt Finished Stk 50 C
3136 ✓							✓	351	Finished Stock Cost of Goods Sold
		3 3900					✓		Atlanta D. S Co. Dental Sales
						1070	✓	237	Dental Ex A.S. Clampett
					✓ 3600				A.A. Martin Saw Filing
						277	✓	69	Premium Acct Productive Labor
		✓	✓	✓					

November- 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	204	✓	392					
11/17- 6 mo- 6%	61	✓	1000000					
11/2- Green Bay- Shawno- Ele				✓ 2715				
	204	✓	100					
Wk endg 11/7 2491- 11/14- 7085	19	✓	9576					
Chgd to 50 C in error	35C	✓						500 ✓
1#60 Cabt cr to Finished Stk 35A1 twice in error	190	✓	3136					
1#60 B.O.-cabinet cr to them in error.	100	✓	3900					
Wk endg 11/14	19	✓	1070					
	97	✓						3600 ✓
Thru premiums 87- 75- 12 chgd 4/c #561 in error Premiums paid on account of parties now doing piece work	561	✓						277 ✓
					✓	✓	✓	

DR. FOR THE MONTH OF

Purchase	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
150 00 ✓							✓		Jno Levanetz Bills Rec.
					✓ 20 00	865	✓	19	J. Mills C.D. Rockwood
					✓ 13 00	1300	✓	19	Mrs. Faucetes E.O. Allen
						1000	✓	19	Rev. J.S. Morris
					✓ 13 00	7000	✓	19	C.L. Jayson A.L. Indeau
						9870	✓	18	Pay Roll Deductions Properly Rentals
					✓ 6 00				Leo Hamilton Frank Kaufman
					✓ 2 50				Walter Clarke Walter Clarke
					✓ 9 00				Tom Ray J.E. Hamilton
					✓ 37 50				J.E. Hamilton Leo D. Hamilton
					✓ 20 00				Walter Hamilton Walter Hamilton
						575 00	✓	237	Drug Expense A.Y. Campbell E.C. Rust.
						315 00	✓	730	Salesmens Salaries W.J. Mason
					✓	✓	✓		

November 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

11/21/14	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
To take up note 9/25/12 - nys									
Alvin Krause	15	✓	150 00						
	154	✓	1963 50						
Rent				✓	600				
	19	✓	250						
Rent				✓	900				
a/c John -				✓	3750				
a/c 2 - 12/31 - 11/28				✓	2000				
	19	✓	375 00						
	19	✓	20000						
	19	✓	315 00						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 750				Walter Clarke Walter Clarke
						1011	✓	19	Secher Expense a/c J. W. Suddard
						1968 0	✓	65	Accrued Labor Pay Roll Dec
						2969	✓	214	Traveling Exp. - W. W. Brown
						840	✓	19	Geo Andrews. Property Rentals
						2230	✓	237	Dental Ex A S Clampitt
		4995			✓				Dennison Dental Depot Dental Exp
			323.00	✓			✓	371	Sundry Novelty Sales.
				322200.00	✓		✓	800	Material Used New Construction
				1000.00	✓		✓	35B3	Novelty Finished Stock Music Income
				7000.00	✓		✓	35B3	Novelty Finished Stock Sundry Deferred
						386	✓	71	Reserver For Losses Hill Type & Mach Co
					✓	✓	✓		

November - 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Deducted 11/20 -	19	✓	250						
11/17 - Mil. Chge.				✓ 1011					
	18	✓	19680						
11/21 -				✓ 2969					
	154	✓	840						
Wk endg 11/21/14	19	✓	2230						
Acct chgd Off to balance + close	737	✓	4995						
To adjust overhead applied on labor on J & E Hcar City Jobs.	35/33	✓						323. ✓	
To adjust error in chging to new construction direct instead of on cost card Bill from Manitowoc Boiler Wks	491	✓	322200						
Erecting boilers for Hotel Hamilton	152	✓	1000						
Erecting boilers for charges Hotel Hamilton	50	✓	7000						
Uncollectible chgd off to balance acct	40	✓				8	386		
						✓	✓	✓	

DR. FOR THE MONTH OF

Purchase	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						38199	✓	71	Reserve for Losses
						76398	✓	17	Suspense
									Eckley Dental Supply
						21279	✓	71	Reserve for Losses.
									Parsons Pty & Publ
									Charleston Republi
									Chgo Fldg Box Co
									Office Supply Co
									Universal Co
									Majestic Amusement
									Dearborn Eng Co
198 ✓							✓		Heil Co.
									Heil Fire Escapes
						3300	✓	16	John Welch Dental Depot
									John Welch Dent Co
						7552	✓	16	Osmun Cook Co.
									Osmun Cook Co
						25	✓	150	Interest Earned.
									Dr A J Westlake
5	500						✓		Dr A. S Sohlin
									Dr. A. S. Sahlin
						9400	✓	16	Western Dental Supply Co
									ditto
						1450	✓	16	Consolidated Dent Mfg Co
									ditto
	✓	✓	✓						

November 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

11/25/14	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
1/30 acct chgd off balance & trans to suspense								
Po.		✓					114597	
Suspense	17	✓	3393					
"	17	✓	1481					
"	17	✓	5855					
"	17	✓	4000					
"	17	✓	1400					
Co "	17	✓	1550					
"	17	✓	3600					
			21279					
Accounts chgd off as uncollectible								
Entry to transfer to bills from Ptrs Ledger	278	✓			9	198		
30 Equity in E J Brown Seattle contract as per cr memo 11/30/14		✓				6	3300	
Equity in A J Westlake contract as per credit 11/30/14		✓				1	7552	
To balance account	16	✓	25					
Remittance credited to wrong account when received	16	✓	500					
Equity in J A Dembe Contract as per cr memo 11/30/14		✓				4	9400	
Equity in L L Watkins Contract as per cr memo 11/30/14		✓				✓	11450	
					✓	✓	✓	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
				4 17/15845			✓		Am. I. F Co Jersey City Boston New York Philadelphia Baltimore Buffalo Pittsburg Cleveland Cincinnati Chicago St Louis Minneapolis Kansas City Denver Portland San Fran Los Angeles Spokane Richmond Jersey City Detroit
				4 17 12/28 24/30 60/01			✓		Conner Fendler Co
						46341	✓	15	Bills Rec. F. Wesel Mfg. F. Wesel Mfg Co
				✓ 300					E. Kieselhorst
900. ✓							✓	930	Cash Dept - Clausen - Smedke - Car Book 9/c
5571. ✓				✓ 1800 ✓ 2000			✓	830	Labor 51.50 Premium 42.1 J E Hamilton Geo S Hamilton - Suite Forlen Bries Pay -
			b 60				✓	43	City of Two Rivers Ohio Gas
			✓	✓	✓				

November 30 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

1/30		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	This entry made to distribute amount of check recd from Natl Office of Am. T. Fdrs Co. to each branch account		✓			123167			
			✓			338982			
			✓			72414			
			✓			64611			
			✓			96343			
			✓			50311			
			✓			92608			
			✓			64951			
			✓			44279			
			✓			57715			
			✓			44252			
			✓			44512			
			✓			25440			
			✓			35102			
			✓			48281			
			✓			53326			
			✓			1927			
			✓			25559			
			✓			2101			
			✓			44024			
						1728805			
	11/28/14 - 4 mos 6%		✓			46341			
	Gladden	19	✓	1200					
	Lunker Handling								
	Rule Fowler - 11/25-14-1yr-5%	61	✓	9371					
	Transfer	66	✓				6	60	
							✓	✓	✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓				Waller Hamilton
					✓ 10				
					✓ 100				H P Hamilton
			4 04				✓	542	H P Phillips
			5 05				✓	554	The Waulagan Press
									Postage
						517	✓	214	Travelers a/c
									W. W. Brown
						3141	✓	19	Lecher Expense a/c
									J. W. Duddard
					✓ 300				J E Hamilton
									Theo Nuenburger
						130	✓	154	Property Rentals
									A. K. Trudeau
					✓ 14224				Finch Clarke -
					6886	6886	✓	239	Chicago Expense
					✓ 118				H P Hamilton -
					✓ 2500				Waller Hamilton
									Chicago Cash
						3204	✓	6	Chicago Cash
									Chicago Exp -
									" "
		20 ✓					✓	377	Dr. E B Thompson
									Postage
						2250	✓	237	Dental Expense
									A. G. Clamfett
						8150	✓	237	Dental Ex
									E C Buck Exp a/c
	✓	✓	✓						

Nov- 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Vol	✓		119					
11/30 - See Exp Book -				✓ 517				
"/28 - See Exp Book -				✓ 3141				
a/c Meter paymt chgd in error	277	✓			3 300			
Vacated '11 -- Rent paid in advance				✓ 1300				
Mirror & Exp for Eden -								
	6	✓	23728					
Rent & light - W.H. Cary 20.55								
Telephone " " 4.49	239	✓	2504					
Rent - Mr. Thompson	239	✓	700					
To balance acct	204	✓	20					
Wk ending 11/28/14	19	✓	2250					
Wk endg 11/21 27.45								
" " 11/28 54.05	19	✓	8150					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						44	✓	B4 111	Novelty Allowances & Fgt
						51/35	✓	71	Reserve For Losses
						161	✓	291	Discount Allowed
									E B Estes & Sons.
									Decorah Posten
									C. L. Woodward
									Jno G. Damal
									C Swiencicki
									A. E. Hawk
									Gracie Amusement
									Copeland & Co
									J B Downs
									H. W. Whittemore & Co
									Thoroughgood Co.
									Homer Berkemeyer
									W. S Estes
									Cox Stationery Co
									Northwestern University
									Garland Globe
									Geo W. Walcott
									Va-Ca. Chem Co
									C W. Erickson
									E A Rhodes
									Excelsior Eng Co
									Observer Publ Co
									Little Print Shop
									A. D Carpenter
									Redding Herald
									C. W. Atwood
									Rhode Island
						10299 2	✓	19	Two Rivers Mfg Co
									Hotel Hamilton
	✓		✓			✓			

November 30 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Entry made to balance accounts as listed below								
	1	✓				8 44		
	224	✓				5 534		
	329	✓				1 262		
	331	✓				9 324		
	334	✓				7 250		
	336	✓				3 102		
	350	✓				6 2400		
	351	✓				5 356		
	402	✓				9 477		
	437	✓				4 13		
	437	✓				1 01		
	443	✓				8 314		
	448	✓				V 20		
	479	✓				V 38		
	482	✓				9 54		
	495	✓				3 03		
	495	✓				5 05		
	498	✓				1 01		
	506	✓				V 47		
	508	✓				1 01		
	529	✓				7 07		
	529	✓				6 33		
	535	✓				8 08		
	537	✓				6 06		
	537	✓				1 10		
	543	✓				6 06		
	547	✓				4 04		
Entry to transfer chge to Iowa River Drip Co acct	39	✓				5 102992		
					✓	✓	✓	

DR. FOR THE MONTH OF

FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
		04					542	Mahnomen Pioneer
		02				✓	541	Louis A Hill
		08				✓	535	N.L. Cogswell
		38				✓	529	Miltner Metzger Co
		98				✓	513	Molyneaux Taylor Co
		1725				✓	512	Radford Publ Co
		02				✓	512	Henry Segall Co
		01				✓	511	Lewisburg Leader
		02				✓	501	Arthur J Schroeder
		48				✓	483	Will G Lenker
		03				✓	482	Jno P Tizzis
		29				✓	480	Manitowoc Co. Auto Club
		25				✓	454	Mitchell Bros
		155				✓	453	S.C. Smith
		65				✓	436	Volksbote Publ Co
		20				✓	422	W. D. N. Printing Co
		166				✓	389	Columbia Daily News
		70				✓	368	Two Rivers Water & Light Co
		06				✓	368	Tribune Publ Co
		100				✓	368	Central Pty Co
		76				✓	361	H R King
		51				✓	347	Lee F Bureau
		1150				✓	331	Reynolds & Reynolds
		251				✓	330	P. Lemelle
		24				✓	321	Harvey Slack
		122				✓	319	Harvey Chatfield
		55				✓	315	Lincoln Pty Co
		60				✓	311	Richardson Paper Co
		170				✓	310	La Patrie
								Reserve for Loss
		448 ✓				✓	1036	New Production Labor
		280 ✓				✓	1031	Production Labor Premium
		2504 ✓				✓		Cyclone Blow Pipe Co ditto
		✓	✓	✓				

November 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

30		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
		71	✓	4362						
11-	17-14	69	✓	728						
	Chgs in Printers ledger trans to Purchase "	144	✓				✓ 2504			
					✓		✓		✓	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						77500	✓	19	E.C. Buell Effe a/c
						15000	✓	19	" " Reg a/c
					✓ 10354			75	W.C. Clarke
						13700	✓	250	Cah Office Salaries
						16000	✓	251	" W.H "
						675	✓	252	" Office Sup-
						1718	✓	254	" Frt
						3642	✓	255	" Draft Frt
						1453	✓	256	" Frt & Dr
						100	✓	257	" Light
						404	✓	258	" Sund-
						3075	✓	259	" Postage
						3970	✓	261	" Repairs to Bldg-
									Railway Cash
	177	✓					✓	371	Sundry
									Novelty Sales
						5430	✓	16	Reese Dental Supply Co
									Reese Dental S. Co.
									Dr. W.A. Richardson
						6825	✓	16	Reese Dent Sup Co
									Reese Dent Sup Co
									Dr. E.D. Hixon
						1250	✓	155	Freight Claims & Collections
									State Historical Soc.
						60741	✓	71	Reserve for Bad Debts
									Suspense a/c
						7070	✓	18	Pay Roll Deductions
									A.H. Kohlman
									H.P. Hamilton
									David Lafrenz
									A.H. Kohlman

November – 1914

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Refer. Roof -	5	✓	92091						
To adjust & take care of - overhead on chge. for labor on J & H Car.	3503	✓							177✓
Cr. for equity in contract less balance due on contract	16	✓ ✓ ✓	5000			7	430		
Cr for equity in contract less balance due on contract	16	✓ ✓ ✓	6475			8	350		
Claim collected credited acct #155 in error	305	✓				8	1250		
Uncollectible accounts chgd off	17	✓	60741						
Larry Hansen		✓		280					
Lee Haag		✓		360					
	19	✓	950						
Lee Dumyreski		✓		540					
						✓	✓	✓	4877

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						52796	✓	17	Suspense
									B.E. Walters
									Chas E Maier
									United Refrigerator Co
									Majestic Coat Co
									Empress Garden
									F P. Hallock
									E C Snyder
									McDermid Eng Co
									The Reporter
									Antigo Ptg Co
									Parsons Ptg & Stat Co
									Keyer Tldg Box Co
						24 00	✓	18	Pay Roll Deductions
									Car Rent 2/c
						26261	✓	65	Accrued Labor
									Pay Roll Ded'ts
17702	343008	9595	13786	1764772	48238	4973563	OK		
334.							✓	354	Finished Stock
75.							✓	630	Material Used
171.							✓	35C3	Finished Stock
49.							✓	35H	do
1082.							✓	35D	"
225.							✓	21	General Store Room
249.							✓	35H6	Finished Stock
1756.							✓	35A	"
									Railway Warehouse
						9150	✓	118	Printers Adv #2
						1246	✓	119	Type Adv #2
									Accrued Dis
65891.							✓	891	Fuel Used New Power House
21183.							✓	911	" " Old " "
									Fuel

November 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123545

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	329	✓				9 639		
	512	✓				✓ 3800		
	488	✓				9 4050		
	386	✓				9 10935		
	366	✓				✓ 11000		
	334	✓				6 4119		
	328	✓				8 1160		
	326	✓				✓ 4646		
	318	✓				3 5025		
	317	✓				5 2147		
	260	✓				9 3600		
	234	✓				1 1675		
	19	✓	2400					
	18	✓	76261					
		CK	4555109	39444	1819092	2090046	5430196	4877
Goods Rtd from Rahr as per list attached to order #3159 - 3163								
	36	✓						3941.✓
Estimated on Keystone Fdry. Nov. purchases	66	✓	10396					
	31	✓						8707.✓
						✓	✓	✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						697 57	✓	118	Printers Adv #2
						8 8 17	✓	119	Type " #2
									Accrued Dis
									Barnhart Bros + Spindler
									National P & J. Co
									" " " "
						15 11	✓	190	Dental Cost of Goods Sold
									Consignments
	17702	434023	9595	13786	1764772	48238	5064044		
	17702	434023	9595	13786	1764772	48238	5064044		

November 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Extra dis allowed Dealers as per cr memos	66	✓	59515						
Snidler 11/30		✓			6 17556				
N.Y. 11/30		✓			4 1066				
Havana 11/30		✓			3 437				
75% overhead chgs on goods shipt from consignment same being in inventory 1/1/14	33	✓							1511 ✓
			46 25 0 20	39444	18 38 151	20 9046	5430 96	97403	
			4625020	39444 ✓	1838151 ✓	209046 ✓	543096 ✓	97403 ✓	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						4125	✓	237	Dental Expense A G Clampitt
	1440						✓	800	Material Used. Cyclone Blow Pipe
						8957	✓	49P	Cyclone Blow Pipe Co Cyclone Blow Pipe
	4525						✓	60	Cyclone Blow Pipe Co Cyclone Blow Pipe
						514300	✓	49P	Cyclone Blow Pipe Co Cyclone Blow Pipe
						90000	✓	15	Bills Rec. Southern Dtss Sup Co
	165						✓	371	Sundry Novelty Sales
						130	✓	291	Dis Allowed Eckley Dental Co
						18375	✓	237	Dent Ex E C Buck Ex/c
						765	✓	237	Dent Ex. A. G. Clampitt
						796	✓	214	Traveling W W. Brown
						5610	✓	16	Consolidated Dent Mfg Co do

December 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	Purchase Ledger
12/21	Wkendg 12/19/14	19	✓	4125						
	Their bill 11/9/14	60	✓							1440
	Their bill 9/24/14	60	✓							8957
	Their cr memo 12/15/14	49B	✓	4525-						
	Contract never credited	60	✓							514300
	12/18/14 - 4/18/15 - 6%		✓		9	90000				
	To adjust overhead chgs on Labor J E H Car	2513	✓						165-	
	2% for cash on bill 10/8-63rd		✓				4	130		
	Wkendg 12/12 - 12/19 - 12/26	19	✓	1875						
	Wkendg 12/26/14	19	✓	765-						
	Wkendg 12/26				✓	796				
	Equity J. P. Yocum contract as per cr memo 12/30/14		✓				3	56	10	

DR. FOR THE MONTH OF Decem

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	17/9
	300						✓	930	Cast Dept - Handl - Car Bus & Co
						4000	✓	19	A G Clampitt Dent Ex
						75000	✓	15	Bills Rec - Harry J Bascomb Harry J Bascomb
		✓ 200			✓		✓		Manfg Cloth
					✓	30	✓		J H Hamilton - L. Mahnke Package
									17/10
					✓	134	✓		Geo A Hamilton Suspense Agt -
						3487	✓	15	Bills Rec - H H. Dixon Bills Rec " H H. Dixon Co
						97029	✓	15	Bills Rec - H C Hanson J. Harry
						1738	✓	214	Travelers Exp N. M. Brown
									17/14-14
						500000	✓	61	Bills Pay - Bank Sparta Bills Pay " "
						50000	✓	15	Bills Rec Southern Pfrs Bills Rec
						5540	✓	237	Dental Ex E. C. Buch Ex A/c

December – 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	19	✓	300					
Exhibit Space sold at Columbus	737	✓	4000					
11/30-14 - 90 da - 6%		✓				7	75000	
	204	✓	230					
Exp - 12/3 - Box - Ellis Jct	53	✓	134					
	15	✓	2737					
12/15-14 - 3/15-15 - 6%	205	✓					750	
12/8-14 - 5/12-15 - 6%		✓				9	97029	
Work ending 12/12-14				✓			1738	
12/15-14 - 6/15-15 - 6%	61	✓	500000					
Sup Co 12/15/14 - 3 mos. 6%	15	✓	50000					
Wk ending 12/5/14	19	✓	5540					
					✓	✓	✓	

74

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						2860	✓	937	Dental Ex A. G. Clampett "
						268	✓	114	Type all. + Freight
						150	✓	203	Stationery + Office Sple.
						27	✓	234	Steel Advertising
	30						✓	984	Repairs to Products Suspense Fit.
						(B) 88	✓	53	Suspense Fit. Ptns all + Fit Store Room " Is adjust # 53
						145	✓	255	Railway Dental Fit. Suspense Fit.
						32438	✓	715	17/19. Legal - Blythe Case
						44016	✓	50	Tubbs & Ludington Travels
						14888	✓	50	Player Exp - Hamilton Mach Tools Depart
						7503	✓	715	legal - Miscellaneous Exp. 9/19. Nash + Nash
						3182	✓	714	Travelers Expense W. W. Brown 17/19.
					✓	5000			F. P. Hamilton
					✓	5000			Geo. A. Hamilton Frank Kaufmann Paid 1/20
					✓	750			Walter Clarke Walter Clarke - 1/20
					✓	300			E Kleinschmidt
	600						✓	930	Cash Office - Clausen - Nash & Co
		✓	✓	✓					

December 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

17/15-	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	Accts Pay-
Wk ending 12/5/14	19	✓	1690						
" " 12/12/14	19	✓	1170						
	(E) 53	✓	470						
	112	✓	31						
	945	✓						52-	
for month of November									
	(C) 53	✓	145						
To adjust #53 for Nov.									
No- Defective Planer Exp- 9/18- 11/30-	60								✓ 9884-
12/19-				✓ 5182					
Rent due 7/1-14				✓ 10000					
12/20	19	✓	250						
Handel	19	✓	900						
				✓	✓	✓			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	17/16
						1800	✓	214	Travelers Exp-
									H C Lowman
					✓				
					✓ 100				A. H Kohlman
					✓ 100				J E Hamilton
					✓ 50				J P Hamilton
					✓ 70				Walter Hamilton
					✓ 30				Geo A. Hamilton
									J. W. Duddard
									17/9 -
						1761	✓	214	Travelers Expense
									J. W. Duddard
									17/18
	✓ 200						✓		Dental Mfg Club -
									Postage
						23488	✓	65	Accrued Labor
									Pay Roll Dec -
	252						✓	877	Outside Teams
									Suspense Freight
									Heil Co. Ref # 4938
	600						✓	930	Cash Dept - Gladney - Fuson
									Cash Book a/c
					✓				
					✓ 1732				W. W. Brown
									A. H Kohlman
					✓				
					✓ 108				Walter Hamilton
	✓ 700						✓		Dent Mfg Club -
									Postage
						20000	✓	15	Rees Rec - Dental Mfg Co
									Rees Rec
	✓		✓		✓				

December 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Chicago - 1/2 da - 17/15 -				✓ 1800				
Xmas Entertainment - Congr. Bible Sch				✓ 7/02				
Chgo - 17.9-14				✓ 1761				
	704	✓	700					
Dec 20	18	✓	73488					
	(E) 53	✓	252					
Cr to #877 but not charged.								
	19	✓	600					
				✓ 1232				
1.00 - 08								
2.00								
	704	✓	308					
To renew note due 17/28-14								
F. Wesel Mfg Co 17/28-14-60 da 6%	15	✓	20000					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	3387					865	✓	19	J. Mucca
					✓ 2000				C.W. Rockwood
						1300	✓	19	Mrs. Fawcetes
					✓ 1300				E.O. Allen
						1000	✓	19	Rev. J.S. Morris
						2000	✓	19	C.K. Jansen
						9375	✓	18	Pay Roll Ded
									Property Rentals
		4 2560					✓	552	John Schroeder Lbr Co
									C R Gether Co
						885	✓	19	Geo Palmer
									Pay Roll Ded-
						4000	✓	15	Bills Rec Frances S King
									C M Kepner
	10316						✓	35A1	
	490						✓	35A3	
	458						✓	35C50	
	1215						✓	21	
	459						✓	23 C	
	467						✓	23 G	
	422						✓	25A	
									Railway Warehouse
	17414								
						12	✓	291	Dis Allowed.
									C A Stock
		6 06					✓		Fairbanks Frey Eng Co
									J J. Collins Sons
						3405	✓	16	Consolidated Dental Mfg Co
									ditto.
						2550	✓	16	Pendleton & Auto
									ditto

December 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

1914		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
		154	✓	1779 0						
	Check credited to wrong acct	19	✓	25 60						
	Charged in error-	18	✓	885						
	12/7/14 - 4/7/15 - 6%		✓					4 4000		
	Goods Rtd from Railway & put in Stock									
		36	✓						13827 14042	
	To balance account	525	✓			8	08			
		68								
		534	✓			1	10			
	Equity due on E. Lotten contract as per cr memo 12/31/14		✓					3 3405		
	Equity due on B Fletcher contract as per cr memo 12/31/14		✓					2 2550		
						✓	✓	✓		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					19250				J.P. Hamilton J.E. Hamilton
					750				Walter Clarke Walter Clarke
					600				Geo Hamilton Kaufman
					900				Tom Ray J.E. Hamilton
					3750				J.E. Hamilton Geo D Hamilton
					2000				Walter Hamilton Walter Hamilton
						5875-0	✓ 237		Dental Exp- E.C. Buck- A.G. Clampitt
						26250	✓ 230		Salesmans Salary D.S. Mayes
						1930	✓ 237		Dental Expense E.C. Buck - Exp
						3935	✓ 237		Dental Expense A.G. Clampitt
						2550	✓ 16		Jones Partridge Co ditto
						2850	✓ 16		Western Dent Sup Co ditto
						3494	✓ 16		C.L. Frame D-S. Co
						266	✓ 150		Dnt Earned C.L. Frame D S Co
	✓	✓	✓						

December 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Dist acc 35000.00 for 1 yr -				✓ 19250 00				
Quayle	19	✓	250					
Rent				✓ 600				
Rent				✓ 900				
Fe Joyce				✓ 3750				
11/28 - 12/26 - 4 wks.				✓ 2000				
	19	✓	200 00					
	19	✓	3875 0					
as per Exp Book	19	✓	2625 0					
e - wk ending Dec 31	19	✓	1930					
Wk ending Jan 2	19	✓	3935					
Equity on J.G. Welch contract Cr memo 12/31/14		✓			3	2550		
Equity 47 Richards contract Cr memo 12/31/14		✓			6	2850		
Equity J.L. Joyce contract Cr memo 12/31/14		✓			7	3760		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
									12/31
					✓ 1295				J. E. Hamilton Geo. S. Hamilton
					✓ 80				C. D. Rockwood War Tax
									12/28/14
				1446792			6		American Type Fdry " Boston New York Philadelphia Baltimore Buffalo Pittsburg Cleveland Cincinnati Chicago St Louis Minneapolis Kansas City Denver Portland San Francisco Vancouver Los Angeles Spokane Richmond Jersey City Detroit Milwaukee Conner Fendler

December 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To correct Lawn Mower charged in error 5/31/14				✓ 1295				
	216	✓	80					
J.C.		4			121693			
		7			275524			
		7			170305			
		2			44228			
		7			68713			
		9			60111			
		4			70411			
		6			132009			
		4			103180			
		6			39255			
		4			61339			
		1			33301			
		3			19400			
		7			7216			
		7			25702			
		6			15963			
		2			26354			
		6			1095			
		2			92603			
		4			2488			
		2			37370			
		3			15294			
		9			23238			
For Dec								
	31	✓						121811.
Trans to building	49K	✓	809					
				✓	✓	✓		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						27500	✓	19	E.C. Buell Expense 9/c
						7500	✓	19	E.C. Buell Personal 9/c
					✓ 13589				Walter Clarke
						13700	✓	250	Railway Office Salaries
						16000	✓	251	" W.H. "
						6587	✓	252	" Office Supplies
						1133 1	✓	254	" Freight
						2155	✓	255	" Dest Freight
						1633	✓	256	" Tel & Tel
						750	✓	257	" Light
						1210	✓	258	" Sundries
						2500	✓	259	" Postage
						3570	✓	261	" Building Repairs-
1164.							✓	357	Vermont M&C Co
						68256	✓	63	Railway Sales
						2276	✓	206	Red Cross Stamps - Xmas 5-00 17.76
						1750	✓	216	Revenue Stamps
									Railway Cash
						4000	✓	6	Chicago Cash
									C.J. Palenburg
									Chgo Expense
					✓ 14148				Finch Clarke
					✓ 4907				Walter Clarke
						6491	✓	239	Chicago Expense
						200	✓	206	Chgo Old Peoples Home
						500	✓	206	Xmas
									Chicago Cash
						37254	✓	65	Accrued Labor
									Pay Roll Dec'd
						291365	✓	15	Bills Rec.
									Lee S. Smith & Co.
						203	✓	66	Accrued Discounts
									Adv^t 2 Printers

December- 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Tile pipe + laying from R.R. Cut to Sewer									
		5	✓ 179971						
Rent - Mr. McCay 20.50 - Thompson 7.00	130	✓					9	756	
Phone - " " 4.94	239	✓	3744						
		6	✓ 26246						
		18	✓ 37257						
1/5/15 - 3 mos 6%		✓						✓ 29365	
To adjust 5% estimated on Keystone Phila Acct	118	✓	203						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						6647	✓	118	Printers Adv #2
						1526	✓	119	Type " #2
									Accrued Discounts
						80539	✓	118	Printers Adv #2
						13854	✓	119	Type " "
									Barnhart Bros & S
									National Paper & Type Co
									do
									Accrued Discounts
							✓		Wm. M. Williams
									Dis Allowed
						1700	✓	18	Pay Race Drd -
									H P Hamilton
									David Lafond
						2700	✓	18	Pay Race Drd
									Car Book a/c
							✓		Chas Krause
							✓	84	H P Hamilton
							✓	82	War Tax
							✓	83	Hamilton & Kaufman
									Interest Earned
						3184	✓	53	Suspense Freight
									Railway Dental Tel.
						272	✓	254	Railway Ptrs Freight
									Suspense "
						42	✓	255	Railway Dental Freight
									Suspense "
						221	✓	53	Suspense Freight
									Case All. + Freight

120 3

400 4

December 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
5% dis estimated on Keystone T. Fdry Phila sales for Dec	66	✓	8173					
5% dis on Dec sales as per cr memos in files		✓			9 18405			
N.Y.		✓			7 2482			
Havana		✓			4 1579			
	66	✓	71927					
Dis allowed in error.	291	✓	120					
Geo Haag	19	✓	950	✓ 250				
	19	✓	2700					
	216	✓	86					
6% on July + 5% on Balance a/c Interest on overdue a/c	150	✓	400					
Corrected Entry. (20.1 11.70)	255	✓	3184					
Correction Entry. (2)	53	✓	222					
Correction Entry	53	✓	42					
	121	✓	221					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						2803	J.	290	Interest accrued Walter L. Hamilton " "
	4525 ✓	140189 ✓	720 ✓	2966 ✓	1446792 ✓	251559 ✓	2226801		
	4525	140189	720	2966	1446792	251559	2226801		
						30502	J.	290	Interest Accrued Mrs. HC Hamilton L. Kady J. W. Ruddard G. D. Hamilton
				✓ 20170		✓			HC Lawran Hayunthe Kaufman
				✓ 1145		✓			Chas Krause
				✓ 1920		✓			A Lohman
				✓ 2529		✓			J Kaufman
				✓ 53420		✓			JE Hamilton
				✓ 82940		✓			JW Hamilton Int Earned
						08	J.	239	Chicago Exp — Finch Clarke
						08	J.	258	Railway Exp — WC Clarke
				✓ 565		✓			W. C. Clarke Int Earned
						763	J.	290	Int Accrued Finch Clarke
						17	J.	200	Executive HP Hamilton HC Lawran

December — 1915 — CR.

H. RIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Note 1/1-14-5% - 439.73 Int due acc a/c as per statement rendered 1/1-1915				✓ 2199					
				✓ 604					
			1088417	226707	1656287	1524	341220	135855	623542
			1088417	226707	1656287	1524	341220	135855	623542
		✓		✓ 1650					
		✓		✓ 235-04					
		✓		14255					
		✓		✓ 14362					
	150	✓	162124						
		✓		✓ 08					
	150	✓	5-65-						
		✓		✓ 263					
		✓		✓ 08					
		✓		✓ 04					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						24	✓	702	E. O. Aller A. J. Cady A. H. Lohman
					✓ 375-		✓		Waller Hamilton H. P. Hamilton
	✓ 342.						✓	21	Genl Store Room Accts Payable-
						134	✓	60	Accounts Pay
	✓ 138.						✓	945	Dft chgd in error
						10000	✓	215	Legal Account Drs. Receivable
						02	✓	14	Drs Rec. Dis Earned
					✓ 858		✓	15	Mrs. Sharr Estate Int Earned.
						110	✓	290	Interest Agreed Bank Bench
						7500	✓	19	E. C. Buck E. C. Buck Ex Je
						15500	✓	42	Machinery & Eqpt Steel Sales.

December 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
		✓		✓ 08				
		✓		✓ 08				
		✓		✓ 08				
a/c Buenniger		✓		✓ 325				
a/c payment made John's Manville # 5689	60	✓	342					
Cash sent a/c Fyt Fiber Co-	945	✓				✓	134	
Charged on Invoice	60	✓	138					
Nashr Nash bill of 100.00 chgd to Acct #14 in error Bill a/c Blythe case	14	✓	10000					
To bal a/c check from Ins Co being 24 more than claim	157	✓	07					
	150	✓	858					
	75	✓		✓ 110				
Chgd to wrong acct in Cah. Cash book	19	✓	7500					
To correct item credited to acct #42 in error	103 3525	✓	15500					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						2837	✓	193 D5	Steel Cost of Goods Sold
									Mdchy & Egpt.
						73864	✓	133	Sundry Consignments
									Dental Cost of Goods Sold
									" " " " "
									Steel " " " " "
						63	✓	A1	Dental Finished Stock
									Sundry Consignments
						711	✓	190	Dental Cost Goods Sold
									Consignment Overhead
						894	✓	81	Profit & Loss
									Reserve for. Loss

December 31 191K

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To adjust chge to fixture acct on dies for Pruss wood work for Am. T. & Co J.C.	42	✓	2837					
To correct error in distributing sales which were not chgd A-1 to acct #33	A-1 190	✓	62877					
	A-4 190	✓	4336					
	D-1 193	✓	6651					
To correct error made in transposition of figures	33	✓	63					
To adjust overhead acct as follows:- Dec overhead 16.44 Less error Nov-Oct- 9.33 7.11		✓✓✓	711					
To adjust balance on slatter's account	71	✓	894					

DR. FOR THE MONTH OF

Privat	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	34835.	✓					✓	986	Sundries
	4757.	✓					✓	1051	"
	717.	✓					✓	944	Repairs Machinery & Eqpt
	154436						✓	35A	Dental Finished Stock Printers Finished Stock
	5120						✓	35D	Steel Finished Stock Experimental
85929.							✓	74	Cuts & Engravings Draughting Dept
						11349	✓	190	Dental Cost of Sales Novelty Dept Labor Novelty Dept Overhead
						23424	✓	190	Dental Cost of Sales Crating Dept Labor Crating Dept Overhead
						134066	✓	191	Printers Cost of Sales
7500							✓	35C	Printers Finished Stock Novelty Dept Material " " Labor " " Overhead Crating " Labor Crating " Overhead
						204468	✓	191	Printers Cost of Sales Novelty Labor " Overhead Finishing Labor " Overhead

December 31 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	Privat
To correct items chgd to acct #42 in error									
New Pulleys 1st Fl. New Bldg 20947									
" " 2nd " " " " 13888	42	✓	40309.						
Templates for Dental safe cabinet 47557									
4 New boxes Genl Store Room 717									
Production of 3C 4/18/14									
Charged to 35C in error.	35C	✓						16446	
To correct items charged to Experimental									
in error 35D 1-#8.98 35D5-#42.40	1045	✓						5120.	✓
Walter Clark's time on work drawings									
Cintas #87.92 Steel #309.00 Dental #67.35	985	✓						85929.	✓
To correct errors in costs of									
Consolidated D & C Co Index.	73D	✓						7093	
as per G. Cluson.	73D	✓						4256	
To correct crating costs on									
Dental Goods sold from 1/1/14	73K	✓						15113	
to 12/22/14, per G. Cluson.	73K	✓						8311	
To correct costs on Imposing									
Frames, Furniture & Right	73D	✓						13481	
per Cost Dept.	73D	✓						3449	
	73D	✓						2076	
	73K	✓						1208	
	73K	✓						692	
Correction in costs of									
Bldg. Mounting Strips	73D	✓						32933	
per Cost Dept.	73D	✓						19760	
	73X	✓						108411	
	73X	✓						43364	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						508 25	✓	192	Printers Cost of Sales
	7707						✓	350	Printers Finished Stock
									Novelty Material
									" Labor
									" Overhead
									Finishing Material
									" Labor
									" Overhead
									Crating Material
									" Labor
									" Overhead.
						1773 06	✓	192	Printers Cost of Sales
14888							✓	350	Printers Finished Stock
									Novelty Material
									" Labor
									" Overhead.
									Finishing Labor
									" Overhead
									Crating Labor
									" Overhead
						8747	✓	192	Printers Cost of Sales
18360							✓	350	Printers Finished Stock
									Finishing Labor
									" Overhead.
									Crating Labor
									" Overhead
34659							✓	350	Printers Finished Stock
									Cutting Dept Labor
									" " Overhead
						2858 08	✓	192	Printers Cost of Sales
									Printers Finished Stock
						436 72	✓	192	Printers Cost of Sales
									To Cutting Dept Labor
									" " Overhead

December 31 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To correct costs of Bxflet Cases for the period from 1/1/14 to 12/11/14, per Cost Bkpt.	r3D	✓						41284
	r3D	✓					✓	954
	r3D	✓						573
	r3F	✓						r347
	r3F	✓					✓	5507
	r3F	✓						r244
	r3H	✓						106
	r3H	✓					✓	08
	r3H	✓						04
To correct costs of Furniture Fonts 1/1/14 to 12/10/14 per Cost Bkpt	r3D	✓						73516
	r3D	✓					✓	r9664
	r3D	✓						17786
	r3F	✓					✓	8170
	r3F	✓						3r68
	r3H	✓					✓	3093
	r3H	✓						1699
To correct costs of Printers Cabinets 1/1/14 to 12/r3/14, per Cost Bkpt.	r3F	✓					✓	37r67
	r3F	✓						1493
	r3H	✓					✓	34674
	r3H	✓						1938
To adjust costs of Backing produced 1/1/14 to 8/31/14, per Cost Bkpt.	r3a	✓					✓	18r704
	r3a	✓						163888
Adjustment of Costs of Backing sold 1/1/14 to 8/31/14, per Cost Bkpt	35C	✓						r85808
Adjustment of costs of Cutting Sticks 1/1/14 to 8/31/14, per Cost Bkpt.	r3a	✓					✓	r1985
	r3a	✓						r0687

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	71685	Postinved					✓	23D	Cabinet Novelty Material
	7410	ink on Credit					✓	23D	" " Labor
	4446	side of acct					✓	23D	" " Overhead
									Printers Finished Stock
						15456	✓	19V	Printers Cost of Sales
									Cutting Dept Labor
									" " Overhead
	92731						✓	35C	Cases Finished Stock
						566338	✓	19Y	Cases Cost of Sales
									Cutting Dept Labor
									" " Overhead
									Case " Labor
									" " Overhead
	34761						✓	35C	Printers Finished Stock
						118063	✓	19V	Printers Cost of Sales
									Cutting Dept Labor
									" " Overhead
	146833						✓	23E	Cabinet Dental Material
									Cutting Material
									" Labor
									" Overhead
	102274						✓	35A	Finished Stock Dental
									Cabt Dental Material
									" " Labor
									" " Overhead
									Finishing Material
									" Labor
									" Overhead
									Trimming Material
									" Labor
									" Overhead

December 31 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To adjust error on March report, the cutting sticks produced in 2C being figured incorrectly	35C	✓						83541
To adjust differences in small jobs as laminated backing, postw boards ec. same being omitted from the production reports of the Cutting Dept during months of June, July, Aug & Sept 1914	23a	✓						8136
	23a	✓						7321
Adjustment of differences in Costs of cases 1/1/14 to 8/31/14, per Cost Dept.	23a	✓						268744
	23a	✓						241872
	23B	✓						95484
	23B	✓						42969
Adjustment of differences in Costs of furniture reglet produced 1/1/14 to 8/31/14, per Cost Dept.	23a	✓						80428
	23a	✓						72386
To adjust differences in 1st floor costs of #60 & #92 dental cabinets per Cost Dept.	23a	✓						111210
	23a	✓						18749
	23a	✓						16874
To adjust costs of #60 & #92 dental cabinets 1/1/14 to 8/20/14, per Cost Dept.	23E	✓						33063
	23E	✓						5794
	23E	✓						2318
	23F	✓						1417
	23X	✓						4857
	23X	✓						1943
	23G	✓						37571
	23G	✓						8534
	23G	✓						6827

87

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						189568	✓	190	Dental Cost of Sales
	9942						✓	36	Railway Warehouse Dental Finished Stock
						12	✓	50	Deferred Charges Office Sundry
	1099	✓					✓	538	Repairs to Bldgs & C Building C
	3920	✓					✓	954	Repairs to Bldgs
						2679	✓	242	Repairs Warehouse New Warehouse
	67004325						✓		New Building First Section New Bldg Bills & Cash Calls Construction Acct Sundries Hemlock Flooring Maple Flooring Painting Lockwood Greene & Co Heating Blowers Erecting Collector Frame Blower Changes Grinding Safety Fire Fire Escapes Steel Tank Fire
	25414	✓					✓	994	Repairs to Tools & Eqpt Tools
	26700	✓					✓	986	Sundry Sanding Machine Patent
	818631						✓		Fixtures New Power House Engineers Services Boiler Settings Boiler Room Eqpt

December 31 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Adjustment of cost of sales 1/1/14 to 8/20/14 of dental Cabinets #60 & #92.	35a	✓						199500
To adjust account of Sundry Deferred Charges.	42	✓	12-					
Wiring & electric Glue pots	41	✓	1099-					
Transfer of items Charged to Building account in error.	41	✓	6599-					
Steel Tank								
" ✓	41	✓	229555					
"	49	✓	4475856					
"	49a	✓	162046					
"	49f	✓	32747-					
"	49g	✓	98941					
"	49l	✓	410-					
"	49m	✓	431517					
"	49h	✓	311247					
"	49s	✓	568181					
"	49Bv	✓	25473					
"	49B3	✓	8449					
"	49R	✓	224827					
"	49Y	✓	250-					
"	49Uv	✓	18881					
Transfer of Account	46	✓	25414					
Transfer of Latter cost.	49	✓	2670-					
	49Q	✓	50000					
	49Qv	✓	223616					
	49Q3	✓	545016					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	3666 ✓						✓	23A	Labor Cutting
	2423 ✓						✓	23B	" 2 B
	2620 ✓						✓	23C	" 3 B
	5656 ✓						✓	23D	" 2 C
	2588 ✓						✓	23E	" 3 C
	1711 ✓						✓	23F	" Finishing
	1767 ✓						✓	23G	" Trimming
	3459 ✓						✓	23H	" Crating
	2161 ✓						✓	24	" Mach Shop
	7101 ✓						✓	25A	" Steel Plant
	— ✓							830	" Lumber Hdlg
	300 ✓						✓	26A	" 1 A
	1063 ✓						✓	26B	" 2 A
	3 4 3 1 3								Accrued Labor
	61268 ~✓						✓	986	Sundry Distributive Fixtures New Whse

December 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	Private
Cost of taking inventory Jan 2 to end 1915									
	65	✓	34515						
4 Tool cabinets 5.10									
Labor on shafting 3.46		✓	61268						61268
3 Trusses 2.36									
3 Tables 5.32									
1 Desk 1.96									
1 Cupboard 5.30									
1 " 3.84									
2 Benches 13.12									
5 Drill blocks 2.17									
1 Desk 6.22									
Tools per truss bill 27.20									
Files 12.25									
Tools 45.00									
" 16.05									
1 Oven 249.70									
1 " 184.82									
File 3.25									
Ink rollers .25									
Changes on machine #553 2.34									
Special Tool Cabinet 22.97									
612.68									
Items originally charged to New Warehouse now charged off as per information 1/5/15									
2 Ovens trans to basement New shop from New Whse		✓							20000
Ann. Screw inv 12/14/14	60	✓	566.						

89

DR. FOR THE MONTH OF

Private	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
155318							✓		Fixtures Machine Shop Fixtures New Whse
44597							✓		Fixtures Steel Plant Fixtures New Whse
794							✓	21	Material Genl Store Room Accts Payable
17465							✓	986	Sundry Distributions Planer Express
							✓	4326	R. A. Gleason Superintendence

December 1914 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	Private
1 Testometer	300									
24 Planer clamps	4.88									
1 L+M. Lathe #6121	1226.68		✓							
Oil stones	.37									15531.8
"	10.05									
Angle iron planer chucks	10.78									
1 Planer Chuck	25.61									
1 Electric Grinder	57.00									
Bevel protractor	3.50									
1 #10 Arbor	8.00									
1 #1 Gear cutter	1.68									
1 #7 " "	3.67									
1 #2 " "	2.07									
Cutters for 8" spiral mills	36.75									
Cutters	126.82									
Clamp dogs	2.02									
Drills	3.35									
1 Tapered shank drill	3.92									
1 Set steel letters 1 set numbers	5.82									
1 Brown + Sharpe Caliper	17.21									
Items trans from New Whse to Mach Shop as per information from G.S.H.										
Stools	4.50									
Flat top desk	14.33									
Roll "	23.53		✓							44597
1 Special Cabinet	3.94									
2 Chairs	7.75									
6 Pails 4 strainers	3.36									
2 Scales	4.80									
1-10 ft bench	8.49									
Work bench for rotary shears	8.58									
2-10 gal cans	1.30									
Electric fan	15.50									
1/2 Trucks	18.18									
Enamel tank	16.40									
3 Dip "	26.90									
8 Brush "	16.99									
24 Trucks	27.62									
1 R R truck	6.00									
Dripping tank	.93									
6 Trucks	33.12									
Wire edge folder	42.47									
2 Trucks	8.28									
1 Rotary Shears #188	153.00									
Above items trans from New Warehouse to Mach Shop as per information from G.S.H.										
Invoices 10/2/14 3.58 10/6/14 1.23 10/30/14 1.86		60	✓	794.						
Transfer of Cattle account.		60	✓	17465.						
		989	✓							4326.

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1761744	✓	63	Accrued Taxes
									Undivided Profits
									Insurance Refds
7824910	1231220	/	✓	✓	43x6	3486570			
						23420	✓	81	Profit & Loss
									Work in Process
									Work in Process
									Work in Process
	34376						✓	20	Lumber Hemlock
	1465596								New Construction
	209607						✓	23a	Cutting Dept Labor
	188655						✓	23a	Cutting Dept Overhead
									Case Material
									Cabinet Printers "
									Novelty Material
									Cabinet Metal "
									Crating "
									Printed Finished Stock
	15807						✓	21	General Store Room
									Salvage
	13807						✓	38	Steel Store Room
									Salvage
	779						✓	29	Steel Waste
									Salvage
	13425 ✓						✓	891	Fuel Power Plant A
	3358 ✓						✓	911	" " " B
									Fuel

December 31 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
To adjust taxes for the year ending 12/31/14-									
Taxes - State 14.542.91	81	✓	163775						
Income Taxes 1.834.61	988	✓						17399	
			93102 91	✓	✓	✓	✓	29555 52	28118 3
To close old work in process accounts	23	✓						1391	
	24	✓						16426	
	25	✓						5604	
								29797 2	
18836 ft Hemlock flooring put into lumber yard originally chgd to new construction account		✓							34376
	23B	✓						30225	
	23C	✓						3266	
	23D	✓						5774	
	23E	✓						991	
	23K	✓						204	
	C20	✓						27647 3	
To adjust merchandise inventory Dec 31/14	949	✓						15807	✓
To adjust merchandise inventory as taken Dec 31/14	959	✓						13807	✓
To adjust mdse inventory as taken Dec 31/14	959	✓						779	✓
To adjust mdse inventory Dec 31/14	31	✓						16783	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	340552						✓	20	Ash.
	49703						✓	20	Basswood
	588289						✓	20	Birch
	82155						✓	20	Cherry
	142501						✓	20	Elm
	90160						✓	20	Maple
	4835						✓	20	Red Oak.
	28980						✓	20	Quartered White Oak
	11432						✓	20	Whitewood
	63421						✓	20	Pine
	5020						✓	20	Fir
	1408166						✓	20	Cedar
									Beech
									Butternut
									Mahogany
									Walnut
									Hemlock
									Spruce
									Tamarack
									Poplar
									Cutting
	1042 ✓						✓	61r	Depreciation - Finishing
	1042 ✓						✓	64r	" Trimming
	1041 ✓						✓	67r	" Crating
	246 ✓						✓	1042	" Stables
						10975	✓	70	" Reserve
									Depreciation
									"
									"
									"

78249.10 31257.68 ✓ ✓ ✓ 43176 35,9965

December 31 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
To adjust the lumber accounts in accordance with inventory taken Jan 2/1915									
	20	✓							15800
	20	✓							1058
	20	✓							117103
	20	✓							15675
	20	✓							73334
	20	✓							08
	20	✓							13321
	20	✓							8536
	236	✓							116333316
To adjust depreciation charges for 1914.									
	209	✓		260					
	239	✓		346					
	232	✓		161					
	233	✓		55					
	234	✓		28					
	235	✓		28					
	260	✓		452					
	837	✓							648 ✓
	898	✓							544 ✓
	918	✓							127 ✓
	993	✓							2791 ✓
	412	✓							553 ✓
	442	✓							509 ✓
	472	✓							509 ✓
	542	✓							46 ✓
	572	✓							46 ✓
	812	✓							6187 ✓
	312	✓							461 ✓
	362	✓							295 ✓
			93116 21	✓	✓	✓	✓	4844589	3155 59

DR. FOR THE MONTH OF

Private	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						13388 77	✓	70	Reserve for Depreciation
									Building A
									" B
									" C
									" E
									" F
									" G
									" K
									Machine Shop Bldg
									Barn
									Stock
									Fixtures A
									" B
									" C
									" E
									" F
									" K
									" L
									New Power House Plant
									Brick Dry Kiln "
									Lumber Storage "
									Office Fees 417.46 "
									181.98
									Machine Shop "
									Warehouse "
									Sandwood Kiln "
									Dry Kilns Power "
									Railway "
									Press Room "
									Generator Room "
									Steel Plant "
									Oil House "
									Chicago "
									Cuts & Engravings
									Steel Die Plant

December 31 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	Private
Transfer of Depreciation Reserve									
5%		✓							28445
33⅓%		✓							28705
10%		✓							48142
10%		✓							69812
5%		✓							18261
"		✓							8041
10%		✓							30769
"		✓							25196
5%		✓							7836
10%		✓							21603
5%		✓							19022
"		✓							60256
"		✓							1218
"		✓							42473
5%		✓							18787
"		✓							3726
"		✓							19963
5%		✓							80636
"		✓							7829
"		✓							446
"		✓							23542
5% less special adjustment		✓							40313
5%		✓							94926
5%		✓							4876
"		✓							1937
"		✓							3148
"		✓							74916
5%		✓							17888
"		✓							56692
5%		✓							432
"		✓							614
"		✓							37428
"		✓							1739
5%		✓							1338727

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	30049						✓	35D	Steel Dental Finish St Dental Finished St.
	30049						✓	35a	Dental Finished Stock Steel Dental Fin. St.
	598988						✓	35D	Steel Finished Stock Dental Finished Stock
	256388						✓	23E	Cabinet-Dental-Material
	23868						✓	23F	Finishing "
	126644						✓	23G	Trimming " Dental Finished Stock
	48860						✓	23D	Cabinet Novelty-Material
	71239						✓	23C	" Printers- " Case Dept " Printers " " Novelty " "
	162895						✓	25a	Steel Plant-Material Steel Enameling-Material Steel Finished Stock
	43162						✓	35G	Iron Jap Finished Stock Iron Jap-Material

December 31 1914. CR.

H. RIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To adjust charges & credits to these accounts during Sept. Oct. Nov & Dec.	35A	✓						30049
Charges (per production) to D1 instead of A1 - 1433.46								
Credits 1733.95								
To reverse above entry.	35D	✓						30049
To correct charging of Steel Dental Production sundry charges to 35A in error:-	35A	✓						598988
Jan 463.53								
Feb 764.93								
Mar 431.39								
Apr 562.78								
May 469.31								
June 1337.80								
July 1310.53								
Aug 154.60								
5989.88								
To adjust material differences in above mentioned operating depts.	35A	✓						406900
To adjust material differences in above mentioned operating depts.	23B	✓						18158
	35C	✓						53081
	35B	✓						48860
To adjust material differences in above mentioned operating depts.	25B	✓						46652
	35D	✓						116243
To adjust material costs of Iron Tops in operating dept.	27	✓						43162

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						401759	✓		Cost of Sales - Adjustment Acct
	337602						✓	35D	Steel Finished Stock
	130670	✓					✓	35E	Typewriter " "
								35A	Dental Finished Stock
								35B	Novelty " "
								35C	Printers " "
								35G	Iron Top " "
								357	Jobbing " "
						4366887	✓		Cost of Sales Adjustment
									Dental 11.959.88
									Novelty 3712.26
									Printers 13.196.81
									Steel 1.742.46
									Typewriter 429.03
									Jobbing 31.60
									Iron Top 53.24
									Leases 7650.00
									Preparing Wood
									Cutting Material
									" Labor
									" Overhead
									Case Labor
									" Overhead
									3B Labor
									" Overhead
									3C Labor
									" Overhead
									Finish Labor
									" Overhead
									Trimming Labor
									" Overhead
									Crating Material
									" Labor
									" Overhead
									Machine Shop Material
									" " Labor
									" " Overhead
									Iron Top Labor
									Steel Plant Overhead
									" " Labor
									Steel Enamel Overhead
									" " Labor

December-31 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To adjust sundry differences in Finished Stock accounts		✓						212449 ✓
		✓						99544 ✓
		✓						483535 ✓
		✓						36603 ✓
		✓						37900 ✓
To adjust sundry material, labor & overhead differences in the various operating departments of the plant	26W	✓						35394
	23a	✓						127787
	"	✓						478834
	"	✓						43095
	23B	✓						24236
	"	✓						10906
	23C	✓						144775
	"	✓						57910
	23D	✓						84004
	"	✓						60402
	23E	✓						603
	23F	✓						1607
	"	✓						534597
	23G	✓						213839
	"	✓						22060
	23H	✓						17648
	"	✓						196008
	"	✓						357066
	24	✓						196386
	"	✓						104583
	"	✓						11947
	27	✓						10155
	"	✓						6958
	26a	✓						6610
	"	✓						36210
	25B	✓						34410
	"	✓						51449
								41087
								436882

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						274596	✓		Cost of Sales Adjustment
									Dental 6.367.43
									Novelty 1.252.59
									Printing 6.619.26
									Steel 3.180.60
									Type 3.935.83
									Jobbing 3.35
									Unit Op 46.23
									Leases 2.146.23
									Cutting Overhead
									2B "
									3B "
									2C "
									3C "
									Finish "
									Trimming "
									Crating "
									Machine Shop "
									Unit Op "
									Steel Pt "
									Steel Enamel "
									1a
									2a
						77661	✓		Cost of Sales Adj.
									Railway
						10000 -	✓	118	Steel Allowance
									B B & S Special
						27808	✓	50	Advanced Expenses
									Dental Freight
									Freight
									Postage
									Light & Heat
									Expense
									Stationery & Office Supplies

December 31 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To adjust differences in excessive overhead in the various operating depts								
	23a	✓						433808
	23b	✓						16926o
	23c	✓						20831 6
	23d	✓						7813 6
	23e	✓						22681 2
	23f	✓						22915 9
	23g	✓						1358 2
	23h	✓						6002 7
	24	✓						10083 2
	27	✓						5283
	25a	✓						29994 3
	25b	✓						5392o
	16a	✓						15569 8
	16b	✓						22168 7
To adjust difference in Railway Acct (Printers Advertising #2)	36	✓				10000 - ✓		7766 1
	25c	✓	84000					
	25d	✓	166000					
	25g	✓	1000					
	25f	✓	3263					
	25e	✓	4181					
	25z	✓	20464					

96

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1945180	✓	190	Dental Cost of Sales
						596029	✓	191	Novelty " " "
						3542803	✓	192	Printers " " "
						479625	✓	197	Cases " " "
						154694	✓	193	Steel " " "
						305816	✓	194	Types " " "
						41395	✓	195	Jobbing " " "
						26656	✓	196	Comm'l Dep " " "
						7092198			Cost of Sales Adjustment
	7824910	4982987	✓	✓	✓	4326	20322096		
	7824910	4982987	-	-	-	4326	20322096		
	✓	✓				✓	✓		
						2780	-	✓ 192	Printers Cost of Sales
									Cases Cost of Sales
	620587					6		✓ 30a.	Lumber in Kiln
	504263							✓ 30a.	Lumber Hdlg.
	11 49 40								To Material Cutting
									Overhead Cutting
	789892							✓ 38K.	Mfgd Parts - Steel Plant
	1427188							✓ 32a1.	Part Fin. Stock - Dental
	10✓7772							✓ 32a2.	" " " "
	448690							✓ 32C.	" " " Printers
	3 7 2 0 5 4 2								Fin Stock. Dental
									" "
									" "
									" "
									Printers
									" "
									" "
									" "
									" "
									" "
									" "
									" "
									" "
									" "
									Steel Cases

December 31 1914 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
To close to distributive Cost of Sales Adjustment Acct			✓ 709198						
			16682727	✓	1000000	✓	✓ 13797201	1654386	
			16682727	-	1000000	-	- 13797201	1654386	
			✓		✓		✓	✓	
50% of adjustment on Cases should be charged to printers' goods - See Jr. 86 #556338 -	197	✓	2780 -						
To transfer of Lumber & Lbr Hdlg Chgs on Lumber in Kilns 1.098.43 ft 6.205.87 Lbr Hdlg 329.53	23a	✓						653540	
	23a	✓						47/300	
To separate manufactured parts & part finished stock from the finished stock inventory as at 12/31/14	35a1	✓						✓ 182931	
	35a2	✓						✓ 32165	
	35a3	✓						✓ 30837	
	35a4	✓						✓ 24734	
	35c1	✓						✓ 27695	
	35c2	✓						✓ 11444	
	35c4	✓						✓ 3584	
	35c10	✓						✓ 17068	
	35c19	✓						✓ 13272	
	35c28	✓						✓ 24557	
	35c31	✓						✓ 89642	
	35c35	✓						✓ 3612	
	35c41	✓						✓ 20	
	35c50	✓						✓ 6403	
	35c85	✓						✓ 78992	
	35c81	✓						✓ 2302	

97

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						4950	✓	16	Reese Dental Supply Co Reese Dent Sup Co Dr O. B. Wright
	✓	38					✓		Reese Dental Supply Co War Tax
						3150	✓	16	Consolidated Dental Mfg Co do
						21	✓	291	Dis Allowed Dr Geo. H. Lappen
						10000	✓	16	Western Dental Sup Co Western Dent Sup Co
						2550	✓	16	Western Dental Sup Co Ditto
						10	✓	291	Discount Allowed Dr. E. C Fairweather
						3450	✓	16	Gwinner-Mercer Co " " "
	20531	49					✓	351	Finished Stock Cases Finished Stock Printers

January 1915 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Cr. for equity due on contract less unpaid notes as per cr memo 1/30/15	16	✓ ✓	2850				3 2100	
Chge for 19 Revenue stamps attached to notes as per our bill 1/1/15	16	✓	38					
Cr memo 1/30/15 Dr. D. H Lapsley equity	11	✓					9 3150	
To balance account	16	✓ ✓	21					
Equity on S A Langston Contract cr memo 1/30/15		✓					1 10000	
Equity on E. C. Fairweather Contract cr memo 1/30/15		✓					3 2550	
To Bal account	16	✓ ✓	10					
Equity on E. Bullock Contract - cr. memo 1/30/15		✓					3 3450	
To separate cased firm furniture finished stock	35	C J.						30531149

98

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						11590	✓	237	Dental Expense E.C. Buck Expense
						2570	✓	237	Dental Expense A.G. Clampitt
						150 00	✓	19	E.C. Buck - Per %c
						550 00	✓	19	" " Exp %c
				✓	10947				W.C. Clarke
						16500	✓	250	Rah. Office Salaries
						70000	✓	251	" W.T. "
						115	✓	252	" Office Supplies
						7565	✓	254	" Sgt
						1618	✓	255	" Drug Sgt
						1917	✓	256	" Jd Rd
						260	✓	257	" Light
						2073	✓	258	" Laundries
						3600	✓	259	" Postage
			✓	362			✓	318	J.B. Williams Co Railway Cash
						194206	✓	15	Rices Rec - Nat Pa & Type Co My.
									" " " Havana
									" " Mex
									Int Earned
				✓	276				J.H. Faulkner A.H. Kohman
						9096	✓	15	Rices Rec Wood Mfg Co
						17700	✓	18	Pay Roll Deductions Car Book %c
	✓		✓		✓				

January 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wk ending 1/23/15	19	✓	11590					
Wk. Ending 1/30/15	19	✓	2570					
	5	✓	179957					
		✓			8	110150		
		✓			5	78305		
		✓			9	909		
1/28-15 - 1/21-15 -	150	✓	4842					
				✓	276			
1/28-15 - Hue-670		✓			6	9096		
	19	✓	2700					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	1/4-15-
						55101	✓	61	Bees Pay - W.S. Moses
						23904	✓	62	Accrued Dist - " "
						3650	✓	290	Dist Allowed
						50000	✓	19	W.S. Moses
									Bees Pay - W.S. Moses 1/2-15-6
					✓ 404697				J.E. Hamilton - W.S. Moses Note
					✓ 202735				" " Dist - "
									Bees Pay - W.S. Moses 1/6-15-6
						1200000	✓	61	Bees Pay - Bank I.R. -
									Bees Pay - Bank I.R. 1/4-15-6
						31827	✓	15	Bees Rec - Temple Pattison
									Bees Rec - " "
									Dist Earned 1/2-15- 3/2-
					✓ 300				1/5-15- E. Tieselhorst
									Car Book 9/c
					✓ 2722				Matt Blaudt
									Producer Time Cards Prod. Book Cards
									1/6-15-
						10000	✓	61	Bees Pay - F.J. Kracha
						10000	✓	61	" " " "
									Bees Pay " " 1/2-15-6
	1700						✓	930	Cost Dept - Bladkey - Clusen - Blaudt - Fuchs
									Car Books
						3585	✓	237	Dist Expense
									A.J. Clampitt
						11500	✓	15	Bees Rec - 2/9-
						19670	✓	15	" " 3/9-
									Printing Mach Co
	✓	✓	✓						

January- 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	61		551 -					
	62		23914					
	70		2627					
	19		50 00					
1/2-15-6 mo- 5%-	61	✓	628655					
Male-				40467				
" "				20232				
1/6-15-6 mo- 5%	61	✓	424932					
1/4-15- 6 mo- 5%	61	✓	1700000					
		✓						
1/2-15- 3/2-15- 6%							3 31827	
	19	✓	300					
Time Cashier from Reg Pay Roll Book- from 1/1-1/15-15- Labor-	1031	✓.						2722
1/2-15- 6 mo- 5%-	61	✓	70000	20000				
Lundt-Luedke	19	✓	1202					
Book ending 1/9-15-	19	✓	3585-					
1/9-15- 2/9-15- 6%								
1/9-15- 3/9-15- 6%	108	✓					3 31170	
							✓	✓ ✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	1/13-15-
						7500	✓	15	Bees Rec - Sanchem Pts Dept
									Bees Rec - " "
						1730	✓	15	Bees Rec - C. J. Horn Co
									Bees Rec "
									1/15--15-
						5000	✓	19	A. G. Clampitt
									Mrs. W. M. Irvin
				✓	750				Waller Clarke
									Waller Clarke
						1865	✓	237	Dent Expense
									A. G. Clampitt
						4391	✓	237	Dent Expense
									E C Buck Exp. A/c
				✓	25000				J. H. Franken
									Bees Pay - J. H. Franken
						43973	✓	61	Bees Pay - Waller Hamilton
				✓	14875-				Waller Hamilton A/c 2
				✓	1202				" " Reg A/c
									Bees Pay -
				✓	300				Elmer Kieselhorst
									Car Book
						8839 5	✓	15	Bees Pay - Leo Damon Sons
									Leo Damon Sons
									Dent Earned
						2017 3	✓	65	1/2 Accrued Labor
									Pay Roll Dept
						9175	✓	237	Dent Exp
									E.C. Buck - Exp
	✓	✓	✓						

January - 1915 -

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Applyard note for 100 ⁼⁼ - Same date 1/15-15 - 3 mo - 6 %	15	✓	75000					
1/11-15 - 4/19-15 - Int paid -	15	✓	1730					
a/c Sight Draft -		✓					5 5000	
1/22 -	19	✓	250					
Wrkmens Ins Fund 1/16-15 -	19	✓	1805					
Wrkmens Ins Fund 1/9-15 -	19	✓	4391					
1/2-15 - 7/1-15 - 5 % -	61	✓	75000					
Waller Manufg Co - 1/1-15 - 1 yr - 5 % -	61	✓	60000					
	19	✓	300					
1/20/15 - 5/20/15	150	✓ ✓	1733				1 86662	
1/20-15 -	18	✓	20173					
Wrkmens Ins Fund 1/16-15 -	19	✓	9175					
							✓	✓ ✓

101

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	1/27-15
						17500	✓	61	Bees Pay - Geo. H. Burr Co
									Bees Pay - " "
						109 43	✓	16	Noa Spears Co -
									Noa Spears Co
						2275	✓	237	Dent Exp
									A. G. Campbell
						21 58	✓	15	Bees Rec - 1/15 - 15 - 2/15 - 15 - 6%
						2158	✓	15	" " 1/15 - 15 - 3/15 - 15 - 6%
						2158	✓	15	" " 1/15 - 15 - 4/15 - 15 - 6%
						2158	✓	15	" " 1/15 - 15 - 5/15 - 15 - 6%
						2158	✓	15	" " 1/15 - 15 - 6/15 - 15 - 6%
						2167	✓	15	" " 1/15 - 15 - 7/15 - 15 - 6%
									W. W. Wilcox Co
						25000 cr	✓	61	Bees Pay - Bank of Sheboygan
									Bees Pay " "
				✓		16575			Dan Dwyer
									Bees Rec - D. Dwyer
									Dent Earned
						5885	290		Dent Allowed
									D D Dwyer
				✓	275				H. P. Hamilton - 1.25 Educ. 1.00
				✓	166				Geo D. Hamilton 1.00 .66 Hand Hamm
	7	700					✓		Dent Mfg Club - 2.00 5.00
		5	14				✓	60	Hamilton & Kaufman 14 08. - 7
				✓	67				Waller Hamilton 02 5-0
				✓	20				J E Hamilton - M.J. Twins 20
		1	10				✓	355	Wm Krafft
		9	09				✓	355	Eagle Ptg Co - Carbon
				✓	25				H C Gawrych 17 08
									Postage
	✓		✓		✓				

January - 1915 -

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
1/27-15-6 mo.	61	✓	175000					
Cr. Wm. 6/21-14 Merrill Lindsay Co.		✓					8 10943	
Trial Recording 1/23-15-	19	✓	2275					
	56	✓					1 12952	
1/28-15-6 mo-5½-	61	✓	2500000					
Bal. Due on sale 9/4-12	15	✓	15786	[illegible]				
	29	✓	789	789				
Int. on Credit Bal- 1914				588				
	204	✓	1236					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	1/29-15
						865	✓	19	J. Mella
					✓ 2000				C. D. Rockwood
						1300	✓	19	Mrs. Fancher
					✓ 1300				E. C. Aller
						1000	✓	19	Rev. J. S. Morris
						7000	✓	19	C. K. Jansen
					✓ 900				Matt Blandt
						9386	✓	18	Pay Roll Deductions
						885	✓	19	Geo Palmer
									Property Rentals
					✓ 900				Tom Ray
									J. E. Hamilton
					✓ 600				Geo Hamilton
									Frank Kaufman
					✓ 3750				J. E. Hamilton
									Geo A Hamilton
					✓ 2500				Walter Hamilton 2d
									Walter Hamilton
					✓ 7500				C. D. Rockwood
									C. D. Rockwood
					✓ 740				Walter Clarke
									Walter Clarke
						58750	✓	237	Dental Expense
									E. C. Buell
									A. G. Blandfitt
						32550	✓	230	Salesmans Salary
									D. S. Mases
						1376	✓		Travelers Exp
									J. E. Hamilton.
									H. N. Brown
									" "
									" "
	✓	✓	✓						

January - 1915

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	154	✓	19636					
Rent				✓ 900				
Rent				✓ 600				
a/c John				✓ 3750				
12/26-14-/30-15-- 5 mos @ 5--				✓ 7500				
House a/c	19	✓	7500					
	19	✓	740					
	19	✓	70000					
	19	✓	38750					
	19	✓	37550					
Hip to acct. 1/11-1/15--15-				✓ 8300				
Jan 18-1				✓ 2504				
" 23				✓ 1219				
" 29				✓ 1237				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 26				J. H. Franken
									1/3
				1 1972279			✓		American Type Fdrs Co.
				3 15294			✓		Milwaukee Printers Spl. Co
									American - Boston
									" New York
									" Philadelphia
							✓		" Baltimore
									" Buffalo
									" Pittsburg
									" Cleveland
									" Cincinnati
									" Chicago
									" St Louis
									" Minpls
									" Kansas City
									" Denver
									" Portland
									" San Francisco
									" Vancouver
									" Los Angeles
									" Spokane
									" Richmond
									" Jersey City
									" Detroit
									Conner Fendler & Co
					39035 ✓ 81				Profit & Loss
									↑ Printers Finished
				150			✓ 3583		Misel Income

191 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To Bal a/c	831							26
1/30								
J. C.								
		✓			✓ 208910			
		✓			1 131101			
		✓			1 237916			
		✓			2 125930			
		✓			5 161708			
		✓			4 98833			
		✓			7 123892			
		✓			8 88757			
		✓			9 313812			
		✓			8 47924			
		✓			4 50746			
		✓			3 32007			
		✓			1 98137			
		✓			4 70231			
		✓			6 36168			
		✓			9 4140			
		✓			3 40701			
		✓			9 963			
		✓			1 8398			
		✓			4 14701			
		✓			5 19418			
		✓			1 73180			
To adjust error in costing cabinets in the units on Inv. 17/31/14	35C1	✓						39035
Material for G.S.H. Farm	152	✓	150					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1900	✓	18	Pay Race Deductions David Safford
					✓ 14544				Finch Clarke
						6489	✓	239	Chicago Expense
					✓ 4600				J E Hamilton - Drawing-room
						3710	✓	214	Trawling Exp - J E H -
						1000	✓	294	Tubbs Expense
						500	✓	206	Charity + Donations Chicago Cash -
						7530	✓	6	Chicago Cash Chicago Expense
						7N	✓	6	Chicago Cash Chicago Exp
604					✓	1031			Productive Labor
748					✓	1036			Non " "
									A P Gumm 7/1 - 7/ - 1/1 - 7/1 Standt
561					✓	985			
465					✓	1036			Oscar Anderberg
2000						910			Old Power House Pc Labor Investment Rentals
					✓				
						8720	✓	16	Noa Spears Co. Noa Spears Co
						8565	✓	16	C.L. Frame & Co
						960	✓	290	Int Allowed C.L. Frame & Co
						1650	✓	16	C.L. Frame & Co.
						60	✓	290	Int Allowed C.L. Frame & Co
						104	✓	71	Reserve for Losses Edgle Ply. House

January 1915

Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	19	✓	1900					
Chgo to Pasadena								
Ticket & berth to Chgo.								
Ch. C. Heusel-Valuing property								
Old Time Printers Banquet	6	✓	3043					
Phone Rent - 4.56	239	✓	2530					
Desk " 26.74								
Thompson Rent	239	✓	700					
	69	✓	1352					
12/1 - 2/1-15-	69	✓	1026					
1/1-15- - 2/1-	154		2000					
Equity on R D Coker Contract as per Cr anem 1/30/15-		✓					8720	
Cr memo 1/30/15 Equity on Griffin contract		✓					9525	
Cr memo 1/30/15 Equity J J Jarvis contract		✓					1710	
Uncollectible a/c	307	✓					5 204	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						17	✓	291	Dis Allowed G. E. Avery W E. Crist
						7571	✓	112	Printers Allowances 6 Ppt Lawston Mons Mach
						89	✓	232	Printers Advertising Suspense Freight
						49	✓	53	Suspense Freight
						02	✓	53	" "
									Dental Allowances
	✓ 2056877		738		395	1987573		537192	6507275
	50000						✓	981	Roads Sewers Fences & Dock E Theide & Co
						14130	✓	118	Printers Adv #2
						659	✓	119	Type " "
									Accrued Dis
						67851	✓	118	Printers Adv #2
						8978	✓	119	Type " 2
						76829			Accrued Dis
									B B & S. Chgo
									Natl P. & J. Co. N. Y.
									" " " " Habana
	✓ 2106877		✓ 738		✓ 395	✓ 1987573		✓ 537192	6598843
						29483	✓	65	Accrued Labor. Pay Roll Deductions
						98004	✓	891	Fuel used New Power House
						25926	✓	911	" " Old " "
									Fuel

Jan. 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Disc for cash not credited when remittances were received	342	✓ ✓				6 06	✓ 11	
Cabinets for advertising & exhibition purposes chgd off see Chgo letter 1/5/15	301	✓				✓ 7571		
Circular Express on catalogues charged in error.	53	✓	89					
Billed in error.	110	✓ @ 5	51					
			6559710	21874	2272695	51803	88986	20949327 ✓
Making & repairing road between Old Factory B & Type Shop	60	✓						50000
5% estimated on Keystone Foldry. Jan sales.	66	✓	14789					
	66	✓	56790					
As per er memo 1/30/15					3 17400			
" " " 1/30/15					4 2290			
" " " 1/30/15					7 349			
			6631289	21874 ✓	2292734 ✓	51803 ✓	88986 ✓	20949327 ✓ 50000 ✓
1/31/15	48	✓	29483					
	31	✓	123930					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						8825	✓	237	Dental Ex Buck Exp a/c
						~~20000~~		15	W. E. Grant W. E. Grant
						10000	✓	206	Charity
						10000	✓	997	Unapportioned Expenses Reserve for Unapportioned Exp

Jan 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wk endg 1/30/15	19	✓	8825					
To renew part of note due 2/1/15 2/1/15 – 6% 1/1/15	15		~~30000~~					
Exp.	72	✓	20000					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						3000	✓	237	Dental Ex Claypitt. ⅌c
						2100	✓	15	Bills Rec Hicks Eng Co
						30000	✓	15	W. E. Grant WE Grant
					✓ 8150		✓		A H Lohman A H Lohman
		600					✓	930	Car Bank ⅌c -
						1000000	✓	61	Bills of Pay - Bank of J. R - Bills Pay "
						368	✓	62	Accrued Interest Jno Smith
						10000 00	✓	61	Bills Pay - M & J Bank Bills Pay "
		5	05				✓	369/12	Square Deal Ptg Co
		1	10				✓	361/12	Fred L. Rathbrger
	5	500					✓	11	Dent Club
					✓ 100				Geo Hamilton 1.00
					✓ 71				J P Hamilton .17 - 18. .36
					✓ 85				C. D Rockwood - Postage
						13300	✓	61	Bills Pay Edw F Hamilton
						665	✓	62	Accrued Interest Bills Pay - Edw F Hamilton
			9	36			✓	10	Central Scientific Co Salvage
	✓		✓		✓				

February 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123543

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wk endg 2/6/15	19	✓	3000					
2/1/15 - 4/1/15 -	317	✓				3 2100		
To recvr part of sale 2/1-15 2/15 - 6/1 - 15 -	15	✓	30000					
Bank a/c	19	✓	8150					
Clerk Hadley	19	✓	600					
2/6 - 15 - 6 mo. 5%	61	✓	1000000					
Sale dec 2/1 - 15						✓ 368		
2/11 - 15 - 6 mo. 5% - Int paid -	61	✓	1000000					
Recording Dept	204	✓	771					
Edw Hamilton								
Hamilton - 2/1 - 15 - 1 yr - 5% -	61	✓	13965					
Cr. to Central Scientific Co.	949	✓						36

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						80000	v.	15	Bills Rec. Southern Pts Sup Co Bills Rec
						6600	v.	16	B. B. White Dent Sup Co Dr. C. F. Williams
						20	v.	150	Int Earned B B. White D. & Co
						2185	v.	237	Dental Ex. A. J. Claussett
						12160	v.	71	Reserve for Losses Suspense
						46408	v.	17	Suspense Van Buggenhandt
						7500	v.	50	Advanced Expenses. Western Fgt Adj. Co
						1050	v.	19	Walter Clarke Advanced Expenses
	300						v	930	Cast Dept - Hand 300 Car Book a/c
						13480	v.	81	Profit & Loss Frank Hess
						1000000	v.	61	Bills Pay. Bank of T. R. Bills Pay - "
	1000					500	v.	212	Office Sundry
							v	986	Sundry Telegraph

February 1915 — Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Part renewal of 1000.00 note due 2/20/15	15	✓	80000					
Equity less unpaid notes as per cr memo 2/13/15	16	✓	3590					
	11	✓					4 3100	
Wk ending 2/13/15	19	✓	2185					
Empress Garden 110.00 E. C. Snyder 116.00 Above accts uncollectible	17	✓	12160					
To close account in Peres Dealers Ledger.	10	✓			✓ 46408			
Chgd to account #156 in error should be chgd to #50 & distributed	156	✓	7500					
Insurance chgd to acct #50 and distributed to #293 should be chgd to Clark	50	✓	1050					
	19	✓	300					
See ledger a/c for explanation				✓ 13480				
2/17-15- 6 mos- 5%- This note bears the signature of W. Hamilton - but is a renewal of a Hamm Mfg Co. note	61	✓	1000000					
Rent of Clarks charged in error	705	✓	1500					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
								✓	Walter Clarke
					✓ 300				E. Kieselhorst Car Rent 9/c
			4 04				✓	375	W. Williamson
			5 05				✓	353	Chas W. Erickson
					✓ 64		✓		Walter Hamilton
		5 500					✓		Dent Mfg Club Postage
						10 00000	✓	61	Bries Pay - M & I Bank - " " "
						75 00000	✓	61	Bries Pay - Bank of Sheboygan " " "
						10948	✓	214	Traveling Exp - W. W. Brown " " " "
						1405	✓	65	Accrued Labor Pay Roll Ded
						2149	✓	50	Advanced Expenses E C. Buck Ex
						256 00	✓	16	Dr. H. C. Dippel Western Dent Sup Co War Tax
						865	✓	214	Traveling Exp H. E. Lawran
	✓	✓	✓						

February - 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	✓							
	19	✓	300					
	204	✓	573					
2/9-15-6 mos. 5% after maturity	61	✓	1000000					
2/20-15-6 mos. 5½ %	61	✓	2500000					
Wk ending 2/6-				✓	3615			
" " 2/14				✓	3972			
" " 2/20				✓	3361			
Feb 20th	18	✓	14056					
Wk ending 2/6 - 2/13	19	✓	21490					
As per cr memo 2/22/15	16	✓	7680				9	17874
	216	✓	46					
One day in Mch -				✓	865			
				✓		✓		✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	7/24
						150000	✓	61	Bills Payable - Geo H Burrell
									Bills Pay " "
					✓ 900				Matt Standt
						865	✓	19	J. Mecca
					✓ 2000				C. D Rockwood
						1300	✓	19	Mrs. Faulkes
					✓ 1300				E O. Allen
						2000	✓	19	C. H. Dawson
						1000	✓	19	Rev. J B. Morris
						885	✓	19	Geo. Palmer
						88400	✓	18	Pay Roll Deductions
									Property Rentals
					✓ 900				Tom Ray
									J E Hamilton
					✓ 600				Geo Hamilton
									Frank Kaufman
					✓ 3750				J E Hamilton
									Geo. D. Hamilton
									Walter Hamilton 9c 1-
					✓ 7000				Walter Hamilton
					✓ 7500				C. D. Rockwood
									C. D. Rockwood
					✓ 500		✓		Walter Clarke
									Walter Clarke
					✓ 575		✓		Walter Clarke
									Walter Clarke
						55000	✓	737	Dental Office use
									E A Buck -
									A. Y. Campbell

February 1915 Cr.

H. KIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
2/26-15- 6 mo. 3 3/4 %	61	V.	1500000					
	154	V	19090					
				✓ 900				
				✓ 600				
				✓ 375-				
1/30- 2/27- 4 mos-@5%				✓ 2000				
House a/c	19	V.	7500					
a/c 2 - 2/20-	19	V	500					
a/c 2 - 3/5-	19	V.	575-					
	19	V.	70000					
	19	V.	35000					
				✓	✓	✓		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						29400	✓	230	Salesmens Salaries W S Mases
						2340	✓	237	Dental Ex A. G. Claupitt
					✓ 2000			75	Harry Bernhardt Harry Bernhardt
						10360	✓	50	Advanced Expenses E. C. Buck Ex.
						95513	✓	16	Dr. W. B. Corser Dr W. C Creath
						20200	✓	15	Bills Rec. F. Wesel Bills Rec F Wesel Int Earned
						19500	✓	16	L. E. Peirce Western Dental Supply Western Dental Sup Co War Tax Dr L E. Peirce
						4979	✓	15	Bills Rec. F. Wesel Mfg Co
					✓				Consolidated Dental Mfg Co Dentals Allowance
						114	✓	291	Dis Allowed Chas E. Kenney

8 125 not on statement

✓ ✓ ✓

February 1915 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123548

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	19	✓	29400					
Wk endg. 2/20/15	19	✓	2340					
P/c #				✓ 2000				
Wk endg 2/20/15	19	✓	10360					
Creath contract taken over by Dr. Corser	16	✓	95513					
To renew note due 2/26/15 2/26/15 - 4/27/15	15	✓	20000					
	150	✓	200					
Cr. memo 2/27/15 for contract & notes		✓					8	13616
	16	✓	5850					
	216	✓	34					
	16		~~2000~~					
2/27/15 - 6/28/15						✓ 4979		
Mfg Co. Cr. two invoices for Freight	110	✓	125					
2% Cash dis on inv 1/18/15	341	✓					✓	114

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
				12482 54			8		American Typefdrs. Co.
				70231			4		" " "
									" Boston
									" New York
									" Philadelphia
									" Baltimore
									" Buffalo
									" Pittsburg
									" Cleveland
									" Cincinnati
									" Chicago
									" St Louis
									" Minneapolis
									" Kansas City
									" Denver
									" Portland
									" San Francisco
									" Richmond
									" Detroit
									Conner Fendler
				13 3 7/16 6 0 11/12			6		Los Angeles
						5025	v. 50		Advanced Expenses A.G. Clampett
						6150	v. 16		C.M. Kepner
									C.M. Kepner
									Dr D. Levin
									Interest Earned
				86951			v 891		Fuel Used New Power House
				21874			v 911		" " Old "
				108 8 74 25					Fuel

February 27 1915

Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Co. Jersey City								
" Portland								
		23			170319			
		8			255509			
		3			61554			
		9			56466			
		5			74516			
		1			72388			
		4			69448			
		5			40271			
		7			250909			
		8			49670			
		2			28001			
		8			33101			
		1			66457			
		9			2340			
		5			11075			
		2			16769			
		7			36169			
		3			31134			
					1326096			
Wk ending 2/27/15		19	✓	5025				
As per cr memo 2/27/15			✓			4	760	
		16	✓	5000				
		150	✓	390				
Fuel for Feb								
		31	✓				108825	
						✓		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
			7 07				✓	383	A F. Koontz Geo S Hamilton J H. Hamilton Postage
					✓ 100				
					✓ 100				
						300	✓	207	Office Salaries - Bladkey
	300						✓	930	Cast Dept - Cansen
									Car Book 9/c
						7233	✓	15	Rees Rec - Dayton Stencil Wks
									" "
	6233						✓	1031	Production Labor
									Non Pro Labor
	3762						✓	35A1	Dental Cabt Fin Stock
	402						✓	35A3	" Bench " "
	600						✓	35C1	Type Cabt " "
	990						✓	35C11	Sq Leg Frame " "
	362						✓	35C50	Mixed " "
	417						✓	35D6	Steel Galleys " "
	91						✓	630	Material Used
	162						✓	1030	" "
									Railway
	31041						✓	28K	
	4681						✓	36	Railway Fin Stock
									Sundry Consignments
						96	✓	291	Dis Allowed
									L. D Caulk Phila
					✓	✓	✓		

February 1915 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	204	√	207					
	19	√	600					
3/1-15 - 4 mo - 6%	104	√				6 7233		
Error in Salary Voucher 1/30-15	1036	✓					6733 -	
Goods rtd from Railway repaired & put in stk as per order #5299								
	36	✓					6786	
To adjust error in chging manufactured part order #0535 to Fin Stk in month of Jan	3505	✓					31041	
1 #22 cabt chgd in error	33	✓ ✓					4681	
		✓			6	96		
					✓	✓	✓	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						150 00	√	19	E C Buck Pay 9/c
						425 00	√	19	" " Exp 9/c
					✓ 17 40 8			75	W C Clarke
						137 00	√	750	Rah Office Salaries
						160 00	√	751	" W. H. "
						118 68	√	754	" Fgt
						15 46	√	755	" Drct Fgt
						17 76	√	756	" Frt & Fl
						2 40	√	757	" Light
						3 90	√	758	" Insd
						10 00	√	759	" Postage
						82 71	√	761	" Repairs
						10 00	√	762	" War Tax
						5 00	√	737	Drct Exp - Photo Dr. Mitchells Office
						170 71	√	50	Deferred Exp - Crating Lbr
									Railway Cash
						7 65	√	5	Railway Cash
									Refund on Telephone
						33 46	√	6	Chicago Cash
									Chicago Exp -
					✓ 86 06				Finch Clarke.
						73 16	√	739	Chicago Expense
					✓ 52 709				W. P. Hamilton -
									Chicago Cash
						45 04	√	214	Traveling Expense
									J. H. Duddard
						771 77	√	65	Accrued Labor
									Pay Roll Ded -
687						✓ 1031			Production Labor
743						✓ 1036			Non Production "
563						✓ 985			Draughting Room
									Premium

16 12 61 | 11 25 | 31 | 13 26 61 37 | 52 709 | 97 35 8 15

February - 1915 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
			5	√ 14220					
	Telegraph -		256	√ 265					
	Desk Rent + Phone	5.10 - 20.56 7.80	239	√ 3346					
	Flowers		6	√ 16622					
7/25 - 7/28 -	DesMaines		75	✓	42.04 / 394 15				
3/5 -			18	√ 27127					
7/1 - 3/1 - 15 -			69	√ 1493					
				865678	39415	137483 ✓	9449 ✓	3546 ✓	167604

115

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	613						✓	33	Sundry Consignments
						95802	✓	118	Printers Adv #2
						6202	✓	119	Type " #2
									Accrued Dis
									Barnhart Bros &
									Natl Pr & T. Co. N.Y.
									" " " " Habana
						15256	✓	118	Printers Adv #2
						2594	✓	119	Type " #2
									Accrued Dis
						39	✓	118	Printers Adv #2
									Accrued Dis
						3780	✓	16	Johnson & Lund
						5100	✓	16	" "
									Johnson & Lund
	✓ 61874		✓ 1125		✓ 31	✓ 1326132		✓ 527709	8864588
	161874		1125		31	1326132		527709	8864588
						1800	✓	18	Pay Roll Deductions
									Car Book
						69250	✓	15	Bills Rec
									Profit & Loss

February 1915 Cr.

H. KIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To correct error in crediting Topeka for Cuts	3545	✓						6/3
5% extra dis on Dealers purchases for Feb	66	✓	78068					
Chgo. 2/28/15		✓			5) 20993			
2/28/15		✓			5) 2885			
2/28/15		✓			4) 58			
5% extra dis estimated on Keystone purchases for Feb	66	✓	17850					
To balance acct on account of disc being estimated on Keystone sales	66	✓	39					
Error made crediting 70% J contracts instead of 100%		✓						6 8880
			8753635 ✓	394151401419 ✓	9447 ✓	44326 ✓	158217 ✓	
	19	✓	1800					
Note dated 9/14/12 signed by Frank Eberhardt + held with other papers by J.E.H. When due sent out with out being entered on books therefore should have not been credited to Bills Rec	81	✓	69250					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						300	✓	702	Office Salaries - Bladtkey
	300						✓	930	Cast Dept - Clusen
									Car Book a/c
					✓ 575				Walter Clarke
					✓ 575				" "
									Walter Clarke
									3/19 -
					✓ 175				J & P Hamilton
					✓ 12				Walter Hamilton 06
					✓ 67				A Hohmann 50 17
		200					✓		Manfg Club
					✓ 100				Leo D. Hamilton 100
									Postage
						3500	✓	714	Traveling Expense
									Walter Hamilton Exp to
						21967	✓	65	Accrued Wages
									Pay Roll Ded
						1900	✓	18	Pay Roll Deductions
									David Lafond
						1500	✓	18	Pay Roll Deductions
									Car Book a/c
					✓ 900				Matt Blaudt
						865	✓	19	J Mrela
						1500	✓	19	Aug Glor - Insurance Man
					✓ 2000				C. D Rockwood
						1300	✓	19	Mrs. Faulkes
					✓ 1300				E O. Aller
						2000	✓	19	Ch. Lawson
						1000	✓	19	Rev. J. J. Morris
						885	✓	19	Leo Palmer
						884	10	✓ 18	Pay Roll Deductions
									Property Rentals

March- 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	19	✓	600						
	19	✓	1150						
Postage a/c Henry									
	204	✓	504						
Exp to Chgo. in Feb-					✓	3500			
3/20-	18	✓	21967						
9.50 9.50	19	✓	1900						
	19	✓	1500						
	154	✓	70590						
					✓	✓	✓		

117

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 132				Ervin Aller
					✓ 150				Frank Bauknecht
					✓ 100				Walter Clark
					✓ 132				Dan Dreyer
					✓ 232				J C Gorman
					✓ 150				J P Hamilton
					✓ 359				Geo D Hamilton
			6 132				✓ 60		Hamilton Kaufman
					✓ 116				Frank Kaufman
					✓ 343				Chas Krause
					✓ 100				W. C. Rockwood
					✓ 100				A H Kohlman
					✓ 141				Harry Oesterreich
					✓ 150				C. D. Rockwood
					✓ 150				Jno Smith
					✓ 166				J. W. Suddard
									Telephone & Tel
									3/1-
						7500000	✓ 61		Bees Pay - M & I Bank
									Bees Pay "
						1500000	✓ 61		Bees Pay - Bank Sheboygan
									Bees Pay - " "
						15000	✓ 15		Bees Rec - Republican Pub Co
									Bees Rec - " "
	300						✓ 930		Cast Dept Hand -
					✓ 300				E - Kuesthost
									Car Book 9/c
						7750	✓ 15		Bees Rec - C R & I & Yale
									C R & I & Yale
					✓ 1500				Henry Johannes
									Training
					✓ 160				J E Hamilton
									Geo D. Hamilton

March - 1915

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Frt-account-		205 ✓	2603					
3/1-15- 6 mo- 5% - Int paid	61	✓	7500000					
3/2-15- 6 mo- 5½-	61	✓	1500000					
3/28-15- 4 mo- 6%	15	✓	15000					
	19	✓	600					
3/3-15- 4/3-15-	223	✓			9	2250		
Bal- on Heating 1914-	904	✓						1500
Sur- Frt- charged in error				✓ 160	✓	✓	✓	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						17071	✓	50	Advanced Expenses Sundry Deferred Charges
	2620						✓	830	
			7				✓	110	American Postal Co
			2167					42	American Type Founders Co
						20000	✓	15	Bills Rec. 3/15/15 - 30 das 6%
						17500	✓	15	3/15/15 90 " 6%
									Lynchburg Dental Supply Co
						9291	✓	214	Traveling Exp W. W. Brown " "
						3750	✓	16	Wright Dental Sup Co
						206	✓	291	Interest Allowed Wright D S Co
						80	✓	291	Dis Allowed Lettergieterij Amsterdam
					✓	900			Tom Ray J E Hamilton
					✓	600			Geo S. Hamilton Frank Kaufman
					✓	3750			J E Hamilton Geo S. Hamilton
					✓	7000			Walter Hamilton Walter Hamilton

March 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123548

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Charges	50	✓	17071					
Extra labor handling lumber by men from cutting dept	406	✓						2620
Error in charging to non productive labor in cutting Dept								
Edes Co. Minneapolis Invoice 2/3 Charged in error.	10	✓			7 2167			
Lucy Co		✓				6 37500		
2/28 - 3/6 -				✓ 4321				
2/21 - 2/27				✓ 4970				
Equity in Dr. R. O Busse Contract		✓				5 3956		
To balance acct		✓			8 80			
				✓ 900				
				✓ 600				
a/c John				✓ 3750				
2/27 - 3/27 - 4 mos -				✓ 7000				
					✓	✓	✓	

119

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 7500				C. W. Rockwood C. W Rockwood
						58750	✓	237	Dental Expense E. C. Buck- A. G. Campbell
						37550	✓	230	Salesmens Salaries W J Mason
					✓ 2000				Harry Bernhardt " " a/c 2
					✓ 1000				Frank Banda F Banda a/c 2
					✓ 1000				Frank Smith Frank Smith a/c 2
					✓ 3000				Grace Slater Grace Slater a/c 2
						30165	✓	50	Advanced Expenses E. C. Buck.
									3/24/1
						334	✓	53	Suspense Freight
						48	✓	204	Postage
						22	✓	234	Adv. Printers Steel
						100	✓	254	Railway " Freight
256							✓	945	Store Room Fit + Expense Suspense Fit Ptns Allowance + Fit War Tax Railway Ptns Fit
	✓		✓		✓				

March- 1915 Cr.

H. KIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
House a/c	19	✓	7500						
	19	✓	20000						
	19	✓	38750						
	19	✓	32550						
		✓		2000					
		✓		1000					
		✓		1000					
		✓		3000					
2% Com. on increase in Bucks sales 1914 – 100193.53 1913 – 85111.04 / 15082.49	19	✓	30165						
To correct errors in Freight distribution per list in Fet book.	53	✓	426						
	112	✓	45						
	216	✓	04						
	254	✓	285						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	90						✓	260	
	5130						✓	3501	
	980						✓	3503	
	4526						✓	3504	
	1314						✓	3521	
						13490	✓	237	Dental Expence A. G. Clampitt
						39733	✓	237	Dental Ex E. C. Buck Ex a/c
						10	✓	291	Dis Allowed Dr. E Bullock
		5050					✓		Reese Dental Sup Co Dr A. H Whitman Dr R. J. Smith
									Bills Rec
						5000	✓	15	4/3/15 - 5/3/15
						5000	✓	15	4/3/15 - 6/3
						5000	✓	15	4/3/15 - 7/3
						5000	✓	15	4/3/15 - 8/3
						5000	✓	15	4/3/15 - 9/3
									B B White Dental
						4950	✓	16	Consolidated Dental Mfg Co do.
						64	✓	16	Dr. S. C Gould Int Earned

March 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

3/26/15	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Goods returned from Railway and put in stock									
	36	✓						12040	
Wk ends. 3/6 - 24.75									
" 3/13 - 61.25	19	✓	13490						
" 3/20 - 48.90									
Wk ends. 3/27 - 96.45									
" " 3/6 - 115.55	19	✓	39733						
" " 3/13 - 60.96									
" " 3/20 - 124.37									
To balance account	16	✓	10						
As per our bill in letter file 3/26/15 initial payments	16	✓	1550						
	16	✓	3500						
		✓					7	25000	
Equity in S.C. Gould Contract as per cr 3/27/15		✓					9	4950	
Interest cr. Doctors account in error	150	✓	64						
							✓	✓	✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						11495	✓	81	Pr & L. National Pr & L. Co do.
				7 286			✓		National Pr & L. Co. Cuts National Pr & L.
						85	✓	291	Dis Allowed. Dr. S. A. Langton
		✓ 2000					✓		Thos J Dee & Co. Thos. J. Dee & Co
						7735	✓	237	Dental Expense E. C. Buck Ex
						4895	✓	237	Dental Ex A. G. Clampett
						37	✓	291	Discount Allowed Signs of Canada W. O. Taylor
						3000	✓	16	Jones Oakes Co Jones Oakes Co
						11498	✓	16	C. L. Frame D. S Co
						714	✓	290	Interest Allowed C. L. Frame D. S. Co
						347	✓	71	Reserve for Losses Capper Eng Co.

✓ ✓ ✓

March 1915 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

1915		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
3/27	Cr memos 7/31/14 for Adv #2								
	N.Y. never entered on ~~Mexico~~ N.Y. books		✓			3 90 39			
			✓			6 42			
	Havana		✓			✓ 24/4 1495			
	Monterey								
	~~Mexico~~ Entry to transfer New York cr. to N Y. A/c		✓			1 286			
	To balance account	16	✓	85					
31	To transfer acct to Dental Ledger	128	✓			✓ 2000			
	Wk endg 3/27/15	19	✓	7735					
	Wk endg 3/27/15	19	✓	4895					
	Discount not credits	374	✓			5 23			
	on remittances voided	367	✓			5 14			
	Equity on K.E. Bliss contract as per cr memo 3/31/15 -		✓			3 3000			
	Equities on contracts as per cr memo 3/31/15 -		✓			8 1212			
	Acct uncollectible	325	✓			5 347			
						✓	✓		✓

DR. FOR THE MONTH OF March

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
									American Type Fdrs - Boston
									" New York
									" Philadelphia
									" Baltimore
									" Buffalo
									" Pittsburg
									" Cleveland
									" Cincinnati
									" Chicago
									" St Louis
									" Minneapolis
									" Kansas City
									" Denver
									" Portland
									" San Francisco
									" Vancouver
									" Los Angeles
									" Spokane
									" Richmond
									" Jersey City
									" Detroit
									Conner Fendler Co
			21 09 7 18				✓		American Type Fdrs - Jersey City Plate a/c
	3 00						✓	930	Cast Dept - Hand Car Book
						13 7 00	✓	214	Traveling Expense H.C. Gorman
		5 00					✓		Duck Mfg Co Package
					✓	175			H.P. Hamilton 25 1.00
					✓	04			Walter Hamilton 04
					✓	08			H C Gorman 08
					✓	12			L. Cady 12
					✓	100			Geo L. Hamilton 1.00 Package
		✓		✓	✓				

March 1915 Cr.

R. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

3/31	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Atlee-Boston		✓			8 99818			
New York		✓			3 205337			
Philadelphia		✓			7 87568			
Baltimore		✓			6 40866			
Buffalo		✓			4 97218			
Pittsburg		✓			4 92596			
Cleveland		✓			3 138612			
Cincinnati		✓			2 170129			
Chicago		✓			5 233598			
St Louis		✓			4 25231			
Minneapolis		✓			9 29574			
Kansas City		✓			6 30255			
Denver		✓			1 35614			
Portland		✓			6 12876			
San Francisco		✓			5 10563			
Vancouver		✓			2 4520			
Los Angeles		✓			3 29190			
Spokane		✓			7 14083			
Richmond		✓			4 35468			
Jersey City		✓			8 14462			
Detroit		✓			9 17199			
Fendler Co		✓			1 31651			
Atlee-Boston Spec. a/c								
	19	✓	300					
12da in Bachm 3/21 -				✓	13700			
	204	✓	500					
	204	✓	249					
						✓	✓	✓

DR. FOR THE MONTH OF March-

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓				
					3rd				Edw Ludwig
						600	✓	18	Pay Roll Deductions
									Car Books
	3147						✓	1031	Productive Labor
									Non Pro Labor
						14474	✓	214	Traveling Exp
									W. H. Brown
							"	"	
	811						✓	1031	Production Labor
	285						✓	1036	Non " "
	675						✓	985	Draughting Room
									Premiums
				✓	13164				Erich Clarke
				✓	4947				Walter Clarke - Railway 3.00 46.47
						6826	✓	239	Chgo Expense
									Chicago Cash
						3297	✓	6	Chicago Cash -
									Chicago Exp
	20684	7750		2299	2100004	50495		44.14124	
						4655	✓	237	Dental Ex
									A. G. Campbell
						18291	✓	118	Adv Printers #2
						1078	✓	119	" Type #2
									Accrued Dis

1915 — CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	19	✓	90					
9/c Salary Voucher 3/28-	1036	✓						3147
3/4-3/19-				✓ 5215-				
3/21-3/24				✓ 4302				
Wk ending 4/3-				✓ 4957				
3/1-4/1-15-	69	✓	1771					
	6	✓	24937					
9/c Rent 27 5-5- Phone 5-42	239	✓	3297	43161 76	54875	21237 46	4634	86618 19307
Wk ending 4/3/15-	19	✓	4655-					
Estimated on Keystone March account	66	✓	19369					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						45000	✓	19	E.C. Buck Exp ~~Exp~~ a/c
						15000	✓	19	" " ~~Exp~~ a/c Personal a/c
					✓ 11543			75	W.C. Clarke
						13600	✓	750	Rah Office Salaries
						16000	✓	751	" W.H. "
						1880	✓	754	" Frt
						3397	✓	755	" Duck Frt
						977	✓	756	" Frt & Frt
						190	✓	757	" Freight
						3033	✓	758	" Duck -
						4600	✓	759	" Package
						1045	✓	761	" Repairs
						1965	✓	75	" ~~Tax~~ Off Rep - Railway Cash
						103270	✓	118	Printers Acct #2
						13457	✓	119	Type " "
									Accrued Dis
									B.B & S. Chgo 3/3.
									Natl P & J Co N.Y.
									do. Hartford
76102							✓	891	Fuel New Power House
21883							✓	911	" Old " "
									Fuel
12600							✓	28K	Man. Parts Printers Steel
						166	✓	190	Cost of Dental Sales Sundry Consignments
						447	✓	190	Dental Cost of Sales
4960							✓	35A	Finished Stock Consigned Stock
136229	7750		2299	2110004	62038	4662175			
✓	✓		✓	✓	✓	✓			

191 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
		5 ✓	118230						
5% extra dis on Dealers sales for Mar									
		66 ✓	88521						
er memo					9	21978			
" "					1	6193			
" "					8	35			
	31 ✓								97985.
Error in chging wrng Acct	35 ✓								12600.
2 End panels in Bizworth Unit A not costed	33 ✓								166
1#60 E. Mahg cabt costed @ 49⁶⁰ & cr. 35 instead of 33 acct cost should be 54⁰⁷	33 ✓								5407.
			4569 51	5487 75	21519 52		4634	866 18	135465
			✓	✓.	✓.		✓.	✓.	✓.

125

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						241 79	J. 65		Accrued Wages Pay Roll Deductions
						3a	J. 18		Pay Roll Ded Car Boat Etc
						1303	✓ 12		Aug Bloc Jr
						1303	✓ 12		Sam Willett Pay Roll Deductions

March - 1915

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Pay Roll 4/5 -	18	√.	24179					
	18	√.	300					
Taxes chgd to Pay Roll deductions in error	18	√.	2606					

126

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	4/1-15
						15000	✓	50	Labor in Shipping Dept Bees Pay - Jno Brevogel
						2000	✓	15	Bees Rec - Wr. King Bees Rec! Wr. King
						50000	✓	15	Bees Rec - Dauchem Phs Supply " "
					✓ 300				Wm Hopkins Car Bunk a/c
					✓ 300				E Kiesebrink Car Bunk a/c
						8170	✓	15	Bees Rec - J. Wood Mfg Co J Wood Mfg Co
						300	✓	202	Office Salaries - Gladky Car Bunk
						1230	✓	15	Bees Rec - C. J. Horn Co Bees Rec - C. J. Horn Co
							✓	204	18 Package Int Earned 4/10
						1771	✓	214	Traveling Exp W. H. Brown 4/14
						105	✓	19	55 Mazes F.C. Brown
						1000000	✓	61	Bees Pay - Bank of Sheboygan Bees Pay - " "
300							✓	930	Cash Dept - Clusen Car Bunk a/c
					✓	✓	✓		

April 1915 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Distributed from 1 yr - 6% - #240								
4/1-15-1 yr - 6%	61	✓ ✓	15000					
4/7-15-60 da -	15	✓ ✓	2000					
3/20-15-3 mo - 200.00 3/20-15-4 " 300.00 - 6%	15	✓	~~50000~~		5 50000			
	19	✓ ✓	300					
	19	✓ ✓	300					
3/30-15-4 mo-6%		✓			7 8170			
	19	✓ ✓	300					
Renewal-4/19-15--7/19-15-	15	✓ ✓	1230					
	150	✓ ✓	18					
Int'l ending 4/10-15-				✓ 1771				
Cash paid Mases-	126	✓			6 105			
4/15-15-6 mo-5%	61	✓ ✓	10 00000					
	19	✓ ✓	300					
					✓	✓	✓	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 500			75	J. E. Hamilton
					✓ 500			75	H. P. Hamilton
									Aug Bloe Jr.
						08	✓	791	Dis Allowed.
									Dr E. A. Blanchard
						23956	✓	237	Dental Ex
									E. C. Buck Exp Ac
						1910	✓	237	Dental Ex
									A. G. Clampitt
	4	2911					✓		E L. Washburn Co
									Amt Earned
						10 00000	✓	61	Bries Pay - M & T Bank
									Bries Pay "
	500							930	Cast Dept - Handl
					✓ 500				Wm Norpee
					✓ 500				Melvin Ludwig
									Car Bunt Ac
						154425	✓	15	Bills Rec. E. L. Washburn
									4/12/15 - 10/12/15 "
									Bills Rec "
						9970	✓	237	Dental Ex
									E. C. Buck Exp
						575	✓	238	Sample Expense
									Consignments

April 15 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Taxes on Gloe lot from 1/1/14 to 12/1/14 chgd Gloe in error	413 12	✓				1 1000		
To balance acct		✓					8 08	
Wkendg 4/3 - 4/10 -	19	✓ ✓	23956					
Wkendg 4/10	19	✓ ✓	1910					
Dft on 993.00 note as per statement 4/19/15 in letterfile	150	✓ ✓	2911					
4/19-15 - 6 mo - 5% - Int Paid - To Renew Note due 4/18-15 -	61	✓ ✓	1000000					
	19	✓ ✓	9[illegible]					
100.00 to be paid each month to apply on note	15	✓ ✓ ✓	49300				5 10525	
Wkendg 4/17/15	19	✓ ✓	9970					
Error in charging to wrong account	33	✓ ✓						575
						✓	✓	✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 575				Waller Clarke
					✓ 575				Waller Clarke
					✓ 900				Matt Standt
						865	✓	19	J Meeca
						1500	✓	19	Aug Geo
						1300	✓	19	Mrs. Jamieson
					✓ 1300				E O Aller
						7000	✓	19	C K. Jansen
						1000	✓	19	Rev. J. S. Morris
						1500	✓	19	E M. DeBruin 4/5 -- 57/5-15
						885	✓	19	Geo. Palmer
						10775	✓	18	Pay Roll Deductions Geo Palmer Property Rentals
					✓ 900				Tom Ray J E Hamilton
					✓ 600				Geo D. Hamilton Frank Kaufman
					✓ 3750				J E Hamilton Geo D. Hamilton
					✓ 2000				Waller Hamilton 9/c 1/2 " " " 1/2
					✓ 7500				C D. Rockwood " " House 9/c
						57500	✓	737	Dental Exp - E C. Buck A J. Clamfitt
						3150 00	✓	730	Salesmans Salaries D J. Mases

April 1915 — Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Deduct 5 75 ea Pay Day	19	✓	1150					
	19	✓	1385					
	154	✓	20090					
				✓ 900				
				✓ 600				
a/c John —				✓ 3750				
3/27 - 4/24 @ 5 00 pr mo.				✓ 2000				
	19	✓	7500					
	19	✓	20000					
12 50 pr da - 30 da -	19	✓	37500					
10 50 pr da - 30 da.	19	✓	3150					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
								✓	Harry Bernhard
					✓ 100				Geo L. Hamilton 1.00
			7 16					✓ 424	Edwin A Goodwin
			6 15					✓ 424	E. S. Ennis (Kiester Courier
					✓ 47				W. P. Hamilton 19 28
			4 04					✓ 208	Pa Pro Co
					✓ 08				H C Gorman 08
					✓ 10				Walter Hamilton 10
									Postage
					✓ 10				W. P. Hamilton
									War Tax
						17 50	✓	18	Pay Rate Deductions
									David Safford
									A. H. Lohman
						8 100	✓	16	Reese Dent Sup Co.
									Dr. W. E. Lacy
									Reese Dent & Co
									Int Earned
						2000	✓	71	Reserve for Losses
									Harry W. Osmun
						2235	✓	237	Dental Expense
									A. D. Campbell
						18360	✓	102	Printers Sales Galley Cabinet
									Steel Sales
									Error in Sales Print
						22395	✓	15	Bills Rec. J. A Richards
									ditto
									Int Earned

April 1915 — CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	✓							
	204	✓	200					
	216	✓	10					
	19	✓	950	✓	300			
As per cr memo 4/20/15								
	16	✓	7100				5	464
		✓						
	150	✓	536					
Account uncollectible								
	306	✓				✓	2000	
Week endg. 4/17/15								
	19	✓	2235					
SC 2								
Steel Galleys 3526.	103	✓	18360					
Sales Distribution Cs. 7 to 8.								
4/12/15 - 6% on demand to renew note 7/15/14	15	✓	21431					
	150	✓	964					

DR. FOR THE MONTH OF April

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						9476	✓	15	Bills Rec. Wm C. Etheridge C M Kepner
	111552						✓	35	
						6150	✓	19	E. C. Buck E C. Buck Exp
						5285	✓	19	E C. Buck Exp Acct Dental Exp
						10650	✓	16	Noa Spears Co
						3212	✓	290	Interest Allowed Noa Spears Co
						4945	✓	237	Dental Expense A. G. Clampitt
									Bills Rec. H C. Hansen
						70000	✓	15	4/30/15 - 9/30/15 - 6%
						79300	✓	15	4/30/15 - 9/30/15 - 6%
						80043	✓	15	4/30/15 - 10/30/15 6%
									H C Hansen
						5865	✓	16	Pendleton & Arto Pendleton & Arto
						5626	✓	16	C. L. Frame D. S. Co.
						471	✓	290	Interest Allowed C. L. Frame
						7970	✓	16	Consolidated Dent Mfg Co -ditto

April 23 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

4/23		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	Average 3/18/15 – 7/18/15 6%		✓					8 9476	
	Error charging in inventory	32d1	✓						48392
		32d2	✓						63160
	This amount chgd to personal acct so as to start 1/1/15 clear	19	✓	6150					
	Error made in crediting Exp. book #26 – 4/27/14 Credited 127 35 instead of 74 50	237	✓	5285					
	As per credit 4/26/15 in letter file		✓					✓ 13862	
	Mk endg 4/24/15	19	✓	4945					
			✓		5 229343				
	30% equity Dr. Arnold contract per cr. 4/29/15		✓					6 5865	
	Equity Dr. Collins contract per cr. 4/29/15		✓					4 6097	
	Equity Dr. A. W. Hayes contract per cr 4/29/15		✓					5 7970	
					✓		✓		✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
		3 41970					✓		Consolidated Dent Mfg Co Dr. D Zachars
						23985	✓	16	Consolidated D. Mfg Co Dr. D Zachars
						2759	✓	16	Wright Dent Sup Co
						101	✓	290	Int Allowed Wright D & Co
						94244	✓	15	Bills Rec. Lee S Smith Son
		7 4867					✓		Crossman & Sielcken Crossman & Sielcken-
	297						✓	28K	Part Finished Stock Finished Stock
						38	✓	291	Dis Allowed Luidley Box & Paper Co R E Kenney Jones Printing Co
						11	✓	291	Dis Allowed Milw Envelope Mfg Co
						1130	✓	15	Bills Rec Hicks Eng Co Bills Rec do Int Earned
						4285	✓	237	Dental Ex A S Clampitt

April 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

1915		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
4-9	Charge to cancel contract returned uncollectible as per our bill 4/29/15 in letter file	16	✓	41970						
	Entry to cancel dealers equity	16	✓	23985						
	Equity Dr W. C Abaly contract as per cr 4/29/15		✓					7 2860		
	4/26/15 - 6/25/15 - bill sent for interest on note & account		✓					5 94244		
	- Cash credited to ken - wrong account	400	✓			7	4867			
	Error in charging to wrong acct on cost card.	3505	✓						297	
	2% disc on bills 3/15 & 4/2	221	✓			✓		02		
		393	✓			3		30		
		406	✓			6		06		
		408	✓			✓		11		
	Renewal 4/29/15 - 5/29	15	✓	1100						
		150	✓	30						
	Wk endg 5/1/15 -	19	✓	4285						
						✓		✓		✓

DR. FOR THE MONTH OF April

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
				2249832			3		American Type Fdrs
									" Boston
									" New York
									" Philadelphia
									" Baltimore
									" Buffalo
									" Pittsburg
									" Cleveland
									" Cincinnati
									" Chicago
									" St Louis
									" Minneapolis
									" Kansas City
									" Denver
									" Portland
									" San Francisco
									" Vancouver
									" Los Angeles
									" Spokane
									" Richmond
									" Jersey City
									" Detroit
									Conner Fendler
				2170		1			" Chicago
									"
									"
				13691					Finch Clarke
				7104			239		Chicago Expense
									Chicago Cash
				3393			6		Chicago Cash
									Chicago Expense
				4278			257		Rah - Light + Heat
									Rah - Sundries

1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Jersey City								
		6			2871.06			
		7			269818			
		5			68567			
		6			48498			
		4			89095			
		4			112909			
		6			252357			
		5			91832			
		3			375933			
		1			74566			
		4			162625			
		8			58175			
		8			12779			
		1			17407			
		9			205848			
		6			7575			
		7			4399			
		2			2279			
		2			20324			
		6			4110			
		1			5635			
		1			77995			
Special o/c to transfer bill 2/15		1			2170			
		6 ✓			20795			
		239 ✓			3393			
Charged in error		258 ✓			4278			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1769	✓	65	Accrued Labor Pay Roll Ded.
					✓ 300	300	✓	202	Office Salaries - Bradley Elmer Kirschbaum
						1100	✓	18	Pay Roll Deductions Car Bucklyn
						1300	✓	19	Oliver Hickox Property Rentals Pay Roll Ded.
					✓ 370				J E Hamilton War Tax.
	5	500					✓	14	Druck Mfg Co
					✓ 10				Walter Hamilton 10
					✓ 12				J E Hamilton
	1	10					✓	416	Wm L. Suffern Postage
					✓ 1100				W. Banda J E Hamilton
						50000	✓	19	E. C. Buck - Exp a/c
						15000	✓	19	" " " - Personal a/c
				10315			✓		W. C. Clarke
						14000	✓	250	Roh Office Salaries
						16000	✓	251	" W.H. "
						884	✓	252	" Office Supplies
						2445	✓	254	" Freight
						1817	✓	255	" Dent Fgt
						2324	✓	256	" Tel & Tel
						250	✓	257	" Light & Water
						5189	✓	258	" Sundries
						6641	✓	259	" Postage
						640	✓	237	Dental Expense
	810						✓	357	Jobbing Finished Stock Railway Cash
	✓		✓		✓				

April 1915 Cr.

H. WIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
4/20	18	✓	21769					
	19	✓	2700					
Peterson Rent deducted for May credited back to him-	18	✓	1300					
Revenue Stamps on note to Wm & J Bank-	216	✓	370					
	204	✓	532					
a/c Second Hand Furn- in N.Y. Sold		✓		1100				
	5	✓	126315					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						41990	✓	17	Suspense Bills Rec Inter
						78068	✓	66	Accrued Discounts Printers Adv #2 Type " 2
						222	✓	118	Printers Adv #2 Accrued Dis
						25789	✓	237	Dental Ex E C. Buck Ex A/c
	113259	50248		45 22520002	46223	31491 02			
	51941						✓	891	Fuel Used New Power House
	16198						✓	911	" " Old " "
									Fuel
						13379	✓	118	Printers Adv #2
						1641	✓	119	Type " 2
									Accrued Dis
						87369	✓	118	Printers Adv #2
						8750	✓	119	Type " #2
									Accrued Dis
									B.B & S. Chgo
									Natl Po J. Co N.Y.
									" " " Havana
	181398	50248		45 22520002	46223	32602 41			
	✓	✓		✓	✓				
						37647	✓	65	Accrued Wages Pay Roll Ded
						892	✓	1031	Production Labor
						313	✓	1036	New Production Labor
						600	✓	985	Draughting Room
						9544	✓	69	Premium
									A P. Gaines
									Oscar Auerbach
									Mark Standish

Apr 30 1915 — CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
See letter attached to note in note file National Typesetting Mach Co	15	✓	41990					
Adv for March chgd to #118 & #119 twice in error								
	118	✓	73719					
	119	✓	4349					
To balance account								
	66	✓	222					
Wks endg 4/24 - 5/1								
	OK 19	✓	25784					
			2694527	10421	2539515	8021	245971	112424
	31	✓						68139
Estimated on Keystone April purchases								
	66	✓	15020					
As per statement in letter file	66	✓	68574					
cr. memo 4/30/15 -		✓				9	25560	
" " "		✓				7	1933	
" " "		✓				7	52	
			2778121	10421	2567060	8021	245971	180563
			2778121	✓ 10421	✓ 2567060	✓ 8021	✓ 245971	✓ 180563
	18	✓	37647					
4/1 - 5/1 - 15 -	69	✓	1805					
Transfer to Salaryled -	75	✓	3603					
Premium from 7/1 - 5/1 - 15 -	75	✓	4037					
" 1/1 - 5/1 - 15 -	75	✓	1904					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	63						✓	33	Sundry Consignments Railway
						2187	✓	71	Reserve for Losses Suspense 5/11-15- H C Gorman J E Hamilton
					✓ 17000				
					✓ 5000				J E Hamilton Mrs. Shaw Est-
						50	✓	237	Dental Expense Ransom & Randolph
						2215	✓	237	Dental Expense A. G. Clampitt
						15057	✓	16	Patterson O'Brien Co Patterson O'Brien
						113	✓	291	Int Allowed
						598	✓	291	Int Allowed Consolidated D. Mfg Co
						50000	✓	15-	Bills Rec- Do. Phts Sup Co Dauchem P. Co
	900						✓	930	Cost Dept- Handt + Clusen Car Book a/c Pay Roll Dud-
						1009	✓	71	Reserve for Losses J E Leonard
					✓ 300				Melvin Ludwig Car Book a/c
	✓	✓	✓						

May 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Error made in making credit to Railway for cabinet returned 50 92 should be 50 29	36	✓						63
Loss on Majestic Cons Co account.	17	✓	2187					
Deb memo date due 5/1-15--				✓ 17000				
Deb memo date due 4/18-15-				✓ 5000				
Allowance for sign at Cleveland		✓				5	50	
Wk ending 5/8/15	19	✓	2215					
Equity in J.R. Woelffer contract as per credit 5/9/15		✓				5	15170	
Cr memo 5/11/15		✓				4	598	
4/30-9/10-15-- 6%		✓			5	50000		
	19	✓	600					
Charged in error	18	✓	300					
Account Uncollectible	3r1	✓			1	1009		
	19	✓	300					
					✓	✓	✓	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					5000				Frank Kaufman H.P. Hamilton Geo D. Hamilton
	737						800		Material Used Lumber
						3860	237		Dental Expense A.G. Clampitt
	11700						531		
		250					341		E Becker P & L.
						10975	16		C.L. Frame D S Co
						936	150		Interest Earned C.L Frame D S Co
						23764	237		Dental Expense E.C. Buck Ex a/c
						8400	16		Osmun Cook Co Osmun Cook Co
	1431						38		Steel Store Room General Store Room
						3080	237		Dental Expense A.G. Clampitt
					300				Wm Norpse
					300				Elmer Kieselhorst
						300	107		Chas Gladsley Car Book a/c
						3632	214		Banking Exp J.N. Goddard

May- 1915 — CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
				✓				
Distrnt off Kaufman Note				2500				
				✓ 2500				
567' Pine lumber taken from yard & put on Job	20	✓						737
Wk endg 5/15/15	19	✓	3860					
To correct error made when 13 43 was chgd as 130 43	536	✓						11700
1 Load Wood paid & delivered last year but never billed	81	✓	250					
Cr. memo 5/21/15 equity Dr. C. H Lampe		✓			4	11911		
Wks endg 5/8 - 5/15/15	19	✓	23764					
Cr memo 5/22/15 Monseigle equity		✓			3	8400		
H. Channon Co. invoice 4/20 Charged to wrong acct.	21	✓						1431
Wk endg 5/22/15	19	✓	3080					
	19	✓	900					
Exp. Chgs - 5/10 - 5/21 - 15				✓ 3632				
					✓	✓	✓	

DR. FOR THE MONTH OF

FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
				✓				J.E. Hamilton 10
				10				
				✓				Walter Hamilton 06
				06				
	4 400					✓		Dental Club 4.00
				✓				Geo. S. Hamilton 100
				100				
				✓				J.W. Duddard 02
				02				
								Postage
					100	✓	150	Interest Earned
								Dr. H.V. Flynn
				✓				
				900				Matt Standt
					865	✓	19	F. Mella
					1300	✓	19	Oliver Hickox
					1500	✓	19	Aug. Glae
					1300	✓	19	Mrs. Faulkes
				✓				E.O. Alter
				1300				
					2000	✓	19	C. L. Samson
					1000	✓	19	Rev. J. S. Morris
					1500	✓	19	E. M. de Bruin
					885	✓	19	Geo. Palmer
					885	✓	19	Orin Palmer
					6655	✓	18	Pay Roll Deductions
								Property Rentals
				✓				
				900				Tom Ray
								J.E. Hamilton
				✓				
				3750				J.E. Hamilton
								Geo S. Hamilton a/c John
				✓				
				600				Geo. Hamilton
								Frank Kaufman - Rent
				✓				
				7500				C.D. Rockwood
								" " " House a/c
				✓				
				575				Walter Clarke
				✓				
				575				" "

191 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	204	✓	518						
Note #1 — 21.00 instead of 20.00	16	✓	100						
	154	✓	20090						
				✓	900				
a/c John				✓	3750				
— Rent				✓	600				
	19	✓	7500						
Deduct 5.75 ea Pay Day	19	✓	1150						
				✓		✓		✓	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						58750	✓	237	Dental Expense
									E. C. Buck
									A. G. Clampitt
						32550	✓	230	Salesmens Salaries
									D.S. Moses
						94267	✓	16	Kelly Dental Supply Co
									ditto
									Int Earned
	5	59					✓	330	Geo Stafford
	3	39					✓	330	H. H. Hawkins
	4	04					✓	333	H E. Griffin
	4	40					✓	334	E Zepplin
	3	30					✓	348	Home Printing Co
	1	24					✓	361	H. S Hart
	2	29					✓	375	Bohemian Socialistic Pty
	9	09					✓	395	Edw Wisner
	3	21					✓	409	W. Hughes
	5	14					✓	418	Tufts College Press
	8	08					✓	420	R H. McLellan
									Stuart Mfg Co
									Fulton Label Factory
									J R Brewer Son
									B. R Bock
									Consolidated Sta Plg
						524 401	✓	71	Reserve for Losses
									Stoneman Press
						500	✓	62	Accrued Interest
									F. J. Kracha
						17731	✓	65	Accrued Labor
									Pay Roll Dec
						12681	✓	237	Dental Expense
									E. C. Buck Exp a/c

May 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	19	✓	20000					
	19	✓	38750					
	19	✓	32550					
Their equities transfered to open acct to close account on books	150	✓	7778				8 86489	
Entry to balance old accts								
	418	✓				8	08	
	429	✓				7	07	
	324	✓				3	111	
	321	✓				8	287	
	318	✓				1	79	
	207	✓				3	309	
Dist on note dated 4/6-14		✓		500				
	18	✓	17731					
Wk ending 5/22/15	19	✓	12681					

DR. FOR THE MONTH OF May

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
				1					
				2363947			✓		American Type Fdrs - Jersey City
				3			✓		
				51951					" San Francisco
									" 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
									Conner Fendler & Co
					1425	✓	237		Dental Expense
									A. G. Clampett
					20000	✓	15		Bills Rec. N. E. Grant
									Bills Rec. N. E. Gra
					158710	✓	15		Bills Rec.
									Nail Pa & Type Co. - my
									Int Earned
									Nail Pa & Type Co. - Mar
					155	✓	16		Dr. F. H. Bell
									Reserve for Losses

May 191 5 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Spec a/c									
		✓			191405				
		✓			672701				
		✓			71777				
		✓			207745				
		✓			58504				
		✓			255318				
		✓			136441				
		✓			76820				
		✓			388526				
		✓			38923				
		✓			18850				
		✓			42633				
		✓			21453				
		✓			4014				
		✓			86765				
		✓			4632				
		✓			18348				
		✓			12350				
		✓			37491				
		✓			25588				
		✓			45614				
					1589824				
Wk endg 5/29/15	19	✓	1425						
6/1/15 - 10/1/15 - 6%	15	✓	20000						
		✓							144778
	150	✓	4114						
5/28-15- 9/17-15- Dust Paid.		✓							9868
To balance acct	71	✓	155						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						2850	✓	16	Wright Dent Sup Co
						106	✓	150	Int't Earned
									Wright Dent Sup Co
					✓ 13141				Finch Clarke
						7851	✓	239	Chicago Expense
					✓ 40				H.P. Hamilton - Repairing
					✓ 5000				W. L. Hamilton - Chgs
									Chicago Cash
						4675	✓	6	Chicago Cash
									Chicago Expense
245							✓	430	Material Used - Cas Dept
									Material Used - Cast Dept
						10000	✓	15	Bills Rec
									C M. Kepner Co
15076		400		527 24	15898	57299		566441	
551							✓	985	Dft Room
786							✓	1031	Production Labor
275							✓	1036	New Pr. Labor
									Oscar Anderberg
									A. P. Grenier.
									Matt Blaudt
		4		22			✓		Green City Paper Co
									Dis allowed
32595							✓	891	Fuel Used New Power House
16281							✓	911	" " Old " "
									Fuel
						90000	✓	15	Bills Rec
									Southern Pto Sup Co

May 29 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Cr memo 5/29/15 Dr. G B Jensen contract		✓					2956		
Rock case	6	✓	26032						
	239	✓	4675						
Mengel Box Co. invoice 3/27									
©	560	✓						245	
5/24/15 -- 9/24/15 -6%		✓							
			252705	213822	619994	1810	10000 135574	14176	
5/1 - 6/1 Premium				✓	551				
5/1 - 6/1 - "				✓	561				
5/1 - 6/1 - "				✓	500				
To balance account	291	✓	22						
	31	✓						48876	
5/30/15 - 9/30/15 - 6%		✓				90000			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						7530	✓	65	Accrued Labor
									Pay Roll Ded-
						1385	✓	18	Pay Roll Deductions
									Geo Palmer
						1200	✓	18	Pay Roll Deductions
									Car Book a/c
						1315	✓	5	Rahway Cash
									Interest Earned
						45000	✓	19	E. C. Buck - Exp a/c
						15000	✓	19	" " " Reg a/c
✓	13935								W. C. Clarke
						18900	✓	250	Rah Office Salaries
						20000	✓	251	" Warehouse "
						1760	✓	254	" Freight
						3022	✓	255	" Dent "
						1665	✓	256	" Tel & Tel
						100	✓	257	" Light
						1641	✓	258	" Sundries
						2244	✓	259	" Postage
						2500	✓	206	" Charity - Y M C A.
✓									Phone to
	53								W. L. Hamilton - Tel. to Dough
									Rahway Cash
						8483	✓	118	Printers Adv # 2
						1400	✓	119	Type " 2
									Accrued Dis
						48	✓	118	Printers Adv # 2
									Accrued Dis
						63	✓	110	Dental Allow Freight
						39	✓	204	Postage
						14	✓	053	Suspense Freight
									Postage
									Suspense Feb

May-

Estimated May Purc

As balance

Error in Distrib

May- 1915 -

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	18	✓	25300						
	19	✓	1385						
	19	✓	1200						
	150	✓	1315						
	5	✓	125820						
Estimated on Keystone May Purchases	66	✓	9883						
To balance account	66	✓	48						
Error in Frt + Express Distribution	204	✓	14						
	53	✓	102						

142

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						76805	✓	118	Printers Adv #2
						9175	✓	119	Type " "
									Accrued Dis
									B B + S Chgs
									Natl P + J Co N Y " "
	65564	400	527	24159	20 71287	893500			" Havana "
94	65564	400	527	24159	20 71287	893500			
	✓	✓	✓	✓	✓				

May 30 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
See Ann. J.F.Co. J.C. statement	66	✓	59328						
Cr memo 5/29/15		✓			8 19016				
" " "		✓			+ 3766				
" " "		✓	477122	32994	9 27 3870 36 46	1810	135574	63052	
			477122	32994	2736646	1810	135574	63052	98
				✓	✓	✓	✓	✓	2

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						29 11	✓	150	Int Earned E. L. Washburn
						1970	✓	237	Dental Ex A. G. Clampitt
						80 00	✓	71	Reserve for Losses Pantages Theatre
						18050	✓	50	Advanced Expenses A. G. Clampitt
						8106	✓	15	Bills Rec. Harvey M. Stoner C M. Kepner
						5000	✓	15	Bills Rec F. S. Krug C M Kepner
	3825						✓	630	
	28937						✓	26a	Lumber. Endwood
		102992					✓	35	Hotel Hamilton Hotel Hamilton
	600						✓	930	Cost Dept - Clusen - Hamm Car Book a/c
							✓	300	Melvin Ludwig
							✓	300	Wm Boyce
							✓	300	Elmer Kiesselhorst Car Book a/c
						600 00	✓	61	Dues Pay. Waller Hamilton 11-13
						1333	✓	62	Accrued Int - Walter Hamilton

June 9 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Check for interest credit to #150 instead of their acct to which interest was charged.		✓					4 29 11		
Wk ending 6/5/15	19	✓	1970						
Acct uncollectable	321	✓				8 80 00			
R.R. Fare to Coast	19	✓	18050						
6/3/15 - 10/3/15 - 6%		✓					6 8106		
3/5 - 7/5/15		✓					5 5000		
Error charging Switch Bd to wrong account	351	✓						3825	
Eudwood Ltr transferred to Type Plant	20	✓						28937	
Entry to transfer acct to Printers Ledger	19	✓	102992						
	19	✓	600						
	19	✓	900						
						✓ 61333			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						12561	✓	237	Dental Expense E.C. Buck Ex
	11957					[illegible]	✓	36	Railway Warehouse
						30000	✓	19	Geo S. Hamilton - Trea a/c H.P. Hamilton
						1195	✓	237	Dental Expense A.G. Clampitt
			100				✓	60	Hamilton & Kaufman H.P. Hamilton
	567						✓	371	
					1000		✓		Chas Krause J.E. Hamilton
						18	✓	71	Reserve for Losses Dr. G.E. Avery
						10950	✓	16	Noa Spears Co.
						1457	✓	150	Interest Earned Noa Spears Co
						5100	✓	16	Osmun Cook Co
						313	✓	150	Int Earned Osmun Cook Co

June 1st 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wk ending 5/29/15								
	19	✓	12561					
Goods returned from Railway.	35A2	✓						96
	1030	✓						1200
	986	✓						150
	35A3	✓						746
	35A5	✓						17
	35A1	✓						9538
	21	✓						210
a/c note		✓		30000				
Wk endg 6/12/15								
	19	✓	1195					
ck to W. H. Caldwell 5/15/15 charged in error		A		100				
Overhead absorbed on order for repairs on J & H machine	35B3	✓						567
Interest on note due in May not entered by Mrs Cady		✓		1000				
To balance account		✓					9	18
Equity J W. Murphy contract per credit 6/21/15		✓					5	12407
Equity H D. Ayers contract credit 6/21/15		✓					4	5413

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						2445	✓	16	Osmun Cook Co
						151	✓	150	Int Earned Osmun Cook
						13722	✓	237	Dental Ex E C. Buck Ex
					900		✓		Matt Standt
						865	✓	19	F. Mella
						1300	✓	19	Oliver Hiskey
						1500	✓	19	Aug Glae
						1300	✓	19	Mrs. Faulkes
					1300		✓		E. O. Alter
						2000	✓	19	C. L. Samson
						1000	✓	19	Rev J. S. Morris
						1500	✓	19	E. M. de Bruin
						885	✓	19	Geo Palmer
						885	✓	19	Orin Palmer
						6655	✓	18	Pay Roll Deductions Property Rentals
						300	✓	202	Chas Sladkey
					300		✓		Elmer Kieselhorst - Dr. 7/15
			300				✓	930	Cost Dept - Handl Car Book a/c
					100		✓		Geo S. Hamilton Postage
					16		✓		W. L. Hamilton .04-.05-.03 .02-.02
					05		✓		Geo S Hamilton .05
		6	600	3			✓		Dental Mfg Club 6.00
				03			✓	439	A. G. Ziegler .03
					104		✓		H P Hamilton - Edw .04 - 1.00
			5	50			✓	461	Frazier & Frazier Postage
					200		✓		H P Hamilton War Tax

June 21 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Equity R Weis Contract & memo 6/21/15		✓					4 2596	
Wks ending 6/5 5499 6/12 8223	19 ✓		13722					
	154 ✓		20090					
	19 ✓		900					
	204 ✓		100					
	204 ✓		778					
	216 ✓		200					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	113						✓	660	H P. Hamilton
						30000	✓	253	Taxes & Insurance Taxes & Ins
						2015	✓	214	Travelling Expense J. W. Suddard
						20791	✓	65	Accrued Labor Pay Roll Deduction
	9	288					✓		American Ptg Co. American P. & Co
						4440	✓	16	Gwinner Mercere Co Gwinner Mercere
						1745	✓	237	Dental Ex A. G. Clampett
						5000	✓	15	Bills Rec 6/10/15 - 7/10/15 - 6/10
						5000	✓	15	6/10 - 8/10
						5000	✓	15	6/10 - 9/10
						5000	✓	15	6/10 - 10/10
						5000	✓	15	6/10 - 11/10
						5000	✓	15	6/10 - 12/10
						5000	✓	15	6/10 - 1/10/16
						5000	✓	15	6/10 - 2/10
						5000	✓	15	6/10 - 3/10
						5000	✓	15	6/10 - 4/10
						5000	✓	15	6/10 - 5/10
						5000	✓	15	6/10 - 6/10
						5000	✓	15	6/10 - 7/10
						5000	✓	15	6/10 - 8/10
									Dr E. Barber

June 23 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
75 ft Hemlock returned to Crating Dept		✓		113				
5 Months taxes chgd J. R. Warehouse instead of Railway	246	✓	30000					
Chgo.		✓		2015				
	18	✓	20791					
Bill 5/13/15 Chaigned to Am T.T. Co in error. Cincinnati		✓			9	288		
Dr G. L. Clement equity per cr memo 6/25/15		✓					7	4440
Wkendg 6/19/15	19	✓	1745					
		✓					7	70000

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						88546	✓	15	Bills Rec 6/24 - 11/24/15
						88500	✓	15	6/24 - 17/24/15
									H C. Hansen
				8 1819052			✓		American Type Fdrs Co
									do.
						102000	✓	15	Bills Rec 6/25/15 - 10/25/15
									Geo Dawson & Sons
									Interest Earned
28937							✓	26a	
									Endwood
						500000	✓	61	Bills Payable
									Bills Payable
							✓		Geo S Hamilton
							✓		H. P. Hamilton
									F. Kaufman

June 28 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
		✓			7 177046			
6/30/15								
Jersey City								
Boston		✓			9 3279.96			
New York		✓			8 435878			
Philadelphia		✓			9 82143			
Baltimore		✓			2 16949			
Buffalo		✓			4 77215			
Pittsburg		✓			8 60920			
Cleveland		✓			5 97961			
Cincinnati		✓			5 65354			
Chicago		✓			6 323205			
St Louis		✓			9 33930			
Minneapolis		✓			3 40557			
Kansas City		✓			9 45936			
Denver		✓			5 20912			
Portland		✓			6 13731			
San Francisco		✓			8 21428			
Los Angeles		✓			2 16337			
Spokane		✓			6 5091			
Richmond		✓			3 4053			
Jersey City		✓			8 56555			
Detroit		✓			2 20180			
Conner Fendler		✓			8 52721			
		✓			1 100000			
	150	✓	2000					
Endwood Lumber delivered into Factory	20	✓						28937
To renew note due 6/15/15 6 mos 5% Bank of Sparta	61	✓	500000					
a/c Rent Game				✓ 100				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					900		✓		Tom Ray J. E. Hamilton
					3750		✓		J E. Hamilton Geo S Hamilton
					600		✓		Geo S. Hamilton Frank Kaufman
					7500		✓		C. D. Rockwood C. D Rockwood
					575		✓		Walter Clarke
					575		✓		Walter Clarke
					57500		✓	237	Dental Exp E. C Buck A G. Clampitt
					31500		✓	230	Salesmens Salaries D. S. Moses
					5575		✓	214	Travelling Expenses J E. Hamilton
					87		✓		Walter Hamilton
					69		✓		Geo S. Hamilton
					07		✓		H P Hamilton - Edw.
	7						✓	468	Dana R. Mutty - Utica Star
	3	07					✓		
		03					✓	416	Standard Ptg Co - Corydon In
									Postage
					300		✓		Melvin Ludwig Car Book a/c
					900		✓	18	Pay Roll Deductions Car Book a/c

June 30 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Rent		✓		900				
a/c John		✓		3750				
Rent		✓		600				
House a/c	19	✓		7500				
5 75 to be deducted Ea Pay Day	19	✓		1150				
	19	✓		20000				
12 50 per da - 30 days	19	✓		37500				
10 50 per da - 30 days	19	✓		31500				
J.E.H.-H.P.H.-Suddard-Chgo June 27-29th		✓		5575				
	204	✓		168				
	19	✓		300				
	19	✓		900				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	10381						✓	35D5	
	1500						✓	21	
	52						✓	35C50	
	19						✓	35D6	
						13851	✓	237	Dental Ex E.C. Buck Ex
				15000			✓		C.D. Rockwood C D Rockwood - House & Interest
						2490	✓	16	J. M. Crutcher Dental Dep't
						78	✓	150	Int Earned J. M Crutcher
						2400	✓	16	J. M. Crutcher
						75	✓	150	Int Earned J. M Crutcher
						680	✓	214	Travelling Expence - J. W. Suddard
						5800	✓	237	Dental Ex A. G. Clampitt
						12500	✓	15	Bills Rec. Bills Rec. Republic
						7170	✓	15	Bills Rec. Hennegan Co
						25755	✓	65	Accrued Labor Pay Roll Deductions
	740						✓	351	

June 30 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Goods returned from Railway and put in saleable condition	36	✓						11952
Wk ending 6/19 - 6/26	19	✓	13851					
Interest	19	✓	15000					
A W. Dupuy equity as per Cr memo 6/30/15		✓					3	2568
J.E. Frazier equity as per Cr memo 6/30/15		✓					9	2475
Chgo June 27-29th		✓		680				
Wk ending 6/26/15	19	✓	5800					
Renewal 6/28/15 - 9/28/15 Rabl Co	15	✓	12500					
7/1/15 - 9/1/15	20	✓					6	7170
	18	✓	25755					
Adjustment on overhead on repairs to J E H auto	26B	✓						740

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						8991	✓	118	Printers Adv #2
						1304	✓	119	Type " 2
									Accrued Dis
						57982	✓	118	Printers Adv #2
						6750	✓	119	Type " #2
									Accrued. Dis
									B. B & S Chgo
									Natl P. & J. Co N.Y.
									" " " " Havana
	38277						✓	891	Fuel Used. New Power House
	12209						✓	911	" " Old " "
									Fuel
						3900	✓	16	Pendleton & Arto
									Pendleton & Arto
						3750	✓	16	Mrs W. Herriott
									Mrs W. Herriott
	138414	600	1034433	1819052	341833	1358460			
					2424		✓		Wm Niemstedt
					36607				Superintendence
						42	✓	291	Discount Allowed
									R. H. Smith Mfg
									Andrew Gronkoop
									Washburn Press
									Poynette Press
						27500	✓	19	E. C. Buck - Exp a/c
						15000	✓	19	" " " - Reg a/c
					11056		✓		W. C. Clarke
						14400	✓	250	Rah Office Salaries
						16000	✓	251	" Warehouse
						2765	✓	254	" Freight
						3339	✓	255	" Dental Freight
						1161	✓	256	" Tel & Tel
						100	✓	257	" Light

June 30 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Estimated on Keystone J. Fdry purchases for June	66	✓	10295					
Am. J. Fdrs Co. J.C.	66	✓	44054					
Per cr memo 6/30/15		✓			6 13965			
" " " 6/30/15		✓			4 4972			
" " " 6/30/15		✓			4 1741			
Fuel	31	✓						50486
Equity Dr J. Smith contract as per credit memo 7/8/15		✓			3 3900			
Equity Dr Hazell contract as per credit memo 7/8/15		✓			6 3750			
Full salary credited in error, this entry corrects error	565	✓						24 24
			954867	1060646	2117064	15170	123584	139825
	21	✓			4			
	434	✓			9 04			
	437	✓			9 09			
	440	✓			2 09			
					20			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						4340	✓	258	Rah. Sundries
						2630	✓	259	" Postage
						1001	✓	252	" Office Supplies
						750	✓	261	" General Repairs
									Railway Cash
					12768		✓		F. Clarke
						8722	✓	239	Chicago Expense
					4647		✓		W. C. Clarke
						150	✓	214	J. W. Suddard - Berth to Montreal
					10000		✓		J. E. Hamilton
									Chicago Cash
						4642	✓	6	Chicago Cash
									Chicago Expense
						6065	✓	237	Dental Ex
									A. G. Clampitt
	588						✓	985	Drafting Room
	585						✓	1036	Non Productive
	500						✓	1031	Productive Labor
									A. P. Gennier
									O. Anderberg
									M. Standt
✓	140087	600	103443	✓ 1819052	750 78	1467067			
	140087	600	103443	1819052	750 78	1467067			
	✓	✓	✓	✓	✓				
						7660	✓	237	Dental Ex
									E. C Buck Ex

191 CR.

H. RIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	5	✓	100042						
Manitowoc									
	6	✓	36287						
	239	✓	4642						
Mkmdg 7/3/15									
	19	✓	6065						
6/1 – 7/1 Premium		✓		585					
6/1 – 7/1 "		✓		588					
6/1 – 7/1 "		✓		500					
			1101903	107739	21 ✓ 17064	15212	123584	139825	
			✓		✓	✓	✓	✓	
	19	✓	7660						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					5000		✓		Geo S. Hamilton
					5000		✓		H.P. Hamilton
							✓		F. Kaufman
						7625	✓	62	Accrued Interest
					27375		✓		J.H. Franken
						165000	✓	61	Bills Payable - J.H. Franken
									Bills Payable - J.H. Franken
						1900	✓	18	Pay Roll Deductions
									D. Lafond
						300	✓	18	Pay Roll Deductions
									Car Book a/c
					930		✓		W. C. Clarke
									Railway Sundries
					300		✓		Elmer Kieselhorst
	300						✓	930	Cost Dept - Clusen
						300	✓	202	Office Salaries - Sladkey
									Car Book a/c
						1000	✓	15	Bills Rec C.J. Horn Co
									Bills Rec
						11535	✓	71	Reserve for Losses
									J. Cohon
									Bills Rec H.W. Dunn
									Chas A Cowart
									J.R. Selk & Co
									Lambertville Ptg & Pub Co
									Harry Cue
									7/
						39	✓	205	Telegrams
									J.E. Hamilton

July 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
a/c - Rent Game Preserve				10000					
new note dated 7/1/15 to take up note dated 7/1/14 & note dated 1/1/15 - 7/1/15 - 1yr	61	✓	200000						
	19	✓	1900						
	19	✓	300						
R.R. mileage used personally	258	✓	930						
	19	✓	900						
7/19/15 - 10/19/15 - Int paid	15	✓	1000						
		✓					✓	1406	
	15	✓	1844						
	316	✓			8	179			
	314	✓			9	207			
	309	✓			8	5633			
	324	✓			7	2266			
Telegram sent 5/10 to J. L. Moffett - Chi charged in error		✓		39					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						42845	✓	15	Bills Rec 7/7/15 - 9/6/15 - 6%
						42845	✓	15	" " 7/7/15 - 11/7/15 - 6%
						42844	✓	15	" " 7/7/15 - 1/7/16 - 6%
									F. Wesel Mfg Co
									Bills Rec
									Int Earned
						1410	✓	237	Dent Ex
									A G Clampett
						35100	✓	16	Dr. Henry H. Boswell
									Dr. Henry H Boswell
						900		✓	Matt Standt
						765	✓	19	Peter Brabank - Rent 7/7-
						865	✓	19	F. Mella
						1300	✓	19	Oliver Hickox
						1500	✓	19	Aug. Gloe
						1300	✓	19	Mrs. Faulkes
						1300		✓	E. O. Alter
						1000	✓	19	Rev J. S. Morris
						1500	✓	19	E. M de Bruin
						885	✓	19	Geo Palmer
						885	✓	19	Orin Palmer
						5890	✓	18	Pay Roll Deductions
									Property Rentals
						900		✓	Tom Ray - Rent
									J E Hamilton
						3750		✓	J E. Hamilton
									Geo S. Hamilton
						600		✓	Geo S. Hamilton
									Frank Kaufman
						7500		✓	C. D. Rockwood
									C D Rockwood - Rent

July 16 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
		✓			1 62965			
	15	✓	63607					
	150	✓	1962					
W k endg 7/10/15	19	✓	1410					
Contract received direct from Doctor	11	✓			9 35100			
	154	✓	18090					
		✓		900				
a/c John		✓		3750				
Rent		✓		600				
a/c	19	✓	7500					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					575		✓		Walter Clarke
					575		✓		Walter Clarke
						58750	✓	237	Dental Expense
									E. C. Buck -
									A. G. Clampitt
						32550	✓	230	Salesmens Salaries
									D. S. Moses
						7108	✓	214	Travelling Expenses
									T. W. Suddard
					100		✓		Geo S. Hamilton
									Postage
	300						✓	930	Cost Dept - Albert Handel
					300		✓		Elmer Kieselhorst
									Car Book a/c
		4 13					✓	475	Edw J. Sullivan
					38		✓		Geo S Hamilton - 344 - 04
					08		✓		Wd Hamilton - .04 - .04
					50		✓		J E Hamilton - G. Mennen Chem
		2 200							Dental Mfgrs Club
							✓		Postage
	701						✓	371	Sundrys
									Work in Process
					02		✓		J. H. Franken
					01		✓		Jno Weiss
						02	✓	81	Profit & Loss
									Albert Ladel
									H. Litke
									H. Kummerow
						1200000	✓	61	Bills Payable - Bank of Two Rivers
									Bills Payable " " "

July 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

1915		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	Deduct 5.75 ea Pay Day								
		19	✓	1150					
		19	✓	20000					
	31 days - 12.50 per da	19	✓	38750					
	31 days - 10.50 per da	19	✓	32550					
	Kansas City - Wk ending 7/17		✓		7108				
		204	✓	100					
		19	✓	600					
		204	✓	309					
	Overhead on Jeffris car	268	✓						701
			✓		02				
			✓		02				
	To bal a/c		✓		01				
	To renew note due 7/7/15 7/6/15 - 6 mos. 5%	61	✓	1200000					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	7417						✓	38	Steel Store Room
									Labor - Steel Store Room
						300	✓	18	Pay Roll Deductions
									Cash Book a/c
						1000000	✓	61	Bills Payable - Geo H. Burr & Co
									Bills Payable " " " "
						52500	✓	19	Helen Smith
									Bills Payable -
						300	✓	18	Pay Roll Deductions
									Cash Book a/c
						1070	✓	237	Dental Ex
									A. G. Clampett
	11739						✓		C. M. Kepner Co
									Dr E. G. Holbrook
						147 15	✓	16	C. M Kepner
									Interest Earned
									Dr E. G. Holbrook
									C M. Kepner
						7076	✓	15	Bills Rec Wm H Etheridge
									Bills Rec. "
						452	✓	53	Suspense Freight
									Dental Allt Fct
									Printers " "
									Type " "
									Dental " "
						104	✓	204	Postage
									Suspense Fct
						1275	✓	53	Suspense Fct
									Railway Fct

July 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

1920		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	Unloading & Landling steel charged te additional labor in error.	950	✓						7417
		19	✓	300					
	7/20/15 - 6 mos.	61	✓	1000000					
	Wm Smith - 7/12/15 - 1 yr - 5%	61	✓	52500					
		19	✓	300					
	Wk endg. 7/17/15	19	✓	1070					
	Credit on open a/c trans to Dr. as per Kepner letter 7/20/15	16	✓	11739					
		150	✓	2141					
		16	✓	10761					
		4							1813
	7/19/15 - 10/19/15 - 6%	15	✓	7076					
	To correct #53 a/c	110	✓	69					
		112	✓	252					
		114	✓	50					
		110	✓	81					
	To correct #53 a/c	53	✓	104					
	To correct #53 a/c	254	✓	1275					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						16926	✓	65	Accrued Labor Pay Roll Deductions
	3731						~	21	Genl Store Room Manufacturing Differences
	2568						~	21	Gen. Store Room
					180		✓		E. O. Alter Car Book c/c
						2500000	✓	61	Bills Payable - Bank of Sheboygan Bills Payable " " "
	735						~	21	
	78						~	35C4	
	420						~	630	
	412						~	986	
	41						~	35H5	
9		252					✓		Dentalaktiebolaget
1		10					✓		L. H Goodrich
4		130					✓		J. H. Hansen
7		475					✓		Rotzall Dentists
3		597					✓		Rafael Tamayo Dr. W. J. Bates J. C Thom Harry F. Lotz Jaudes Park Co Herbert N. Roche Geo J. Steible
						2789	✓	71	Reserve for Losses

July 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

1913		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
		18	✓	16926					
	Price on steel case fronts incorrect	948	✓						3731
	Crown bars to store room	285	✓						25682
		19	✓	180					
2-6									
	7/28/15 - 6 mo - 5%	61	✓	2500000					
	Goods returned from Railway								
		36	✓						1686
			✓						22
			✓						~~1406~~
			✓						90
			✓						4034
			✓						32
			✓						75

DR. FOR THE MONTH OF 7/27/1[illegible]

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	593 19						20		Lumber
									Ash 952 10
									Bass 377 25
									Cedar 10 70
									Birch 787 80
									Hemlock 1800 00
									Elm 1528 00
									Maple 96 59
									Whitewood 39 81
									1/4 White Oak 52 61
									Plain Red. " 185 70
									Cherry 100 63
									20 A. D. Kiln
									M. 43
									L. 27
									O. 15
	4 2165 11						✓		American T.F Co. Jersey City
									do. Boston
									do New York
									do Philadelphia
									do Baltimore
									do Buffalo
									do Pittsburg
									do Cleveland
									do Cincinnati
									do Chicago
									do St Louis
									do Minneapolis
									do Kansas City
									do Denver
									do Portland
									do San Francisco
									do Los Angeles
									do Spokane
									do Richmond
									do Jersey City
									do Detroit
									do. Conner Fen

191 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Kilns			Lumber Handling 907.62 199.24	20a				110686	
M. 4392.09				23a				482433	
L. 274.65									
O. 157.59									
City									
		9			168822				
		5			770405				
		6			116556				
		9			41895				
		4			137047				
		2			54560				
		5			46319				
		1			198721				
		8			363806				
		1			33535				
		4			30703				
		1			15481				
		6			13866				
		6			28212				
		9			54561				
		3			2037				
		2			38				
		9			40527				
		5			20030				
		9			12680				
		5			14810				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						264	✓	150	Interest Earned S. W. Allen Dental Co
						24463	✓	237	Dent Ex E. C. Buck Ex
						234032	✓	15	Bills Rec. 7/27/15 - 11/30/15 Natl P. & T. Co. N.Y. " Havana Int Earned
					95		✓		J. E. Hamilton Geo. L. Hamilton
					300		✓		Melvin Ludwig
	120						✓	930	Cost Dept - A. Clausen Car Book &c
					61		✓		Delia Gagnon Postage
						20000	✓	15	Bills Rec. Pendleton & Arto
						1190	✓	237	Dental Ex A. D Clampett
						1250000	✓	61	Bills Payable - Geo H Burr & Co Bills Payble " " "
					13984		✓		F. Clarke
						7954	✓	239	Chicago Expense
						3410	✓	214	J. E. Hamilton - Ticket & Berth Chicago Cash
						6191	✓	6	Chicago Cash Chicago Expense

July 28 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	As per cr memo 7/28/15		✓					[1] 264	
20	Wks endg 7/10 - 7/17 - 7/24	19	✓	24463					
	Lot Paid		✓			[7] 116575			
			✓			[3] 112206			
		150	✓	5251					
29	4-#6 Acme Dry Batteries charged in error 6/7/15		✓		95				
		19	✓	420					
		204	✓	61					
	7/27/15 - 10/27/15 - 6%		✓					[2] 20000	
	Wk endg 7/24/15	19	✓	1190					
30	7/27/15 - 6 mos.	61	✓	1250000					
	N.Y. 7/29	6	✓	25348					
		239	✓	6191					

159

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						3000	✓	15	Bills Rec Frances S King Bills Rec
						18	✓	291	Dis Allowed Print Shop Jno H. Rudolph
				8 3320			✓		F.J. Wimble & Co Dis Allowed
						11175	✓	16	Oregon Dental Sup Co ditto
						14610	✓	16	Consolidated Dent Mfg Co
						1841	✓	150	Int Earned Consolidated D.M.Co
						72306	✓	15	Bills Rec F J A Forster
						45000	✓	15	" " Geo N. Diener
						20000	✓	15	" " Jas O'Hara Exp
						31120	✓	15	" " Chgo Ry Ptg
									Western P Mfg Chgo
						3680	✓	237	Dental Ex E C Buck Ex
						8850	✓	214	Travelling Expense J E Hamilton
						2450	✓	237	Dent Ex A. G. Clampett
						2400	✓	16	Dr. W. C. Etheridge Bills Rec "

633056 13403 13 2168931 69824 702850

July 31 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
7/6/15 - 11/6/15 - 6%	15	✓	3000						
To Balance accounts	464	✓				5 05			
	459	✓				4 13			
Exchange on drafts 7/15 and 3/br as per bill 8/3/15 in letter file	291	✓	3320						
Equity on Dr. C.R. Haskell contract as per cr memo 7/31/15 in letter file		✓					6 11175		
Dr B. Rouslin equity as per cr memo 7/31/15		✓					8 16451		
6/7/15 - 11/15/15 - 6% Mfg Co 7/28/15 - 10/11/15 - 6% Co 5/28/15 - 11/28/15 - 6% 7/16/15 - 11/16/15 - 6% Chgo		✓					9 168426		
Wk endg 7/31/15	19	✓	3680						
Trip to N.Y. - July 28 - Aug 3 - 1915		✓				8850			
Wk endg 7/31/15	19	✓	2450						
Check credited to Dental Contracts in error	15	✓	2400						
			65255 00	31347	26257 83	8303	90462	632326	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	33664						✓	891	Fuel New Power House
	16365						✓	911	" Old " Fuel
						40000	✓	19	E. C. Buck - Expense a/c
						15000	✓	19	" " " Regular
					12397		✓		W. C. Clarke
						18000	✓	250	Railway - Office Expense
						20000	✓	251	" Warehouse "
						209	✓	252	" Office Supplies
						3171	✓	254	" Printers Freight
						4598	✓	255	" Dental "
						1886	✓	256	" Tel & Tel
						100	✓	257	" Light
						2149	✓	258	" Sundries
						5657	✓	259	" Postage
						1902	✓	261	" Genl Repairs
						1170	✓	262	" War Tax
									Railway Cash
						23370	✓	65	Accrued Labor Pay Roll Deductions
						7753	✓	118	Printers Adv #2
						1754	✓	119	Type " #2
									Accrued Dis
									Accrued Dis
						16	✓	118	Printers Adv #2
						49051	✓	118	Printers Adv #2
						7970	✓	119	Type " #2
									Accrued Dis
									B B & S Chgs
									Natl P. & T. Co N. Y.
									" " " " Habana

July 31 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	31	✓						50029
	5	✓	126239					
	18	✓	23370					
Estimated on Keystone J. Fdry July Acct								
	66	✓	9507					
To bal a/c	66	✓	16					
	119		16					
Extra Dis on July sales as per cr memos in letter files	66	✓	42263					
7/31/15		✓					8	12086
7/31/15		✓					4	2290
7/31/15		✓					4	382

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						9450	✓	19	D. S Moses Salesman Salary
					400		✓		E. Stedl E. Stedl a/c #2
	683085	13403		1321689 31	82621	7241710			
	683085 ✓	13403 ✓		1321689 31 ✓	82621 ✓	7241710			

July 31 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
To make trip #88 – 203 das instead of 212 das as credited	230	✓	9450						
		✓	673634 5	31 4 09	26405 41	8303	90462	682365	
			6736345	31747	2640541	8303	90462	682365	✓
				✓ ✓	✓	✓	✓	✓	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						300	✓	18	Pay Roll Deductions Car Book a/c
						1728	✓	214	Travelling Expense Wm Lee
						30	✓	150	Int Earned Bills Rec. C J Horn
						1000000	✓	61	Bills Payable - Bank of T.R. Bills Payable "
						1000000	✓	61	Bills Payable - M & L Bank Bills Payable - M & L Bank
518							✓	1036	Non Productive
387							✓	1031	Productive
490							✓	985	Drafting Room A. Benner M. Standt O. Anderberg
						880	✓	237	Dental Ex A. G. Clampett
						1576	✓	239	Chicago Expense
						20	✓	291	Discount Allowed Change-Ad Electric
						1000000	✓	61	Bills Payable - Bank of T. Bills Payable " "
						1000000	✓	61	Bills Payable - M & L Bank Bills Payable - " " "
						2500000	✓	61	Bills Payable - Bk of Sheboygan Bills Payable - Bk of "

August 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
8/10	Johnny								
		19	✓	300					
	Wk ending 8/7/15		✓		1728				
	Cr. interest earned in error	15	✓	30					
	8/6/15 6 mo - 5%	.61	✓	1000000					
	8/11/15 - 6 mo - 5% Dnt Pd	.61	✓	1000000					
	7% Premium 7/1 to 8/1								
			✓		518				
			✓		387				
			✓		490				
	Wk endg 8/7/15	19	✓	880					
6	Charged in error.								
	[illegible]gin Co.	487			1596				
	8/17/15 - 6 mo - 5%	.61	✓	1000000					
	8/19/15 - 6 mo - 5% - Dnt Pd	.61	✓	1000000					
	8/20/15 - 6 mos - 5%	.61	✓	2500000					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						3338	✓	15	Bills Rec W. Stanley Chil
						3500	✓	71	Reserve for Losses Crescent Theatre
	32/5						✓	3565	Finished Stock Special " " "
	740						✓	546	Defective Work Novelty Dept. Dental Special
					2075		✓		H.P. Hamilton - House a/c W. L. Hamilton
						1175	✓	237	Dental Ex A. G. Clampett
					300		✓		Elmer Kieselhorst 8/2
	600						✓	930	Cost Dept - Clusen - Hand
					300		✓		Melvin Ludwig
					300		✓		Elmer Kieselhorst 8/4
						300	✓	202	Office Salaries - Slaskey Car Book a/c
					25		✓		W. L. Hamilton 8/4 - G.B. Woolem
	200						2		Dental Mfgrs Club 8/5
		10					1	490	Carl Zimmerman 8/6
	500						5		Dental Mfgrs Club 8/7
		03					3	490	Franklin Press
		18					9	494	Chattie Coleman
		05					5	395	Edw. Wismer
		05					5	495	Louis F. Kelley
					100		✓		Geo S Hamilton 8/9 - Am. Field Publ Co.
					100		✓		" " " 8/10 " " " "
		02					✓	497	Biloxi Pty Co. Postage

August 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	29/15 8/14 - 10/14/15 - 6 90								
		445	8				33 38		
	Uncollectible								
		326	8				3500		
20	Dental Novelty	3584	✓				~~3215~~		3215
	Error in charging accounts on J. Ivory Clamp boxes								
	7/3 Crown cabs returned Woods poor construction	3585	✓						740
23									
	Invoice 7/7/15 - Adell Woks charged in error.		✓		20 75				
	Wk ending 8/14/15								
		19	✓	11 75					
4									
		19	✓	1800					
		204	✓	968					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						75	✓	19	D.S. Mason
									W.F. Steiner
						25	✓	210	Claims + Collections
									War Tax
					900		✓		Matt Standt
						865	✓	19	F. Mella
						1300	✓	19	Oliver Hickox
						1500	✓	19	Aug Globe
						1300	✓	19	Mrs. Faulkner
					1300		✓	19	E. O. Alter
						2000	✓	19	Noel Nash - 8/12/15-9/12/15
						1000	✓	19	Rev. J. S. Morris
						1500	✓	19	E. M de Bruin
						885	✓	19	Geo Palmer
						885	✓	19	Orrin Palmer
						765	✓	19	Peter Brabank
						5125	✓	18	Pay Roll Deductions
									Property Rentals
					900		✓		Tom Ray Rent
									J.E. Hamilton
					3750		✓		J.E. Hamilton a/c John
							✓		Geo S. Hamilton
					600		✓		Geo S. Hamilton Rent
									Frank Kaufman
					7500		✓		C.D. Rockwood
									C.D. Rockwood
					575		✓		Walter Clarke
					575		✓		Walter Clarke
						6041 16	✓	237	Dental Expence
									E.C. Buck
									A.S. Clampitt

August 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

24		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
		426	3				75			
	War Tax on Proof of Claim									
		216	✓	25						
		154	✓	19325						
			✓		900					
			✓		3750					
	Rent									
			✓		600					
		19	✓	7500						
	Deduct 5.75 ea Payda.									
		19	✓	1150						
		19	✓	21666						
		19	✓	3875						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					800		✓		Edw Stedl
									Edw Stedl #2
			25				✓	497	H. B. Hull
									Postage
						13643	✓	65	Accrued Labor
									Pay Roll Deductions
						300	✓	18	Pay Roll Deductions
									Car Book a/c
						8400	✓	230	Salesmens Salaries
									D. S. Moses
						24871	✓	15	Bills Rec Reese Dental
									ditto
						300	✓	18	Pay Roll Deductions
									Car Book a/c
						4400	✓	237	Dental Expense
									A. G. Clampett
						20000	✓	19	E. C. Buck - Expense a/c
						7500	✓	19	" " " - Regular
					13864		✓		W. C. Clarke
						10800	✓	250	Office Expense
						12000	✓	251	Warehouse "
						215	✓	252	Stats & Office Supplies
						5374	✓	254	Rah. Freight
						3795	✓	255	" Dent "
						1424	✓	256	" Tel & Tel
						100	✓	257	" Light & Heat
						1198	✓	258	" Sundrys
						2000	✓	259	" Postage
									Railway Cash

Aug. 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Stock #2		✓		800					
Postage	204	✓	25						
Adjustments	18	✓	13642						
Book a/c	19	✓	300						
Salaries									
Misc.	8 days - 8/24/15 - 8/31/15	19	✓	8400					
Dental Supplies	8/23/15 - 11/23/15 - 6%								
		4						24871	
Adjustments									
Book a/c	19	✓	300						
Wk ending 8/21/15									
Wages Clearing	19	✓	4400						
Expense a/c									
Regular									
Supplies									
Petty Cash									
	5	✓	78270						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						21 91	✓	214	Travelling Expenses T. W. Suddard
						765	✓	18	Pay Roll Deductions Property Rentals
						1500000	✓	61	Bills Payable - Geo H. Burr & Co Bills Payable - Geo H Burr
		54					9	107	C. E. Minnich
		30					3	122	Brandt Cashier Co
		242					8	208	U. S. Litho Co
		117					9	308	New Hampton Gazette
		65					2	311	Michael Kliss
		45					9	343	H E. Parker
		505					1	394	W. C. Wilson
		69					6	418	Hiland Type Mfg
		07					7	422	Roscoe Pltg House
		05					5	424	Geo. H. Walcott
		10					1	428	R. A. Giesen
		87					6	446	F. J. Brown
		01					1	449	S. Feinberg
		24					6	449	E. A. Stratton & Co
		01					1	463	F. Kamferbeck Stevens Typet Press Co C. Feigenspan Co Henry Crolly Co Jos Schroeder Reserve for Losses
						Hf	✓	291	Disc Allowed L. W. Stephenson L. F. Kelly
						7860	✓	16	S W. Allen Dental Co S. W. Allen D. Co

August 30 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wk ending 8/28/15		✓		2191				
	154	✓	765					
8/26/15 - 6 mos	61	✓	1500000					
Entry to charge off dead accounts								
	57	3						273
	218	3						840
	219	4						31
	436	2						20
	71	✓	98					
Disc not entered when remittance was rec'd	492	✓						20
	495	6						24
Dr Lundy Equity as per cr memo 7/17/15		3						7860

DR. FOR THE MONTH OF August 31

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
				1192848.			6		American Type Fdrs Co
									do
				7000.			7		Hoole Mach. + Eng Wks
									" " " "
				22132			✓237		Dental Ex
									E.C. Buck Ex 9/
				40000			✓15		Bills Rec 8/16/15 - 3 mos 6
				100000			✓15		" " 8/16/15 - 4 " 6
									Southern Ptrs Sup Co
					12		3	3 1/2	F.W. McCulloch Pty Co.
						100		✓	H.P. Hamilton - Wisconsin Motor
						06		✓	Geo S. Hamilton 8/30
									Postage

August 31 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Jersey City								
Boston		5			85172			
New York		6			187062			
Philadelphia		3			67026			
Baltimore		9			31437			
Buffalo		7			45628			
Pittsburg		2			208379			
Cleveland		8			163286			
Cincinnati		3			21395			
Chicago		3			159231			
St Louis		6			24774			
Minneapolis		6			23577			
Kansas City		5			22766			
Denver		1			20197			
Portland		7			11140			
San Francisco		7			19960			
Los Angeles		6			9861			
Spokane		4			175			
Richmond		7			11122			
Jersey City		3			5142			
Detroit		6			15351			
Conner Fendler		1			50167			
Inv 7/27/15 charged in Otis Ledger in error.	486	7				7000		
Wks endg 8/7 - 8/14 - 8/21 - 8/28	19	✓	22132					
		5			140000			
	204	✓	118					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						176862	✓	17	Suspense
									Fleischer Paper Co
									E. G. Soltman
									National Sign Co
									Ransom Eng Co
									Commercial Electro
									Ferguson Ptg Co
									Auto Press Co
									Sweetmans Ptg
									J. E. Cattin Co
									Colby Mfg Co
									Typesetting Mach
									Pacific Rubber Stamp Co
									W. Oscar Buck
									McGregory Ptg
									Allen Plgt Sup
									Baker Hamburg
									Franklin County Citizen
									Ozark News
									E. J. Westphal
									Gold Theatre
									Haswell Furniture
									Albany Paper Products Co
									Merwin Eng Co
									Universal Box Co
									H. H. Wilcox
									Merrill Ptg Co
						69162	✓	71	Reserve for Losses
									Suspense
						50	✓		J. E. Hamilton - a/c Bragg Deed
						100	✓		H. L. Hamilton
									War Tax
600								1930	Cost Dept - Clusen. Handle
									Car Book a/c

Aug 31 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Becher Paper Co	54	✓				4700		
Boltman	73	9				23364		
Central Sign Co	112	✓				27857		
Com Ed Co	201	✓				33977		
Commercial Electric Co	203	3				2550		
Com Ply Co	204	9				3024		
Cuneo Press Co	206	8				24290		
Dettmans Ply Co force	206	8				800		
Dietz Cattin Co	211	6				3885		
Dry Mfg Co	232	5				320		
Duplicating Machine Co	301	3				2460		
Eagle Ribbon Mfg Co	302	6				1347		
Edgecomb Buck	302	1				874		
Edgregory Ply Co	308	1				5572		
Elec Ply Co	315	7				7387		
Fisher Printing Co	318	6				3300		
Fox River County Citizen	318	✓				1172		
Free News	319	✓				575		
Gantzhal	321	5				806		
Grand Theatre	323	8				3500		
Grell Furniture Co	323	9				3645		
Harmony Paper Products Co	325	4				4900		
Hamilton Eng Co	336	1				2404		
Universal Ply Co	337	9				1710		
Wilcox	363	8				503		
Worrill Ply Co	403	3				12000		
Losses in suspense			Estimated loss on accounts put in suspense as shown on above entry	17 ✓	69162			
Wis Tel	216	✓			150			
Wm. Hewitt	19	✓			600			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					13418		✓		F. Clarke
						9748	✓	239	Chicago Expense
					150		✓		H P Hamilton - Steel Clothes Pins
						10000	✓	19	D S Moses
									Chicago Cash
						5691	✓	6	Chicago Cash
									Chicago Expense
									C. F. Patenberg
						4470	✓	16	Consolidated Dent Mfg Co
						256	✓	291	Interest Allowed
									Consolidated D. M Co
						7716	✓	16	C. L. Frame D S Co
						874	✓	291	Int Allowed
									C. L. Frame D S Co
						10500	✓	16	C. L Frame D S. Co
						1405	✓	291	Int Allowed
									C. L Frame
						17400	✓	16	C. L. Frame D. S Co
						1905	✓	291	Int Allowed
									C. L. Frame
						2400	✓	16	C. L. Frame D. S Co
						194	✓	291	Int Allowed
									C L. Frame
						500	✓	16	Dr. L. E. Bake
						4140	✓	16	Western Dent Sup Co
						226	✓	291	Int Allowed
									Western D S Co
					507		3		Edwin P. Robinson
									Edwin P. Robinson

August 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	6	✓	33316					
	239	✓	5111					
	461	4				580		
Dr. G. A. Sherman Equity as per cr memo 8/31/15 to Consolidated		✓				4726		
Equity on Dr. contract as per cr. memo 8/31/15 A. O. Malek.		✓				8590		
Equity on Dr Mozee contract as per cr memo 8/31/15		✓				11905		
Equity on W. W. Misher contract as per cr 8/31/15		✓				19305		
Equity J. A Belkofer contract as per cr 8/31/15		✓				3094		
Equity W. S Paine contract as per cr 8/31/15		✓				4366		
Cash credited in error	477	3				507		

170

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						2135	✓	237	Dental Ex.
									A. G. Clamfitt
						16805	✓	230	Salesmen's Salaries
									Dental Expense
						9574	✓	118	Printers Adv #2
						1112	✓	119	Type " "
									Accrued Dis
						57061	✓	118	Printers Adv #2
						22090	✓	119	Type " #2
									Accrued Dis
									B B & S. Chgo
									Natl P. & J. Co N Y
									" " " N Y
									" " " Harbon
551							✓	985	Drafting Rooms
536							✓	1036	Non Productive Labor
443							✓	1031	Productive "
									O. Anderberg
									A. Gennes
									M. Standt
	01							1490	Carl Zimmerman
									Discount Allowed
					453		✓		H. P. Hamilton
									H. L. Hamilton
					13249		✓		H. L. Hamilton Ha p/c
									H. P. Hamilton
						1127	✓	64	Accrued Liability Ins
									P & L.

Aug 30 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wk endg 8/28 H.A.	19	✓	2135					
1/2 of Bucks salary + expense for 3 weeks Clarks vacation	237	✓	16805					
Estimated on Keystone sales for Aug	66	✓	10686					
As per statement in letter file dtd 7 Co J.C	66	✓	54701					
Cr memo 8/31		1				8461		
" " 8/31		3				9156		
" " 8/31		2				6644		
" " 8/31		9				189		
		✓		551				
		✓		536				
		✓		443				
To balance a/c	291	✓	01					
Credit 7/16/15 House a/c Cr to H.P.H. in error		✓		453				
To transfer invoice 7/14/15 charged to H.P.H. in error		✓		13249				
Error in figuring mis. for Dec 1914 Cost Office figured @ 1.00 per 100 m 81 instead of 10¢		✓	1127					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						6597	✓	64	Accrued Lia Dns Liability Dns
	41342						✓	891	Fuel Used. New Power Plt
	✓ 14268	✓	✓	✓	✓	✓	✓	911	" " Old " "
	63690	1207	1343	1199848	61490	8819750			Fuel
						27081	✓	65	Accrued Labor Pay Roll Deductn
	✓	✓	✓	✓	✓				
	63690	1207	1343	1199848	61490	8846831			

Aug 31 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Cost Office chgd @ 1.00 instead of 10¢ for 7 months	938	✓						65 97
	31	✓	✓ 841581	✓ 28671	✓ 1357298	✓ 194666	✓ 84717	✓ 556 66162
	18	✓	842708 95					
			✓	✓	✓	✓	✓	
			8442895	28671	1357298	194666	84717	66162

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
		2418 0					✓		S N. Allen Dental Co
						✓ 11550	✓	16	" " " "
									Drs Mason & Hous Acc
									Int Earned
						✓ 300	✓	18	Pay Roll Deductions
									Our Book a/c
	158						✓	985	Distributive - Drafting Room
									Walter Hamilton
						✓ 5765	✓	237	Dental Ex.
									A G Clampett
	2590						✓	230	
						✓ 250000	✓	61	Bills Payable - M & M Bank
									Bills Payable M & M
						✓ 150000	✓	61	Bills Payable - Bk of Sheboygan
									Bills Payable - Bk of Sheb
						✓ 2570	✓	214	Travelling Expense
									J E Hamilton
			✓						
	27			25					H. C. Gowran
				✓		02	✓	291	Discount Allowed
									Taylor & Taylor allowed
		09					9	502	L. R. Bice
		03					3	504	F. A. Jennings
			✓		100				H P Hamilton 9/8
			✓		100				Geo S Hamilton 9/8
	200						✓		Dental Mfgrs Club 9/13
									Postage

Sept 1915 — CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

1915		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	Chge to cancel Mason r Hornholder contract as per bill 9/9/15	16	✓	3465 ✓						
		150	✓	1080 ✓						
		19	✓	300 ✓						
	Flashlight Charged in error		✓		✓ 158					
	Wk endg 9/4/15	19	✓	5765 ✓						
	Stock for tablets overrun on 2 C	3584	✓						2590	
	Sept 1/15 - 6 mo - 5 o/o - Int Pd	61	✓	2500000 ✓						
	- Sept 2/15 - 6 mo - 5 o/o	61	✓	1500000 ✓						
	Chgo x Milw - Sept 8-10/15		✓		✓ 2570					
		391	✓						27	
		204	✓	412 ✓						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓				
					300				Elmer Kieselhorst
					✓ 300				Melvin Ludwig
						✓ 300	✓	202	Office Salaries - Sladky
									Cor Book a/c
				87 1706			✓		Barnhart Bros & Spindles
									B.B. & S.
									"
									"
									"
									"
									"
									"
									"
									"
									"
									"
									"
									"
									"
									"
				1 1 5 6 75			7		B. B. & Spindles General Office
									B.B.&S.
									"
									"
									"
				80452			1		B. B. & Spindles G. O.
									BB&S
									"
						✓			
						13	✓ 291		Discount Allowed
				10			1		BB&S Omaha
									BB&S Dallas

September 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	19 ✓		900 ✓					
9/7/15								
Handler General Office								
New York	May a/c	1			67591			
" "	June "	2 ✓			51212			
Washington	May "	6			24819			
"	June "	5			25475			
"	July "	2			15842			
Chicago	May "	1			191359			
"	June "	1			136972			
"	July "	7			108052			
Dallas	Apr. "	7			17764			
"	May "	1			21070			
"	June "	8			24767			
"	July "	5			7997			
Kansas City	May "	1			99874			
Omaha	May "	9			14760			
"	June "	6			22344			
"	July "	4			18229			
St Paul	May "	2 ✓			10343			
Seattle	June "	6			13236			
9/4/15								
Handler General Office								
St Louis	June a/c	8			50318			
"	July a/c	4			24691			
Kansas City	July "	7			40255			
Chicago	Diffrance	6			411			
9/9/15								
Dallas	Diffrance	5			3299			
St Paul	May, June + July	5			77153			
to balance a/c		5			23			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						✓ 7350	✓	19	D.S. Moses Salesmans Salaries
						✓ 3355	✓	237	Dental Ex E.C. Buck Exp %
				38790				9	Barnhart Bros & Spindler B B & S.
								"	
						✓ 2735	✓	237	Dental Ex A. G. Clampett
						✓ 12500	✓	15	Bills Rec Republican Publ Bills Rec
12036							✓	949	General Store Room Salvage Miscellaneous Iron
						✓ 58469	✓	15	Bills Rec Walden Type Western T. Fdry
						✓ 1875	✓	237	Dental Ex A. G. Clampett
						✓ 8763	✓	237	Dental Ex E.C. Buck Ex
79							✓	949	Salvage Aluminum Goods Mfg
						✓ 6000	✓	15	Bills Rec C.M. Kepner Bills Rec

Sept 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

9/15		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	7 days chgd back to adjust salary credited each month to agree with his book	230	✓	7350 ✓					
	Wks endg 9/4 - 9/11	19	✓	3355 ✓					
9/14	Gen Office Seattle	1				9694			
	Omaha	8	~			29096			
	Wk endg 9/11	19	✓	2735 ✓					
	9/28/15 - 90 days	15	✓	17500 ✓					
	(Error in distribution fouls) Sale to S. Schwartz	152	✓	12036 ✓					
	Setting Co 9/17/15 - 12/17/15 - 6% Chgo	5				58469 ✓			
	Wk endg 9/18/15	19	✓	1875 ✓					
	Wk endg 9/18/N	19	✓	8763 ✓					
	To adjust error made in our bill 4/6/15 as per their letter 9/16/N	6	7				79		
	9/24/N - 11/24/N 6%	15	✓	6000 ✓					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						✓ 1650	✓	737	Dental Expense A. G. Clampett
						✓ 31850	✓	50	Advanced Expenses C. R. Gether Co
		6999[6]				✓ 2850	✓	16	Jones. Oakes Co. Interest Earned Dr. J. W. Whitehead
									September -15-
						✓ 100000	✓	19	D.S. Moses Bills Pay - DS Moses
						✓ 34189	✓	62	Accrued Int Bills Pay - DS Moses
						✓ 2414	✓	231	Salesman's Expense DS Moses
				✓	300				Elmer Kieselhorst
	300						✓	986-a	A. Clausen
	300						✓	930	A Handl Car Rent 9/c
				✓	1150				Waller Clarke 5.75 Waller Clarke 9/c 5.75
		08				8	505	✓	Smith + Bailey
	200						✓		Drug Mfg Club
		24				6	510		C.H. Hubbard
		27				9	375		Ralph Marie
		06				6	511		Antigo Publ Co
		07				7	510		Robinson Stahl Co
				✓	10				Waller L. Hamilton Postage
						✓ 352	✓	154	Property Rentals J. Mezger - Orin Palmer

September 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Extra Wk endg. 9/25/15	19	✓	1650 ✓					
10% assessment on our claim of 3185.00 dist 12 mos	19	✓	31850 ✓					
Doctors contract chgd back on account of not paying his notes	150	✓	349 ✓					
	16	✓	9500 ✓					
8/1-15- 6 mo - 5%	61	✓	100000 ✓					
7/10-15- 6 mo 5%	61	✓	34189 ✓					
Extra Exp - 1/26 - 9/10-15-	19	✓	2414 ✓					
	19	✓	900 ✓					
9/15 - 9/30	19	✓	1150 ✓					
	204	✓	282 ✓					
	19	✓	145 ✓					
	19	✓	207 ✓					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	9/28
					✓				
					900	✓			Mark Standt
						765	✓	19	Peter Brabant
						✓		19	J. Mrela
						✓ 1300	✓	19	Oliver Hickok
						✓ 1500	✓	19	Aug Glen
						✓ 1300	✓	19	Mrs. Fauchers
					✓				E. O. Allen
					1300				
						✓ 2000	✓	19	Nord Nash 9/12 - 19/12
						✓ 1000	✓	19	Rev. J. D. Morris
						✓ 1500	✓	19	E. M. DeBruin
						✓ 88.50	✓	19	Geo Palmer
						✓ 5890	✓	18	Pay Race Deductions
									Property Rentals
						✓ 1900	✓	18	Pay Race Deductions
									W. Lafond
					✓				
					900				Tom Ray
									J E Hamilton
					✓				
					3750				J E Hamilton
									Geo D. Hamilton
					✓				
					600				Geo D. Hamilton
									Frank Kaufman
					✓				
					7500				C. D. Rockwood
									C. D. Rockwood
						✓ 59166	✓	237	Dent Expense
									E. C. Brett
									A. G. Champion
					✓				
					800				Eder Medl
									Eder Medl 9/c 4/2
						✓ 3150	✓	230	Salesmans Salaries
									W S Mason

September 1915 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	Dept-28
						✓ 17527	✓	237	Dent Exp Telegrams-
						✓ 11758	✓	65	Accrued Wages Pay Roll Ded-
						✓ 2100	✓	16	Consolidated Dental Mfg Co
						✓ 110	✓	390	Interest Allowed Consolidated Dent Mfg Co
	15463	31579	84	1106633	1803544	18778			
						1726701	✓		American J. Fdrs Co. Genl Office
									ditto 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
									" Corner Fund
									" Genl Office
						✓ 2325	✓	155	Freight Claims + Collections
							✓		Am. J. + Co Pittsburg

September 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	205	✓	1752 ✓					
Sept 20th —	18	✓	11758 ✓					
J. E. Walsh equity as per cr memo 9/29/15								
		5					2210	
			44 11 7 73	87 78	11 65 1 15	79	2237	2590
C. Seal Office								
Boston — Aug purchases trans to Seal Office acct		✓			223019			
New York		✓			223612			
Philadelphia		✓			100636			
Baltimore		✓			68433			
Buffalo		✓			98858			
Pittsburg		✓			76111			
Cleveland		✓			66714			
Cincinnati		✓			253797			
Chicago		✓			327140			
St Louis		✓			62337			
Minneapolis		✓			29074			
Kansas City		✓			6650			
Denver		✓			6430			
Portland		✓			5647			
San Francisco		✓			13537			
Los Angeles		✓			1370			
Spokane		✓			417			
Richmond		✓			23261			
Jersey City		✓			58250			
Detroit		✓			42757			
Commercial Dept		✓			8343			
Seal Office C.		✓			30308			
Collections C. Pittsburg		✓			2325			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
✓						105 ✓	204	Postage	
								Robinson Stationery	
								Antigo Publ Co	
✓						1886 ✓	214	Travelers Ex&P	
								J. W. Suddard	
✓						101 ✓	118	Printers Adv #2	
								Accrued Dis	
✓						5903 ✓	237	Dental Ex	
								E. C. Buck Exp	
✓						3600 ✓	71	Reserve for Losses	
								Suspense	
✓					300			Melvin Ludwig	
								Card Book	
✓						74337 ✓	15	Bills Rec	
								Geo Damon & Sons	
								Int Earned	
✓						910 ✓	237	Dental Ex	
								A. G. Clampitt	
✓						80000 ✓	15	Bills Rec	9/30/15 - 1/30/16 6%
✓						80000 ✓	15		9/30 - 7/28
✓						78457 ✓	15		9/30 - 8/30
								H C Hansen	
✓						3024 ✓	71	Reserve for Losses	
								Suspense	
✓						118 ✓	237	Dental Ex	
								Sundry Consignments	

September 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	510	8				80			
	511	7				28			
Chgo-milw Fld 10th-9/8-				✓ 1886					
To adjust amount estimated on Keystone Acct	66	✓	101 ✓						
Wk endg 9/25-	19	✓	5903 ✓						
Parsons Pty & Sta claim std uncollectible	17	✓	3600 ✓						
	19	✓	300 ✓						
9/29/15 -- 6 cdas Dft paid		✓							8 73601
	150	✓	736 ✓						
Wk endg 10/2/15	19	✓	910 ✓						
		✓							2 238457
Acct uncollectible	17	✓	3024 ✓						
1-14" door 1 shelf 105 lost 13 at San Francisco Exhibit	33	✓							118

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	33668						✓	891	Fuel New Power House
	16316						✓	911	" Old " "
									Fuel
						✓ 3686	✓	214	Fowlers Exp
									A.H. Fredeau
									Wm Lee
						✓ 41031	✓	50	Advanced Expensed
									Lumber Hemlock
									" Pine
						✓ 7597	✓	118	Printers Adv # 2
						✓ 956	✓	119	Type " # 2
									Accrued Dis
						✓ 84503	✓	118	Printers Adv # 2
						✓ 7687	✓	119	Type " # 2
									Accrued Dis
									Barnhart Bros & Spo
									Natl Paper & Type Co
									" " "
	65446	31579		84 2833334		18335 48950 04			
	65446	31579		84 2833334		18335 48950 04			
	✓	✓		✓	✓	✓			

Sept 30 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Fuel for Sept								
	31	✓						49983
				✓				
a/c Wm Lee -				1845				
Work ending 10/2				✓ 1845				
Lumber used to cover								
piles in yard distributed	VO	✓						8031
over 12 mos	VO	✓						33000
Estimated on Keystone								
Sept purchases	66	✓	8553 ✓					
	66	✓	70253 ✓					
Chgo 10/1/15 - Cr memo		✓			19300			
N.Y. 10/1/15 " "		✓			1045			
Habana 10/1/15 " "		✓			1632			
			4505113	14350	3228176	184	2237	93722
				✓	✓	✓	✓	✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						71450	✓	65	Accrued Labor Pay Roll Ded-
						77500	✓	19	E.C. Buck Exp Yc
					✓	77500	✓	19	" " Reg Yc
					7975		~		W.C. Clarke
						18000	✓	250	Rah Office Expense
						20000	✓	251	" W.H. "
						900	✓	252	" Stdy & Office Sup
						3388	✓	254	" Fgt
						8300	✓	255	" Drect Fgt
						1710	✓	256	" Fl & Fl
						100	✓	257	" Light & Heat
						384	✓	258	" Laundry
						4975	✓	259	" Postage
	750						✓	357	Vermont Mut Co
						527475	✓	(253) 50	Railway Insurance Railway Cash
									C. F. Palenberg Chgo Exp - Rent - Phone - Chicago Cash
						5169	✓	6	
				✓	13416		✓		Frieh Clarke
				✓	4647		✓		Walter Clarke
						11119	✓	239	Chicago Expense Chicago Cash
	750				25988	192742			
						900	✓	18	Pay Roll Deductions Car Book
	576						✓	985	Drafting Room
	271						✓	1036	Work Production Labor
	771						✓	1031	Production "
									A.P. Greiner Matt Staudt O. Anderberg

September 1915 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	18	✓	21450					
	5	✓	163679					
	461	✓				✓	263	
	239	✓	4906					
	6	✓	21 79 82 / 9 2 1 7				263	
	19	✓	900					
7% Premium 9/1- 10/1-15-		✓			✓		564	
		✓			✓		478	
		✓			✓		576	

181

DR. FOR THE MONTH OF

Acct Pay	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
✓ 3806							✓		J. S. Hughes Treasurer
3806					25988	193642			
3806	2368				25988				
✓✓	✓	✓			✓				
					✓				

September 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Charged in Error	20		220 17	16 18		263		3806 3806
			220 17	1618 ✓		263 ✓		3806 ✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1000	✓	15	Bills Rec C. J. Horne Co Bills Rec
						15	✓	204	Postage Int Earned
						2031	✓	237	Dental Ex. E C Buck Ex %
						825	✓	237	Dental Ex A. B. Clampitt
				✓	100				H. P. Hamilton War Tax
						20	✓	204	Postage Standard Almanac
						5000	✓	237	Dent Exp. Bills Rec.
						10000	✓	15	Bills Rec. C M Kepner 9/28-15- 17/28-15- 6% - 25.00 " 11/28- " 25.00 " 17/28- " 25.00 " 1/28-16 " 25.00
									C M. Kepner
						300	✓	202	Car Book % c - Bradley
300							✓	986a	" " Clausen
									Car Book % c
				✓	56				Walter L. Hamilton 56 06
	700						✓		Dent Mfg Club
				✓	82				H P. Hamilton 32 50
									Postage

October 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To renew note due 10/19/15								
10/19/15 - 1/19/16	15	✓	10 00					
Interest on above note	150	✓	15-					
Wk ending 10/2/15	19	✓	20 31					
Wk ending 10/9/15	19	✓	825-					
	216	✓	100					
	16	✓			✓	20		
To take up Note due 10/10-15								
Edw S. Barker	15	✓	5000					
		✓					10000	
	19	✓	600					
	204	✓	338					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
		37260					✓		Reese Dental Sup Co Dr. S. J. Parker
						15330	✓✓	16	Reese Dental Sup Co Interest Earned
						9600	✓✓	16	Dr. S. J. Parker
						10	✓	398	Dis Allowed Dr. Douglas Hauson
						6000	✓	15	Bills Rec Dr. H M Stoner Bills Rec
						500	✓	19	A. G. Clampitt Dental Ex
						3250	✓	15	Bills Rec. W. H. Bastian
						6500	✓	15	" "
						3250	✓	15	" "
									Bills Rec Int Earned
						3995	✓	237	Dental Ex A. G. Clampitt
						300	✓	19	Car Book Pay Roll Deducts
		8	80				✓	510	Robinson Stationery Co Postage
						20595	✓✓	16	Archer & Schanz Co. Dr F & Voge
						13485	✓✓	16	C. L. Frame D S Co C. L. Frame D S.
						365	✓	16	Dr E. London Int Earned

October 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
/18	As per our bill 10/18/15 attached to letter	16	✓	51100					
		150	✓	1490					
	Cash paid on Parker contract trans to Hanson contract	16	✓	9610					
21	Renewal 10/4/15 - 7/4/15 - 6%	15	✓	6000					
	Rebate on Rugs at San Francisco	137	✓	500					
	10/18/15 - 1/7/15 Int paid 10/18/15 - 1/14/16 " " 10/18/15 - 7/10/16 " "	15	✓	12000					
		150	✓	1000					
	Wk endg 10/16	19	✓	3995					
	1 Book chgd acct #18 twice in error	18	✓	300					
		204	✓	80					
25/15	Entry to cancel A & S equity	16	✓	20595					
	J.E. Geomelis equity as per cr memo 10/25/15		✓						13485
	Int credited to Dr instead of #150	150	✓	365					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						8851	✓	237	Dental Ex. E C. Buck Ex
						503	✓	71	Reserve for Losses Suspense
				2006890			7		American Type Fdrs. do 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 " Conner Fend
						3865	✓	237	Dental Expense A. G. Clampitt
300						930	✓		Albert Handl E Kieselhorst Car Book a/c
		✓		300					
						1000000	✓	61	Bills Pay. - M & M Bank " " "

Oct 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

1915		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	Wk endg 10/9								
		19	✓	8851					
	N. H Wilcox account uncollectible	17	✓	503					
10/26/15	Jersey City G.O.								
			3			214212			
			7			220174			
			4			78709			
			5			104036			
			3			75108			
			1			65656			
			9			151911			
			3			99552			
	Sept Purchases transferred to G.O. a/c		2			304211			
			1			250966			
			3			45102			
			8			43163			
			6			58839			
			4			2182			
			4			50602			
			1			10810			
			5			27392			
			7			17116			
			8			59939			
			1			37873			
			3			89337			
	Wk endg 10/23/15	19	✓	3865					
		19	✓	600					
10/19-15	6 mo. 5% - Dut Paid	61	✓	1000000					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	19/20
						17778	✓	65	Accrued Wages Pay Rate Ded
					✓ 16				Geo D. Hamilton Albert Hodel
						17670	✓	214	19/26 Franders Espruce HC Gorman
		04			✓ 06	4375			Ralph Main A D Kohman 06
					✓ 100				Geo D. Hamilton 100
					✓ 16				Walter Hamilton 12/04
					✓ 100				W.P. Hamilton - Hwy 1.00
		17				3520			J.J. Adams Postage
						900	✓	18	Pay Rate Deductions Car Book 9/c
					✓ 900				Matt Brandt
						765	✓	19	Peter Brabant
					✓ 1500				A.F. Andreae
						2000	✓	19	W.W. Case
						1300	✓	19	Mrs. Fawcett
					✓ 1300				E.O. Allen
						2000	✓	19	Neal Nash
						1000	✓	19	Rev. J.A. Morris
						1500	✓	19	E.M. de Bruin
						885	✓	19	Geo Palmer
						6755	✓	18	Pay Rate Deductions Property Rentals
						885	✓	18	Pay Rate Deductions Geo Palmer

October 1915 — CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	18	✓	17228					
Jel to Jos Kodel 9/7				✓ 16				
N.Y. Exhibit 10/3 - 17/23-15				✓ 17670				
	204	✓	238					
G. Jaeneger 10/6 - F. Jeborz 10/6 - F. Jeborz 10/19	19	✓	900					
Rent 11/1 - 12/1 - 1915 —								
" " "								
	154	✓	19905					
	19	✓	885					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						7680	✓	16	Western Dent Sup Co
		13353					✓		" " " "
						46	✓	216	War Tax
									Dr H. C. Dippel
									Int Earned
					✓ 900				Tom Ray
									J E Hamilton
					✓ 3750				J E Hamilton
									Lee S Hamilton
					✓ 600				Lee S Hamilton
									Frank Kaufman
					✓ 7500				C D. Rockwood
									C. D. Rockwood
					✓ 800				Edw Sledd
									Edw Sledd
					✓ 1150				Walter Clarke
									Walter Clarke
						604/16	✓	237	Dental Expense
									E C Buck -
									A G. Claudpitt
						32550	✓	230	Salesmens Salaries
									W S Mazes
					✓ 1500				A. A. Mayfield
									Property Rental
						24	✓	291	Dis Allowed
									Dr H. Streitfeld

Oct 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

9/26/15	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
As per our bill 10/25/15 Contract chgd back								
	16	✓	20565					
	150	✓	514					
				✓ 900				
a/c John -				✓ 3750				
Rent -				✓ 600				
a/c ½	19	✓	7500					
a/c 2				✓ 800				
5:75 - 5:75 - a/c ½	19	✓	1150					
	19	✓	21666					
	19	✓	38750					
	19	✓	32556					
11/5 - 12/5 -	154	✓	1500					
	16	✓	24					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1500	✓	15	Bills Rec 10/20/15 - 11/20/15 - 6
						1500	✓	15	" " 10/20/15 - 12/20
						1500	✓	15	" " 10/20/15 - 1/20
						1500	✓	15	" " 10/20/15 - 2/20
						2000	✓	15	" " 10/20/15 - 3/21
									B M Vanderwort
						38	✓	291	Dis Allowed
									Globe Novelty Mfg
									Exline Reuiers Co
									W. H Rentelman
						05	✓	291	Dis Allowed.
									Dr R D Perkins
						49049	✓	15	Bills Rec. Wanner Mach
						3805	✓	150	Int Earned
									Western F. Fdry.
									" " "
									Int Earned
						1040	✓	737	Dist Ex
									A. G. Clampett
						4290	✓	16	Pendleton & Arto
						4050	✓	16	" "
									Pendleton & Arto
									" "
						22404		✓	R. W. Hartnett Co Old a/c
									R. W. Hartnett Co
						29	✓	53	Suspense Freight
						70	✓	110	Dental all. & Freight
						55	✓	254	Railway Ptis "
									Suspense Frt.
									" "
									" "
									Railway Dental Frt

Oct 1915 — Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

0/29		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
			✓					8 8000	
	r/s Cash disc not credited when remittance was received	382	6				06		
		202	8				26		
		573	6				06		
		16	✓	05					
2	10/27/15 - 3/10/16 - Int paid								
	St Louis		✓				8985		
	Chicago		✓				42817		
		150	✓	1052					
	Wk endg 10/30/15	19	✓	1040					
	r Barjau equity per cr memo 10/30								
	r Perkins " " " "								
	Cr memo 10/30		✓					6 4290	
	" " 10/30		✓					9 4050	
	Entry to separate old acct from new		✓			22404			
		53	✓	55					
	To balance Fit. Book	53	✓	42					
		53	✓	28					
		255	✓	29					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						54007	✓	17	Suspense
									Henri Picard & Co
3495111	600	50813		96 20292 94	20676	1393632			
	593						✓	985	Drafting Room
	274						✓	1036	Non Productive Labor
	778						✓	1031	Productive Labor
									O. Anderberg
									A. P. Grimm
									M. Blaudt
			✓		3 00				Melvin Ludwig
					300		✓	707	Chas Bladtke
									Car Book 9/c
					1300		✓	16	Dr. J. Moise
									Dr W. Rice
									Int Earned
					297 15		✓	237	Dent Ex
									E. C. Buck Ex
					4790		✓	16	C. L. Frame & S Co
					3648		✓	16	" "
					11339		✓	16	" "
									C. L. Frame & S Co
47138							✓	891	Fuel New Power House
15505							✓	911	" Old " "
62643									Fuel
					01		✓	118	Printers Adv #2
									Accrued Dis
					9572		✓	118	Printers Adv #2
					1613		✓	119	Type " #2
									Accrued Dis

Oct 1915 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

1915		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
10/30	Inv attys hands		✓	129638	23736	208096	58	7 5407 / 9 38 32 7		34511
					✓ 593					
					✓ 563					
	7% Premium 10/1-11/1-15				✓ 489					
		19	✓	600						
	Ck for 28.00 Cr Morse									
		16	✓	1000						
		150	✓	300						
	Wks endg 10/16-23-30									
		19	✓	29715						
	E.S Barber									
	J.P. OConnell									
	S.J. Whitman									
	Per Cr memo 10/30/15		✓					+ 19777		
	Fuel for Oct									
		31	✓						62643	
	To Balance account									
		66	✓	01						
	Estimated on Keystone Oct sales									
		66	✓	11185						

189

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						87554	✓	118	Printers Adv # 2
						10532	✓	119	Type " "
									Accrued Dis
									Barnhart Bros &
									Natl Pr & T. Co N Y
									" " " " Havana
					✓ 13776				Finch Clarke
						11737	✓	239	Chicago Expense
									Chicago Cash
						3987	✓	6	Chicago Cash -
									Chicago Exp -
						47	✓	53	Suspense Fit.
									Dental All. Fit.
						45000	✓	19	EC Buck Exp a/c
						15000	✓	19	" " Reg a/c
					✓ 17708				WC Clarke
						19400	✓	250	Railway Office Expense
						20700	✓	251	" W.T. "
						2824	✓	252	" Stat & Office Sup.
						1444	✓	254	" Fgt -
						4796	✓	255	" Drug Fgt -
						1676	✓	256	" Fl & Fl -
						400	✓	257	" Light & Heat -
						1795	✓	258	" Laundry
						3256	✓	259	" Postage
						1100	✓	262	" War Tax
	294						✓	357	
									Railway Cash -
						6400	✓	16	Dr. E. Kozelow
									Railway Cash
						873	✓	5	Railway Cash
									Rah. Equip Repairs
									" Exp. a/c Rebate on R
	65182	50813		96 20292 94	46960	16933376			
	✓ ✓	✓ ✓		✓ ✓	✓ ✓	76643	✓	65	

Oct 1915 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

1915		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
10/30									
	Per Am T. Fdry Co. Statement 10/30	66	✓	77607					
	Chgo Cr memo 11/1/15		✓			15771			
	" " 11/1/15		✓			4679			
	" " 11/1/15		✓			29			
		6	✓	77613					
	Frt- 25.50 7.00 7.37 -	239	✓	3987					
	To bal Frt book.	110	✓	42					
		5	✓	179393					
		5	✓	6400					
	a/c Steps to Platform	261	✓	750					
		256	✓	73					
				1582455	253381	2101575	58	113609	62643
		18	✓	7643	✓	✓	✓	✓	✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
			7 25				✓	530	C. Pries Pay Roll Deduction
	137						✓	35A2	
						40	✓	737	Dental Ex Electro Dent Mfg Co
						1125	✓	154	Property Rentals Aug 1 Sloe
		✓	59			75			A.H. Lohman Suspense Freight
						60	✓	291	Dis Allowed Temple Pattison Co.
	✓ 3665						✓		Patterson O'Brien Co. Dr. J B Kennedy Int Earned
						2850	✓	16	Patterson O'Brien Co. Dr. J B Kennedy
	4 8725						✓		Pendleton & Arto Dr. J. B. Seay Int Earned
						7605	✓	16	Pendleton & Arto Dr. J B Seay
	3 1690						✓		Reese Dental Sup Co Drs Reid & Powell Int Earned
						3570	✓	16	Reese Dental Sup Co Drs Reid & Powell

November 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

1915		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	Cash credited in printers ledger								
	Deductions	18	✓	25					
	Charged as shop order in Error	476	✓						137
	Postage on consigned goods		✓					40	
	1 Months rent chgd instead of 1 week	19	✓	1125					
	Express chgd in error from V. # 4107 – 10/4/15 (C)	53	✓	59					
	Error made in crediting returns on draft		✓					60	
	Contract chgd back as per our bill 11/11/15	16	✓	3650					
		150	✓	15					
	Entry to cancel equity on contract chgd back	16	✓	2850					
	Contract chgd back as per our bill 11/11/15	16	✓	7395					
		150	✓	1330					
	To cancel equity on contract chgd back	16	✓	7605					
	Contract chgd back as per our bill 11/11/15	16	✓	6130					
		150	✓	560					
	To Cancel equity on contract chgd back	16	✓	3570					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						14 25	✓	237	Dental Ex A. G. Clampett
									11/11
						10 00 00	✓	61	Bills Payable Bills Pay - Henry Heeke
						10 00 00	✓	61	Bills Payable Bills Pay - Henry Heeke
					✓ 80				J. F. Cady
					✓ 13				J. E. Hamilton .13
					✓ 44				W. P. Hamilton 44
					✓ 72				G. S. Hamilton 14 50 08 Am Fixed Pub Co
		6	15				✓	535	J. V. Dean
	6	600					✓		Dent Mfg Club 2.00 - 2.00 2.00
					✓ 10				A. C. Pelham
		2	12				✓	510	C. H. Hubbard
		3	30				✓	575	Jno H. Blackstone Postage
	300						✓	986-a	Albert Clusen
					✓ 300				E. Kieselhorst
						600	✓	18	Pay Roll Ded -
	300						✓	930	Albert Handel Car Book a/c
		✓	20				✓	504	F. A. Jennings Postage
						49 17	✓	214	Imperial Eff - J. H. Sudduth
						33 37	✓	214	" " " J. H. Sudduth
						91 21	✓	237	Dental Ex E C Buck Ex
						40 40	✓	237	Dental Ex A G Clampett
	✓		✓		✓				

Nov 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

1915		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
11/11	Wk endg 11/6	19	✓	14 25						
	11/3-15-6 mo-5% Renewal	61	✓	1000 00						
	11/7-15-6 mo-5% Renewal	61	✓	1000 00						
		204	✓	8 76						
	J. Irby - 3.00 G. Juenger 3.00	19	✓	15 00						
		204	✓	20						
	Omaha Nat-9/c-BBD5- 11/3-11/6 " " " 11/7-11/13									✓ 82 54
	Wk endg 11/6	19	✓	91 21						
	Wk endg 11/13	19	✓	40 40						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
		5 18626					✓		Reese Dental Supply Co
						10816	✓	16	" " " "
									Dr N. E. Allen
									Int Earned.
									11/19-
						16101	✓	65	Accrued Labor
									Pay Roll Wed
						75	✓	704	Postage
									F. A. Jennings
						1435	✓	214	Harvlecs Exp -
									H.C. Gorman
				✓	300				Myron Ludwig
						300	✓	707	Chas Gladney
				✓	300				E Kieselhorst
									Car Book a/c
		8 300					✓		Manfg Club - 1.00 2.00
				✓	100				Geo D. Hamilton 1.00
				✓	27				W. C. Hamilton 02 25
				✓	14				H. P. Hamilton 14
		7 25					✓	541	Capital Photo Engr Co
		8 08					✓	527	Jno B. Grass Exp't
									Postage
	1950.						✓	616	Defective Work
									Dr Bert Smith
						12960	✓	16	Noa Spears Co
						1398	✓	150	Int Earned
									Noa Spears Co.
	34395.						✓	21	Genl Store Room
									Man Parts

Nov 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

11/17	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Contract chgd back as per our bill 11/16/15									
	16	✓	27650						
	150	✓	1792						
	18	✓	16101						
	504	✓				7	75		
Chicago - 11/13 -				✓	1435				
	19	✓	900						
	204	✓	474						
Allowance for refinishing cabinet	16	✓	1950						
A. F. Luzzi equity & interest as per Cr. memo 11/23/15	3						14358		
Error in charging Brown Bars direct to Store Room	285	✓						34395	
						✓	✓	✓	

193

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
				9 39195			✓		Barnhart Bros & Spindler
									" " "
						9371	✓	61	Bees Pay - Suite Fowler
						468	✓	62	Accrued Interest
						161	✓	150	Interest Earned
									Bees Pay -
	1500							986	Distribution
						1145	✓	237	Dent Exp
									Telegrams
						300	✓	18	Pay Roll Deductions
									Car Book 9/c
		✓	900						Matt Blandt
						765	✓	19	Peter Brabant
		✓	150						A. L. Indeau
		✓	150						A. A. Marleee
						2000	✓	19	H. W. Case
						1300	✓	19	Mrs. Jaeckes
		✓	150						E O. Aller
						2000	✓	19	Nat Nash
						1000	✓	19	Rev. J S. Morris
						1500	✓	19	E. M. de Bruin
						8640	✓	18	Pay Roll Deductions
									Property Rentals
						1770	✓	18	Pay Roll Deductions
									Geo Palenger
						885	✓	19	Geo Palenger
									Pay. Roll Ded
		✓	900						Town Pay
									F E Hamilton

November 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Chicago D. O.								
" Reg a/c		✓			39195			
To balance account per this remittance 11/19/15								
Suite Fowler - 11/24-15 - 1yr - 5%	61	✓	10000					
Paid 11/1-15			205 ✓	2645				
F. Jehovy			19 ✓	300				
17/5 - 1/5								
			154 ✓	22405				
			19 ✓	1770				
Rent 17/1 - 1/			18 ✓	885				
					✓ 900			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 3750				J E Hamilton Lee A Hamilton
					✓ 750				C. D. Rockwood C D. Rockwood Pres
					✓ 1000				Edw Stead Edw Stead
					✓ 1150				Walter Clarke Walter Clarke
						59166	✓237		Dental Expense E C. Buck. A. J. Clampitt
						31500	✓230		Salesmens Salaries D J. Moses
						410	✓237		Dental Ex A. J. Clampitt
						17753	✓237		Dental Ex E. C. Buck Ex Pres
						3750	✓ 16		Pendleton & Arts Pendleton & Arts
						656	✓ 14		Acc Dues Phil Suhr
						24871	✓ 15		Bills Rec Reese Dent Sup Co ditto
						885	✓ 18		Pay Roll Dec Geo Palmer

November 1915 — CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

11/24	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
a/c John				✓ 3750				
	19	✓	7500					
a/c # 2				✓ 1000				
a/c 2	19	✓	1150					
	19	✓	21666					
	19	✓	37500					
	19	✓	31500					
Wk endg 11/20/15	19	✓	410					
Wks endg 11/13 - 11/20/15	19	✓	17753					
Dr B Smith Equity as per credit 11/24/15	6							3750
Due 1/24 -	19	✓	656					
Renewal 11/23/15 - 2/23/16	15	✓	24871					
Wire Rent	19	✓	885 -					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						50000	✓	74	Two Rivers Realty Co
									-ditto
						24417	✓	15	Bills Rec. 11/24/15 - 1/24/16 -
						25000	✓	15	" " 11/24/15 - 2/24/16
						25000	✓	15	" " 11/24/15 - 3/24/16
									J. M. Crutcher
									Int Earned
						420	✓	237	Dental Expense
									A. G. Clampett
						1826444	✓		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
									Conner Fendler
						3110	✓	237	Dental Ex
									E C Buck Ex

November 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

1915		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
11/27	Account trans to. Private L								
		19	✓	50000					
	7%								
	6%								
	6%								
	Louisville		5					7240 1	
		150	✓	2016					
	Wk endg 11/27/15								
		19	✓	420					
	Jersey City G.O.								
			✓					14977 0	
			✓					27194 2	
			✓					11979 8	
			✓					6971 9	
			✓					12456 7	
			✓					13000 0	
			✓					11957 7	
			✓					7866 2	
			✓					25765 2	
			✓					5389 5	
			✓					6385 6	
			✓					1941 8	
			✓					883 3	
			✓					3065	
			✓					11062 4	
			✓					2647 6	
			✓					409 6	
			✓					5201 8	
			✓					240 0	
			✓					8532 3	
			✓					7475 3	
								184644	
	Wk endg 11/27/15								
		19	✓	3110					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						25731	✓	16	C. L. Frame D S Co.
						6315	✓	16	ditto
						15600	✓	16	"
						6225	✓	16	"
						6002	✓	150	
									C. L. Frame D S
						4500	✓	16	Pendleton & Arts
						1000	✓	16	Dr W. Rehzauer
									Pendleton & Arts
						2068	✓	111	Novelty All & Freight Surpener
						1872	✓	15	Bills Rec. 11/1/15 - 12/1/15 6
						1872	✓	15	do 11/1 - 1/1/16
						1872	✓	15	" 11/1 - 2/1
						1872	✓	15	" 11/1 - 3/1
						1872	✓	15	" 11/1 - 4/1
						1872	✓	15	" 11/1 - 5/1
						1872	✓	15	" 11/1 - 6/1
						1872	✓	15	" 11/1 - 7/1
						1872	✓	15	" 11/1 - 8/1
						1872	✓	15	" 11/1 - 9/1
						1872	✓	15	" 11/1 - 10/1
						1872	✓	15	" 11/1 - 11/1
						1872	✓	15	" 11/1 - 12/1
						1872	✓	15	" 11/1 - 1/1/17
						1872	✓	15	" 11/1 - 2/1
						1872	✓	15	" 11/1 - 3/1
						1872	✓	15	" 11/1 - 4/1
						1872	✓	15	" 11/1 - 5/1
						1872	✓	15	" 11/1 - 6/1
						1872	✓	15	" 11/1 - 7/1
									Brooklyn Dental Co

Nov 30 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Dr. R. L. Shanklin equity								
G. V. Hobbs "								
W. S. Field "								
W. R. Scanlon "								
As per cr memo 11/30/15								
		5					59873	
Rehrauer equity per cr memo 11/30/15		1						
							5500	
Per Co. memo. Allowance for frt to E.G. Soltman on shipment 5/13/15 order# 11176	17 ✓		2068					
		✓					9 37440	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						205 00	✓	16	Dr Max Springer
									S W. Allen & Co
									S W. Allen & Co
						7427	✓	16	Consolidated Dental Mfg
						708	✓	150	Int Earned
									ditto
						417 30	✓	15	Bills Rec 11/29/15 - 4/29/16
									H. C. Hansen
						56	✓	291	Dis Allowed
									A. G. Chandler
									R. L. Cuthertson
									Davidson & Fisher
									E D Babcock
									Stevens Type & Press Co
									Kalamazoo Loose Leaf Co
									Progress Printers
									E. L. Kappelman
									Premier Supply Co
	4	04					✓	424	Lyman W. Hatch
	9	18					✓	506	Jno P. Vizniz
	6	06					✓	521	Badger Plg Service
	✓	02					✓	530	C. D. Bullock
	9	3/15					✓	77	Carborundum Co
	3	534					✓	314	F. A. Woerner
						276	✓	71	Reserve for Losses
						50000	✓	15	Bills Rec. 11/29/15 - 2/29/16
						50000	✓	15	" " 11/29/15 - 3/29/16
									Southern Ptrs Sup Co
598							✓	985	Draughting Room
282							✓	1036	Non Pro Labor
803							✓	1031	Productive Labor
									O Aufderberg
									A P. Simmert
									Matt Staudt

Nov 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

1915	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
As per cr memo 11/30/15		✓					14350	
	16	✓	6150					
W Rice equity cr memo 11/30/15		✓					8135	
6%		✓			41730			
	451	✓					56	
	363	✓					423	
	413	✓					42	
	413	✓					58	
	57	✓					67	
	227	✓					75	
	317	✓					336	
	329	✓					73	
	421	✓					81	
		✓			100000			
7% premium 11/1-17		✓			598			
		✓			575			
		✓			510			

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						40 00	✓	15	Bills Rec
									Bills Rec
	165082						✓	32 Az	
	65144						✓	32 Az	
				1 892			✓		F. J. Wimble & Co
									Dis Allowed
						25981	✓	65	Accrued Labor
									Pay Roll Deduction
						9833	✓	118	Printers Adv #2
						1718	✓	119	Type " #2
									Accrued Dis
						97021	✓	118	Printers Adv #2
						12131	✓	119	Type " #2
									Accrued Dis
									Barnhart Bros &
									Natl P & Type Co N.
									" " " "
									" " " " Hav
	270491	38606	1014	1866531	20819	2805345			
						47500	✓	19	E. C. Buck - Exp a/c
						15000	✓	19	" " Reg a/c
✓	13317							75	W. C. Clarke
						14600	✓	750	Rah Office Exp
						16400	✓	751	" W. H. "
						1946	✓	752	" State ele-
						2436	✓	754	" Fgt
						4803	✓	755	" Draft Fgt
						1724	✓	756	" Oil Tel
						100	✓	757	" Light
						285	✓	758	" Expenses
						3000	✓	759	" Postage
						375	✓	237	Draft Ex - Elec Wiring N.Y. Mech
									Railway Cash.

November 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

11/30		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	11/19/15 - 4 mos 6%								
W. H. Etheridge		15	✓	4000					
	Special charges on regular cabinets and part finished stock account not taken care of	32	✓						16508 2
	Dental cabinet charged to wrong account	35	✓						65144
	Difference in exchange	29	✓	892					
		18	✓	25981					
	Estimated on Keystone November purchases	66	✓	11551					
	Extra discount allowed as per statement & Cr. memos. 11/30/15 in letter files.	66	✓	78064					
Spindler - Chi - Monroe & Throop			✓						9 21015
			✓						3 3198
			✓						✓ 4475
			✓						6 2400
		5	✓	17481					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						700	✓	5	Railway Cash
						3941	✓	6	Chicago Cash Chgo Expense
					✓ 13133				Finch Clarke.
						10586	✓	239	Chicago Expense Chicago Cash
	69662						✓	891	Fuel New Power House
	18314						✓	911	" Old " " Fuel
						15000	✓	15	Bills Rec. Printing Mach Co
					✓ 3000				Hy Johannes Sundry.
52595 08	358467	38606	1014	1866531	50264	2944626			
	✓	✓	✓	✓	✓				
						10	✓	237	Dept of Documents
			5	86			✓	542	Skinner Ptg Co
			5	14			✓	548	Chas M Smith 1.00
				100	✓ 106				Lee S Hamilton 04 02
				✓	05				E J Cady
					✓ 110				W C Hamilton 1.00
		5 500			✓		✓		Dent Mfg Club 5.00 Postage
	300						✓	986	A Clausen Car Rent
						30000	✓	15	Bills Rec - A G. Clampitt A G. Clampitt
						4306	✓	214	Traveling Exp. - J. M. Duddard

November 1915 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
J-Old Flag Stores Acct-	238	✓	700					
Rent + Phone -	239	✓	3941					
	6	✓	23719					
Fuel used for month of Nov	31	✓					87976	
11/1/15 - 3/15/16	108	✓			6	15000		
Charge for heating for year 1915	904	✓					3000	
			2616152	170227	2038457	16236	215907	3557734
				✓	✓	✓	✓	✓
	204	✓	831					
	19	✓	300					
11/30 - 15 - gmc -	19	✓	30000					
11/27 - Cleveland -						✓	4306	
							✓	

DR. FOR THE MONTH OF

Acct. Pay.	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	12/1-15-
	300						✓	930	Albert Handel
					✓ 300				E Kieselhorst
						300	✓	18	Pay Roll Dpt - G. Juengst
						300	✓	1101	Edw Bladkey
					✓ 300				M. Ludwig
									Cash Book
						656	✓	14	Acc Dues- 12/1-
						656	✓	14	" " 12/8
									Phil Suhr-
									12/4
						1645	✓	214	Harding Expense
									H C Lawran
						12	✓	704	Postage
									National Phy Co -
									" "
									12/10-
						4705	✓	214	Travelers Exp
									J. W. Luddard
		06				6556			J C Turner
					✓ 85				Delia Gagnon 21
					✓ 71				W. K. Hamilton
					✓ 04				Geo S. Hamilton 04
✓	45					60			Buffalo Scale Co
					✓ 09				L. J. Cady
					✓ 100				W P Hamilton
									Postage
					✓ 2904				J E Hamilton
									Geo S Hamilton
									12/13
						1575	✓	150	Detroit Edison
									C. L. Franz Dft Co
		✓		✓	✓				

December 1915 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	19	✓	1500						
	19	✓	1312						
1 Way - Chicago				✓	1645				
St Paul -	562	3					17		
Cincinnati 17/1 - 17/4 -				✓	4705				
	204	✓	270						
E. J. Strunz - Inv. Chgd in error				✓	2904				
Dist on D.E. Geomelis Equity as per Cr. Mem. 17/3 - 15		✓					+	15 25	
							✓	✓	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						15087	✓	237	Dental Expense E. C. Buck Ex
						3250	✓	237	Dental Expense C. G. Clampitt
						21	✓	71	Reserve for Losses Pay Roll Deduction
						2464	✓	18	Pay Roll Deductions
						36	✓	71	Reserve for Losses Geo. S Hamilton
	1437						✓	21	General Store Room General Store Room
	10900						✓	35Hg	Finished Stock Cases ditto
			✓	2133					H. C. Gowran Mrs. P. H. Shaver
			✓	3452					H. C. Gowran Jno Burnham & C
	2742						✓	21	General Store Room Work in Process
						3000	✓	15	Bills Rec. B. B. White
						3000	✓	15	ditto
						3000	✓	15	" B B White D & Co
						6250	✓	15	Bills Rec 11/22/15 - 1/22/16 - 6%
						6250	✓	15	do 11/22/15 - 3/22/16 - 6%
						6250	✓	15	" 11/22/15 - 4/22/16 - 6%
						6250	✓	15	" 11/22/15 - 5/22/16 - 6% Climax Dent Sup Co

December 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 23549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Wk ending 12/4-12/11	19	✓	15087					
Wks endg 12/4-12/11	19	✓	3250					
Balance due Tompkins account never deducted	18	✓	21					
Amount deducted from Geo Trudeau wages to take care of 25.00 loaned him by Geo S H				✓ 2500				
Labor on sand paper discs	940	✓						1437
Error charging on cost card	3575	✓						10900
				✓ 3133				
	19	✓	3452					
15 Porcelain lined trays Cabinet	23C	✓						2742
12/4/15 - 1/4/16 - 6% 12/4/15 - 1/4/16 - 6 12/4/15 - 3/4/16 - 6		✓				9	9000	
		✓				7	25000	
				✓		✓		✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 677				C Krause Melvin Krause
						20	✓	291	Dis Allowed Bills Rec. B M.
		1000					✓		Sacramento Dental Depot Dr C. O. Engstrom
						168	✓	291	Discount Allowed S.S. White
	480					3	217		Unity Ins Co American Type
	170				170	8	532		Max Ams Mach Co Printers Allowance
	03					3	519		Dorrs Print Shop
						11	✓	71	Reserve for Losses J. T. Meere
						44	✓	291	Dis Allowed A. E. Pfremmer
					6647	✓	17		Suspense Bills Rec. Sanders Engr " " " " " " J. E. Catlin
						152	✓	152	Misc Income
						534	✓	71	Reserve For Losses F. A. Woerner

December 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
To balance account	301	x				677		
Vandervoort	15	✓	20					
Initial payment on contract credited to Dealer in error	16	✓ ✓	1000					
Dis not allowed. Toronto		✓				6 168		
Per American letter dates 12/13/15 Edw J. G. D. O.		✓		3 480				
	112	✓	170					
	535	5				14		
	535	8				44		
Accounts in Atty hands for collection	15	✓	2700					
	15	✓	1700					
	15	✓	2247					
Error in charging sale of Saw table to wrong account	357	✓					152	
Co. Balance chgd off & credited Back to apply on new order	314	3				534		

DR. FOR THE MONTH OF

FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
4800						✓	615	Experimental Acct Finish Mach & Eqpmt
11750						✓	800	Mach Shop Mach & Eqpmt
100						✓	945	General Store Room Fgt Mach & Eqpmt
					4500	✓	42	Mach & Eqpmt Mach Shop
					87	✓	71	Reserve for Losses F. J Brown
					251	✓	81	P & L Lemcke & Marmion
			✓	389				J. E. Hamilton
			✓	388				H P. Hamilton Geo Palmer.
					17262	✓	232	Printers Adv Jo.
					17262	✓	234	Steel " " Bills Rec Publishers
					47585	✓	50	Advanced Expenses Sundries
					975	✓	237	Dental Ex A. G. Clamfitt
					6480	✓	237	Dental Ex E C Buck
4650						✓	351	Finished Stock
4080						✓	357	" " Sundry Consignments

Dec 18 1915 — CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Paasche Booth in Finishing Dept moved & discarded	42	✓	4800						
30" Fan Motor trans to Steel Enameling Dept.	42	✓	11750						
Fgt chgd in error	42	✓	100						
Fan Motor trans to Finish Dept	800	✓						4500	
Cr. bal. chgd Off credited back to apply on new order	446	6				87			
Cr. bal. chgd off 1914 credited back to apply on new account	570	8				251			
Taxes on lot sold to Palmer paid by HPH Co.	389	3				777			
Uncollectible as per Guide advice from HPH.	15	✓	345-24						
Equipping 30" Dbl surface with Cylinder Head Distribute over 12 mos	521	✓						47585	
Wk endg 12/18/15	19	✓	975						
Wk endg 12/18/15	19	✓	6480						
1#90 S B Cabinet not entered in Nov by cost Dept	33	✓						8730	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						34022 ✓		17	Suspense
									Sanders Eng Co
									American Carton Co
									Exleine Reimers Co
									Williamson Haffner Co
									Kokomo Ptg Co
									Enterprise Ptg Co
									W. B Azdery
									A. A. Sutphen
									Hamilton & Maxwell
									W. N. Smith
									New Era Printing
									Brown Printing Co
									Thompson Stationery Co
									Davis Sherer Co
									Automatic Ptg Press
						15735 ✓		65	Accrued Wages
									Pay Roll Ded.
						5126 ✓		214	Franking Expense
									J. H. Luddard
						300 ✓		18	Pay Roll Ded. J. Jeborg
									Car Book a/c
				✓	108				J E Hamilton
									Leo A. Hamilton
				✓	300				Elmer Kieselhorst
	300						986a		Albert Clusen
									Car Book a/c
						656 ✓		14	Accrues
									Phil Sachs
						770 ✓		18	Pay Roll Ded
									Leo Palmer

December 1915 — CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	324					1075		
	105	8				1700		
	202	8				1700		
	301	4				7843		
	411	7				520		
	415	1				982		
	418	6				1320		
	420	9				639		
	428	7				2635		
	445	3				1578		
	447	4				3280		
	447	9				1620		
	454	4				850		
	454	9				4680		
20	467	9				3600		
		18	✓	15235				
	Cleveland & Chgo. 12/12-12/16				✓	5176		
	12/14-	19	✓	300				
	Telegrams - Pilkins & Brook & Champs sent to camp - Chgd in error				✓	108		
		19	✓	600				
	12/15-	19	✓	656				
		19	✓	770				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 900				Matt Staudt
						765	✓	19	Peter Brabant -
					✓ 1500				A. L. Indeau
					✓ 1500				A. A. Marlee
						2000	✓	19	H. H. Case
						1300	✓	19	Mrs. Fawkes
					✓ 1300				E O. Aller
						2000	✓	19	Ned Nash
						1000	✓	19	Rev J. S. Morris
						1500	✓	19	E M. de Bruin
						885	✓	19	Geo. Palmer
						7755	✓	18	Pay Roll Deductions Property Rentals
						885	✓	18	Pay Roll Ded - Geo Palmer
					✓ 1775				Thos Ray J E Hamilton
					✓ 3750				J E Hamilton Geo S Hamilton
					✓ 750				C. D. Rockwood C D Rockwood
					✓ 1000				Eden Steed Eden Steed
					✓ 606				Waller Clarke - Waller Clarke
						60416	✓	237	Dental Expense E. C. Buck - A. G. Campitt -
						37550	✓	230	Salesmens Salaries D S Wares

December 1915 Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	154	✓	224 05						
	19	✓	885						
				✓	1775				
a/c John				✓	3750				
House a/c	19	✓	750						
a/c 2					✓	1000			
5.75 .31 House a/c	19	✓	606						
	19	✓	21666						
	19	✓	38750						
	19	✓	32550						

DR. FOR THE MONTH OF 1/1/24

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	300						✓	930	Albert Handel Car Book -
					✓ 67				Delia Gagnon 67
					✓ 166				A. Kadey 66-33 21 31 15-
			15				6	382	Thompson & Thompson Ptg Co 1.00
					✓ 100				Jos Hoffman
					✓ 735				Walter Hamilton 7.35
					✓ 17				Geo D. Hamilton .06 11
			07				7	565	J.F. Hamm "The Bronze"
					✓ 31				T.F. Duddard 31
					✓ 04				H.C Lowrey 04 Postage
							656	✓ 14	Ace Dues Philip Auhr 12/20
					✓ 1000				J.E Hamilton
					✓ 500				H.C Lowman
					✓ 500				T.F. Hamilton
					✓ 500				Geo D. Hamilton
					✓ 200				A.H Lohmann
					✓ 100				S.J Cady
					✓ 100				Walter Hamilton T.F. Duddard
	10490							✓ 457	Sundry Case Dept Advanced Ex
							125-00	✓ 15	Bills Rec. Republican Pub ditto
	23100							✓	Johnson & Lund Dr. D B. Newell
							21936	✓ 50	Advanced Expenses Fixtures

December 1915 -

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	19	✓	300						
	204	✓	642						
12/20	19	✓	656						
Xmas-Candy-Bible School-				✓	2900				
5 Vertical counter shafts on router machines	50	✓	10490						
12/28/15 - 3/28/16 - 6%	15	✓	12500						
To cancel old contract as per bill 12/23/15	16	✓	23100						
1-10'-6" Power Brake taken from Steel Plant & sold for 350.00 Balance less depreciation should be chgd Experimental a/c	42	✓	21936						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						18000	✓	50	Advanced Expenses (Fixtures Steel Encasing)
	13170						✓	800	Material Fixtures Steel Enc
		650					✓		Consolidated Dent Mfg Co Dental All F.
			2256264				✓		American T. F. Mfg Co Jersey City
									" 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
									" Conner Fendler
									" Winnipeg
	✓		✓		✓				

Dec 23 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Booth + Blower moved from (Steel Enameling) Steel Enameling room + replaced by new outfit order # 2+984 - Shop #342	42	✓	18000					
Old material left on old outfit and used on new chgd on cost card # 2+984 — 342	42	✓	13170					
Mfg. Co. credited twice 9/23 + 9/30/15 See letter 12/22/15	110	✓	650					
Jersey City G.O.		✓						1 60480
		✓						4 30696 7
		✓						1 9640 9
		✓						1 10460 8
		✓						5 23324 0
		✓						8 11682 8
		✓						7 17880 1
		✓						1 8382 7
		✓						3 4 18521
		✓						4 4166 5
		✓						4 5711 8
		✓						5 8382 2
		✓						7 3104 8
		✓						6 5926 2
		✓						7 5727 4
		✓						6 6846 0
		✓						7 39 4
		✓						1, 1226 8
		✓						8 5 3
		✓						6 4698 6
		✓						9 8779 5
		✓						7 1043 8

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						20000	✓	15	Bills Rec 12/27/15 - 1/27/16 - 6
						20000	✓	15	" " 12/27/15 - 2/27/16 - 6
									Osmun - Cook Co
			49				4	463	Fred Kamferbeek
									Postage
			793				1	567	W. S. Light & Heat Corp
									H C Gowran
					✓	100			Geo D. Hamilton
			09				9	520	J. J. Adams
									Postage
						600	✓	16	Dr. M. M. Augenstein
									ditto
			3177				✓	521	Sundries
									Advanced Ex
						9303	✓	237	Dental Expense
									E. C. Buck
			1400				✓	530	Material Used.
									Adv. - Printers Circular
					✓	5000			C D. Rockwood
									C D Rockwood
45	69596	24750		153✓	2256264	40071	436✓96		28,285.54
						1050	✓	730	Salesmans Salaries
									D. S. Moses
			75				✓	945	Tgt ✓ Exp.
									Safety first Exp.

Dec 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

1915		REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
			✓					4 40000	
	Stamps	204	✓	49					
					✓ 793				
		204	✓	109					
	Cash posted in wrong ledger		✓					6 600	
	Planer Blower work on planer 1st Fl. C.	50	✓	3177					
	Wk endg 12/25/16	19	✓	9303					
	Line gauges taken from Stock to fill order	232	✓	1400					
	House a/c - Dut - 28,285.54	19	✓	5000 35376 4	29289	2256744	36418	76293	76046
	To agree with number of days out - reported in Ellp Book - 12/31	19	✓	1050					
	Car Fare - Nord Gruman Stenogl. + credited Index -	998	✓						75
						✓	✓	✓	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						75000	✓	19	E.C. Buck - Expense a/c
						15000	✓	19	" " Regular a/c
					✓ 12753			75	W.C. Clarke
						13700	✓	750	Office Expense
						16400	✓	751	Railway M. & Expense
						908	✓	754	" Fgt & Exp - Phi.
						1928	✓	755	" " " - Detr
						1409	✓	756	" Tel & Telegraph
						710	✓	757	" Light
						461	✓	758	" Sundries
						5706	✓	759	" Postage
						10000	✓	760	" War Tax
						700	✓	258	" Red Cross Stamps
						1200	✓	258	" Xmas
						77364	✓	63	" Tags. 1915 -
									Railway Cash -
									Miscellaneous Income
						1895	✓	5	Railway Cash
									Bills Rec
						5000	✓	15	H. R. Lundblad 11/26/15 - 1/26/16
						5000	✓	15	" 11/26/15 - 2/26/16
						5000	✓	15	" 11/26/15 - 3/26/16
						5000	✓	15	" 11/26/15 - 4/26/16
						10000	✓	15	Daw O'Hara Co 12/27/15 - 1/27/16
						10000	✓	15	" 12/27 - 2/27/16
						10000	✓	15	" 12/27 - 3/27/16
						10000	✓	15	" 12/27 - 4/27/16
						10392	✓	15	Smith McCarthy 12/22 - 1/22/16
						10000	✓	15	" 12/22 - 2/23/16
						10000	✓	15	" 12/22 - 3/22/16
						10000	✓	15	" 12/22 - 4/22/16
						15000	✓	15	Pereira Bros 12/28 - 2/26/16
						10750	✓	15	Holland Press 12/27 - 1/27/16
						10750	✓	15	" " 12/27 - 2/27/16
						10750	✓	15	" " 12/27 - 3/27/16
						10750	✓	15	" " 12/27 - 4/27/16
						5000	✓	15	M. W. Sanders 12/29/15 - 1/29/16
						10000	✓	15	" " 12/29 - 2/28/16

December- 1915- Cr.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
		5	✓ 167239					
Ded. on Bank Deposits May 1st to Nov 1st - 1915 -	152	✓	1895					

✓ ✓ ✓

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						10000	✓	15	M. W. Sanders 12/29/15 - 3/29/16
						150000	✓	15	Western T. Fdry 12/31/15 - 3/31/16
						150000	✓	15	" " " 12/31/15 - 4/30/16
									Western T. Fdry Co
									" " St Lo
						364	✓	253	Railway Taxes
									Accrued Taxes
						100	✓	19	D. S. Maccal
									Accrued Into
						50	✓	204	Postage
									War Tax
	54664						✓		C M. Kepner 12/30/15
									Bills Rec
									Int Earned
						31 35	✓	237	Dental Ex
									A. G. Clampitt
						700	✓	18	Thos Gagnon
			✓	350					E O. Alter
									J E Hamilton
		9300	9300					36 2	J. N. Eggers
									J E Hamilton
				✓	175000				J. P. Hamilton
									J E Hamilton
				✓	13631				Finch Clarke
						11775	✓	239	Chgo Expense
				✓	4600				J E Hamilton
				✓	1000				J. N. Sudduard
				✓	4647				N. C. Clarke
									Chicago Cash
	✓		✓		✓				

December 30 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
		✓			8 438182			
		✓			3 45210			
To balance account Taxes provided for 720.00 Actual Taxes 723.64	63	4	364					
To correct error made in Moses interest	290	✓	100					
Stamps in exchange for War stamps	216	✓	50					
As per our bill 12/30/15-								
Old notes chgd back to	15	✓	50078					
Open account	150	✓	4586					
Wks endg 12/25 - 12/31	19	✓	31351					
1 Mirror 1 Bed -				✓	550			
Int on note 11-1898-				✓	9300			
Int. on 35000.00 - 5%				✓	175000			
Drawing Rms. Chgo. Los Angeles.	6	✓	35153					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						3846	✓	6	Chicago Cash
									Chicago Expense
						2275	✓	150	Int Earned
									Dr. M. C. Trav
					✓ 375				J E Hamilton
									Iowa Ray
45	69621	79414	10832	225264	252377	1098364			
	657						✓	985	Draughting Room
	876						✓	1031	Production Labor
	290						✓	1036	Non Pro Labor
									Oscar Auderberg
									A P. Grimm
									Matt Blandt
						5400	✓	37	Dental Ex
									E. C. Buck Ex
	37282						✓	3505	Finished Stock
	12432						✓	3510	Finished Stock
									Main. Parts
	9560						✓	3571	Finished Stock
									Case Dept

December 1915 — CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Rent 32.50 Phone 5.96	239	✓	3846					
Doctor's check credited a/c #150 in error.	16	✓	2275					
Rent to 1/1-16-9.00 — From 1/1-16-is 12.50				✓ 375				
			623535	21446 4	2740136	36418	76293	76071
Premium —				✓ 657				
"				✓ 600				
"				✓ 516				
Wk endg 12/31/15	19	✓	5400					
Material 149.95 ✓								
Labor. 143.80 ✓	238	✓						37282
Overhead 79.07 ✓								
To adjust finished stock acct on White cases 245 cases were shipped & credited to F.S. acct but the acct was not chgd. because Job was not reported out by 2C								
Failure in completing cost card so that Main Part Stk a/c would be credited on O. 7439-604	28K	✓						12432
M 7.46 ✓ Failure to report L 16.09 ✓ all of cases out on O 8.05 ✓ work report order + 31323-54 Return cases	23B	✓						9560

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
			1000				1	574	O. Muth
									Misc Income
						29605	✓	65	Accrued Labor
									Pay Roll Deduction
							12	✓ 291	Dis Allowed
									Modern Woodmen
						80604	✓	294	Tubbs Acct
									Sundry Deferred Chgs
						390000	✓	294	Tubbs Acct
									Bills Rec Eberhart
						420000	✓	15	Bills Rec Emil C Sixta
									Tubbs Acct
									Reserve for Int on Sixta notes
						145990	✓	81	Profit & Loss
									Tubbs Plant Acct
						44282	✓	50	Advanced Expenses
									Sundry Expense
81633							✓	891	Fuel New Power House
23066							✓	911	" Old " "
									Fuel
						5305	✓	118	Printers Adv
						1087	✓	119	Type "
									Accrued Dis
						7987	✓	110	Dental All. & Fit
									H. J. Brosworth

Dec 31 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE I-23549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
1 Thermostat & motor	152	✓	1000						
	18	✓	29605						
	435	3				12			
Entry to chge taxes on Tubbs Plant in Dec	50	✓	80604						
Eberhart notes chgd to Tubbs acct	15	✓	3900000						
120 notes 350 00 each dated 1/1/18/15 - 1 note due each mo	294	✓	3299997						
Lixta notes	73	✓	900003						
To balance account	294	✓	1459900						
Blow pipe work & moving 8 Turn saws in Novelty Dept Prorate over 12 mos	551	✓						44282	
Fuel burned in Dec	31	✓						104699	
Estimated extra disc on Keystone Dec purchases	66	✓	6392						
Allowance 10 % on Units Per Cr Memo 12/31/15 in File		✓					4 7987		

213

DR. FOR THE MONTH OF Dec 31

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						37258	✓	115	Printers Adv #2
									R. A. Stewart & Co Advertising
									R. H. Smith Mfg Co Moulding
									Superior Type Co Type Foundry
						50000	✓	61	Bills Pay - Grace Cong Church
						2500	✓	62	Accrued Interest
									Bills Pay - Grace Cong Church
						146012	✓	118	Printers Adv #2
						9199	✓	119	Type " #2
									Accrued Dis
									Barnhart Bros & S
									Natl P & J. Co N.Y.
									" " " " "
						40800	✓	71	Reserve for Losses
									Suspense
						300	✓	81	Profit & Loss
									Car Book
						102	✓	291	Discount
									Am Rail Mfg Co
45	23536	7	9941	4	11832	2256264			2352377 111 18717
									3345 Type Book Returned
							✓	8308	H P Hamilton
							✓	8307	F Kaufman
									Hamilton & Kaufman
						385	✓	732	Drilling
						550	✓	110	Sales
						1632	✓	112	"
						1444	✓	53	Freight & Exp Suspense
						69	✓	203	Stamping
						373	✓	733	Drilling
475						4[illegible]	✓	945	Frt.
29							✓	985	
									American Exp Co 12/30

31 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Allowance of 5% on	3	3				13197		
Moulding per cr memo	21	5				5198		
in File dated 12/31/15		✓			18863			
Grace Cong Church - 12/1-15-1yr-5%	61	✓	57500					
As per statement Chas. T. Fdry Co	66	✓	114250					
Per cr memo 12/31/15		✓				30037		
" " " "		✓				10859		
" " " "		✓				65		
To Balance account #71	17	✓	40800					
One book never entered and chgd off to balce acct	19	✓	300					
	60		1051286	2162377	999960	54825	84280	284326
Footings			✓					102
Grace Cong Church	61/2	✓				16615		
								✓ 4957

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 14094				J C Gawran
					✓ 4064				J E Hamilton
					✓ 94700				J P. Hamilton
					✓ 163				W. C. Hamilton
					✓ 6699				W. G. Hamilton House a/c
					✓ 1975				Chas Krause
					✓ 3766				A H Lohmann
					✓ 600				Mrs. P. H. Shaw - Estate - Interest Earned
						19559	✓ 290	Interest Allowed -	
									S. J Cady
									Geo S. Hamilton
									J. H. Liddard
									Fred Clarke
									Harry Bernhardt
									F M Banda
									Emma Darling
									Delia Lagnon
									Lucie Gahey
									Frank Zwick
									Grace Dealer
									Anna Schwartz
									Edw White
									Jno Zwick
									Mrs. W C Hamilton
					✓ 75000				J H Pillsbury
						7449	✓ 205	Pilot Ind -	
						1542	✓ 237	Drug Exp	
									Western Union Tel Co
416							✓ 982	Cleaning	
									Lumber Handling
						66896	✓ 50	Advanced Expenses	
									Sundry Cutting Dept

December 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	150	✓	1755 11						
		✓	392-						
		✓	257-						
		✓	13628-						
		✓	747-						
		✓	354-						
		✓	213-						
		✓	159-						
		✓	316-						
		✓	166-						
		✓	535-						
		✓	755-						
		✓	77-						
		✓	1267-						
		✓	495-						
		✓	200-						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	94740						✓	23A	Cutting Dept Crating Dept
45	331027	79414	11832	2256264	402003	11218616			
45	331027 ✓	79414 ✓	11832 ✓	2256264 ✓	402003 ✓	11218616	✓		
	4750						✓	35A1	
	4080						✓	35J	
						1761	✓	75	Frank Kaufman Interest Earned
	1461						✓	28G	
	42221						✓	35D1	
	419						✓	35D5	
	2211						✓	28K	Man. Parts
	5545						✓	35L5	
									Iron Top Dept
	9682						✓	35A5	
									Trimming Dept
	15449						✓	35A5	
									Trimming Dept

December 3, 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
To adjust chge made for sawing lumber on cutting floor. for. crating Dept L. 541.38 Q. 406.02	23H	✓						94740	
			1063997	235796	2799960	71440	84280	446378	21550
		✓	10639797	235796 ✓	2799960 ✓	71440 ✓	84280 ✓	446378 ✓	21550 ✓
1/31 1#90 S B. Cabt sold from consignment acct but never credited	33	✓							
	150 ✓		1761						
Error in chgng trays + runs on #1 sterilizers Q #0647-704 to wrong account.	32A	✓						1461	
M 301.97 ✓ L 60.12 ✓ Q 60.12 ✓ 50 Operating tables not credited on work report Q 0709-721	25A	✓						42221	
400 Runs for #657 Galley cabts used on job + not reported out of work in process M 193 ✓ L 1.13 ✓ Q 1.13 ✓	25A	✓						419	
100 Ends for #542 tops used on jobs and not reported out of work in process M- 1939 ✓ L- 1.36 ✓ Q- 1.36 ✓	25A	✓						2211	
Failure to credit production on Q 6875-444. M 34.99 ✓ L. 10.23 ✓ Q 10.23 ✓	27	✓						5545	
Failure to credit trimming dept on cement boxes on Q 20558-261-2 M- 58.68 ✓ L- 38.14 ✓	23G	✓						9682	
Failure to credit trimming dept on cement boxes Q 12061-78-9 M 8.63 ✓ L 88.40 ✓ Q. 57.46 ✓	23G	✓						15449	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.
	27526						✓	23 A 2
	1392						✓	35 C 1
	356						✓	35 A 2
	439						✓	35 A 2
	2670						✓	35 C 18
	606						✓	28 C 1
						1459900	✓	294 Ludington Expense Profit & Loss
						16711	✓	81 Profit & Loss Sundry Deferred Chgs
	2640						✓	V5A 1030
						9997	✓	81 Profit & Loss Dis Allowed Sundry Deferred Chgs

December 31 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Special Backing on cutting floor not reported out but inventoried as regular stock M-130 15 ✓✓ L-100.08 ✓✓ O 45.03 ✓✓	23K	✓						27526
Failure to credit 3B on work report 10/19/15 ✓L-468 ✓O-211	28C1	✓						713
	23C	✓						679
Failure to report shelves for dental units on report M Q 0280-329	23C	✓						256
Failure to report shelves for units on work report #0110-126	28C1							439
Failure to make credit on work report Q 0337-386 - 10/12/15 ✓ 28C1-21 00 M-1 02 L-3 23 O-1 45	23C	✓						2670
Labor & overhead on 7/16" bars shelves not reported on work report L-4.18 ✓ O-1.88 ✓	23C	✓						606
Balance J account chgd to Acct 81 in error	81	✓	1459 00					
Bill of A. A. Keiser 137.77								
" " City of Ludington Water 29.34	50	✓	167 11					
Above bills are Sub-b expense but were received too late to enter into acct #296								
Inventoried 7 Iron tops on #28742-362- in steel plant 7 00 nn instead of iron top dept		✓						2640
	50	✓	9997					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						2395741	✓	70	Reserve for Depreciation
									Building A
									" B Old Shop
									" C
									" D
									" E
									" F
									" G
									" H
									" I
									" J
									" K & L
									Machine Shop
									Smoke Stack
									Old Warehouse
									New Power Plant
									Brick Dry Kiln
									Steel Plant
									Press Room
									Lumber Storage
									Barn
									New Dry Kiln
									Generator Room
									Bridge
									New Collector Frame
									Fixtures A
									" B
									" B
									" C
									" D
									" E
									" F
									" H
									" I
									" J
									" K & L
									" M
									" P
									" Q
									" R
									" S

December 31 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	Private Ledger
Transfer of Depreciation Reserves									
5%		✓							27022
33 1/3		✓							190470
2 1/2		✓							146772
2 1/2		✓							116576
25		✓							157076
5		✓							17348
5		✓							7639
10		✓							15602
2 1/2		✓							53256
10		✓							27692
25		✓							56692
25		✓							48608
10		✓							43327
2 1/2		✓							42897
10		✓							101896
2 1/2		✓							191050
2 1/2		✓							25909
5		✓							21630
5		✓							7443
10		✓							110945
2 1/2		✓							1810
5		✓							6829
10		✓							64922
5		✓							18070
5		✓							64520
5		✓							20795
5		✓							149483
5		✓							50490
5		✓							38880
5		✓							17848
5		✓							4631
5		✓							47028
5		✓							3540
5		✓							111034
5		✓							1157
5		✓							118330
5		✓							7438
5		✓							64101

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
									Fixtures Press Room
									" J.
									" New Kiln #2
									" Generator Room
									" Railway
									" Steel Die
									" Oil House
									" Chicago
									" Cuts & Elec
219444							✓	20	Lumber Elm
178722							✓	20	" Hemlock
									Material
339908							✓	20a	Lumber in Kiln
									Cutting Dept
61895							✓	23A1	Cutting Dept
									Material
2702							✓	21	General Store Room
									Case Work in Proces
									Cabt Ptrs do
									Novelty "
									Cabt Dept "
									Finish "
									Trimming "
									Crating "
									S P. "
							208	✓ 81	Profit & Loss.

December 31 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	Private Ledger
5%		✓							76804
5%		✓							4238
5%		✓							1840
5%		✓							16994
5%		✓							2991
5%		✓							1652
5%		✓							220
5%		✓							583
5%		✓							39663
									23 9 5 7 41
Adjustment on crating dept Amounts chgd to Crating Dept in excess of amount received	23H	✓						398166	
Adjustment amounts chgd to Cutting Dept in excess of 23A amount received	23A	✓						339908	
To adjust inventory on account 23A Material Above amount should have been inventoried under 23A account	23A	✓						61895	
	23B	✓							62
	23C	✓							116
	23D	✓							416
	23E	✓							57
	23F	✓							316
	23G	✓							1333
	23H	✓							205
	25A	✓							305

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	136490						✓	20	Lumber Ash
	133020						✓	"	" Basswood
	4729						✓	"	" Beech
	140059						✓	"	" Birch
	1408						✓	"	" Butternut
	1933						✓	"	" Cedar
	81041						✓	"	" Mahg
	197960						✓	"	" Maple
	23407						✓	"	" 1/4 Oak
	20343						✓	"	" Walnut
	76249						✓	"	" Pine
	207						✓	"	" Gum
									" Cherry
									" Hemlock
									" P. R. Oak
									" Tamarack
									" Fir
									" Ebony
									" Whitewood
									Cost of Sales Dental
									" Novelty
									" Printer
									" Steel
									" Type Eq
									" Cases
	825060						✓	204	Lumber in Kilns
									do. Labor
									Dental Cost of Sales
									Novelty " " "
									Printer " " "
									Steel " " "
									Type Eq " " "
									Case " " "

December 31 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
To adjust inventory of Jan 1/1916 Details in file bin cost room									
	20	✓							13480
	"	✓							3012
	"	✓							6116
	"	✓							23619
	"	✓							11856
	"	✓							175
	"	✓							347
	190	✓	164538						
	191	✓	69000						
	192	✓	386703						
	193	✓	2047						
	194	✓	1744						
	197	✓	134209						
To adjust inventory 1/1/16									
	202	✓							713086
	190	✓	24285						
	191	✓	10184						
	192	✓	57076						
	193	✓	302						
	194	✓	257						
	197	✓	19810						
			870158						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	174488 ✓						✓	36	Railway
									Dental Cost of Sales
									Novelty do
									Printers "
									Steel "
									I + E "
									Jobbing "
									Iron Top "
									Cases "
	171262 ✓						✓	29	Steel Waste
									Dental Cost of Sales
									Steel " " "
	71951 ✓						✓	38	Steel Store Room
									Dental Cost of Sales
									Steel " "
					7309	✓	190		Dental Cost of Sales
					678	✓	191		Novelty do
					15065	✓	192		Printers "
					4093	✓	193		Steel "
					224	✓	194		I + E "
					102	✓	195		Jobbing "
					709	✓	196		Iron Top "
					5736	✓	197		Cases "
					53916				Fuel
	716678 ✓						✓	32A1	Part Finished Stock
									Cost of Dental Sales
	629057 ✓						✓	32A2	Part Finished Stock
									Cost of Dental Sales
					1697166	✓	190		Cost of Dental Goods
									Finished Stock

December 31 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	190	✓	485 05					
	191	✓	6 98					
	192	✓	895 17					
	193	✓	61 07					
	194	✓	1 74					
	195	✓	6 98					
	196	✓	19 19					
	197	✓	2687 04					
	190	✓	85 63					
	193	✓	16269 62					
	190	✓	35 98					
	193	✓	6835 51					
	31	✓						33916 ✓
	190	✓	716678					
	190	✓	629057					
	35	✓						1697166

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	57749						✓	35B	Finished Stock Cost Novelty Goods
	553878						✓	35C	Finished Stock Cost Printers Goods
	223365						✓	35D	Finished Stock Cost of Steel Goods
	[illegible]					35251	✓	194	Cost of Type & Eng Finished Stock
	14704						✓	35F	Finished Stock Cost of Sales
	63657						✓	35G	Finished Stock Cost of Sales
	396947 131030 0						✓	35H	Finished Stock Cost of Goods
						448690	✓	192	Cost of Sales Part Finished Stk
	290887						✓	26A	Preparing Wood Cost of Goods
						505911	✓	194	Cost of Goods Making Type
	18000						✓	27	Iron Top Dept Cost of Sales
	593975 7					660349 1			
						5820	✓	81	Profit & Loss Sundry Deferred Chgs
	[illegible]					847	✓	50	Deferred Chgs Tools

December 31 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	191	✓	57749						
	192	✓	553878						
	193	✓	223365						
	35E	✓						35251	
	195	✓	14704						
	196	✓	63657						
	197	✓	396947						
	32C	✓						448690	
	194	✓	290887						
	263	✓						505911	
M - 77.95 ✓ L - 53.94 ✓ C - 48.11 ✓	196	✓	57 393 86					44 081 21	23 957 41
J. A. Thompson Tubbs Ex	50	✓	5820						
Transfer of account	46	✓	847						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	123470						✓	237	Finishing Dept
									Dental Cost of Sales
									Novelty "
									Printers "
									Cases "
	235872						✓	239	Trimming Dept
									"
									Dental Cost of Sales
									Novelty do
									Printers "
									Steel "
					25814		✓	190	Dental Cost of Sales
					4291		✓	191	Novelty "
					27721		✓	192	Printers "
					7628		✓	193	Steel "
					681		✓	194	Type E "
					272		✓	195	Jobbing "
					409		✓	196	Iron Top "
					1294		✓	197	Cases "
	305						✓	237	Crating Dept
									do
					207185		✓	72	Unapportioned Expenses
					67732		✓	296	Excessive Overhead
									Mach Shop
					1166		✓	190	Dental Cost of Sales
					96		✓	191	Novelty do
					713		✓	192	Printers "
					11741		✓	193	Steel "
	12125						✓	25A	" Plant
									Steel Plant

December 31 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
M - 47.16 ✓ L - 777.71 ✓ O - 409.83 ✓								
	190	✓	858 12					
	191	✓	127 17					
	192	✓	24447					
	197	✓	494					
M 2358.72 ✓ L - 107.10 ✓ O - 93.00 ✓	239	✓						25010
	190	✓	209168					
	191	✓	4965					
	192	✓	1080					
	193	✓	649					
M 3.05 ✓ L - 458.17 ✓ O - 225.98 ✓	237	✓						68415
M - 1146.31 ✓ - O 1431.01 ✓ L - 171.85 ✓ To adjust inventory 1/1/16 March Shop a/c 72 has been set up as a reserve for contingency	24	✓						274917
M - 258.41 ✓ L - 56.73 ✓ O - 64.52 ✓	25A	✓						258.41

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						15185	✓	190	Dental Cost of Sales
						256	✓	191	Novelty do
						11084	✓	192	Printers "
						37418	✓	193	Steel "
						129	✓	197	Case "
	47						✓	25B	Steel Enamel
									do
	350373						✓	23A	
									Cost of Sales
									"
									"
									"
									"
	41771						✓	23A1	Cutting Dept
									Finished Stock
	345062						✓	23A2	Cutting Dept
									Finished Stock
									Cutting Dept
	426209						✓	23B	Case Dept
									Case Dept
									Dental Cost of Sales
									Novelty do
									Printers "
									Steel "
									Cases "
	15911						✓	23C	Cabniet Printers
	117973								do
									Cost of Sales
									"
									"
									"

December 31 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
M - 574.95 ✓ Q. 47 ✓ L - 66.24 ✓	251 ✓							641.19 ✓
L - 2084.96 ✓ O - 1418.77 ✓	190	✓	52207					
	191	✓	41694					
	192	✓	211275					
	193	✓	1401					
	194	✓	2102					
	197	✓	41694					
L - 147.59 ✓ O - 270.12 ✓	25 C 25 ✓							417.71 ✓
M - 1714.29 ✓ L - 2210.64 ✓ O - 1239.98 ✓	35 L 20 ✓							1736.33 ✓
	23 A 2 ✓							1714.29 ✓
	23 B ✓							1846.09 ✓
	190	✓	1691					
	191	✓	1208					
	192	✓	87459					
	193	✓	4349					
	197	✓	146893					
M - 159.11 ✓ L - 97.80 ✓ O - 42.01 ✓	23 C ✓							139.81 ✓
	190	✓	322					
	191	✓	58					
	192	✓	1513					
	193	✓	31					
	197	✓	06					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						12523	✓	190	Dental Cost of Sales
						9921	✓	191	Novelty do
						2743 3	✓	192	Printers "
						1301	✓	193	Steel "
						3036	✓	197	Cases "
	4990						✓	23 D	
						82466	✓	190	Dental Cost of Sales
						11686	✓	191	Novelty do
						855	✓	192	Printers "
						2572	✓	190	Dental Cost of Sales
						2054	✓	191	Novelty do
						10409	✓	192	Printers "
						69	✓	193	Steel "
						104	✓	194	I + E "
						2054	✓	197	Cases "
									Main Parts
	18267						✓	28 C2	Main Parts
	240471						✓	28 C3	do "
									Dental Cost of Sales
									Novelty do
									Printers "
									Steel "
									Case "
	258390						✓	28 D	Main Parts
									Dental Cost of Sales
									Novelty do
									Printers "
									Steel "
									Cases "

December 31 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
M- 59204 ✓ L- 9.09 ✓ O- 40.81 ✓	23D ✓							59204	
M- 807.13 ✓ L- 114.07 ✓ O- 28.87 ✓	23E ✓							95007	
	28A ✓							17262	
	28C1 ✓							220430	
	190	✓	6398						
	191	✓	1149						
	192	✓	30033						
	193	✓	613						
	197	✓	115						
	190	✓	59689						
	191	✓	47285						
	192	✓	130745						
	193	✓	6201						
	197	✓	14470						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						164 24	✓	190	Dental Cost of Sales
						23 27	✓	191	Novelty do
						1 71	✓	192	Printers "
									Man Parts
						492 01	✓	190	Dental Cost of Sales
						11 68	✓	191	Novelty do
						2 54	✓	192	Printers "
						1 52	✓	193	Steel "
									Man Parts
	43 48						✓	28K	Man Parts
									Dental Cost of Sales
									Novelty do
									Printers "
									Steel "
									J + E. "
									Jobbing "
									Iron Dep "
									Cases "
	1050 71						✓	28K	Man Parts
									Steel Cost of Sales
	208						✓	25a	Steel Dept Work in Process
									Steel Cost of Sales
									To reverse Entries on
									Journal Pages 215 + 216
	1461						✓	32a	Parts Finished Stock
									Manufactured Parts
	4 22 21						✓	25a	Steel Blank Work in Process
									Finished Stock Steel
	419						✓	25a	S. P. Work in Process
									Finished Stock Steel

December 31 1915 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Sales									
Cash	284	✓						18922	
Sales									
Cash	284	✓						50775	
Cost of Sales	190	✓	1650						
"	191	✓	274						
"	192	✓	1769						
"	193	✓	486						
"	194	✓	43						
"	195	✓	17						
"	196	✓	26						
"	197	✓	83						
Cost of Sales	193	✓	1050 71 (70854 05)						
To Correct Error in posting See Jnl Page 218	193	✓	208						
Cash	285	✓						1461	
M 301.97 R 60.12 O 60.12	351	✓						42121	
M 1.93 L 1.13 O 1.13	351	✓						419	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
	7711						✓	75a	S. P. Work in Process Diff'd Parts Steel
	5545						✓	27	Iron Top Work in Process Finished Stock Iron Top
	9682						✓	23B	Trimming Dept Work in Process Finished Stock Dental
	15449						✓	23B	Trimming Dept Work in Process Finished Stock Dental
	7756						✓	23a	Cutting Dept - work in Process Cutting Dept - Backing
	713						✓	28C1	Part Fin Stock Cutting
	679						✓	23C	Work In Process " Printers Fin Stk
	356						✓	23C	Work in Process Cutting Fin Stock Dent
	439						✓	28C1	Part Fin Stk Dent Fin Stk
	2670						✓	23C	Work in Process Cutting Printers Fin Stk
	606						✓	23C	Work in Process Cutting Man Parts Cutting
	2640						✓	27	Work In Process Steel Work Process
	8235264								
	8235264					7267153			
	✓								
						208	✓	81	Profit & Loss Steel Work in Process

December 31 191✓ CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
M 19.39 L 1.36 O 1.36	38K	✓						2211	
M 34.99 P 10.43 O 10.43	38B	✓						✓✓45	
L ✓8.68 O 38.14	35a5	✓						9682	
M 8.63 L 88.40 O ✓7.46	35a5	✓						15449	
M 130.15 R 100.08 O 45.03	03a2	✓						27526	
L - 4.68 O - 2.11	35C1	✓						1392	
	35a2	✓						356	
	35a2	✓						439	
28C1 - 21.00 M - 1.02 L - 3.23 O - 1.45	35C18	✓						2670	
L - 4.18 6 - 1.88	28C1	✓						606	
	25a	✓	70856 13					2640	3957 41
			70856 13					6021063	2395741
To Reverse Entry made on page ✓✓5	25a	✓	✓08						

227

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						4875	✓	81	Profit & Loss
									Deferred Charges
						41771	✓	35 C 18	Finished Stock Printers
						173633	✓	35 C 20	" " "
									Printers cost of sales

December 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
J.A. Thompson - Carmule - Watchman Tubs Exp - 11 - 16 -	50	✓	4875						
Error in charging to wrong account.	192	✓	215404						

DR. FOR THE MONTH OF

		FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	

191

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	1/3
						77958	✓	62	Accrued Interest
						5611	✓	790	Int Accrued W. S. Mages
						63569	✓	19	W. S. Mages Rices Pay. W S. Mages
					✓ 300				E. Kieselhorst Car Book
						180	✓	18	Pay Roll Ded - C. Hansen A. H. Lohman
									1/7-16
					✓ 300				Melvin Ludwig
						300	✓	202	Edw Bladdey
	300						✓	986a	Albert Olsen
						300	✓	18	Pay Roll Ded - J. Mengar -
	300						✓	930	Albert Handel
					✓ 300				E Kieselhorst
						300	✓	18	Pay Roll Ded - R. Gunstoff
						300	✓	18	" " " F. Irbary Car Book 9/c
									1/8-16
						7500	✓	19	David Safford J E Hamilton
						55054	✓	15	Bills Rec - Buckeye Drug Co Buckeye Drug Sup Co
									1/11-16
						1525	✓	214	Travlers Expense - J. W. Luddard J. W. Luddard
						1597	✓	214	Travlers Expense - W. W. Brown W. W. Brown
						3260 00	✓	19	E. C. Buck Personal Buck Expense

January 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Amt of Dist-nat Dist. in 1915	19	✓	335 69					
1/3 - 6 mos - 5%	61	✓	635 69					
	19	✓	300					
		✓		180				
	19	✓	2400					
Dist - on 1400.00 4/18 - 1915 = 70.00 " " 100.00 6/25 - " 5.00				✓ 7500				
9/1 - 15 - 1/15 - 16 - 6% - 100.00 " 1/22 - 16 " 100.00 " 1/29 - 16 " 100.00 " 2/5 - 16 " 100.00 " 2/12 - 16 " 100.00 " 2/19 - 16 " 50.54		✓					1 550 54	
Beloit 1/8 - 1/9.				✓ 1575				
Iron Mtn. Escanaba & Macinville 1/12 1/15 - 1/16				✓ 1592				
	19	✓	32600					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	1/13 - 16
					✓ 50 00				Frank Kaufmann H. P. Hamilton Geo. S. Hamilton
						27 60	✓	237	Dental Expense A. G. Campbell
						91 95	✓	16	Patterson O'Brien Co Patterson O'Brien
						84 74	✓	45	House #13. Profit & Loss
					✓ 150 00				H. J. Bernhardt a/c #2 Biles Pay.
					✓ 300 00				Eder White a/c #2 Biles Pay
					✓ 175 00				Lillie Lahey #2 Biles Pay
					✓ 100 00				Frank Smith #2 Biles Pay
					✓ 150 00				J. M. Banda #2 Biles Pay
					✓ 175 00				Delia Gagnon #2 Biles Pay
					✓ 150 00				Thos Ray Biles Pay
07						✓ 6 35			Thos Ray
					✓ 750 00				J. H. Buckley Biles Pay

January 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
as per J. Kaufmann's advice				✓ 75 00				
				✓ 75 00				
Week Ending 1/8-16	19	✓	27 60					
Equity in Barbeess Contract		✓					6 91 95	
Ins. from 3/22-07- to 1-16 Now deducted from payments Which were ace credited to House & when it should have been charged	81	✓	84 74 0					
H. J. Bernhardt - 1/1-16-1 yr - 5%	61	✓	150 00					
Edw. White 1/1-16-1 yr - 5%	61	✓	300 00					
Frank Lahey - 1/1-16-1 yr - 5%	61	✓	175 00					
Frank Quick 1/1-16-1 yr - 5%	61	✓	100 00					
M. Banda - 1/1-16-1 yr - 5%	61	✓	150 00					
Delia Gagnon - 1/1-16-1 yr - 5%	61	✓	175 00					
Thos Ray 1/1-16-1 yr - 5%	61	✓	150 00					
To Bal a/c - 1-1916				✓ 07				
1/1-16- 7/1-16- 5%	61	✓	750 00					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 296				J. H. Franken A. H Kohnman
						200	✓	18	Pay Roll Wed - Nick Dahm C. D. Rockwood
					✓ 200				J E Hamilton
						5687	✓	237	Dental Ex E. C. Buck Ex
						12640	✓	237	Dental Ex E. C Buck Ex
						1875	✓	237	Dental Ex A G. Clampitt
1	313						✓		Pendleton + Auto D. S. Co Int Earned
						6745	✓	237	Dental Ex A G Clampitt
3	582960						✓		Mrs W. M. Herriott & Son Auto Reg
					✓				
					9418	✓	16		Noa Spears Co.
					1175	✓	290		Int Allowed Noa Spears Co
					✓				
					3855	✓	16		Consolidated Dental Mfg Co Dr. C. Stoepler Consolidated D. Mfg Co
					✓				
					3000	✓	16		Consolidated Dental Mfg Dr W. K. Smith
						9425	✓	237	Dental Ex E. C. Buck

January - 22 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
				✓ 296					
Second hand furniture Rec'd Wk endg 1/8/16	19	✓	5687	✓ 400					
Wk endg 1/15/16	19	✓	12640						
Wk endg 1/15/16	19	✓	1875						
Frt as per our bill 1/24/16	150	✓	313						
Wk endg 1/22/16	19	✓	6745						
Special a/c									3 582960
Dr. F. A Mitchell equity as per cr memo 1/25/16		✓							9 10593
C Stoepler equity less unpaid balance on contract	16	✓	2565						
see cr memo 1/25/16		✓							3 1290
30% equity transferred to Directors account to balance	16	✓	3000						
Wk endg 1/22/16	19	✓	9425						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 300				Elmer Ludwig Car Book a/c
						11375	✓	16	Patterson-O'Brien Co. Patterson-O'Brien Co
				30 68219			✓		American Type Fdry - Jersey 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 Conner Fendler & Co American Type Fdry - Winnipeg
		1750							Mc Gregory Pty Co. Suspense
						48752	✓	81	Profit & Loss Bills Rec - Patterson-O
						847	✓	46	Repairs to Tools & Eqpt Deferred Chgs

191 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	19	✓	3 00					
As per Cr. Memo in file 1/28/16 - J. D. Johnson equity		✓					11375	
		✓			9 344655			
		✓			+ 250465			
		✓			5 235868			
		✓			7 118717			
		✓			8 235682			
		✓			4 252274			
		✓			5 175181			
		✓			9 57933			
		✓			1 213598			
		✓			3 68484			
		✓			2 51131			
		✓			2 244298			
		✓			8 132074			
		✓			7 23992			
		✓			4 59449			
		✓			1 201097			
		✓			5 365			
		✓			7 30211			
		✓			4 184009			
		✓			2 140276			
		✓			5 39153			
		✓			1 93071			
Credited wrong account in error	17	✓	~~1755~~					
Credited wrong account in error 1 Brien Co.	15	✓	48752					
	50	✓	847					

DR. FOR THE MONTH OF 1/31

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓				
					✓ 900				Matt Glandt
					✓ 1000				Hugo Hanneksen
						765	✓	19	Salomon Fisher
						765	✓	19	Peter Brabant
					✓ 150				A K Indeau
					✓ 150				A. A. Marleau
						7000	✓	19	N. W. Case
						1300	✓	19	Mrs. Fauskes
					✓ 1300				E. O. Alter
						7000	✓	19	Nyrl Nash
						1000	✓	19	Rev. J. D. Morris
						1500	✓	19	E. W. Dy. Brine
						885	✓	19	Lee Palmer
						4990	✓	18	Pay Race Ded
									Property Rentals
						885	✓	18	Pay Race Ded -
									Lee Palmer
					✓ 1775				Thos Ray
									J E Hamilton
					✓ 3750				J E Hamilton
									Leo S. Hamilton
					✓ 7500				C. D. Rockwood
									C D. Rockwood
					✓ 1000				Edw Stedl
									Edw Stedl 2/2
					✓ 500				Walter Clarke
									Walter Clarke
						654 16	✓	737	Dental Expense
									E. C. Buck
									A S. Campbell
						3750 50	✓	730	Salesmens Salaries
									D S Mayes

January - 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Rentals		154	✓	7 14 05					
Power		19	✓	88 5					
			✓		17 75				
			✓		37 50				
Packing		19	✓	75 00					
Stock			✓		10 00				
Clerk	Due a/c Taxes	19	✓	5 00					
Power		19	✓	7 66 66					
Supplies		19	✓	38 75					
Wages		19	✓	37 50					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓				
					✓ 31				J. W. Ruddard 09 22
					✓ 32				W. H. Hamilton 20 12
			7	07			✓	357	Rough Printing Works
									Postage
						19679	✓	65	Accrued Wages
									Pay Roll Ded
			8	1700			✓	305	Wm. Gregory Pkg Co
									Suspense
						300	✓	18	Pay Roll Deductions
									Sundries -
		120					✓	21	Store Room
									J. P. Hoffman
					✓ 1250				Dan'l Dwyer
									Rebts Pay
						409	✓	290	Interest Allowed
									Dan Dwyer
					✓ 66				Geo D. Hamilton
									Postage
						15000	✓	61	1/24 Rebts Pay - Bank Sheboygan
									Rebts Pay "
						137	✓	98	Pay Roll Ded. for Mdse
									Sundries
			#	13			✓	361	C. N. Shryock
									Postage
						300	✓	107	Chas Sladky
									Car Board

January - 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	204	✓	70						
1/20	18	✓	19679						
	17	✓	1700						
Racenis -	581	✓						300	
Shade & Kaeder				✓	170				
1/1-16 - 1 yr - 5%	61	✓	17500						
				✓	409				
Eastman Kodak Co	204	✓	66						
1/28-16 - 4 mo - 5%	61	✓	150000						
	581	✓						137	
	204	✓	13						
1/26	19	✓	300						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						29/1246	✓	15	Bees Rec - Nail Co & Type Co
									" " " Mc
									" " Hava
									Interest Earned
	113						✓	21	Stock Room
									W. C. Wilson A/c
						458 00	✓	15	Bees Rec - Belem Mfg. Co.
									" "
						51	✓	53	Suspense Freight
									Ptrs all & Ext
				8	40499		✓		Barnhart Bros & Spr
									" "
				8	12464		✓		Eckley Dental Sup Co
									Suspense
						7400	✓	237	Dental Expense
									A G Clampitt
						633776	✓	15	Bills Rec. Patterson O Brien
									ditto
						3291	✓	81	Profit & Loss
									House #13
	100379						✓	891	Fuel New Power House
	25798						✓	911	" Old " "
									Fuel
						6513	✓	15	Bills Rec F A Sweeney
						3885	✓	15	" " H A Smith
									Wm M. Williams

January - 1916

CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
		✓			5 224105				
		✓			✓ 60716				
1/25-16 - 5/25-16	150	✓	6425						
V# - 11% - Brass -				✓ 113					
La Salle Extension University									
1/10-16 - 90 da - 6%		✓			8 45800				
Cr to #53 in error.	112	✓	51						
Kendler Gen Office Branch of	Remittance 1/28/16	✓			5 40499				
Should be credited to old Eckley account now in suspense	17	✓	12464						
Wk ending 1/29/16	19	✓	7400						
12/10/15 - 12/10/17	15	✓	633776						
Int on monthly payments from 1/1/08 to 1/1/16	45	✓	3291						
Fuel consumed Jan	31	✓						126177	
1/26/16 - 5/26/16 1/27/16 - 5/27/16 Springfield		✓			3 10398				

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						9997	✓	50	Deferred Chgs
									Profit + Loss
						12150	✓	237	Dental Ex
									E C. Buck Ex
						11414	✓	239	Chicago Expense
					✓ 11982				Finch Clarke
					✓ 15				J P Hamilton - Calender Pad
					✓ 85				J E Hamilton - Repr Fountain Pen
						500	✓	206	Old Time Printers Banquet
					✓ 200				A H Lohman
									Chicago Cash
						3907	✓	6	Chicago Cash
									Chicago Exp-
						57500	✓	19	E C Buck Expense a/c.
						15000	✓	19	E C Buck Reg a/c
					✓ 13007				H C. Clarke
						17000	✓	750	Office Exp - Rah -
						20900	✓	751	Rah. N. H. Exp -
						2657	✓	754	" Fgt
						3101	✓	755	" Drug Fgt
						1696	✓	756	" Ht + Ht -
						575	✓	757	" Light + Water
						6765	✓	758	" Sundries
						5349	✓	759	" Postage
						450	✓	237	Drug Exp -
									Rahway Cash
						400	✓	5	Rahway Cash
									Rebate on Ht
									Ry Claim
						31516	✓	65	Accrued Labor
									Pay Roll Deductions

Jan 31 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	81	✓	9997					
Wk endg 1/29/16	19	✓	12150					
	6	✓	24196					
Rent & Phone Rebate	739	✓	3987					
Lamps for Streetcleaner	5	✓	143495					
	756	✓	300					
Cash - Penn. Ry Co	758	✓	100					
	18	✓	31516					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
					✓ 300				E. Kieselhorst Car Book 9/c
						1786	✓	214	Traveling Expense J. W. Suddard
						2490	✓	214	Traveling Expense J. W. Suddard
						1289	✓	214	Traveling Expense J. W. Suddard
						13617	✓	118	Printers Adv #2
						1199	✓	119	Type " #2 Accrued Dis
						103608	✓	118	Printers Adv #2
						8181	✓	119	Type " #2 Accrued Dis B B & S. Chgo Natl P. & J. Co N Y " " " " Havana
		9 225					✓	341	E. A. Bennett E A. Bennett
		23530					✓	28 C4	
						640	✓	74	A. H. Lohman
						416	✓	74	E O Alter
						514	✓	74	A. Clusen
						320	✓	74	C Krause Interest Earned
						1025	✓	390	Interest Allowed Jno Steele Sweeney

January - 31 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
	19	✓	300					
1/3a - Chgo -				✓ 1786				
Mil + Racine - With Dam Grantsheet 1/19/22				✓ 2490				
Mil + Racine 1/23 - 1/29 -				✓ 1789				
5% disc estimated on Keystone + Foley Purchases for Jan	66	✓	14816					
As per statement Am. T. Co	66	✓	73818					
" " ex memo 1/31/16		✓			2	32754		
" " " " 1/31/16		✓			1	4771		
" " " " 1/31/16		✓			5	446		
		✓					9	225
Bosworth units to be kept in separate account from Printers goods	28C1	✓						23530
Interest on 1/1/16 Principal to 1/25/16								
	150	✓	1890					
Int on ex balce 1/1/16 to 1/25/16	74	✓ ✓	1025					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
		1500000					✓		Patterson O'Brien Co
									Bills Rec. do
						745447	✓	15	Bills Rec
									Patterson O'Brien Co
					✓ 3080				Hugo Kindnickson
									Draughting Dept
	150547	2095737		1945	3108718	203164			4116230
						100	✓	67	Accrued Interest
									D. S. Moses
	670						✓	985	A. Auderberg -
	37230						✓	32A	
									Profit & Loss
						61508	✓	81	Profit & Loss
	188392	2095737		1945	3108718	203164			4177838
	188392	2095737		1945	3108718	203164			4177838
	✓	✓		✓	✓	✓			
						39894	✓	50	Advanced Expenses
						10000	✓	959	Advanced Expenses Salvage
						516040	✓	20B	Lumber Handling in Yard do. in Kiln

Jan. 31 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Sec y/e To cancel our cr memo 7/1/13.	15	✓	150000					
12/10/15 - 12/10/18 - 6% Special y/e		✓					74547	
11 da @ 2.80 - Paid by Timekeeper 1/1-1/15-985		✓	45905 88	28677	34 7 73 10	✓	14 26 537	3080 153224
Error made in distributing interest and chgd Mrs instead # 62 Premium - 1/1-1/31-16	19	✓	100	✓ 620				
Error in figuring Inventory 1/1/16 on ct #94 Cir walnut Cabts	81	✓	37230					
Error in figuring inventory 1/1/16 - Backs figured at Cabinet costs	321	✓						61508
			46 27 9 18	29 2 97	34 7 73 10		14 2 65 37	2 14 7 32
			4627918	29297 ✓	3477310 ✓		1426537 ✓	214732 ✓
21 Dry Kiln curtains to replace old ones	834	✓	39894					
	50	✓	10000					
To adjust handling charges in Kiln	20a	✓	516040					

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						76464	✓	45	House #19
						11158	✓	45	" #19
	14884						✓	605	Superintendence W. C Lockwood
					✓ 2600				
						608	✓	290	Int Allowed Property Rentals W. C Lockwood
						3120	✓	237	Dental Expense A G. Clampitt
						13076	✓	737	Dental Expense E. C Buck
						75	✓	81	Profit & Loss Pay Roll Deductio
					✓ 27696				W. C. Lockwood House #19 Int Earned
						2250	✓	16	Patterson O'Brien Co
						127	✓	290	Int Allowed Patterson O'Brien
						210	✓	81	Profit & Loss Edwards & Dunlop
						4000	✓	15	Bills Rec. H M Stoner
									do
						[illegible]			Salvage
						10000	✓	50	Advanced Expe

February 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Improvements 111 58 Payments made by 76464 Lockwood & Chgd back Balce of salary to 7/3/16 48.84 Additional 100 00 Jan + Feb Rent								
This settlement made as per statement attached to contract in file	154	✓	2600	✓ 103 14				
Wk ending 7/5/16	19	✓	3120					
Wk ending 7/5	19	✓	1307 6					
To adjust Chge on hammer to Geo Hartman	18	✓	25					
Settlement for 1914–1915	45	✓	1274 2					
	150	✓	14954					
As per cr memo 1/31/16 D F Smith equity	1					✓	2377	
To balance their acct. as per letter 1/25/16	3			3 210				
7/7/16 – 4 mos 6%	15	✓	4000					
	959	✓						10000

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
									Bills Rec
						5000	✓	15	1/30/16 - 9/10/16 — 6%
						5000	✓	15	1/30/16 - 10/10/16 — 6%
						5000	✓	15	1/30/16 - 11/10/16 — 6%
						5000	✓	15	1/30/16 — 12/10/16 — 6%
						5000	✓	15	1/30/16 - 1/10/17 — 6%
						5000	✓	15	1/30/16 - 2/10/17 — 6%
						4834	✓	15	1/30/16 - 3/10/17 — 6%
									Dr. E. S Barber
						17500	✓	15	Bills Rec 7/5/16 - 4/5/16
									Empire Printing Hous
									Int Earned
						1000	✓	16	Dr. C. Stoepler
						125	✓	290	Int Allowed
									Consolidated D. Mfg
		249 16				4			Reese Dental Sup Co
									Bills Rec
									Int Earned
						2810	✓	237	Dental Expense
									A. G. Clampitt
									2/2
						600	✓	18	Pay Race Wrd - J. Johnny 3.00
		300					✓	986a	Albert Clusen
		300					✓	930	Alb Handl 3.00
					✓ 300				E. Kieselhorst
						300	✓	202	Chas Gladdy
									Car Book 9/c
						1575	✓	214	2/4 Travelers Eff
									W. W. Brown
						300	✓	18	Pay Race Wrd
									J. E. Hamilton -

February 12 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
		4					✓ 34834		
	314	8					✓ 16919		
	150	i ✓	581						
Cr memo 11/15/16									
		9					✓ 1125		
	15	i ✓	24871						
	150	i ✓	45						
Wk endg 7/12/16									
	19	i ✓	2810						
R. quisting 3.00									
	19	i ✓	1800						
1/25--1/29-							✓ 1575		
Furniture Seed							✓ 3 00		

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	2/7-16
						1000000	✓	61	Bills Pay - Bank J.R.
									" " "
									2/9
						500000	✓	61	Bills Pay - M+F Bank
									Bills Pay "
									2/10
						7135	✓	214	Training Expense
									J. W. Suddard
	2033						✓	937	C. D. Rockwood
						10 00000	✓	61	2/15 Bills Pay - Bank J.R. -
									Bills Pay "
						368	✓	62	Accrued Interest
									Jno Smith
						584	✓	18	2/17 Pay Roll Ded.
									A. H. Lohmann
									2/18
						500000	✓	61	Bills Pay - M+F Bank -
									Bills Pay - M+F Bk
						2622	✓	214	Travelers Exp - W. W. Brown
									W. W. Brown
						5000	✓	15	Bills Rec. 2/5/16 - 3/5/16
						5000	✓	15	2/5/16 - 4/5
						5000	✓	15	2/5 — 5/5
						5000	✓	15	2/5 — 6/5
						5000	✓	15	2/5 — 7/5
						5000	✓	15	2/5 — 8/5
						5000	✓	15	2/5 — 9/5
						5000	✓	15	2/5 — 10/5
						5000	✓	15	2/5 — 11/5
						5000	✓	15	2/5 — 12/5
						5000	✓	15	2/5 — 1/5/17
						5000	✓	15	2/5 — 2/5
									Wm M. Williams

February 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
2/7-16 - 5% - 6 mo.	61	✓	1000000					
2/11 - 16 - 4 mo 5%	61	✓	500000					
2/1 - 2/5 - '				✓ 2135				
1/31 - 2/5 - Chgo -				✓ 2033				
2/7 - 16 - 4 mo - 5%	61	✓	1000000					
Dent on Note 2/1-13				✓ 368				
J. Hansen				✓ 584				
2/9 - 6 mo - 5% - Dent Paid -	61	✓	500000					
Sturgeon Bay - Egg Harbor - 2/9 - 2/16 Iron Mtn - Manistique - Green Bay				✓ 2622				
2/21/16								
Hartford		✓					✓ 60000	

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.
	120						✓	985
	874						✓	35B3
	67						✓	35B3
						2240	✓	V37 Dental Ex
								A G Campbell
		✓ 581				5	231	Langford + Arthur
								Barnhart Bros + Spindler
								Discount
						24707	✓	237 Dental Ex
								E C Buck Ex a/c
	243						✓	36 Railway
								Sundry Consignments
						3450	✓	16 S. S. Allen Dental Co
						1163	✓	290 Int Allowed
								S. S. Allen Dental Co
								Dr. W. W. Wilder
						5805	✓	16 Reese Dental Sup Co
								Dr. J. P. Mclain
								Reese Dent Sup Co
						65000	✓	16 Dr. C. S. Brown
								Briggs Kessler Co
								" " "
								Int Earned
								Dr C S Brown

February 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

1916	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
7 sets pulleys made and one set sold other chgd Drafting Room	35B3	✓						120	
Labor on washdrawing	985	✓						874	
Labor in Saw Filing Dept repairing saw	970	✓						67	
Wk endg 2/19/16	19	✓	2270						
Pfg Co Spindles St Louis	6				6		573		
Allowed	291	✓	08						
Wks endg 2/12 - 2/19	19	✓	24707						
1 Pc marble for #97 Cabt 1 set castors for #60 Cabt	33	✓						243	
Dr. W. Wilder contract closed as per credit 2/23/16	4	✓					3613		
	16	✓	1000						
J.P. Melvin equity	16	✓	4350						
less balance due on contract as per cr memo 2/23/16	6						1455		
As per cr memo 2/23/16	5	✓						29561	
	16	✓	19500						
	150	✓	539						
	16	✓	15400						

DR. FOR THE MONTH OF Feb

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
									2/23/16
				21025 17			9		American Type Fdrs J-C
									do
				51951			3		American Type Fdrs
									" "
				31079 V. 50					Advanced Expenses E.C. Buck Ex Acct
				5406 V. 71					Reserve for Losses W. Madharen Co
				9225			9		Reese Dental Sup Co Dr Penton Int Earned

1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY
Feb 2/23/16 Type Form J-6.								
Boston		1			83755			
New York		6			424491			
Philadelphia		4			112477			
Baltimore		4			96205			
Buffalo		3			142905			
Pittsburgh		3			71004			
Cleveland		3			205545			
Cincinnati		6			120318			
Chicago		8			373391			
St Louis		2			29450			
Minneapolis		9			57996			
Kansas City		1			22168			
Denver		1			32689			
Portland		4			43114			
San Francisco		2			39323			
Los Angeles		5			5504			
Spokane		1			10036			
Richmond		8			18467			
Jersey City		1			64270			
Detroit		4			89986			
Conner Fendler		2			45893			
Winnipeg		2			13530			
Edw J.6.								
" San Francisco Spuds		3			51951			
2 % Com on increase of sales for 1915 over 1914	19	✓	31079					
See Bank of T.R. letter 1/3/16		6			5406			
Unpaid notes chgd back to Reese per cr bill 2/23/16	16	✓	9000					
	150	✓	225					

Pages 245 & 246 Revised

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
		68905					1		Briggs Kessler Co
						360 75	✓	16	" " "
									Int Earned
									Dr C S Brown
						100000	✓	15	Bills Rec 7/21/16 - 5/21/16 - 6/
						100000	✓	15	" " 7/21/16 - 6/21/16
									Southern Stro Sup Co
		36					9315		Talesh Ply Co
		03					2364		The Wayne Stamp Co
		04					4377		The Manson Jor
		05					5367		C. D. Kardie Publ'g
			✓	.10					J. W. Suddard - .10
			✓	1.55					W. K. Hamilton 20-30 50 30 25-
			✓	2.50					J. P. Hamilton 2.00 .50
			✓	.79					G. D. Hamilton .19 .60
									Postage
						2000000	✓	61	Bills Pay. Sheboygan
									Bills Pay " 2/21-
						300	✓	18	Pay Race Drd - G. Juengen
									Car Book 4/c
			✓	3.00					M. Ludwig
									Car Book 4/c
			✓	1.88					J. E. Hamilton
									Leo S Hamilton Water
						2749	✓	65	Accrued Wages
									Pay Race Drd. 2/20
						584	✓	18	Pay Race Drd - Tony Hau
									A. H Hahman

February 1916 CR.

F. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
2/23 Charge to cancel original C S Brown contract per our bill 2/23/16	150	✓	980						
	16	✓	104000						
		✓			200000				
	204	✓	542						
2/21-16- 6 mo- 5%	61	✓	2000000						
	19	✓	300						
	19	✓	300						
Meter Payment - Ray Carriage		✓	188						
2/20-16	18	✓	21749						
		✓	584						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						1317	✓	214	Barbers Expense W. W. Bonn
						2891	✓	214	Barbers Expense J. W. Suddard
									12/26
					✓. 900				Matt Standt
					✓. 1000				Hugo Hendrickson
						765	✓	19	Lallaman Fisher
						765	✓	19	Peter Brabant
					✓. 1500				A. F. Indeau
					✓. 1500				A. A. Marlett
						2000	✓	19	W. W. Case
						1300	✓	19	Mrs. Fanetes
					✓. 1300				E. O. Alter
						2000	✓	19	Ned Nash
						1000	✓	19	Rev. J. S. Morris
						1500	✓	19	E. M. de Bruin
						885	✓	19	Geo Palmer
						4990	✓	18	Ray Race Dred Property Rentals
					✓. 1275				Thos Ray J. E. Hamilton
					✓. 3750				J. E. Hamilton Geo. A. Hamilton
					✓. 7500				C. D. Rockwood C. D. Rockwood
					✓. 1000				Eden Steidl Eden Steidl %
					✓. 500				Waller Clarke Waller Clarke
						6291	✓	237	Duck Expense A. J. Clampitt E. C. Buck

188 21 10 30 46 629 21 54 68 51 7 53 57 25 6 78

February 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
Week ending 2/24				✓ 1317					
Pay 2/20 - Chgo				✓ 2891					
	154			21405					
				✓ 1225					
				✓ 3750					
	19			7500					
				✓ 1000					
	19			500					
	19			36250					
	19			76666					
			540864	1236860657			16919	1329650	11304

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
						30450	✓	730	Salesmens Salaries 55 Mases
						9232	✓	16	Archer Schaus Co Dr L P Waidt
						2550	✓	16	Jas. J. Ingersoll
						177	✓	290	Int Allowed Dr W. W. Cram
									Jas. J. Ingersoll C Dis Earned
						7590	✓	737	Dental Ex A. G. Clampett
	976						✓	3583	
	11679						✓	3583	Hemlock
	75						✓	3583	Drafting Room
						1250	✓	42	Machy & Equipmt 2/29
						2500000	✓	61	Bees Pay - M & J Bank - Bees Pay - M & J Bank
						1500000	✓	61	Bees Pay. Bank Sheboygan Bees Pay "
						1250000	✓	61	Bees Pay - Geo H Burr " "
						2777	✓	214	Travelers Exp - W. W. Brown

February - 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
	19	✓	3045						
Our equity in contract paid & dealers credited to Doctor's account to balance	16	✓	9232						
Dealers equity as per cr memo 2/29/16	16	✓	05						
	3						2667		
	151	✓	55						
Wk ending 2/26/16	19	✓	2590						
Labor performed by run operating Depts on Jobs	830	✓						678	
	860	✓						298	
Lumber taken from yard and used on Jobs	20	✓						11679	
Wash drawing made for Weber	985	✓						75	
Truck used for Portable Saw	3550	✓						1250	
3/1-16 - 4 mo - 4½% -	61	✓	2500000						
3/2-16 - 6 mo - 5%	61	✓	1500000						
1/27-16 - 6 mo - 3%	61	✓	1750000						
2/28 - 3/2 - 16		✓	2777						

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	
							✓		
						13262	✓	16	C. L. Frame Dent Sup Co.
						3648	✓	16	" " "
						480	✓	16	" " "
						840	✓	16	" " "
						1304	✓	290	Interest Allowed
									C. L. Frame D. S. Co.
						166	✓	71	Reserve for Losses
									Edgerton Enterprise
									Goettman Co
									F. W. Voshardt
									Moore Adv Co.
						13965	✓	61	Bills Payable. Ed P. Hamilton
						698	✓	62	Accrued Interest
									Bills Payable
						70000	✓	15	Bills Rec Am. Poultry Journal
									Western J. Fdry Chgo
		✓	214	19			8		Western J. Fdry Chgo
									Ditto St Louis
		07					7	359	N. D. N. Ptg Co
		26					8	351	J. J. Forsythe
		65					✓	335	Jno Englund
									Postage
		12					3	246	Herd of Sharpsburg
		13					4	379	J. E. Glass
									Postage
				✓	100				G. S Hamilton
									Postage
						10000000	✓	61	Bills Pay Geo I Burr Co
									" Geo I Burr Co
		613					✓	985	Oscar Anderberg

3 ✓ 164 103046 75 ✓ VI 75887 51853 IX ✓ 90 37

February 1916 CR.

H. NIEDECKEN COMPANY, MFG. STATIONERS, MILWAUKEE 123549

	REF.	CK	GENERAL	SALARY	DEALERS	PRINTERS	DENTAL	FACTORY	
F.R. Percival Equity									
J.P. Oconnell "									
J.C. Black "									
R.E. Black "									
As per cr memo 1/29/16									
		1					✓ 19504		
	243	7				07			
	309	9				109			
	331	8				35			
	336	6				15			
2/1/16 - 1 yr. 5%									
	61	✓	14663						
2/4/16 - 6/15/16 - 6%									
		7			✓	70000			
Remittance credit Chgo acct part should be credited St Louis		8			✓	21419			
Stamps returned to Balance accounts									
	204	✓	98						
	204	✓	25						
	204	✓	100						
2/26 - 6 mo - 3%	61	✓	1000000						
Premium 2/1 - 7/29						✓ 613			
			1171608 2✓			1✓70076	24 5✓0076	170085	155136 25284

DR. FOR THE MONTH OF

	FACTORY	DENTAL	PRINTERS	DEALERS	SALARY	GENERAL	CK	REF.	