

1st Meeting of Aug. 9, 1945

Liquidating Committee

Function of Comm. to negotiate  
for liquidation business, not only  
to dispose of equipment and fixtures  
but also everything for liquidation.

50% 1942 to 1943 163<sup>22</sup>

40% 1943 4<sup>21</sup> to 1944 Aug 31 1124 39 (4.3% of 15452)

expense 42<sup>00</sup> Printing  
60<sup>00</sup> Postage

Pay roll tax 150<sup>00</sup> or 160<sup>00</sup>

on Pay roll 3

Actual Comm. 6

Board member 2  
Prisoners Comm. 1  
at large 1  
Management 2 } 6

Store close from Aug 28 to 31.

From 23, 24, 25, 26 show the equipment

Bids open Aug 31, 1<sup>30</sup><sub>00</sub> P.M.

Yamene ### ——— From Business  
Kono ||| Com.  
Makohi ### / 6  
Jani |||| }  
Karamat ### ||| } Braid  
oi || }  
Kono ||| }  
Okue ### ——— Fromat large  
Jadigwe |||| }  
Kurita ||| }

Aug. 17, 1995

2:00 P.M.

1st Liquidation Comm. meeting  
actual checkup for fixtures &  
Equipment done by last Sunday  
Aug 12 by way of means Comm  
Report. by Inv. Jomid

(1) \$650<sup>00</sup>. refund from NY F office  
Aug. 10, 1995

(2) C. O. A. not yet  
Govt Bond Not yet

(3) Re-election Members of Board  
Yes 2 (HK - TK)  
No 27

wills be done separate  
Cash register adding machine  
Separate. & Electric fees

most of thing want sell group

(1)

# Amache Consumer Enterprises, Inc.

WAR RELOCATION CENTER • AMACHE, COLORADO

Sept 3, 1945

Special Co-op Liquidation Comm.  
Meeting order to Mr. Tomio's Visiting  
Chicago. to morrow.

Sale of Merchandise in fiscal year  
454,157.<sup>15</sup>

Receipt returned  
409,118.<sup>82</sup>

(1) Amount for appreciation

(a) Bk managers - Div. A. 10.<sup>00</sup>  
(Long or Short Term) B. 5.<sup>00</sup>

(b) Liquidation Comm. - 25.<sup>00</sup>

(c) Board of Members - A. - 100.<sup>00</sup>  
B. - 75.<sup>00</sup>  
C. - 50.<sup>00</sup>

(d) Business Comm. - A. 10.<sup>00</sup>

According to B 5.<sup>00</sup>  
Serving Terms.



Amalgam Laboratory, Inc.

1000 BROADWAY, NEW YORK, N.Y.

Burners Common

A. 10 @ 10. — 100.00

B. 11 @ 5. — 55.00

A Busi & Blk Engin 9 @ 10. — 90.00

B. " " " 16 @ 5. — 80.00

325.00

*[Faint, illegible handwritten notes and calculations, possibly bleed-through from the reverse side of the page.]*

(7)

(E) Employee — A. B. C. D.

Employee —

A. Akahoshi — 75<sup>00</sup>

B. Takata — 50<sup>00</sup>  
Watanabe — 50<sup>00</sup>  
Kinoshita — 50<sup>00</sup>  
Nekaido — 50<sup>00</sup>

C. Hamasaki — 25<sup>00</sup>

D. Tsuno — 15<sup>00</sup> (Special  
employee)

Eddie Tenkamoto — 10<sup>00</sup>

Mrs. Shirakawa — 10<sup>00</sup>

Mr. Nabeshima 10<sup>00</sup>

Board

A. Karamoto, Kakabe } — 100<sup>00</sup>  
Fujino  
Kureta

B. Imai, Habara — 75<sup>00</sup>

C. Terami — 50<sup>00</sup>

(3)

Liquidation Comm.

Okunye, Kouno. Yamane.  
Jawasaki Yoshizawa  
— 25 00

General Mgr Tanaka - 300 00

Asst " " Takawatsu 300 00 ~~250 00~~

Hd book keeper Saperjane 300 00

Special

Mr. Kouno - 50 00

Takakashi - aditor - 10 00

Board 400 00  
150 00  
50 -

Liqui 600 -  
125 -  
Kouno 50 -  
Takakashi 10 -

Plk Mgr & } - A class 190 -  
Bismar Comm } - B class 135 -  
Sec back side } employee 330 -  
Mgns G. 900 -  
Isamu 15 -  
Kuno Papa 10 -  
Mr. Johnson 25 -  
Total - 2400 -

AMACHE CONSUMER ENTERPRISES, INC.  
BALANCE SHEET  
March - April - May

A S S E T S

<u>CURRENT ASSETS:</u>		
Register Change Fund	1,000.00	
Whse. Petty Cash	10.00	
Sales Tax taken	200.00	
American State Bank	11,071.23	
Check Exchange Fund	7,000.00	
Co-op Federation Deposit	665.00	
U. S. Treasury Bond	10,000.00	
Insto. Inventory	<u>44,039.95</u>	
<u>TOTAL CURRENT ASSETS</u>		77,036.18
<u>FIXED ASSETS:</u>		
Equipment - fixtures & furniture	11,233.64	
Less: Reserve for Depreciation	<u>6,808.85</u>	
<u>TOTAL FIXED ASSETS</u>		7,479.79
<u>OTHER ASSETS:</u>		
C.G. Shares	3,508.74	
Prepaid Insurance	<u>901.84</u>	
<u>TOTAL OTHER ASSETS</u>		4,410.58
<u>TOTAL ASSETS</u>		<u>88,926.55</u>

LIABILITIES & MEMBERS' EQUITIES

<u>CURRENT LIABILITIES:</u>		
Accounts Payable	3,507.35	
<u>Accrued Liabilities:</u>		
State Sales & Service Tax Payable	382.84	
Federal Excise Tax	354.68	
Payroll Tax	<u>3,654.99</u>	
<u>TOTAL CURRENT LIABILITIES</u>	4,552.91	8,139.66
<u>OTHER LIABILITIES:</u>		
Educational Reserve	185.71	
Provision for Tax	<u>4,552.83</u>	
Provision for Tax for 3 months	<u>1,167.20</u>	
<u>TOTAL OTHER LIABILITIES</u>	5,716.63	5,901.74
<u>MEMBERS' EQUITIES:</u>		
Membership Capital	10,655.00	
Part Paid Membership	10,532.50	
Unpaid Patronage Saving Declared	14,851.55	
General Reserve	9,920.60	
Undivided Surplus on Record Sale	1,167.88	
Less: Field Day Expense	359.80	208.08
Undistributed Earning	<u>29,652.31</u>	
Less: Advances Patronage saving		
Paid	<u>12,519.13</u>	11,293.18
Not Saving	18,760.24	
Less: Provision for tax for 3 months	<u>1,167.20</u>	<u>12,577.04</u>
<u>TOTAL MEMBERS' EQUITIES</u>		74,804.95
<u>TOTAL LIABILITIES &amp; MEMBERS' EQUITIES</u>		<u>88,926.55</u>



Mass. Petty Cash	10.00	
Sales Tax Token	200.00	
American Auto Bank	14,071.23	
Check Exchange Fund	7,000.00	
Co-op Federation Deposit	665.00	
U. S. Treasury Bond	10,000.00	
Misc. Inventory	<u>44,089.95</u>	
<b>TOTAL CURRENT ASSETS</b>		<b>77,056.18</b>
<b>FIXED ASSETS:</b>		
Equipment - Fixture & Furniture	14,268.64	
Less: Reserve for Depreciation	<u>6,308.85</u>	
<b>TOTAL FIXED ASSETS</b>		<b>7,479.79</b>
<b>OTHER ASSETS:</b>		
C.S.A. Share	3,508.74	
Prepaid Insurance	<u>301.84</u>	
<b>TOTAL OTHER ASSETS</b>		<b>4,410.58</b>
<b>TOTAL ASSETS</b>		<b>88,946.55</b>

LIABILITIES & MEMBERS' EQUITIES

<b>CURRENT LIABILITIES:</b>		
Accounts Payable		3,587.35
Accrued Liabilities:		
State Sales & Service Tax Payable		
	582.84	
Federal Excise Tax	394.68	
Payroll Tax	<u>3,694.99</u>	<u>4,552.51</u>
<b>TOTAL CURRENT LIABILITIES</b>		<b>8,139.86</b>

<b>OTHER LIABILITIES:</b>		
Educational Reserve		185.71
Provision for Tax	<u>4,522.33</u>	
Provision for Tax for 3 months	<u>1,183.20</u>	<u>5,716.63</u>
<b>TOTAL OTHER LIABILITIES</b>		<b>5,901.74</b>

<b>MEMBERS' EQUITIES:</b>		
Membership Capital	10,655.00	
Part Paid Membership	10,532.50	
Unpaid Patronage Saving Declared	14,053.55	
General Reserve	9,920.60	
Undivided Surplus on Record Sale	1,167.00	
Less: Field Day Expense	<u>959.00</u>	208.00
Undistributed Earning	23,652.31	
Less: Advance Patronage Saving		
Paid	<u>12,439.13</u>	11,133.18
Not saving	18,760.24	
Less: Provision for tax for 3 months	<u>1,183.20</u>	<u>17,577.04</u>
<b>TOTAL MEMBERS' EQUITIES</b>		<b>74,034.95</b>

<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITIES</b>		<b>88,946.55</b>
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ALACHE CONSUMER ENTERPRISES, INC.  
 INCOME AND EXPENSE STATEMENT  
 March - April - May

INCOME:

Sale			118,259.22	
Inventory March 1, 1945	42,163.80			
Purchase	<u>85,822.22</u>			
Misc Available for Sale		128,966.02		
Less: Inv. May 31, 1945		<u>44,089.95</u>		
Cost of Goods Sold			<u>84,296.07</u>	
GROSS MARGIN			<u>33,945.15</u>	28.7%

EXPENSES:

Selling Expense:			
Salaries	4,985.39		
Payroll Taxes	248.76		
+ Store Supplies	<u>744.85</u>		
Total Selling Expense			5,978.94

General Expense:			
Rent	947.40		
Store Expense	<u>1,124.65</u>		
+ Depreciation	<u>497.78</u>		
Equipment Rental	<u>695.65</u>		
Total General Expense			<u>3,264.06</u>
TOTAL OPERATING EXPENSE			<u>9,243.80</u>

ADMINISTRATIVE EXPENSE:

Office salaries	1,277.56		
Payroll Taxes	63.80		
Rent	109.93		
+ Board of Directors	<u>331.50</u>		
Equipment Depreciation	<u>420.89</u>		
Office Expense	<u>311.20</u>		
+ Misc. Expense	<u>521.25</u>		
+ Maintenance Exp.	<u>167.08</u>		
+ Sign Shop	<u>357.67</u>		
+ Travel Expense	<u>833.48</u>		
Telephone & Telegram	35.27		
Federation Pcc N.Y.	223.59		
+ Insurance Expense	<u>555.37</u>		
Truck Expense	227.98		
+ Warehouse Expense	<u>476.17</u>		
TOTAL ADMINISTRATIVE EXPENSE			<u>6,672.95</u>

Expenses by Month

495.05  
 420.69  
 915.19

TOTAL Earnings			<u>15,016.76</u>	
NET OPERATING INCOME			<u>18,026.59</u>	15.2%

OTHER INCOME:

Purchase Discount		510.61		
Misc. Income:				
American Express	50.52			
Sign Shop	30.50			
Drayage Allowance	10.41			
Check Cashing	35.35			
Sales Tax Allowance	16.29			
Fire Insurance advertisement.				
allowance	50.00			
Misc.	<u>16.10</u>			
Total Misc. Income			<u>259.17</u>	
TOTAL OTHER INCOME			<u>769.78</u>	
TOTAL INCOME			<u>18,796.17</u>	

Purchase	<u>85,922.22</u>		
Less: Available for Sale		128,386.02	
Less: Inv. May 31, 1945		<u>44,069.95</u>	
Cost of Goods Sold			<u>84,296.07</u>
GROSS MARGIN			<u>33,543.15</u> 20.7%

EXPENSES:

Selling Expense:			
Salaries	4,985.39		
Payroll Taxes	248.70		
X Store Supplies	<u>744.55</u>		
Total Selling Expense		5,978.94	

General Expense:			
Rent	947.40		
Store Expense	<u>1,124.65</u> 0		
X Depreciation	<u>577.78</u>		
Equipment Rental	<u>695.05</u>		
Total General Expense		<u>3,264.86</u>	
TOTAL OPERATING EXPENSE		<u>9,243.80</u>	

ADMINISTRATIVE EXPENSE:			
Office Salaries	1,277.56		
Payroll Taxes	63.88		
Rent	109.93		
X Board of Directors	<u>381.30</u> 0		
Equipment Depreciation	<u>420.69</u>		
Office Expense	311.20		
X Misc. Expense	<u>521.25</u> 0		
X Maintenance Exp.	<u>767.08</u> 0		
Sign Shop	357.67		
X Travel Expense	<u>833.48</u>		
Telephone & Telegram	35.27		
Federation Fee N.Y.	223.53		
X Insurance Expense	<u>565.37</u>		
Truck Expense	227.98		
X Warehouse Expense	<u>576.17</u> 0		
TOTAL ADMINISTRATIVE EXPENSE		<u>6,672.96</u>	

Expenses by Month

495.05  
 20.69  
 915.74

TOTAL EXPENSES		<u>15,916.76</u>	
NET OPERATING INCOME		<u>18,026.39</u>	15.2%

OTHER INCOMES:			
Purchase Discount		510.61	
Misc. Income:			
American Express	50.52		
Sign Shop	30.50		
Drayage Allowance	10.41		
Check Cashing	35.35		
Sales Tax Allowance	16.29		
Fire Insurance Advertisement			
Allowance	50.00		
Misc.	<u>16.10</u>		
Total Misc. Income		<u>259.17</u>	
TOTAL OTHER INCOME		<u>769.78</u>	
TOTAL INCOME		<u>18,796.17</u>	

Less: Cash Over & Short		<u>35.93</u>	
NET SAVING		<u>18,760.24</u>	15.8%



RULES FOR SALE

The furniture, fixtures, equipment and merchandise of Anasche Consumer Enterprises, Inc., shown in the attached list will be sold to the highest bidder for cash.

All bids shall be sealed and said bids together with cash or cashier's or certified check amounting to 30% of said bid shall be delivered to H. T. Tomio, General Manager or T. Kakohi, Treasurer of said Anasche Consumer Enterprises, Inc., on or before 2:00 P.M., August 31, 1945.

All merchandise will be sold by lots only. Said lots being as shown on the attached list.

All furniture, fixtures, and equipment shall be sold by lots as shown in the attached list, provided however that should a bid be received for all of said furniture, fixtures and equipment which bid shall be in excess of the total of the highest bids for all of said lots, then and in that event all of said property shall be sold in one lot.

All of said property may be inspected at the company's store located at Granada Recreation Center, Anasche, Colorado, on Sunday, August 26, 1945. In case if the purchaser is not qualified for Sales Tax or Excise Tax Exemption, the said taxes must be paid by the purchaser.

The balance due on any bid shall be paid by such bidder, within 5 days, from the date of giving of notice, either personally, or by depositing in the U. S. Mail a registered letter addressed to such bidder at his last known address, notifying such bidder that his bid is accepted.

Should any such bidder fail to pay the balance due within 5 days as aforesaid, then such bid shall be void and the amount deposited by such bidder shall be retained by said Anasche Consumer Enterprises, Inc., as liquidated damages.

All merchandise will be packed by the vendor and delivered to the purchaser F.O.B. Anasche, Colorado, after September 3, 1945 soon as packing ready by vendor.

All fixtures, furniture or equipment are sold as is and shall be removed, packed and transported by the purchaser at his own expense. All of said items may be removed by the purchaser on or after the respective dates shown on the attached list.

The bidder agrees that he will promptly remove all property purchased, after the date on which the same shall be made available to him and that Anasche Consumer Enterprises, Inc., shall not be liable for any damage to said property after the date of said sale.

The Anasche Consumer Enterprises, Inc., reserve the right to reject all bids.

Each bidder shall deliver with his bid a copy of these rules signed by himself.

It is agreed that the bid or bids submitted by the undersigned are made subject to the above rules.



of said Apache Consumer Enterprises, Inc., on or before 2:00 P.M., August 31, 1945.

All merchandise will be sold by lots only. Said lots being as shown on the attached list.

All furniture, fixtures, and equipment shall be sold by lots as shown in the attached list, provided however that should a bid be received for all of said furniture, fixtures and equipment which bid shall be in excess of the total of the highest bids for all of said lots, then and in that event all of said property shall be sold in one lot.

All of said property may be inspected at the company's store located at Granada Relocation Center, Apache, Colorado, on Sunday, August 26, 1945. In case if the purchaser is not qualified for Sales Tax or Excise Tax Exemption, the said taxes must be paid by the purchaser.

The balance due on any bid shall be paid by such bidder, within 5 days, from the date of giving of notice, either personally, or by depositing in the U. S. Mail a registered letter addressed to such bidder at his last known address, notifying such bidder that his bid is accepted.

Should any such bidder fail to pay the balance due within 5 days as aforesaid, then such bid shall be void and the amount deposited by such bidder shall be retained by said Apache Consumer Enterprises, Inc., as liquidated damages.

All merchandise will be packed by the vendor and delivered to the purchaser F.O.B. Apache, Colorado, after September 3, 1945 soon as packing readily by vendor.

All fixtures, furniture or equipment are sold as is and shall be removed, packed and transported by the purchaser at his own expense. All of said items may be removed by the purchaser on or after the respective dates shown on the attached list.

The bidder agrees that he will promptly remove all property purchased, after the date on which the same shall be made available to him and that Apache Consumer Enterprises, Inc., shall not be liable for any damage to said property after the date of said sale.

The Apache Consumer Enterprises, Inc., reserve the right to reject all bids.

Each bidder shall deliver with his bid a copy of these rules signed by himself.

It is agreed that the bid or bids submitted by the undersigned are made subject to the above rules.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CASH REGISTERS

Lot #	Make	Serial #	Location	Date of Take Out	Cost
1.	National Cash Register	Model 126-B 4066492	Dry Cleaners	High B. 10/17	175 = 266 <sup>17</sup>
2.	"	Model 126-B 4063780	Optical	175-10/17	175 = 266 <sup>17</sup>
3.	"	Model 126-B 4064188	Beauty Shop	175 10/16	175 = 266 <sup>17</sup>
4.	"	Model 1117-E S-632216	Barber Shop	675 10/16	50 = 85
5.	"	Model 126-B 4066948	Radio Shop	175-9/2	175 = 266 <sup>17</sup>
6.	"	Model 842-E-XX S-724518	Shoe Store	100 9/2	100 = 197 <sup>80</sup>
7.	"	Model 126-B 4066946	Shoe Repair	175 10/16	175 = 266 <sup>17</sup>
8.	"	Model 842-E-XX S724894	Variety	112 9/2	100 = 197 <sup>80</sup>
9.	"	Model 1126-E S629946	Variety	101 9/2	65 = 100
10.	"	Model 1126-E S-627612	Variety	77 9/2	65 = 100
11.	"	Model 126-B 4065462	Newspaper	175 10/16	175 = 266 <sup>17</sup>
12.	"	Model 1126-E S-630184	Canteen #4	77 10/17	65 = 100
13.	"	Model 1126-E S-623930	Canteen #3	77 10/17	65 = 100
14.	"	Model 852-E-XX S-655336	Canteen Gro.	520/17	75 = 175 <sup>50</sup>
15.	"	Model 842-E-XX S-724889	Canteen #1	112 10/17	100 = 197 <sup>80</sup>
16.	"	Model 842-E-XX S-724892	Canteen #2	112 10/17	100 = 197 <sup>80</sup>
17.	"	Model 852-E-XX S-659021	Dry Goods #1	122 9/2	85 = 175
18.	"	Model 842-E S728390	Dry Goods #3	112 9/2	100 = 197 <sup>80</sup>
19.	"	Model 1342-E S-741986	Dry Goods #2	122 9/2	100 = 217 <sup>75</sup>
20.	"	Model 1126-E S-633157	Dry Goods #4	77 9/2	65 = 100
21.	Large Electric Fan		Beauty Shop	175 10/16	75 = 65

3.	*	Model 126-B 4064188	Beauty Shop	175	10/16	175 = 266 <sup>17</sup>
4.	*	Model 1117-E S-632216	Barber Shop	675 <sup>50</sup>	10/16	50 = 85
5.	*	Model 126-B 4066948	Radio Shop	175	9/2	175 = 266 <sup>17</sup>
6.	*	Model 842-E-XX S-724518	Shoe Store	100	9/2	100 = 197 <sup>80</sup>
7.	*	Model 126-B 4066946	Shoe Repair	175	10/16	175 = 266 <sup>17</sup>
8.	*	Model 842-E-XX S724894	Variety	112	9/2	100 = 197 <sup>80</sup>
9.	*	Model 1126-E S623345	Variety	101	9/2	65 = 100
10.	*	Model 1126-E S-627612	Variety	77	9/2	65 = 100
11.	*	Model 126-B 4065462	Newspaper	175	10/16	175 = 266 <sup>17</sup>
12.	*	Model 1126-E S-630184	Canteen #4	77	10/17	65 = 100
13.	*	Model 1126-E S-623930	Canteen #3	77	10/17	65 = 100
14.	*	Model 852-E-XX S-655376	Canteen Gro.	122	5/10/17	75 = 175 <sup>50</sup>
15.	*	Model 842-E-XX S-724889	Canteen #1	112	10/17	100 = 197 <sup>80</sup>
16.	*	Model 842-E-XX S-724892	Canteen #2	117	10/17	100 = 197 <sup>80</sup>
17.	*	Model 852-E-XX S-655061	Dry Goods #1	122	5/9/2	85 = 175
18.	*	Model 842-E S728390	Dry Goods #3	112	9/2	100 = 197 <sup>80</sup>
19.	*	Model 1842-E S-711986	Dry Goods #2	122	5/9/2	100 = 217 <sup>50</sup>
20.	*	Model 1126-E S-633157	Dry Goods #4	77	5/2	65 = 100
21.		Large Electric Fan	Beauty Shop	15	10/16	15 = 65
22.	*		Barber Shop	15	10/16	15 = "
23.	*		Shoe Repair	15	10/16	15 = "
24.	*		Sign Shop	15	10/16	15 = "
25.	*		Canteen	1622	10/17	15 = "
26.	*		Office	15	10/17	15 = "



<u>Lot #</u>	<u>Item</u>	<u>Location</u>	<u>Date of Take Out</u>	
27 (Group)	2 sets Grocery Push Car	Warehouse	10/17	
	1 Push Truck with Rubber tires	"		} 350 =
	1 Hand Truck	"		
	1 Hand Truck	"		
	1 Chev. Pick-up 1941	"	855 =	
	9 pc. Pipe 1 1/2" x 20	"		
	Pipe 3/4" x 1"	"		
28	Refrigerator Hisemann	Canteen	300 - 10/17	300 = 835
29	U. S. Standard Scale	Warehouse	70 - 10/17	10 = 35
30 (Group)	3 Fluorescent Light	Beauty Shop	10/16	} 300
	6 Hair Drier	"	400 =	
	3 Hair Drier (Out of Order)	"		
	7 Coaxial Chair	"		
	4 Chrome Armchair	"		
	1 Closet 6' x 4' x 15"	"		
	1 Diart Permanent Wave Machine	"		
	Out of Order	"		
	2 Diart Permanent Machine	"		
	1 Electric Clock	"		
	1 Table	"		
	6 Round Mirror (Dia. 24")	"		
	4 Metal Stool	"		
	2 Wood Table	"		
	3 Dressers	"		
	3 Metal Basket	"		
	3 Hand Mirror	"		
	3 Shampoo Chair	"		
	1 Hair Wash Sink	"		
	1 Cabinet 40" x 18"	"		
	1 Sterilizer Case	"		
	3 Permanent Wave Set	"		
31 (Group)	1 Counter 16" x 20" x 36"	Barber Shop	10/16	} 180 = 800
	6 Barber Chairs	"		
	6 Oblong Mirror	"		
	1 Electric Clock	"		
	1 Bench 16' x 12"	"		
	6 Barber Cabinet	"	201 =	
	7 Hat Racks	"		
	3 Basket with cover	"		
	6 Sanitary Glass Pot	"		
	1 Cloth Cabinet	"		
	2 Towel Cabinet	"		
	1 Round Mirror	"		
32 (Group)	1 Wood Vice	Carpenter Shop	9/2	} 15 =
	1 Mitter Saw	"		
	4 Wood Cramp	"	205 =	
	6 Wood Cramp	"		
	1 Hand Grinder	"		
33 (Group)	1 Black Chair	Dry Cleaning	10/17	} 10 = 150 =
	1 Paper Cutter 24"	"		
	1 Paper Cutter 36"	"		
	1 Dry Tub Seal	"	10 =	
	1 Counter 61" x 24" x 46"	"		



	1	Hand Truck		455-	} 350=
	1	Chev. Pick-up 1941			
	9 pc.	Pipe 1 1/2"x20" Pipe 3/4"x1"			
28		Refrigerator Hussmann	Canteen	340- 10/17	300 = 835
29		U. S. Standard Scale	Warehouse	70- 10/17	10 = 35
30 (Group)	3	Fluorescent Light	Beauty Shop	10/16	} 300
	3	Hair Drier		400-	
	3	Hair Drier (Out of Order)			
	7	Osation Chair			
	4	Chrome Armchair			
	1	Closet 6'x4'x18"			
	1	Dark Permanent Wave Machine			
		Out of Order			
	2	Dark Permanent Machine			
	1	Electric Clock			
	1	Table			
	6	Round Mirror (Dia. 24")			
	4	Metal Stool			
	2	Wood Table			
	3	Dressers			
	3	Metal Basket			
	3	Hand Mirror			
	2	Shampoo Chair			
	1	Hair Wash Sink			
	1	Cabinet 40"x18"			
	1	Sterilizer Case			
	3	Permanent Wave Set			
31 (Group)	1	Counter 46"x20"x36"	Barber Shop	10/16	} 180 = 800
	6	Barber Chairs			
	6	Oblong Mirror			
	1	Electric Clock			
	1	Bench 16"x1'x12"			
	6	Barber Cabinet		201-	
	7	Hat Racks			
	3	Basket with cover			
	6	Sanitary Glass Pot			
	1	Gloth Cabinet			
	2	Towel Cabinet			
	1	Round Mirror			
32 (Group)	1	Wood Vice	Carpenter Shop	9/2	} 15 =
	1	Mitter Saw			
	4	Wood Clamp		2050	
	6	Wood Clamp			
	1	Hand Grinder			
33 (Group)	1	Black Chair	Dry Cleaning	10/17	} 50 =
	1	Paper Cutter 24"			
	1	Paper Cutter 36"			
	1	Dry Tab Seal		10-	
	1	Counter 6"x23"x36"			
	1	Counter 6"x31"x34"			

<u>Lot#</u>		<u>Item</u>	<u>Location</u>	<u>Date of Take Out</u>
34 (Group)	1	Insetting Tool	Jewelry	9/2
	1	Gasoline Torch	"	
	1	Desk Lamp	"	
	1	Electric Engraver	"	
	1	Telechrome Clock	"	
	1	Jewelry Wall Sign	"	
	1	Lather & Chucks	"	
	1	Luner Machine Motor	"	
	1	Soldering Machine	"	
	1	Material Cabinet	"	
	1	Wind Blowing Fan	"	
	1	Oculi Fasting Set	"	
	1	Dia. Setting Tool 3 pc	"	
	1	Hand Vice	"	
	1	Vice	"	
	1	Showcase 6'x24"x30"	"	
	1	Charriot Safe	"	
	1	Chrome Armchair	"	
1	Movement Holder	"		
		Misc. Tools	"	
35 (Group)	1	Lense Edger 759	Optical	9/2
	1	Cutter with steel cutter #909	"	
	1	Used Steco Spotting Machine	"	
	1	Used Electric Stove	"	
	1	Drill Marker	"	
	1	Motor 1/2 H.P.	"	
	1	Chip Plier	"	
	1	Motor 1/8 H.S.P.	"	
	1	New V. Belt 2x2x100	"	
	1	Rnd Bolt	"	
	2	Used Bench Lamp	"	
	1	Latit Machine	"	
	2	Stanco Patterns	"	
	1	#71-48-66-02 Simplified Unit with base	"	
	1	325 Fitting Table	"	
	1	1535 Fitting Tool Chair	"	
	1	309 Fitting Tool Stool	"	
	1	Chrome Mirror	"	
	1	Lens Cabinet	"	
	1	Electric Fan	"	
	1	Floor Lamp	"	
	1	Drill with diamond drill #1276	"	
	12	Steel Pattern	"	
	1	Flurescent Light	"	
1	Coat Stand	"		
3	Letter Tray	"		
1	Round Mirror	"		
		Misc. Tools	"	
NOTE: L.B. Unit and Lens Cabinet is at the Hospital.				
36 (Group)	1	Shoe Bench with display 6'x4'x36"	Shoe Store	9/2
	1	Shoe Bench 6'x21"x40"	"	
	1	Oval Counter 6'x21"x40"	"	
	1	Paper Cutter 24"	"	
	1	Gum Taped Dispenser	"	

101.50

750

500-

500-

	1	Leather & Chucks		
	1	Dumar Machine Motor		
	1	Soldering Machine		
	1	Material Cabinet		
	1	Wind Blowing Fan		
	1	Gold Testing Set		
	1	Dia. Setting Tool 3 pc		
	1	Hand Vice		
		Vice		
	1	Showcase 6'x24'x30"		
	1	Charpiot Safe		
	1	Chrome Armchair		
	1	Movement Holder		
		Misc. Tools		
35 (Group)	1	Lenso Edger 759	Optical	9/2
	1	Cutter with steel cutter #909		
	1	Used Staco Spotting Machine		
	1	Used Electric Stove		
	1	Drill Marker		
	1	Motor 1/2 H.P.		
	1	Chip Plier		
	1	Motor 1/8 H.S.P.		
	1	New V. Belt 24x100		
	1	Hand Belt		
	2	Used Bench Lamp		
	1	Levit Machine		
	2	Stacco Patterns		
	1	#71-48-66-02 Simplified Unit with base		
	1	Q26 Fitting Table		
	1	L783 Fitting Tool Chair		
	1	809 Fitting Tool Steel		
	1	Chrome Mirror		
	1	Lens Cabinet		
	1	Electric Fan		
	1	Floor Lamp		
	1	Drill with diamond drill #1276		
	12	Steel Pattern		
	1	Fluorescent Light		
	1	Coat Stand		
	3	Letter Tray		
	1	Round Mirror		
		Misc. Tools		

NOTE: L.S. Unit and Lens Cabinet is at the Hospital.

36 (Group)	1	Shoe Bench with display 6'x4'x36"	Shoe Store	9/2
	1	Shoe Bench 6'x21'x40"		
	1	Coal Counter 6'x21'x40"		
	1	Paper Cutter 24"		
	1	Gum Taped Dispenser		
	1	Kinball Marking Machine		
		Midget #13039		
	1	Shoe Chair		
	1	Shoe Size Measurer		

<u>Lot #</u>	<u>Item</u>	<u>Location</u>	<u>Date of Take Out</u>
37 (Group)	1 J.P. Dunn Shoe Finisher	Shoe Repair	10/16
	1 Singer Sewing Machine Model 29K-62 ED203114	"	} 416- 350=
	1 Stitcher	"	
	1 Singer Sewing Machine Model M-29-4 Machine G-4966171	"	
	1 Singer Sewing Machine Model M-29-4 Machine I-5188727	"	
	1 Singer Sewing Machine Model M-29-4 Machine 1286511	"	
	1 Standard Hydro Press Sole Plates Model EJ-28 w/ 1 doz. Sole Plates	"	
	5 Lordis Repair Stand	"	
	5 Progressive Shoe Repair Stand	"	
	1 Smith Hook & Eyelet Punching Machine	"	
	1 Lordis Shoe Finisher	"	
	1 Utility Shoe Repair Stand	"	
	1 American Leather Cutter #306808-340	"	
	12 Shoe Nail Trays	"	
	1 Vice Red Arrow	"	
	1 Hack Saw #57	"	
	2 Oiler	"	
	1 Paper Cutter 18"	"	
	4 Cluc Container	"	
	11 pr Shoe Trees	"	
38 (Group)	2 Paper Cutter 24"	Variety	
	2 Paper Cutter 18"	"	} 500= } 250=
	1 Dry Tab Sealer Type #652	"	
	3 Curved Tape Dispenser	"	
	1 Water Jug w/Vortex Cup Dispenser	"	
	1 Chair	"	
	1 Rex Puncher	"	
	1 Scotch Tape Dispenser	"	
1 Pencil Sharpener	"		
39	1 Jig Saw Power Machine with Motor	Sign Shop	10/16 15 =
40 (Group)	1 Pencil Sharpener	Sign Shop	10/16
	1 Chrome Swivel Chair	"	} 184.80= } 150=
	1 Electric Mimeograph A. B. Dick Co. #77885-81302 Model #9079	"	
	1 Electric Spray Machine with motor	"	
	1 Steel with metal legs	"	
	1 set Paper Cutter	"	
	1 International Outawl with Motor	"	
	1 Portable Mimeograph	"	



1	Singer Sewing Machine Model M-29-4 Machine G-4966171	"		
1	Singer Sewing Machine Model M-29-4 Machine I-5186727	"		
1	Singer Sewing Machine Model M-29-4 Machine 1286511	"	416-	350=
1	Standard Hydro Press Sole Plates Model EV-28 w/ 1 ds. Sole Plates	"		
5	Landis Repair Stand	"		
5	Progressive Shoe Repair Stand	"		
1	Smith Hock & Byalet Punching Machine	"		
1	Landis Shoe Finisher	"		
1	Utility Shoe Repair Stand	"		
1	American Leather Cutter #4068CS-340	"		
12	Shoe Nail Trays	"		
1	Vice Pod Arrow	"		
1	Hack Saw #57	"		
2	Oiler	"		
1	Paper Cutter 18"	"		
4	Glue Container	"		
11 pr	Shoe Trees	"		

38 (Group)	2	Paper Cutter 24"	Variety	9/2	
	2	Paper Cutter 18"	"		
	1	Dry Ink Sealer Type A	"		250
	3	Quamod Tape Dispenser	"		
	1	Water Jug w/Vortex Cup Dispenser	"	500	?
	1	Chair	"		1
	1	Wax Puncher	"		
	1	Scotch Tape Dispenser	"		
	1	Pencil Sharpener	"		

39	1	Jig Saw Power Machine with Motor	Sign Shop	22.85	10/16	15 =
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40 (Group)	1	Pencil Sharpener	Sign Shop		10/16	
	1	Chrome Swivel Chair	"			
	1	Electric Mimeograph A.B. Dick Co. #77B05-84302 Model #3079	"			
	1	Electric Spray Machine with motor	"			
	1	Stool with metal legs	"			
	1 set	Paper Cutter	"			
	1	International Cutawl with Motor	"			
	1	Portable Microscope	"			
	1	Coat Form	"			
	48 pcs.	Display Stand	"			
	5	T-Square	"			
	1	Stapler	"			
	1	Scotch Tape Dispenser	"			150 =

Lot #	Item	Location	Date of Take Out	
41 (Group)	2 Desk 16"x30"x30"	Board Office	10/16	
	1 Wood Filing Cabinet 4 dr. 16"x28"x50"	Government		
	1 Funch	"		
	2 Table 56"x60"x31"	"		11
	2 Desk Chairs	"		100=
	1 Swivel Chair (Damaged)	"		
42	Sofa Fountain	Canteen	10/17	275= 100=
43	Snake Ice Shaver	Canteen	10/17	75=
44	Hand Ice Shaver	Canteen	10/17	7=
45	Hand Ice Shaver	Canteen	10/17	5=
46	2# Scales	Canteen	10/17	2=
47	1 Toledo Scale 24#	Canteen	10/17	275= 15=
48	1 Jacobs Scale 1#	Canteen	10/17	200= 30=
49	1 Cantillon Scale	Canteen	10/17	5= 2=
50	1 Bakery Case 9"x15"x48"	Canteen	10/17	100= 100=
51	1 Bakery Case 7"x14"x48"	Canteen	10/17	1150= 100=
52	1 Showcase 46"x26 1/2"x40"	Canteen	10/17	100= 100=
53	1 Milk Shake Machine	Canteen	10/17	100= 100=
54	1 Victor Hand Adding Machine #221416	Canteen	10/17	55= 180=
55	2 Burner Stove Grill	Canteen	10/17	50= 5=
56	2 Burner Gas Stove	Canteen	10/17	50= 5=
57	1 Coffee Maker	Canteen	10/17	2175= 100=
58 (Group)	1 Paper Cutter 18"	Canteen	10/17	525= 150=
	1 Gum Tape Dispenser	"		
	2 Dry Tab Sealer	"		
59 (Group)	1 Paper Cutter 18"	Canteen	10/17	3=
	2 Wire Tray Basket	"		
	1 Paper Cutter 24"	"		
	1 Mousetrap	"		
	4 Napkin Dispenser	"		
	4 Garbage Can 15 gal.	"		
	3 Garbage Can 10 gal.	"		
60	1 Popcorn Machine	Canteen	10/17	25= 10= 15=
61	1 Hand Mimeograph Machine Model 78B, #57474	Sign Shop	10/16	10=
62	1 Burrett Adding Machine #145057 Model 83-AE	Cashier Booth	10/16	65=
63				250=

	1	Swivel Chair (Damaged)	"			
42		Soda Fountain	Canteen	275-	10/17	100=
43	2	Snake Ice Shaver	Canteen	75-	10/17	25=
44	1	Hand Ice Shaver	Canteen	7-	10/17	7=
45	1	Hand Ice Shaver	Canteen	5-	10/17	5=
46		2# Scales	Canteen	2-	10/17	2=
47	1	Toledo Scales 2#	Canteen	2760	10/17	15=
48	①	Jacobs Scales 1#	Canteen	200	10/17	20=
49	1	Chattillon Scales	Canteen	5-	10/17	2=
50	1	Bakery Case 3'x15"x48"	Canteen	100	10/17	100
51	1	Bakery Case 7'x14"x48"	Canteen	1150	10/17	100
52	1	Showcase 46"x26 1/2"x40"	Canteen	100	10/17	100
53	1	Milk Shakes Machine	Canteen	100	10/17	100
54	①	Victor Hand Adding Machine #221416	Canteen	55	10/17	18=
55	②	Burner Stove Grill	Canteen	550	10/17	5=
56	②	Burner Gas Stove	Canteen	550	10/17	5=
57	①	Coffee Maker	Canteen	2175	10/17	10=
58 (Group)	1	Paper Cutter 18"	Canteen	} 525	10/17	150
	1	Gum Tape Dispenser	"			
	2	Dry Tab Sealer	"			
59 (Group)	1	Paper Cutter 18"	Canteen	} 1125	10/17	3=
	2	Wire Tray Basket	"			
	1	Paper Cutter 24"	"			
	1	Mousetrap	"			
	4	Napkin Dispenser	"			
	3	Garbage Can 10 gal.	"			
60	1	Popcorn Machine	Canteen	25-	10/17	10=15=
61	1	Hand Mimeograph Machine Model 78B, #57474	Sign Shop	10-	10/16	10=
62	①	Burrott Adding Machine #145957 Model 83-AB	Cashier Booth	65-	10/16	65=
63	①	Electric Clock	Canteen	395	10/17	350=
64	1	Gary Cafe	Cashier Office	35-	10/16	35=
65	①	Victor Adding Machine #302209	Cashier Office	90	10/16	65=
66	1	Filing Cabinet & Archaer paper	Cashier Office	150	10/16	150
67	1	Charplot Safe	"	75-	10/16	75=



<u>Lot. #</u>	<u>Item</u>	<u>Location</u>	<u>Date of Take Out</u>	
68 (Group)	3 Desk Chairs	Cashier Office	10/16	
	2 Swivel Chair	"	"	
	1 Metal Coin Box	"	"	} 10 <sup>30</sup> 15 <sup>00</sup>
	1 Stapler	"	"	
	1 Scotch Tape Dispenser	"	"	
69	⊙ R.C. Allen Adding Machine Model 66SN #387162	Cashier Booth	50- 10/16	70-60
70	⊙ Burrows Adding Machine #431908	Office	125- 10/16	67-7 <sup>00</sup>
71	1 Secretarial Desk 16"x32"x30" Chair Included	Office	31- 10/16	10 <sup>00</sup>
72	1 Secretarial Desk 16"x32"x30" Chair Included	Office	16- 10/16	10 <sup>00</sup>
73	1 Executive Desk 16"x32"x30" Chair Included	Office	18 <sup>95</sup> 10/16	10 <sup>00</sup>
74	✓ Check Writer G-44127	Office	6 <sup>30</sup> 10/16	3 <sup>00</sup>
75	⊙ Victor Adding Machine #902260 Electric with stand	Office	90- 10/16	70-167
76	1 Postal Scale	Office	125- 10/16	100
77	2 Scotch Tape Dispenser	Office	2 <sup>00</sup> 10/16	100
78 (Group)	2 Wood Filing Cabinet 19"x15"x9"	Office	50 10/16	60
79 (Group)	4 Metal Waste Basket	Office	10/16	
	3 Staplers	"		
	7 One Dr. Table 48"x31"x30"	"		
	3 2-dr. Table 16"x33"x30"	"		
	4 ✓ Swivel Chairs - <i>Flammant</i>	"		} 40- } 38 <sup>80</sup>
	3 Arm Chair	"		
	1 Water Jug	"		
	1 Wood Filing Box 19"x12"x7"	"		
	1 Metal Filing Box 7"x6"x5"	"		
	1 roll Calculator (Monroe)	"		
	3 Metal Letter Tray	"		
	3 Wire Waste Basket	"		
	1 Pencil Sharpener	"		
80	1 Woodstock Typewriter #326784	Office	30- 10/16	
81	1 Wood Filing Cabinet 16"x38"x52"	Office	10- 10/16	!
82 (Group)	2 Metal Filing Cabinet 4 dr. 15"x26"x32"	Office	55- 10/16	!
83 (Group)	1 ✓ Wood Filing Cabinet 4 dr. <i>Flammant</i> 15"x26"x30"	Office	150 10/16	75 <sup>00</sup>
	3 Paper Filing Drawer 19 1/2"x11"x25"	"		150
84	1 Maslor Safe Door Set	Office	150 10/16	7150

		Model 665N #887462	Cashier Booth	50-	10/16	70-60
70	①	Emmors Adding Machine #A54908	Office	175-	10/16	67-200
71	1	Secretarial Desk 16"x32"x30" Chair Included	Office	31-	10/16	10-
72	1	Secretarial Desk 16"x32"x30" Chair Included	Office	16-	10/16	10-
73	1	Executive Desk 16"x32"x30" Chair Included	Office	18 <sup>95</sup>	10/16	10-
74	✓	Check Writer C-44127	Office	6 <sup>30</sup>	10/16	3-
75	⊙	Victor Adding Machine #302250 Electric with stand	Office	90-	10/16	70-167
76	1	Postal Scale	Office	125-	10/16	100
77	2	Scotch Tape Dispenser	Office	200	10/16	100
78 (Group)	2	Wood Filing Cabinet 19"x15"x9"	Office	50	10/16	50
79 (Group)	4	Metal Waste Basket	Office		10/16	
	3	Staplers	"			
	7	One Dr. Table 48"x21"x30"	"			
	3	2-dr. Table 16"x33"x30"	"			
	4	✓ Swivel Chairs - <i>Flourent</i>	"			
	3	Arm Chair	"			
	1	Water Jug	"			
	1	Wood Filing Box 19"x12"x7"	"			
	1	Metal Filing Box 7"x6"x5"	"			
	1 roll	Calculator (Monroe)	"			
	3	Metal Letter Tray	"			
	3	Tire Waste Basket	"			
	1	Pencil Sharpener	"			
				40-		30-80
80	1	Woodstock Typewriter N926794	Office	30-	10/16	20-
81	1	Wood Filing Cabinet 16"x33"x52"	Office	10-	10/16	!
82 (Group)	2	Metal Filing Cabinet 4 dr. 15"x26"x32"	Office	55-	10/16	!
83 (Group)	1	✓ Wood Filing Cabinet 4 dr. <i>Flourent</i> 15"x26"x50"	Office	150	10/16	75-
	3	Paper Filing Drawer 13 1/2"x11"x15"	"			150
84	1	Messler Safe Door Set	Office	150	10/16	7150
85 (Group)	4	Show Case with glass door 9"x23"x37"	Clothing	37 <sup>85</sup>	9/2	71200
86 (Group)	2	Show Case, 5"x23"x37"	Clothing	37 <sup>85</sup>	9/2	710-
87	5	Paper Cutter 24"	Clothing	2 <sup>85</sup>	9/2	2150
88	2	Scotch Tape Dispenser	Clothing	700	9/2	2150
89	3	Dry Tab Sealer	Clothing	900	9/2	50



<u>Lot #</u>	<u>Item</u>	<u>Location</u>	<u>Date of Take Out</u>	
90	1 16" Paper Cutter	Clothing	9/2	1.00 =
91	1 Stapler	Clothing	9/2	.50 =
92	1 Mirror 24"x51"	Clothing	9/2	2.00 = 1.00
93	1 Water Jug	Clothing	9/2	.50 =
94	1 Kimball Midget Marking Machine	Clothing	9/2	2.00 = 1.00
95	1 Round Mirror dia 22"	Clothing	9/2	2.00 = 1.00
96	1 Pencil Sharpener	Clothing	9/2	50c = .30
97 (Group)	3 Fluorescent Lamps	Sign Shop	10/16	1.00 =

Total freight 4948.00  
 Book Value 6.500  
 Cont 14000

NOTE: In event we discontinue the business before October all the equipment, furniture and fixtures will be made available to you sooner than the date promised on the above list. In such case, it is agreed that you will be notified as to the change.

Merchandise

Shoe Dept 165.00  
 Optical 50.00  
 Grocery 500.00

Canteen 200.00  
 shoe Repair 300.00  
 Beauty Shop 5.11

Radio 35.00  
 Jewelry 50.00

Variety 60.00  
 Toys 75.00

Tobacco 250.00

Entertainment 1690.15  
 Total 6600.00

Sell 80



92	1	Mirror 24"x51"	Clothing	10.25	9/2	2 = 1.00
93	1	Water Jug	Clothing	1.10	9/2	? .50
94	1	Kimball Midget Marking Machine	Clothing	1.00	9/2	2 = 1.00
95	1	Round Mirror dia 22"	Clothing	2.60	9/2	2 = 1.00
96	1	Pencil Sharpener	Clothing	1.00	9/2	5 = .30
97 (Group)	8	Fluorescent Lamps	Sign Shop	20.00	10/16	? 1.00

Total highly  
 4948.00  
 Book Value  
 6.500  
 Cost 14,000

NOTE: In event we discontinue the business before October  
 all the equipment, furniture and fixtures will be made available  
 to you sooner than the date promised on the above list. In such  
 case, it is agreed that you will be notified as to the change.

Merchandise  
 Shoe Dept 165.00  
 Optical 50.00  
 Grocery 500.00  
 Canteen 200.00  
 shoe Repair 300.00  
 Beauty Shop 5.11

Radio 35.00  
 Jewelry 50.00

Total 6382.50  
 Variety 60.00  
 King Goods 75.00  
 Tobacco 250.00

Estimate  
 fair price 1690.15  
 Cost 6600.00

Sell 50

SPECIAL ANNOUNCEMENT

According to the O.P.A. Release #107 which we just received this morning, we are selling the low priced shoes for men and women Ration-Free, starting tonight at 7:00 P.M.; August 24, 1945. This release does not include juvenile shoes. Since our selling price now is almost covered by the above release there are a great many variety of style and sizes available.

Thank, You

MALCOLM CONSUMER ENTERPRISES, INC.

# コアツ特報

## ノレリジョン靴

只今 O.P.A. 本邦より

オースセ号指令を以て

男女大人靴 賣價三十五仙以下に對して

レリジョン テケツツ 不用の許可通知が参りました

故に当店では **今晚** (本日金曜日) 及び **明日** に

あたり右に順應する靴をノレリジョンで賣却

する事になりました。

目下安賣り中の價としては右に該当する品が  
大部分と思ひます

但し少年少女及小兒用靴に對しては  
許可が下りませんでした、悪しあらず。

### 最後の日を御利用下さい

ニ度目のオアツ

Point 5 3  
 Coal 5 8  
 Square 5 18  
 Sundry 7  
 Iron 13 3  
 Rubbish 14 2  
 Wash 8  
 Lantern 2

Chow 14 2  
 Hatchet 1  
 Rake 5

Hoes 3  
 Bucket 66

~~Water ga~~

Sprayer 1

ウツル帳

Sanitation

Receipt

4 more  
 using

量数  
 の  
 記  
 帳

1880



367,188<sup>57</sup>

1942 sales - 1943

207,385<sup>02</sup>

Receipt returned

463,290<sup>37</sup>

sales 1942

323,441<sup>51</sup>

Receipt returned

45  
442,258<sup>57</sup>

Receipt returned

19663

198<sup>96</sup> Capital

2,587<sup>74</sup>

Payment 268,058<sup>21</sup>

1,160<sup>00</sup>

Members Capital

4920<sup>60</sup>

General Reserve

7971<sup>65</sup>

Signs

1070<sup>05</sup>

Other Costs

419<sup>10</sup>

Expense

1061<sup>22</sup>

Surplus Balance

7402<sup>22</sup>

Payroll Tax Reserve

4920<sup>60</sup>

8520<sup>22</sup>

1399<sup>81</sup>

Total

Bal.

41134<sup>11</sup>

Profit

4084<sup>60</sup>

June

2642<sup>21</sup>

July

56484<sup>16</sup>

Total

12767<sup>47</sup>

5% Paid

11300

46 5210  
 323,441.81  
 Receipt Returned

45  
 42 7589.57 Receipt Returned  
 49663

198.96  
 2587.74  
 1160  
 4920.60  
 7971.68  
 10705  
 41910  
 10612  
 74022

4920.60  
 8520.29  
 1399.81 Bal.  
 surplus Balance  
 payroll tax reserve

CH 134.11 } Profit  
 4084.60 } June  
 2642.21 } July

56484.46 } Total  
 12767.41 } 5% Paid

43716.92 } Bal  
 56020.13 } Total cash reserve  
 1547.45 } Bal  
 54532.68 }  
 123880 } 2786.29

13%  
 Profit  
 would have  
 been  
 13%

Total cash after  
 paid over 13%