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June 30, 1944

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DEFENSE

U.S. War Relocation Authority  
Gila Cooperative Interests, Inc.

**AUDIT REPORT**

FOR THE PERIOD

6/30/44



Northwest Cooperative Auditing & Service Association

[INCORPORATED UNDER COOPERATIVE LAWS OF THE STATE OF WASHINGTON]

502-504 Baker Building

WALLA WALLA, WASHINGTON



JACOBSON, JENTZSCH, REXTON & COMPANY  
PUBLIC ACCOUNTANTS

WALLA WALLA, WASHINGTON

To the Board of Directors and Members  
Gila River Cooperative Enterprises, Inc.  
Rivers, Arizona

Gentlemen:

We have examined your books and records for the period January 1, 1944, to June 30, 1944, and compared your internal control system with the one which we have previously set up for the period July 1, 1944, to December 31, 1944, previously audited, and have a part of this report. We present herewith our report as required by the state law.

GILA RIVER COOPERATIVE ENTERPRISES, INC.Rivers, ArizonaREPORT OF AUDITJune 30, 1944

JACOBSON  
September 23, 1944  
Walla Walla, Washington



JACOBSON, JENTZSCH, RECTOR & COMPANY

PUBLIC ACCOUNTANTS

502 - 504 Baker Bldg.

P. O. Box 158

WALLA WALLA, WASHINGTON

To the Board of Directors and Members  
Gila River Cooperative Enterprises, Inc.  
Rivers, Arizona

Gentlemen:

We have audited your books and records for the period January 1, 1944 to June 30, 1944 and examined your internal control existing during that time. The results from operations for the period July 1, 1943 to December 31, 1943, previously audited, are made a part of this report. We present herewith our report as indexed on the next page.

Based on our examination and subject to the auditors comments the Balance Sheet properly sets forth your financial condition on June 30, 1944 and the Income and expense Statement the correct results from operations for the period under review.

Respectfully submitted,

*Jacobson, Jentzsch, Rector & Co.*  
JACOBSON, JENTZSCH, RECTOR & COMPANY

JJR&C/rz

September 28, 1944

Walla Walla, Washington



GILA RIVER COOPERATIVE ENTERPRISES, INC.

Rivers, Arizona

TABLE OF CONTENTS

|   | <u>Page:</u>     |
|---|------------------|
| Organization  | 1                |
| Auditors' Comments                                    | 3                |
| Comparative Balance Sheet - Assets                    | Exhibit "A" 7    |
| Comparative Balance Sheet - Liabilities & Equities    | Exhibit "A" 8    |
| Departmental Operating Statement                      | Exhibit "B" 9    |
| Administrative Expense                                | Exhibit "B-1" 10 |
| Other Income  | Exhibit "B-2" 10 |
| Cash on Hand  | Schedule 1 11    |
| Cashier's Fund & Undeposited Cash Receipts            | Schedule 1-1 11  |
| Checks Held for Collection - August 14, 1944          | Schedule 1-2 12  |
| Checks Held for Collection - June 30, 1944            | Schedule 1-3 12  |
| Cash in Bank  | Schedule 2 13    |
| Advance on Purchases                                  | Schedule 3 13    |
| Summary of Inventories                                | Schedule 4 14    |
| Fixed Assets & Allowance for Depreciation - Summary   | Schedule 5 15    |
| Fixed Assets & Allowance for Depreciation - Breakdown | Schedule 5-A 16  |
| Insurance & Bonds in Force & Prepaid Premiums         | Schedule 6 21    |
| Accounts Payable                                      | Schedule 7 22    |
| Allocated General Reserve                             | Schedule 8 24    |
| Patronage Refunds Payable                             | Schedule 9 24    |
| Distribution of Savings                               | Schedule 10 24   |
| Merchandising Miscellaneous Expense                   | Schedule 11 24   |



GILA RIVER COOPERATIVE ENTERPRISES, INC.

Rivers, Arizona

ORGANIZATION

Name: Gila River Cooperative Enterprises, Inc.

Address: Rivers, Arizona.

Purpose: To engage in cooperative enterprises relating to the manufacturing, production, processing, distribution, marketing, storing, handling, sale or trade of goods and commodities of all kinds and to furnish personal, business, educational, recreational and all other types of services.

Date Organized: February 12, 1943.

Charter Expires: Perpetual.

Laws Organized Under: District of Columbia Cooperative Law.

Fiscal Year Ends On: June 30th.

Date of Membership Meetings: March 10th. and September 10th.

Date of Regular Board Meetings: Monthly.

Authorized Capital Stock: Membership Association.

Officers  
(As of June 30, 1944)

|                |                     |
|----------------|---------------------|
| Hikotaro Kono  | President           |
| Yuhei Oshima   | Vice-President      |
| Masato W. Kato | Executive-Secretary |
| Shobei Sasaki  | Treasurer           |

Board of Directors  
(As of June 30, 1944)

Butte

|                    |         | <u>Term Expires:</u> |
|--------------------|---------|----------------------|
| <u>Section I</u>   |         |                      |
| Giichi Nakamura    | 39-1-C  | Sept. 10, 1944       |
| Itsuhei Takano     | 31-9-D  | Mar. 10, 1945        |
| <u>Section II</u>  |         |                      |
| Yoriyuki Sato      | 49-4-A  | Sept. 10, 1944       |
| Kichigoro Riusaki  | 48-14-B | Mar. 10, 1945        |
| <u>Section III</u> |         |                      |
| Yuhei Oshima       | 74-2-A  | Sept. 10, 1944       |
| Kanekichi Shibuya  | 64-5-D  | Mar. 10, 1945        |

Canal

|                     |        |                |
|---------------------|--------|----------------|
| <u>Section I</u>    |        |                |
| Hikotaro Kono       | 9-1-D  | Sept. 10, 1944 |
| Tsuneyoshi Fujimoto | 25-3-D | Mar. 10, 1945  |
| <u>Section II</u>   |        |                |
| Shobei Sasaki       | 20-8-A | Sept. 10, 1944 |
| Teizo Yahanda       | 3-13-D | Mar. 10, 1945  |

Continued on Next Page



ORGANIZATION - (Continued)

Management Committee: Bunji Ikenoue, General Manager  
Masao Sakai, Assistant General Manager

INVENTORY COMMITTEE FOR THE FISCAL YEAR

All Board Members:

|                     |         |
|---------------------|---------|
| Giichi Nakamura     | 39-1-C  |
| Itsuhei Takano      | 31-9-D  |
| Yoriyuki Sato       | 49-4-A  |
| Kichigoro Riusaki   | 48-14-B |
| Yuhei Oshima        | 74-E-A  |
| Kanekichi Shibuya   | 64-5-D  |
| Hikotaro Kono       | 9-1-D   |
| Tsuneyoshi Fujimoto | 25-3-D  |
| Shobei Sasaki       | 20-8-A  |
| Teizo Yahanda       | 3-13-D  |

Supervisors:

|                    |         |                                 |
|--------------------|---------|---------------------------------|
| Masakichi Itabashi | 32-12-A | Butte Shops & Stores Supervisor |
| Kojiro Hamada      | 26-1-A  | Canal Shops & Stores Supervisor |

Congress of Delegate Members:

|                     |                                  |         |
|---------------------|----------------------------------|---------|
|                     | <u>Canal</u><br><u>Section I</u> |         |
| Takeshi Miyamoto    |                                  | 5-10-C  |
| Yoshite Shiomoto    |                                  | 21-4-B  |
|                     | <u>Section II</u>                |         |
| Totaro Shintani     |                                  | 8-10-B  |
| Ben Iida            |                                  | 9-6-C   |
|                     | <u>Butte</u><br><u>Section I</u> |         |
| Tomitaro Ishizugawa |                                  | 29-1-B  |
| Meijiro Sato        |                                  | 44-9-C  |
|                     | <u>Section II</u>                |         |
| Wataru Kawata       |                                  | 47-13-D |
| Riichi Miyoshi      |                                  | 54-7-A  |
|                     | <u>Section III</u>               |         |
| Yoshimitsu Honda    |                                  | 63-1-A  |
| Chiezo Miyamoto     |                                  | 72-5-D  |



GILA RIVER COOPERATIVE ENTERPRISES, INC.

Rivers, Arizona

AUDITORS COMMENTS

Scope of Audit

The audit consisted of detailed and test-check of your financial condition and operations in accordance with accepted auditing procedure, sufficient to satisfy ourselves that your Balance Sheet, Exhibit "A" and Operating Statement, Exhibit "B" fairly reflects your financial status and results from operations, respectively, when taking into consideration the comments and exceptions in this letter and those contained in schedules supporting this report.

Internal Control

The internal control existing in the recording of your business activities on the whole is in my opinion sufficient but for the following exceptions:

1. The handling of cash, both as regards daily receipts and checks held for collection were not accurate. The Treasurer in accepting cash deposited it on the basis of the date received regardless of the day the receipts covered. In some cases deposits contained parts of 3 or 4 days cash and at the beginning of a month might include a carry-over from the previous month. The accounting department recorded the cash on a daily basis and the two offices did not reconcile their records to establish the cash balance, so that it in turn could be compared with the actual cash on hand in the Treasurer's office. It was found that according to the Treasurer's records he had cash on hand amounting to \$8,114.62 more than was recorded by the accounting department, as calculated below:

|  |             |                    |
|--|-------------|--------------------|
| Cash on Hand - Per Schedule 1-1  |             | \$27,044.71        |
| Accounting Department Cash Balance before Adjustment to Treasurer's Records: |             |                    |
| Cash Register Change   | \$ 1,251.77 |                    |
| Undeposited Receipts   | 10,962.29   |                    |
| Total Cash per Accounting Dept.  | \$12,214.06 |                    |
| Plus: Liability for Checks held for Collection - Schedule 1-2                | 6,970.89    |                    |
| Total Recorded Cash  | \$19,184.95 |                    |
| Less: Cash Short   | 2514.86     | 18,930.09          |
|  |             | <u>\$ 8,114.62</u> |

Unrecorded Cash

\$ 8,114.62

This difference in cash I set-up as a liability on your books to be checked out in the future by a detailed audit of your cash accounts. This audit was authorized by your Board of Directors at the time I presented the report to them in session on August 17, 1944.

A method of handling cash, whereby both the accounting department and the Treasurer, record receipts on the same basis was installed during the course of the



audit. The Treasurer will receive the cash according to daily reports from the various departments, check to make certain he receives all monies called for by the reports, summarize these reports according to each days income and make deposit in the exact amount of this income. These summarized reports will then be passed on to the accounting department for recording and distribution to the departmental income records.

2. The records on Retail Control of Inventories were not complete.

### Balance Sheet

We have presented your Balance Sheet, Exhibit "A", on a comparative basis showing your financial condition June 30, 1943 compared to that of June 30, 1944, with changes in the funds noted.

The ratio of current assets to current liabilities has increased from 2.38 to 1.00 on June 30, 1943 to 4.66 to 1.00 on June 30, 1944.

You have nearly \$13,000.00 more cash on hand and in the bank than is needed to cover all your current liabilities and earnings up to June 30, 1943.

Your members and patrons have more than provided the capital necessary to finance all phases of their operations and leave approximately \$50,000.00 available for retirement of Patronage Refunds Payable. After having retired \$50,000.00 of Patronage Refunds Payable you will still have a ratio of current assets over current liabilities of 3.53 to 1.00.

In order that you will be better able to understand the changes in your financial condition from June 30, 1943 to June 30, 1944 the following, Source and Application of Funds Statement is presented.

|   |              |                     |
|---|--------------|---------------------|
| Cash on Hand & In Bank - June 30, 1943              |              | \$ 75,594.83        |
| Funds Provided From:                                |              |                     |
| Net Savings, 7-1-43 to 6-30-44                      | \$108,835.04 |                     |
| Depr. Charged (Does not represent cash expenditure) | 4,742.49     |                     |
| Reduction in Purchases Paid in Advance              | 373.28       |                     |
| Reduction in Accounts Receivable                    | 4,845.89     |                     |
| Reduction in Prepaid Expense & Other Assets         | 1,930.55     |                     |
| Increase in Accounts Payable (Vendors)              | 6,540.03     |                     |
| Checks Held for Collection Taken into Records       | 6,970.89     |                     |
| Liability for Cash Overage Recorded                 | 8,114.62     |                     |
| <u>Total Funds Provided</u>                         |              | <u>142,352.79</u>   |
| <u>Total Funds Available</u>                        |              | <u>\$217,947.62</u> |
| Funds Applied To:                                   |              |                     |
| Increase Inventories                                | \$ 20,243.68 |                     |
| Invest in Other Cooperatives                        | 59.70        |                     |
| Increase Facilities                                 | 2,738.56     |                     |
| Reduce Notes Payable W.R.A.                         | 26,304.98    |                     |
| Reduce Accounts Payable W.R.A.                      | 7,164.18     |                     |
| Reduce Contract Payable                             | 4,941.50     |                     |
| Reduce Accruals Payable                             | 11,378.11    |                     |

Continued on Next Page



Total Funds Available (Brought Forward)

\$217,947.62

Funds Applied To; (Continued)

|  |             |                   |
|--|-------------|-------------------|
| Provide Educational Funds                      | \$ 1,637.80 |                   |
| Reduce Memberships (Net)                       | 2,058.00    |                   |
| Retire Patronage Refunds Payable               | 46,431.43   |                   |
| Adjust General Reserve for Prior Years Expense | 374.12      |                   |
| <u>Total Funds Applied</u>                     |             | <u>123,332.06</u> |

CASH ON HAND & IN BANK, June 30, 1944

\$ 94,615.56

You have reduced your current liabilities over \$28,000.00 and increased current assets more than \$34,000.00 during the year. This has placed your cooperative in a very sound financial condition.

Operations

We have shown your operations for the fiscal year ended June 30, 1944 in Departmental Operating Statement, Exhibit "B".

Total sales and income from services after deducting state sales tax was \$773,577.50. From this income a net savings of \$108,835.04 was realized after deducting the cost of merchandise sold and expenses of operations. This is 14.07% of income received. Other percentages of interest are shown in a table at the bottom of Exhibit "B".

As has been previously the case, certain departments are operated at a loss. Again we suggest that an endeavor be made to have all persons pay into the operations money sufficient to cover the service they receive.

Laundry and dry cleaning have been combined in this report and together show a loss. This is probably because of the unusual expenses necessary when first starting a department, having been in operation only a little over a month, prior to June 30, 1944.

Below is a statement of trading by stores before state sales tax has been deducted from sales.

|                          | <u>Sales:</u>       | <u>Cost of Sales:</u> | <u>Gross Margin:</u> | <u>% of Sales:</u> |
|--------------------------|---------------------|-----------------------|----------------------|--------------------|
| Store #1 - General Mdse. | \$145,273.20        | \$107,580.30          | \$ 37,692.90         | 25.94%             |
| #1 - Dry Goods           | 73,009.86           | 50,277.65             | 22,732.21            | 31.13%             |
| #1 - Shoe                | 12,923.72           | 9,015.77              | 3,907.95             | 30.24%             |
| Store #2 - General Mdse. | 142,677.16          | 104,009.87            | 38,667.29            | 27.10%             |
| #2 - Dry Goods           | 136,004.81          | 89,508.85             | 46,495.96            | 34.18%             |
| #2 - Shoe                | 23,603.06           | 16,495.82             | 7,107.24             | 30.11%             |
| Store #3 - General Mdse. | 147,085.84          | 107,525.90            | 39,559.94            | 26.89%             |
| Store #4 - General Mdse. | 15,538.64           | 12,197.27             | 3,341.37             | 21.50%             |
| Fish                     | 42,013.53           | 31,528.86             | 10,484.67            | 24.95%             |
|                          | <u>\$738,129.82</u> | <u>\$528,110.29</u>   | <u>\$209,989.53</u>  | <u>28.45%</u>      |

With but two exceptions gross margins compare favorably. In dry goods number 1 the gross margin is about 3% less than at number 2 and general merchandise at store number 4 is about 5% less than the average at the other three stores.



By comparison with the three other centers which I have audited total expenses of 15.22% of income which you show is 3 or 4% higher.

We found it necessary to reduce the net savings which your accounting department had recorded as follows:

Deductions from Net Savings:

|                                  |           |            |
|----------------------------------|-----------|------------|
| Additional Insurance             | \$ 162.46 |            |
| Cash Short                       | 254.86    |            |
| Damaged Goods (Additional)       | 491.01    |            |
| Auditing for Period Set-up       | 600.00    |            |
| Property Taxes for Period Set-up | 915.25    | \$2,423.58 |

Additions to Net Savings:

|  |          |        |
|--|----------|--------|
| Adjustment to Labor and Clothing Allowance | \$ 53.01 |        |
| Reduction in Depreciation                  | 53.36    |        |
| Addition to Inventories                    | 378.64   | 485.01 |

|                                     |                   |
|-------------------------------------|-------------------|
| <u>NET REDUCTION IN NET SAVINGS</u> | <u>\$1,938.57</u> |
|-------------------------------------|-------------------|

By resolution of your Board of Directors passed June 30, 1944 all the savings for the period were distributed to the patrons on the basis of, and in proportion to their individual patronage as follows:

25% to allocated general reserve. 2% of the remainder to an educational fund and the balance to revolving fund certificates, series "B".

The following is the amounts calculated on the above basis.

|                             |                     |
|-----------------------------|---------------------|
| Allocated General Reserve   | \$ 27,208.76        |
| Educational Fund            | 1,632.53            |
| Revolving Fund Certificates | 79,993.75           |
| <u>Total Savings</u>        | <u>\$108,835.04</u> |

General

May we take this opportunity to thank your personnel for the help and consideration given during the completion of this audit.

Respectively submitted,

*G. C. Hofacre*

G. C. Hofacre,  
Public Accountant & Auditor.

*E. M. Greer*

E. M. Greer,  
Assistant

GCH/EMG/rz  
September 28, 1944  
Walla Walla, Washington



GILA RIVER COOPERATIVE ENTERPRISES, INC.

Rivers, Arizona

EXHIBIT "A"

COMPARATIVE BALANCE SHEET

ASSETS

| <u>Current:</u>                     | <u>Condition 6-30-44:</u> | <u>Condition 6-30-43:</u> | <u>Increase Decrease:</u> |
|-------------------------------------|---------------------------|---------------------------|---------------------------|
| Cash on Hand - Schedule 1           | \$32,074.68               |                           |                           |
| Cash in Bank - Schedule 2           | 62,540.88                 | \$ 94,615.56              | \$ 75,594.83              |
| Purchases Paid in Advance - Sch. 3  |                           | 11,352.83                 | 11,726.11                 |
| Loans: Center Libraries             |                           | 154.92                    | -                         |
| Accounts Receivable-W.R.A.          | \$ 130.63                 |                           |                           |
| Sundry Receivable                   | 1,394.23                  | 1,524.86                  | 6,525.67                  |
| Inventories: Schedule 4             |                           |                           |                           |
| Merchandise                         | \$92,665.15               |                           |                           |
| Supplies                            | 6,493.34                  | 99,158.49                 | 78,914.81                 |
| <u>Total Current Assets</u>         |                           | \$206,806.66              | \$172,761.42              |
| <u>Investments in Other Co-ops:</u> |                           | 59.70                     | \$ -                      |
| <u>Fixed Assets: Schedule 5</u>     |                           |                           | \$ 59.70                  |
| Equipment & Fixtures                | \$21,780.87               |                           | \$ 19,042.31              |
| Less: Allowance for Depreciation    | 7,230.97                  |                           | 2,438.48                  |
| <u>Book Value</u>                   |                           | 14,549.90                 | \$ 16,553.83              |
| <u>Other Assets:</u>                |                           |                           |                           |
| Prepaid Insurance - Schedule 6      | \$ 1,090.21               |                           |                           |
| Deferred Travel Expense             | 500.00                    |                           |                           |
| Dead Stock Inventory                | 2,181.42                  | 3,771.63                  | \$ 5,702.18               |
| <u>TOTAL ASSETS</u>                 |                           | \$225,187.89              | \$195,017.43              |



GILA RIVER COOPERATIVE ENTERPRISES, INC.

Rivers, Arizona

COMPARATIVE BALANCE SHEET

EXHIBIT "A"

LIABILITIES & MEMBER EQUITIES

| <u>Current:</u>                                | <u>Condition 6-30-44:</u> | <u>Condition 6-30-43:</u> | <u>Increase Decrease:</u> |
|--|---------------------------|---------------------------|---------------------------|
| Accounts Payable - Schedule 7                  | \$ 24,769.60              | \$ 18,367.87              | \$ 6,401.73               |
| Sundry Payable                                 | 138.30                    | -                         | 138.30                    |
| Notes Payable-W.R.A.                           | -                         | 26,304.98                 | 26,304.98                 |
| Contract Payable-N.C.R.C.                      | -                         | 4,941.50                  | 4,941.50                  |
| Accounts Payable-W.R.A.                        | -                         | 7,164.18                  | 7,164.18                  |
| Checks Held for Collection                     | 6,970.89                  | -                         | 6,970.89                  |
| Lieb. for Cash Overage                         | 8,114.62                  | -                         | 8,114.62                  |
| Accruals:                                      |                           |                           |                           |
| Federal Excise Tax                             | \$ 194.40                 |                           |                           |
| Rent-W.R.A.                                    | 659.84                    |                           |                           |
| Payroll Tax                                    | 668.73                    |                           |                           |
| Auditing                                       | 600.00                    |                           |                           |
| Transportation-W.R.A.                          | 310.83                    |                           |                           |
| Property Taxes                                 | 915.25                    |                           |                           |
| Sales Taxes                                    | 1,035.26                  | 4,384.31                  | 15,762.42                 |
|  |                           |                           | 11,378.11                 |
| <u>Total Current Liabilities</u>               | \$ 44,377.72              | \$ 72,540.95              | \$ 28,163.23              |
| <u>Member Equities:</u>                        |                           |                           |                           |
| Educational Fund                               | \$ 2,582.80               | 2,588.07                  | 5.27                      |
| Patronage Refunds Payable-Sch. 9               | 117,243.36                | 83,681.04                 | 33,562.32                 |
| Memberships                                    | 5,393.00                  | 7,451.00                  | 2,058.00                  |
| Allocated General Reserve-Sch. 8               | 55,591.01                 | 28,756.37                 | 26,834.64                 |
| Net Savings for Yr. \$108,835.04               |                           |                           |                           |
| Less: Distributed 108,835.04                   | -                         | 180,810.17                |                           |
| <u>TOTAL LIABILITIES &amp; MEMBER EQUITIES</u> | <u>\$225,187.89</u>       | <u>\$195,017.43</u>       | <u>\$30,170.46</u>        |



DEPARTMENTAL OPERATING STATEMENT

EXHIBIT "B"

July 1, 1943 to June 30, 1944

|  | <u>Total:</u>       | <u>Mdse:</u>        | <u>Beauty Shop:</u> | <u>Barber Shop:</u> | <u>Shoe Repair:</u> | <u>Radio:</u>     | <u>Sewing:</u>    | <u>Watch Repair:</u> | <u>Photo Shop:</u> | <u>Tele-graph:</u> | <u>Tailor Shop:</u> | <u>Laundry &amp; Dry Clean'g:</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|--------------------|--------------------|---------------------|-----------------------------------|
| <u>Sales &amp; Service</u>                   | <u>\$773,577.50</u> | <u>\$724,403.68</u> | <u>\$10,982.08</u>  | <u>\$1,999.61</u>   | <u>\$18,085.22</u>  | <u>\$1,593.19</u> | <u>\$1,332.50</u> | <u>\$2,146.41</u>    | <u>\$7,661.05</u>  | <u>\$224.70</u>    | <u>\$1,957.01</u>   | <u>\$192.05</u>                   |
| <u>Less Cost of Sales:</u>                   |                     |                     |                     |                     |                     |                   |                   |                      |                    |                    |                     |                                   |
| Purchase Cost of Goods                       | \$529,106.20        | \$529,106.20        |                     |                     |                     |                   |                   |                      |                    |                    |                     |                                   |
| Freight                                      | 9,959.18            | 9,959.18            |                     |                     |                     |                   |                   |                      |                    |                    |                     |                                   |
| Tobacco Stamps                               | 12,285.07           | 12,285.07           |                     |                     |                     |                   |                   |                      |                    |                    |                     |                                   |
| Damaged Goods                                | 1,104.23            | 1,104.23            |                     |                     |                     |                   |                   |                      |                    |                    |                     |                                   |
| Warehouse Expense                            | 1,492.96            | 1,492.96            |                     |                     |                     |                   |                   |                      |                    |                    |                     |                                   |
| <u>Cost of Goods Sold</u>                    | <u>\$553,947.64</u> | <u>\$553,947.64</u> |                     |                     |                     |                   |                   |                      |                    |                    |                     |                                   |
| <u>Gross Margin or Income</u>                | <u>\$219,629.86</u> | <u>\$170,456.04</u> | <u>\$10,982.08</u>  | <u>\$1,999.61</u>   | <u>\$18,085.22</u>  | <u>\$1,593.19</u> | <u>\$1,332.50</u> | <u>\$2,146.41</u>    | <u>\$7,661.05</u>  | <u>\$224.70</u>    | <u>\$1,957.01</u>   | <u>\$192.05</u>                   |
| <u>Selling &amp; Delivery Expense:</u>       |                     |                     |                     |                     |                     |                   |                   |                      |                    |                    |                     |                                   |
| Wages & Clothing Allowance                   | \$62,888.96         | \$44,536.95         | \$5,109.36          | \$4,726.31          | \$4,438.16          | \$505.00          | \$328.00          | \$691.43             | \$1,862.35         | \$299.97           | \$225.33            | \$166.10                          |
| Payroll Taxes                                | 3,127.90            | 2,282.54            | 229.03              | 228.27              | 207.13              | 22.88             | 15.55             | 33.44                | 76.91              | 14.08              | 10.26               | 7.81                              |
| Supplies                                     | 17,591.33           | 3,910.41            | 1,437.54            | 240.98              | 6,298.55            | 768.22            | 565.01            | 671.66               | 3,555.15           | .35                | .20                 | 143.26                            |
| Repairs                                      | 1,369.03            | 1,076.67            | 9.51                | 52.95               | 13.90               | 51.00             | 12.00             | 153.00               |                    |                    |                     |                                   |
| Insurance & Licenses                         | 3,085.48            | 3,085.48            |                     |                     |                     |                   |                   |                      |                    |                    |                     |                                   |
| Property Taxes                               | 2,745.78            | 2,745.78            |                     |                     |                     |                   |                   |                      |                    |                    |                     |                                   |
| Rent & Utility                               | 4,729.10            | 2,972.27            | 463.69              | 368.02              | 383.83              | 33.68             | 26.63             | 43.07                | 363.50             |                    | 1.57                | 72.84                             |
| Depreciation                                 | 4,800.19            | 2,917.42            | 631.69              | 539.91              | 587.32              |                   | 3.23              | 17.09                | 57.18              |                    | 45.32               | 1.33                              |
| Fish Market Ice                              | 804.60              | 804.60              |                     |                     |                     |                   |                   |                      |                    |                    |                     |                                   |
| Equipment Rent                               | 2,326.27            | 2,326.27            |                     |                     |                     |                   |                   |                      |                    |                    |                     |                                   |
| Sales & Excise Tax                           | 154.04              | 82.61               | 37.63               | 2.08                | .37                 |                   | .16               | .04                  | 28.89              |                    | 2.26                |                                   |
| Handling Charges                             | 641.07              | 641.07              |                     |                     |                     |                   |                   |                      |                    |                    |                     |                                   |
| Loss on Quick Liquidation of Mdse.           | 1,030.02            | 1,030.02            |                     |                     |                     |                   |                   |                      |                    |                    |                     |                                   |
| Transportation                               | 2,113.58            | 2,113.58            |                     |                     |                     |                   |                   |                      |                    |                    |                     |                                   |
| Laundry                                      | 79.64               | -                   | 52.32               | 27.32               |                     |                   |                   |                      |                    |                    |                     |                                   |
| Miscellaneous - Schedule 11                  | 588.71              | 406.80              | 1.39                | 5.67                | 61.79               | 5.23              | 1.47              | 5.51                 | 36.88              |                    | 63.17               | .80                               |
| <u>Total Selling &amp; Delivery</u>          | <u>\$108,076.00</u> | <u>\$70,932.47</u>  | <u>\$7,972.16</u>   | <u>\$6,191.51</u>   | <u>\$11,991.05</u>  | <u>\$1,386.01</u> | <u>\$952.05</u>   | <u>\$1,615.24</u>    | <u>\$5,980.86</u>  | <u>\$314.40</u>    | <u>\$348.11</u>     | <u>\$392.14</u>                   |
| <u>Administrative Expense: Exhibit "B-1"</u> | <u>\$9,677.29</u>   | <u>\$9,061.81</u>   | <u>\$137.42</u>     | <u>\$62.90</u>      | <u>\$225.48</u>     | <u>\$19.35</u>    | <u>\$16.45</u>    | <u>\$28.06</u>       | <u>\$96.78</u>     | <u>\$2.91</u>      | <u>\$24.19</u>      | <u>\$1.94</u>                     |
| <u>Total Expenses</u>                        | <u>\$117,753.29</u> | <u>\$79,994.28</u>  | <u>\$8,109.58</u>   | <u>\$6,254.41</u>   | <u>\$12,216.53</u>  | <u>\$1,405.36</u> | <u>\$968.50</u>   | <u>\$1,643.30</u>    | <u>\$6,077.64</u>  | <u>\$317.31</u>    | <u>\$372.30</u>     | <u>\$394.08</u>                   |
| <u>Operating Margin</u>                      | <u>\$101,876.57</u> | <u>\$90,461.76</u>  | <u>\$2,872.50</u>   | <u>\$1,254.80</u>   | <u>\$5,868.69</u>   | <u>\$187.83</u>   | <u>\$364.00</u>   | <u>\$503.11</u>      | <u>\$1,583.41</u>  | <u>\$92.61</u>     | <u>\$1,584.71</u>   | <u>\$202.03</u>                   |
| <u>Net Other Income - Exhibit "B-2"</u>      | <u>6,958.47</u>     |                     |                     |                     |                     |                   |                   |                      |                    |                    |                     |                                   |
| <u>NET SAVING, 7-1-43 to 6-30-44</u>         | <u>\$108,835.04</u> |                     |                     |                     |                     |                   |                   |                      |                    |                    |                     |                                   |

Table of Percentages

|                             |        |        |         |          |         |         |         |         |         |          |         |           |
|-----------------------------|--------|--------|---------|----------|---------|---------|---------|---------|---------|----------|---------|-----------|
| Gross Margin or Income      | 28.39% | 23.53% | 100.00% | 100.00%  | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00%  | 100.00% | 100.00%   |
| Selling & Delivery Expenses | 13.97% | 9.79%  | 72.59%  | 123.84%  | 66.30%  | 87.00%  | 71.44%  | 75.31%  | 78.08%  | 139.97%  | 17.79%  | 204.19%   |
| Administrative Expense      | 1.25%  | 1.25%  | 1.25%   | 1.25%    | 1.25%   | 1.25%   | 1.25%   | 1.25%   | 1.25%   | 1.25%    | 1.25%   | 1.25%     |
| Total Expenses              | 15.22% | 11.04% | 73.84%  | 125.09%  | 67.55%  | 88.25%  | 72.69%  | 76.56%  | 79.33%  | 141.22%  | 19.04%  | 205.44%   |
| Operating Margin (Loss)     | 13.17% | 12.49% | 26.16%  | (25.09%) | 32.45%  | 11.75%  | 27.31%  | 23.44%  | 20.67%  | (41.22%) | 80.96%  | (105.44%) |
| Net Other Income            | .90%   |        |         |          |         |         |         |         |         |          |         |           |
| Net Savings                 | 14.07% |        |         |          |         |         |         |         |         |          |         |           |



GILA RIVER COOPERATIVE ENTERPRISES, INC.

Rivers, Arizona

ADMINISTRATIVE EXPENSE

EXHIBIT "B-1"

July 1, 1943 to June 30, 1944

|                                    |                   |
|------------------------------------|-------------------|
| Auditing                           | \$1,074.00        |
| Bonds, Corporation Fees & Licenses | 316.40            |
| Office Supplies & Postage          | 2,217.80          |
| Rent & Utility                     | 470.04            |
| Telephone & Telegraph              | 344.13            |
| Advertising                        | 186.75            |
| Traveling Expense                  | 3,630.02          |
| Bank Charges                       | 1,438.15          |
| <u>TOTAL</u>                       | <u>\$9,677.29</u> |

OTHER INCOME

EXHIBIT "B-2"

July 1, 1943 to June 30, 1944

Other Income:

|                    |                    |
|--------------------|--------------------|
| Discounts Earned   | \$ 7,192.89        |
| Commissions Earned | 1,814.85           |
| Miscellaneous      | 1,084.58           |
|                    | <u>\$10,092.32</u> |

Less Other Expense:

|                              |                 |
|------------------------------|-----------------|
| Loss on Sale of Fixed Assets | \$ 3.50         |
| Cash Short                   | 247.25          |
| Interest                     | 1,027.91        |
| Shrinkages & Shortages       | 1,189.19        |
| Loss on Sale of Dead Stock   | 666.00          |
|                              | <u>3,133.85</u> |

NET OTHER INCOME

\$ 6,958.47



GILA RIVER COOPERATIVE ENTERPRISES, INC.

Rivers, Arizona

CASH ON HAND

SCHEDULE 1

|  |                 |              |
|--|-----------------|--------------|
| Imprest Cash                             |                 | \$ 500.00    |
| Cash Register Funds                      |                 | 2,235.00     |
| Cashiers Fund - Schedule 1-1             | \$18,716.03     |              |
| Undeposited Cash Receipts - Schedule 1-1 | <u>8,328.68</u> | 27,044.71    |
| Shopping Service Fund                    |                 | 144.97       |
| Canal Rebate Fund                        |                 | 500.00       |
| Butte Rebate Fund                        |                 | 600.00       |
| New York Buying Fund                     |                 | 1,000.00     |
| Canal Membership Cancellation Fund       |                 | <u>50.00</u> |

TOTAL

\$32,074.68

CASHIER'S FUND & UNDEPOSITED CASH RECEIPTS

SCHEDULE 1-1

Reconcilement with Cash on Hand

Cash on Hand per Treasurer's Records:

Check Cashing Funds:

R1 - Office

\$4,000.00

R2 - Office

\$4,000.00

Less Checks Turned into Office not Refunded 1,499.76

2,500.24

R3 - Office

4,000.00

\$10,500.24

Cash in Main Office

10,652.77

Cash in Various Stores Covering June Receipts turned into

Office in July, Deposited July 3 & 6

5,891.70

TOTAL

\$27,044.71

Contra

Cashier's Fund:

Check Cashing Funds R1, 2 & 3

\$12,000.00

Checks Held for Collection - Schedule 1-2

6,970.89

\$18,970.89

Less: Cash Short

254.86

\$18,716.03

Undeposited Cash Receipts

8,328.68

Total per Ledger

\$27,044.71



GILA RIVER COOPERATIVE ENTERPRISES, INC.

Rivers, Arizona

CHECKS HELD FOR COLLECTION

SCHEDULE 1-2

August 14, 1944

Office:

|                      |                   |
|----------------------|-------------------|
| Hana I. & George Iki | \$1,183.19        |
| J. M. Nishiocka      | 2,600.00          |
| Harry Kono           | 150.00            |
| Mrs. S. Haraga       | 102.37            |
| Geo. Nishimura       | 10.00             |
| Sumio Madokoro       | 929.36            |
| Pauline Haregawa     | 1,000.00          |
|                      | <u>\$5,974.92</u> |

R2

|              |               |          |
|--------------|---------------|----------|
| S. Kewahara  | \$200.00      |          |
| Mito Dai     | 167.00        |          |
| Dr. T. Ohune | 100.00        |          |
| Masae Nomura | <u>700.00</u> | 1,167.00 |

R3

|               |               |        |
|---------------|---------------|--------|
| Yuhi Kameda   | \$126.00      |        |
| Tazuba Hoyama | 150.00        |        |
| Asai Sasaki   | 150.00        |        |
| Yutaka Nakens | <u>100.00</u> | 526.00 |

TOTAL

\$7,667.92

CHECKS HELD FOR COLLECTION

SCHEDULE 1-3

As at June 30, 1944

|  |                    |
|--|--------------------|
| Checks Held per Above List - August 14, 1944 | \$ 7,667.92        |
| Plus: Payments on Checks, 7-1-44 to 8-11-44  | 23,708.48          |
|  | <u>\$31,376.40</u> |
| Less: Checks Received, 7-1-44 to 8-11-44     | 24,405.51          |

CHECKS HELD FOR COLLECTION, 6-30-44

\$ 6,970.89



GILA RIVER COOPERATIVE ENTERPRISES, INC.

Rivers, Arizona

CASH IN BANK

SCHEDULE 2

Bank Reconciliation

Valley National Bank - Chandler, Arizona

Balance per Bank Statement - June 30, 1944

\$67,402.90

Less: Checks Outstanding:

|       |         |       |         |
|-------|---------|-------|---------|
| # 439 | \$ 7.00 | #2653 | \$ 3.73 |
| 2780  | 1.92    | 3261  | 12.82   |
| 3490  | 23.32   | 3535  | 100.00  |
| 3548  | 246.15  | 3594  | 5.00    |
| 3638  | 13.50   | 3669  | 10.00   |
| 3720  | 78.37   | 3722  | 3.50    |
| 3744  | 348.90  | 3747  | 100.83  |
| 3752  | 10.56   | 3753  | 567.39  |
| 3754  | 154.62  | 3758  | 278.70  |
| 3759  | 35.20   | 3761  | 103.75  |
| 3769  | 101.34  | 3771  | 1.00    |
| 3773  | 89.45   | 3774  | 5.10    |
| 3775  | 144.15  | 3777  | 95.00   |
| 3778  | 8.72    | 3779  | 32.00   |
| 3780  | 9.20    | 3782  | 20.44   |
| 3783  | 13.71   | 3784  | 262.50  |
| 3785  | 76.00   | 3786  | 51.60   |
| 3787  | 40.50   | 3788  | 111.64  |
| 3789  | 258.62  | 3790  | 85.00   |
| 3791  | 5.00    | 3792  | 20.00   |
| 3793  | 150.00  | 3794  | 140.50  |
| 3795  | 149.89  | 3796  | 413.09  |
|       |         | 3797  | 472.31  |

4,862.02

BALANCE SUBJECT TO WITHDRAWAL

\$62,540.88

ADVANCE ON PURCHASES

SCHEDULE 3

Federation of Center Business Enterprises

\$ 211.57

Hollywood Patterns

4.50

Jun Toguni, Buyer

2,726.12

Howard and Company

1,259.00

Greenberg Mercantile Co.

133.10

Ray Kaneko

125.20

S. Kelfand Co.

2,176.43

David Caplan

630.00

Supreme Textile Co.

567.39

Geo. F. Loebel

1,032.04

M. Handelsman Co. \$1,180.58, Western Quilt Co. \$1,289.90, Sammy

Otsubo \$15.00 and Gold Book Directory \$2.00

2,487.48

TOTAL

\$11,352.83



GILA RIVER COOPERATIVE ENTERPRISES, INC.

Rivers, Arizona

SUMMARY OF INVENTORIES

SCHEDULE 1

General Mdse:

|                            | <u>Store #1:</u>   | <u>Store #2:</u>   | <u>Store #3:</u>   | <u>Store #4:</u> | <u>Total:</u>       |
|----------------------------|--------------------|--------------------|--------------------|------------------|---------------------|
| Groceries                  | \$ 860.16          | \$ 504.79          | \$ 452.90          | \$ 514.91        | \$ 2,332.76         |
| Tobacco                    | 801.53             | 857.75             | 749.66             | 90.33            | 2,499.27            |
| Drugs                      | 974.11             | 1,055.40           | 971.55             | -                | 3,001.06            |
| Stationery                 | 254.13             | 283.07             | 336.78             | -                | 873.98              |
| Hardware                   | 456.19             | 332.43             | 308.59             | -                | 1,097.21            |
| Soft Drinks                | 66.80              | 167.88             | 109.18             | -                | 343.86              |
| Sporting Goods             | 81.48              | 38.53              | 69.53              | -                | 189.54              |
| Toys                       | 24.16              | 43.53              | 55.21              | -                | 122.90              |
| Magazines                  | 168.41             | 138.60             | 196.88             | -                | 503.89              |
| <u>Total General Mdse.</u> | <u>\$ 3,686.97</u> | <u>\$ 3,421.98</u> | <u>\$ 3,250.28</u> | <u>\$ 605.24</u> | <u>\$ 10,964.47</u> |

|           |           |           |  |  |           |
|-----------|-----------|-----------|--|--|-----------|
| Dry Goods | 17,660.13 | 30,664.35 |  |  | 48,324.48 |
| Shoes     | 5,580.29  | 6,049.10  |  |  | 11,629.39 |

Total Stores      \$26,927.39   \$40,135.43   \$3,250.28   \$ 605.24   \$ 70,918.34

Warehouse Inventory:

|                     |             |                     |
|---------------------|-------------|---------------------|
| General Merchandise | \$11,961.54 |                     |
| Dry Goods           | 7,563.04    |                     |
| Shoes               | 2,050.70    |                     |
| Supplies            | 171.53      | 21,746.81           |
|                     |             | <u>\$ 92,665.15</u> |

Supplies:

|                   |             |                     |
|-------------------|-------------|---------------------|
| General Supplies  | \$ 2,509.96 |                     |
| Service Supplies: |             |                     |
| Beauty Shop       | \$ 210.25   |                     |
| Barber Shop       | 12.70       |                     |
| Shoe Repair       | 2,541.21    |                     |
| Sewing            | 239.69      |                     |
| Watch Repair      | 703.80      |                     |
| Photo             | 204.61      |                     |
| Laundry           | 71.12       | 3,983.38            |
|                   |             | <u>6,493.34</u>     |
| <u>TOTAL</u>      |             | <u>\$ 99,158.49</u> |



GILA RIVER COOPERATIVE ENTERPRISES, INC.

Rivers, Arizona

FIXED ASSETS & ALLOWANCE FOR DEPRECIATION - SUMMARY

SCHEDULE 5

|                                   | <u>Cost</u><br><u>6-30-44:</u> | <u>Allowance</u><br><u>for Depr.</u><br><u>6-30-45:</u> | <u>Book</u><br><u>Value</u><br><u>6-30-44:</u> |
|-----------------------------------|--------------------------------|---|--|
| Office Equipment                  | \$ 2,739.54                    | \$ 442.04   | \$ 2,297.50                                    |
| Store Equipment                   | 12,240.33                      | 3,496.37  | 8,743.96                                       |
| Warehouse Equipment               | 357.25                         | 90.74   | 266.51   |
| Artesian Well Equipment           | 252.10                         |   | 252.10   |
| Office Furniture & Fixtures       | 254.10                         | 160.80  | 93.30  |
| Store Furniture & Fixtures        | 7.00                           | 7.00  | -  |
| Beauty Shop Equipment             | 1,121.40                       | 480.95  | 640.45   |
| Beauty Shop Furniture & Fixtures  | 436.90                         | 355.94  | 80.96  |
| Beauty Shop Tools                 | 228.47                         | 219.73  | 8.74   |
| Barber Shop Equipment             | 96.00                          | 28.80   | 67.20  |
| Barber Shop Furniture & Fixtures  | 427.55                         | 363.07  | 64.48  |
| Barber Shop Tools                 | 536.85                         | 534.35  | 2.50   |
| Shoe Repair Equipment             | 2,174.69                       | 637.46  | 1,537.23                                       |
| Shoe Repair Furniture & Fixtures  | 32.90                          | 24.98   | 7.92   |
| Shoe Repair Tools                 | 264.94                         | 254.34  | 10.60  |
| Sewing Tools                      | 3.70                           | 3.70  | -  |
| Watch Repair Furniture & Fixtures | 29.25                          | 17.07   | 12.18  |
| Watch Repair Tools                | 9.80                           | 9.80  | -  |
| Photo Shop Furniture & Fixtures   | 113.35                         | 31.04   | 82.31  |
| Photo Shop Tools                  | 28.85                          | 23.38   | 5.47   |
| Photo Shop Equipment              | 55.00                          | 2.76  | 52.24  |
| Tailor Shop Equipment             | 129.00                         | 18.34   | 110.66   |
| Tailor Shop Suits for Rent        | 161.90                         | 26.98   | 134.92   |
| Laundry Equipment                 | 80.00                          | 1.33  | 78.67  |
| <b>TOTAL</b>                      | <u>\$21,780.87</u>             | <u>\$7,230.97</u>                                       | <u>\$14,549.90</u>                             |



## GILA RIVER COOPERATIVE ENTERPRISES, INC.

Rivers, Arizona

## FIXED ASSETS &amp; ALLOWANCE FOR DEPRECIATION

SCHEDULE 5-A

|                                | Date<br>Acquired: | Cost to<br>7-1-43: | Additions             |                       | Deductions<br>7-1-43 to<br>6-30-44: | Cost<br>6-30-44: | Depr.<br>Rate: | ALLOWANCE FOR DEPRECIATION |                                    |                                     |                     | Book<br>Value<br>6-30-44: |
|--------------------------------|-------------------|--------------------|-----------------------|-----------------------|-------------------------------------|------------------|----------------|----------------------------|------------------------------------|-------------------------------------|---------------------|---------------------------|
|                                |                   |                    | 7-1-43 to<br>6-30-44: | 7-1-43 to<br>6-30-44: |                                     |                  |                | Balance<br>7-1-43:         | Additions<br>7-1-43 to<br>6-30-44: | Deductions<br>7-1-43 to<br>6-30-44: | Balance<br>6-30-44: |                           |
| Office Equipment:              |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| Paymaster Check Writer         | 9-23-42           | \$ 30.00           |                       | \$ 30.00              | \$ -                                | 20%              | \$ 4.00        |                            | \$ 4.00                            | \$ -                                | \$ -                |                           |
| 2-Valt Doors                   | 10-30-42          | 135.00             |                       | 135.00                | -                                   | 20%              | -              |                            |                                    |                                     | -                   |                           |
| 1-Large Cary Safe              | 10-30-42          | 250.00             |                       |                       | 250.00                              | 20%              | 33.35          | \$ 50.00                   |                                    |                                     | 83.35               | 166.65                    |
| 1-Safe                         | 10-30-42          | 100.00             |                       |                       | 100.00                              | 20%              | 13.35          | 20.00                      |                                    |                                     | 33.35               | 66.65                     |
| 10-Tables & 10 Chairs          | 10-30-42          | 80.00              |                       |                       | 80.00                               | 20%              | 10.66          | 16.00                      |                                    |                                     | 26.66               | 53.34                     |
| 5-Gummed Tape Dispensers       | 11-27-42          | 20.00              |                       |                       | 20.00                               | 20%              | 2.65           | 4.00                       |                                    |                                     | 6.65                | 13.35                     |
| 2-Hotkeys Staplers             | 11-27-42          | 3.80               |                       |                       | 3.80                                | 20%              | .44            | .76                        |                                    |                                     | 1.20                | 2.60                      |
| 6-Bule Stamp Pads              | 11-27-42          | 2.42               |                       |                       | 2.42                                | 20%              | .28            | .48                        |                                    |                                     | .76                 | 1.66                      |
| 6-2 Line Rubber Stamps         | 11-27-42          | 4.59               |                       |                       | 4.59                                | 20%              | .53            | .92                        |                                    |                                     | 1.45                | 3.14                      |
| 2-Staple Removers              | 11-28-42          | 1.70               |                       |                       | 1.70                                | 20%              | .19            | .34                        |                                    |                                     | .53                 | 1.17                      |
| 4-Rebuilt Bicycles             | 11-30-42          | 159.12             |                       |                       | 159.12                              | 20%              | 18.55          | 32.80                      |                                    |                                     | 51.35               | 107.77                    |
| 1-Numbering Machine            | 12-31-42          | 6.60               |                       | 6.60                  |                                     | 20%              | -              |                            |                                    |                                     | -                   |                           |
| 1-Numbering Machine            | 12-31-42          | 14.84              |                       |                       | 14.84                               | 20%              | 1.48           | 2.97                       |                                    |                                     | 4.45                | 10.39                     |
| 1-R.5 Ditto Machine #3507      | 2-27-43           | 105.47             |                       |                       | 105.47                              | 20%              | 7.04           | 21.09                      |                                    |                                     | 28.13               | 77.34                     |
| 1-Medart Cabinet               | 3-31-43           | 35.00              |                       |                       | 35.00                               | 20%              | 1.75           | 7.00                       |                                    |                                     | 8.75                | 26.25                     |
| 1-Unafile Klearadesk           | 3-31-43           | 6.95               |                       |                       | 6.95                                | 20%              | .35            | 1.40                       |                                    |                                     | 1.75                | 5.20                      |
| 1-Adding Machine #80801        | 4-30-43           | 75.00              |                       |                       | 75.00                               | 20%              | 2.50           | 15.00                      |                                    |                                     | 17.50               | 57.50                     |
| 1-Adding Machine #90801        | 4-30-43           | 85.00              |                       |                       | 85.00                               | 20%              | 2.85           | 17.00                      |                                    |                                     | 19.85               | 65.15                     |
| 1-Check Writer Todd G337-R7317 | 5-31-43           | 125.00             |                       |                       | 125.00                              | 20%              | 2.43           | 25.00                      |                                    |                                     | 27.43               | 97.57                     |
| 1-Mimeograph Cover             | 7-31-43           |                    | \$ 4.00               |                       | 4.00                                | 20%              |                | .72                        |                                    |                                     | .72                 | 3.28                      |
| 1-Climax Stapler               | 8-31-43           |                    | 2.25                  |                       | 2.25                                | 20%              |                | .38                        |                                    |                                     | .38                 | 1.87                      |
| 1-Wood File #W.G. 41           | 10-31-43          |                    | 58.70                 |                       | 58.70                               | 20%              |                | 7.83                       |                                    |                                     | 7.83                | 50.87                     |
| 2-Monroe Calculators           | 11-30-43          |                    | 700.00                |                       | 700.00                              | 20%              |                | 82.71                      |                                    |                                     | 82.71               | 617.29                    |
| 1-Used National Safe           | 3-31-44           |                    | 306.00                |                       | 306.00                              | 20%              |                | 19.50                      |                                    |                                     | 19.50               | 286.50                    |
| 1-Bicycle                      | 4-29-44           |                    | 35.40                 |                       | 35.40                               | 33.3%            |                | 4.92                       |                                    |                                     | 4.92                | 30.48                     |
| 1-Bicycle                      | 4-29-44           |                    | 45.00                 |                       | 45.00                               | 33.3%            |                | 7.59                       |                                    |                                     | 7.59                | 37.41                     |
| 1-Adding Machine               | 5-31-44           |                    | 50.00                 |                       | 50.00                               | 20%              |                | .90                        |                                    |                                     | .90                 | 49.10                     |
| 3-Oak Desks 2461F              | 5-31-44           |                    | 175.50                |                       | 175.50                              | 20%              |                | 3.93                       |                                    |                                     | 3.93                | 171.57                    |
| 2-Oak Chairs #4475             | 5-31-44           |                    | 22.50                 |                       | 22.50                               | 20%              |                | .40                        |                                    |                                     | .40                 | 22.10                     |
| 12-Folding Chairs              | 5-31-44           |                    | 38.40                 |                       | 38.40                               | 33.3%            |                | -                          |                                    |                                     | -                   | 38.40                     |
| 1-Adding Machine               | 6-30-44           |                    | 85.00                 |                       | 85.00                               | 20%              |                | -                          |                                    |                                     | -                   | 85.00                     |
| 1-Iron Safe                    | 6-30-44           |                    | 147.90                |                       | 147.90                              | 20%              |                | -                          |                                    |                                     | -                   | 147.90                    |
|                                |                   | \$ 1,240.49        | \$ 1,670.65           | \$ 171.60             | \$ 2,739.54                         |                  | \$ 102.40      | \$ 343.64                  | \$ 4.00                            | \$ 442.04                           | \$ 2,297.50         |                           |
| Store Equipment:               |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 6-Open Top Soda Coolers        | 9-11-42           | \$ 282.51          |                       | \$ 282.51             | 20%                                 | \$ 47.89         | \$ 56.50       |                            |                                    | \$ 104.39                           | \$ 178.12           |                           |
| 1-216R Hand Truck              | 9-14-42           | 13.85              |                       | 13.85                 | 20%                                 | 2.30             | 2.77           |                            |                                    | 5.07                                | 8.78                |                           |
| Misc. Lunch Equipment          | 9-30-42           | 13.40              |                       | 13.40                 | 20%                                 | 2.00             | 2.68           |                            |                                    | 4.68                                | 8.72                |                           |
| 4-Saws                         | 9-30-42           | 23.00              |                       | 23.00                 | 20%                                 | 3.43             | 4.60           |                            |                                    | 8.03                                | 14.97               |                           |
| 12-Elgin Clocks                | 9-30-42           | 12.84              |                       | 12.84                 | 20%                                 | 1.90             | 2.57           |                            |                                    | 4.47                                | 8.37                |                           |
| 48-Cash Registers              | 1-13-43           | 9,477.00           |                       | 9,477.00              | 20%                                 | 947.70           | 1,895.40       |                            |                                    | 2,843.10                            | 6,633.90            |                           |

Continued on Next Page



FIXED ASSETS & ALLOWANCE FOR DEPRECIATION - (Continued)

|                                   | Date<br>Acquired: | Cost to<br>7-1-43: | Additions             |                       | Deductions<br>7-1-43 to<br>6-30-44: | Cost<br>6-30-44: | Depr.<br>Rate: | ALLOWANCE FOR DEPRECIATION |                                    |                                     |                     | Book<br>Value<br>6-30-44: |
|-----------------------------------|-------------------|--------------------|-----------------------|-----------------------|-------------------------------------|------------------|----------------|----------------------------|------------------------------------|-------------------------------------|---------------------|---------------------------|
|                                   |                   |                    | 7-1-43 to<br>6-30-44: | 7-1-43 to<br>6-30-44: |                                     |                  |                | Balance<br>7-1-43:         | Additions<br>7-1-43 to<br>6-30-44: | Deductions<br>7-1-43 to<br>6-30-44: | Balance<br>6-30-44: |                           |
| Store Equipment: (Continued)      |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 3-Measure-Or Graphs               | 11-24-42          | \$ 60.00           |                       |                       | \$ 60.00                            |                  |                | \$ 4.00                    | \$ -                               | \$ 4.00                             | \$ -                |                           |
| 4-Paper Cutters                   | 11-27-42          | 7.40               |                       |                       | 7.40                                | 20%              | .85            | 1.48                       |                                    |                                     | 2.33                | \$ 5.07                   |
| 1-Tape Dispenser                  | 11-28-42          | 4.00               |                       |                       | 4.00                                | 20%              | .48            | .80                        |                                    |                                     | 1.28                | 2.72                      |
| 2-Meat Blocks                     |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-U.S. Slicing Mach.              |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-Hobart Elec. Meat Chopper       |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-Toledo Scale                    |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-Counter Style Stimpson Scale    |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 2-Paper Holders                   |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-Vegetable Rack                  |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-Fruit Rack                      |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 2-Thread Cases                    | 9-17-42           | 350.00             |                       |                       | 300.00                              | 50.00            | 20%            | 52.48                      | 20.19                              | 50.00                               | 22.67               | 27.33                     |
| 2-Cracker Racks                   |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-Frigidaire Comp. 1/2 H.P. Motor |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-Air Compressor                  |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-Reach in Box                    |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 2-Gas Pumps                       |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-6Ft. Meat Case                  |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-Neon Sign                       |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-10Ft. Weber Meat Case           |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-Cooler Window Type              |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| Misc. Shoe Store Equipment        | 11-30-42          | 39.80              |                       |                       | 18.00                               | 21.80            | 20%            | 2.53                       | 4.36                               |                                     | 6.89                | 14.91                     |
| 3-Shoe Store Stools               | 11-28-42          | 14.25              |                       |                       |                                     | 14.25            | 20%            | 1.64                       | 2.85                               |                                     | 4.49                | 9.76                      |
| 1-Safe                            | 11-30-42          | 150.00             |                       |                       |                                     | 150.00           | 20%            | 17.50                      | 30.00                              |                                     | 47.50               | 102.50                    |
| 1-Tape Dispenser                  | 11-30-42          | 1.25               |                       |                       |                                     | 1.25             | 20%            | .14                        | .25                                |                                     | .39                 | .86                       |
| 2-Peanut Cases                    | 12-19-42          | 61.70              |                       |                       |                                     | 61.70            | 20%            | 6.17                       | 12.34                              |                                     | 18.51               | 43.19                     |
| 1-R.B. Nut Shop With Accessories  | 7-24-42           | 118.50             |                       |                       |                                     | 118.50           | 20%            | 21.69                      | 23.70                              |                                     | 45.39               | 73.11                     |
| 2-#H1 Shoe Lace Cabinets          | 12-31-42          | 7.00               |                       |                       |                                     | 7.00             | 20%            | .70                        | 1.40                               |                                     | 2.10                | 4.90                      |
| 4-Paper Cutters                   | 12-31-42          | 8.10               |                       |                       |                                     | 8.10             | 20%            | .81                        | 1.62                               |                                     | 2.43                | 5.67                      |
| 3-Paper Cutters                   | 1-21-43           | 5.40               |                       |                       |                                     | 5.40             | 20%            | .45                        | 1.08                               |                                     | 1.53                | 3.87                      |
| 1-Paper Cutter                    | 3-2-43            | 2.75               |                       |                       |                                     | 2.75             | 20%            | .19                        | .55                                |                                     | .74                 | 2.01                      |
| 1-Safe                            | 3-31-43           | 91.29              |                       |                       |                                     | 91.29            | 20%            | 4.57                       | 18.26                              |                                     | 22.83               | 68.46                     |
| 1-Safe                            | 3-31-43           | 173.77             |                       |                       |                                     | 173.77           | 20%            | 8.68                       | 34.75                              |                                     | 43.43               | 130.34                    |
| 12-30G. Stone Crocks              | 4-30-43           | 204.00             |                       |                       |                                     | 204.00           | 20%            | 6.80                       | 40.80                              |                                     | 47.60               | 156.40                    |
| 15-Cooler Motors                  | 6-30-43           | 225.00             |                       |                       |                                     | 225.00           | 20%            |                            | 45.00                              |                                     | 45.00               | 180.00                    |
| 10-Cooler Motors                  | 6-30-43           | 150.00             |                       |                       |                                     | 150.00           | 20%            |                            | 30.00                              |                                     | 30.00               | 120.00                    |
| 1-Scale                           | 6-30-43           | 50.00              |                       |                       |                                     | 50.00            | 20%            |                            | 10.00                              |                                     | 10.00               | 40.00                     |
| 2-Cash Registers                  | 6-30-43           | 390.00             |                       |                       |                                     | 390.00           | 20%            |                            | 78.00                              |                                     | 78.00               | 312.00                    |
| 24-Air Conditioning Fans          | 7-8-43            |                    | \$ 120.00             |                       |                                     | 120.00           | 20%            |                            | 24.00                              |                                     | 24.00               | 96.00                     |
| 5-Air Conditioning Fans           | 7-31-43           |                    | 40.00                 |                       |                                     | 40.00            | 20%            |                            | 7.67                               |                                     | 7.67                | 32.33                     |
| 3-Spring Scales                   | 8-31-43           |                    | 25.00                 |                       |                                     | 25.00            | 20%            |                            | 4.16                               |                                     | 4.16                | 20.84                     |
| 10-Cooler Motors                  | 8-31-43           |                    | 171.50                |                       |                                     | 171.50           | 20%            |                            | 28.59                              |                                     | 28.59               | 142.91                    |
| 1-Paper Cutter                    | 8-31-43           |                    | 3.50                  |                       |                                     | 3.50             | 20%            |                            | .58                                |                                     | .58                 | 2.92                      |
| 1-Hanging Scale                   | 9-30-43           |                    | 37.80                 |                       |                                     | 37.80            | 20%            |                            | 5.67                               |                                     | 5.67                | 32.13                     |
| 2-Sewing Machines                 | 11-30-43          |                    | 140.00                |                       |                                     | 140.00           | 20%            |                            | 15.66                              |                                     | 15.66               | 124.34                    |
| 1-Toledo Scale #460610            | 3-31-44           |                    | 51.00                 |                       |                                     | 51.00            | 20%            |                            | 2.55                               |                                     | 2.55                | 48.45                     |
| 12-Tape Machines                  | 4-1-44            |                    | 51.72                 |                       |                                     | 51.72            | 50%            |                            | 2.59                               |                                     | 2.59                | 49.13                     |
| Ice Cream Dippers                 | 4-1-44            |                    | 41.00                 |                       |                                     | 41.00            | 20%            |                            | 2.05                               |                                     | 2.05                | 38.95                     |
|                                   |                   | \$11,936.81        | \$ 681.52             | \$ 378.00             | \$12,240.33                         |                  | \$1,134.90     | \$2,415.47                 | \$ 54.00                           | \$3,496.37                          | \$8,743.96          |                           |

Continued on Next Page



FIXED ASSETS & ALLOWANCE FOR DEPRECIATION - (Continued)

| FIXED ASSETS & ALLOWANCE FOR DEPRECIATION - (Continued) |           |             |           |            |             |           |           |           |            | AL LOWANCE FOR DEPRECIATION |           |  |  |  |
|---|-----------|-------------|-----------|------------|-------------|-----------|-----------|-----------|------------|-----------------------------|-----------|--|--|--|
|   | Date      | Cost to     | Additions | Deductions | Cost        | Depr.     | Balance   | Additions | Deductions | Balance                     | Book      |  |  |  |
|   | Acquired: | 7-1-43:     | 7-1-43 to | 7-1-43 to  | 6-30-44:    | Rate:     | 7-1-43:   | 7-1-43 to | 7-1-43 to  | 6-30-44:                    | Value     |  |  |  |
|   |           |             | 6-30-44:  | 6-30-44:   | 6-30-44:    |           |           | 6-30-44:  | 6-30-44:   | 6-30-44:                    | 6-30-44:  |  |  |  |
| Warehouse Equipment:                                    |           |             |           |            |             |           |           |           |            |                             |           |  |  |  |
| 1-Hand Truck  | 10-29-42  | \$ 3.00     |           |            | \$ 3.00     | 20%       | \$ .40    | \$ .60    |            | \$ 1.00                     | \$ 2.00   |  |  |  |
| 2-Hand Trucks   | 10-30-42  | 29.00       |           |            | 29.00       | 20%       | 3.85      | 5.80      |            | 9.65                        | 19.35     |  |  |  |
| 2- Scales   | 11-30-42  | 125.00      |           |            | 125.00      | 20%       | 16.65     | 25.00     |            | 41.65                       | 83.35     |  |  |  |
| 1-Acid Resisting Sink                                   | 1-20-43   | 31.50       |           | \$ 21.00   | 10.50       | 20%       | 2.63      | 2.10      | \$ 2.45    | 2.28                        | 8.22      |  |  |  |
| 1-Kimprinter Machine                                    | 2-27-43   | 27.50       |           |            | 27.50       | 20%       | 1.84      | 5.50      |            | 7.34                        | 20.16     |  |  |  |
| 1-Cooler for Warehouse                                  | 5-27-43   | 125.00      |           |            | 125.00      | 20%       | 1.38      | 25.00     |            | 26.38                       | 98.62     |  |  |  |
| 1-1000# Platform Scale                                  | 3-1-43    |             | \$ 37.25  |            | 37.25       | 20%       |           | 2.44      |            | 2.44                        | 34.81     |  |  |  |
|   |           | \$ 341.00   | \$ 37.25  | \$ 21.00   | \$ 357.25   |           | \$ 26.75  | \$ 66.44  | \$ 2.45    | \$ 90.74                    | \$ 266.51 |  |  |  |
| Office Furniture & Fixtures:                            |           |             |           |            |             |           |           |           |            |                             |           |  |  |  |
| 3-Cashier's Windows                                     | 3-20-43   | \$ 27.80    |           |            | \$ 27.80    | 20% to )  | \$ 9.30   | \$ 9.30   |            | \$ 18.60                    | \$ 9.20   |  |  |  |
| Venitian Blinds   | 4-1-43    | 49.00       |           |            | 49.00       | 6-30-43)  | 16.33     | 16.33     |            | 32.66                       | 16.34     |  |  |  |
| 1-File in Board Room                                    | 5-18-43   | 57.50       |           |            | 57.50       | 33 1/3%)  | 9.60      | 19.17     |            | 28.77                       | 28.73     |  |  |  |
| 13-Metal Chairs   | 3-31-43   | 39.00       |           |            | 39.00       | Thereaf)  | 13.00     | 13.00     |            | 26.00                       | 13.00     |  |  |  |
| Purchase from W.R.A.                                    | Sept. '42 | 6.00        |           |            | 6.00        | )         | 4.50      | 1.50      |            | 6.00                        | -         |  |  |  |
| Purchase from W.R.A.                                    | Oct. '42  | 6.00        |           |            | 6.00        | )         | 4.00      | 2.00      |            | 6.00                        | -         |  |  |  |
| Purchase from W.R.A.                                    | Nov. '42  | 58.00       |           |            | 58.00       | )         | 18.04     | 19.33     |            | 37.37                       | 20.63     |  |  |  |
| 1-Paper Carton File                                     | 10-13-43  |             | \$ 10.80  |            | 10.80       | 50%       |           | 5.40      |            | 5.40                        | 5.40      |  |  |  |
|   |           | \$ 243.30   | \$ 10.80  | \$ -       | \$ 254.10   |           | \$ 74.77  | \$ 86.03  | \$ -       | \$ 160.80                   | \$ 93.30  |  |  |  |
| Store Furniture & Fixtures:                             |           |             |           |            |             |           |           |           |            |                             |           |  |  |  |
| 1-Cashier's Window                                      | 4-30-43   | \$ 7.00     |           |            | \$ 7.00     |           | \$ 1.16   | \$ 5.84   |            | \$ 7.00                     | \$ -      |  |  |  |
| Beauty Shop Equipment:                                  |           |             |           |            |             |           |           |           |            |                             |           |  |  |  |
| 3-Used Duart Perm. Wave Mch.                            | 12-18-42  | \$ 525.00   |           |            | \$ 525.00   | 20% to \$ | \$ 52.50  | \$ 175.00 |            | \$ 227.50                   | \$ 297.50 |  |  |  |
| 3-Sets Protectors & Curlers                             | 12-18-42  | 48.00       |           |            | 48.00       |           | 4.80      | 16.00     |            | 20.80                       | 27.20     |  |  |  |
| 5-Doz. Machineless Clamps                               | 12-18-42  | 5.00        |           |            | 5.00        | 6-30-43   | .50       | 1.70      |            | 2.20                        | 2.80      |  |  |  |
| 8-Used Dryers   | 12-18-42  | 320.00      |           |            | 320.00      |           | 32.00     | 106.66    |            | 138.66                      | 181.34    |  |  |  |
| 1-Used Oster-Elec. Clk. #D235801                        | 12-18-42  | 18.50       |           |            | 18.50       | 33 1/3%   | 1.85      | 6.18      |            | 8.03                        | 10.47     |  |  |  |
| 1-Hamilton Beach Hand Dryer                             | 8-4-42    | 8.95        |           |            | 8.95        |           | 1.65      | 3.00      |            | 4.65                        | 4.30      |  |  |  |
| 2-Cabinet Sterilizers                                   | 8-4-42    | 13.00       |           |            | 13.00       | Thereat.  | 2.41      | 4.32      |            | 6.73                        | 6.27      |  |  |  |
| 1-ABC Washing Mach.                                     | 3-1-43    | 119.95      |           |            | 119.95      |           | 7.75      | 40.00     |            | 47.75                       | 72.20     |  |  |  |
| 2-Sets Protectors & Curlers                             | 3-1-43    | 48.00       |           |            | 48.00       |           | 2.93      | 16.00     |            | 18.93                       | 29.07     |  |  |  |
| 2-Doz. Machineless Clamps                               | 3-1-43    | 3.00        |           |            | 3.00        |           | .20       | 1.00      |            | 1.20                        | 1.80      |  |  |  |
| Addition  | 6-1-43    | 12.00       |           |            | 12.00       |           | .50       | 4.00      |            | 4.50                        | 7.50      |  |  |  |
|   |           | \$ 1,121.40 |           |            | \$ 1,121.40 |           | \$ 107.09 | \$ 373.86 |            | \$ 480.95                   | \$ 640.45 |  |  |  |
| Beauty Shop Furn. & Fixt:                               |           |             |           |            |             |           |           |           |            |                             |           |  |  |  |
| Purchases   | Dec. '42  | \$ 89.10    |           |            | \$ 89.10    |           | \$ 54.55  | \$ 29.70  |            | \$ 84.25                    | \$ 4.85   |  |  |  |
| 1-Sink #2   | 12-10-42  | 10.50       |           |            | 10.50       | 20% to    | 5.25      | 3.50      |            | 8.75                        | 1.75      |  |  |  |
| 1-Water Heater #2                                       | 1-6-43    | 80.15       |           |            | 80.15       |           | 50.08     | 26.72     |            | 76.80                       | 3.35      |  |  |  |
| 1-Water Heater #1                                       | 2-23-43   | 72.50       |           |            | 72.50       | 6-30-43   | 31.16     | 24.20     |            | 55.36                       | 17.14     |  |  |  |
| 1-Ivory Color Shampoo Basol                             | 2-25-43   | 35.00       |           |            | 35.00       |           | 17.00     | 11.66     |            | 28.66                       | 6.34      |  |  |  |
| Transferred from Supplies                               | 2-28-43   | 70.00       |           |            | 70.00       | 33 1/3%   | 30.00     | 23.34     |            | 53.34                       | 16.66     |  |  |  |
| 2-Dozen Clips   | 3-17-43   | 2.25        |           |            | 2.25        |           | .60       | .76       |            | 1.36                        | .89       |  |  |  |
| 2-Mirrors   | 3-17-43   | 16.00       |           |            | 16.00       | Thereaf.  | 4.25      | 5.34      |            | 9.59                        | 6.41      |  |  |  |
| 1-Mirror  | 3-17-43   | 3.40        |           |            | 3.40        |           | .90       | 1.14      |            | 2.04                        | 1.36      |  |  |  |
| Purchases   | 3-31-43   | 7.50        |           |            | 7.50        |           | 1.85      | 2.50      |            | 4.35                        | 3.15      |  |  |  |
| 1-Sink #1   | 1-20-43   | 10.50       |           |            | 10.50       |           | 5.25      | 3.50      |            | 8.75                        | 1.75      |  |  |  |
| Transfers   | 6-30-43   | 40.00       |           |            | 40.00       |           | 9.35      | 13.34     |            | 22.69                       | 17.31     |  |  |  |
|   |           | \$ 436.90   |           |            | \$ 436.90   |           | \$ 210.24 | \$ 145.70 |            | \$ 355.94                   | \$ 80.96  |  |  |  |

Continued on Next Page



FIXED ASSETS & ALLOWANCE FOR DEPRECIATION - (Continued)

|                                    | Date<br>Acquired: | Cost to<br>7-1-43: | Additions             |                       | Deductions<br>7-1-43 to<br>6-30-44: | Cost<br>6-30-44: | Depr.<br>Rate: | ALLOWANCE FOR DEPRECIATION |                                    |                                     |                     | Book<br>Value<br>6-30-44: |
|------------------------------------|-------------------|--------------------|-----------------------|-----------------------|-------------------------------------|------------------|----------------|----------------------------|------------------------------------|-------------------------------------|---------------------|---------------------------|
|                                    |                   |                    | 7-1-43 to<br>6-30-44: | 7-1-43 to<br>6-30-44: |                                     |                  |                | Balance<br>7-1-43:         | Additions<br>7-1-43 to<br>6-30-44: | Deductions<br>7-1-43 to<br>6-30-44: | Balance<br>6-30-44: |                           |
| Beauty Shop Tools:                 |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| Purchases, 12-31-42 to 6-30-43     |                   | \$ 192.10          |                       |                       |                                     | \$ 192.10        | 100%           | \$ 106.37                  | \$ 85.73                           |                                     | \$ 192.10           | \$ -                      |
| Purchases, 7-1-43 to 6-30-44       |                   |                    | \$ 36.37              |                       |                                     | 36.37            | 100%           |                            | 27.63                              |                                     | 27.63               | 8.74                      |
|                                    |                   | \$ 192.10          | \$ 36.37              |                       |                                     | \$ 228.47        |                | \$ 106.37                  | \$ 113.36                          |                                     | \$ 219.73           | \$ 8.74                   |
| Barber Shop Equipment:             |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 16-Ahache Razors                   | 12-31-42          | \$ 56.00           |                       |                       |                                     | \$ 56.00         | 20%            | \$ 5.60                    | \$ 11.20                           |                                     | \$ 16.80            | \$ 39.20                  |
| 16-996 Combination Straps          | 12-31-42          | 40.00              |                       |                       |                                     | 40.00            | 20%            | 4.00                       | 8.00                               |                                     | 12.00               | 28.00                     |
|                                    |                   | \$ 96.00           |                       |                       |                                     | \$ 96.00         |                | \$ 9.60                    | \$ 19.20                           |                                     | \$ 28.80            | \$ 67.20                  |
| Barber Shop Furn. & Fixt:          |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| Purchases                          | 12-31-42          | \$ 406.55          |                       |                       |                                     | \$ 406.55        | 100% to        | \$ 211.55                  | \$ 135.52                          |                                     | \$ 347.07           | \$ 59.48                  |
| 1-Sink #1                          | 1-4-42            | 10.50              |                       |                       |                                     | 10.50            | 6-30-43        | 5.25                       | 3.50                               |                                     | 8.75                | 1.75                      |
| 1-Sink #2                          | 4-30-43           | 10.50              |                       |                       |                                     | 10.50            | 33 1/3%        | 3.75                       | 3.50                               |                                     | 7.25                | 3.25                      |
|                                    |                   | \$ 427.55          |                       |                       |                                     | \$ 427.55        | Thereaf.       | \$ 220.55                  | \$ 142.52                          |                                     | \$ 363.07           | \$ 64.48                  |
| Barber Shop Tools:                 |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| Purchases 12-1-42 to 6-30-43       |                   | \$ 518.10          |                       |                       |                                     | \$ 518.10        | 100%           | \$ 154.94                  | \$ 363.16                          |                                     | \$ 518.10           | \$ -                      |
| Purchase                           | Aug. '43          |                    | \$ 15.00              |                       |                                     | 15.00            | 100%           | -                          | 15.00                              |                                     | 15.00               | -                         |
| Purchase                           | Nov. '44          |                    | 3.75                  |                       |                                     | 3.75             | 100%           | -                          | 1.25                               | 1                                   | 1.25                | 2.50                      |
|                                    |                   | \$ 518.10          | \$ 18.75              |                       |                                     | \$ 536.85        |                | \$ 154.94                  | \$ 379.41                          |                                     | \$ 534.35           | \$ 2.50                   |
| Shoe Repair Equipment:             |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-American Finisher                | 10-10-42          | \$ 325.00          |                       |                       |                                     | \$ 325.00        | 20%            | \$ 48.71                   | \$ 65.00                           |                                     | \$ 113.71           | \$ 211.29                 |
| 1-Single Patcher                   |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-American Jack                    |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-Am.St. Needle Stitcher           | 10-10-42          | 250.00             |                       |                       |                                     | 250.00           | 20%            | 37.50                      | 50.00                              |                                     | 87.50               | 162.50                    |
| 1-Work Bench                       | 10-10-42          | 10.00              |                       |                       |                                     | 10.00            | 20%            | 1.50                       | 2.00                               |                                     | 3.50                | 6.50                      |
| 1-Jack & Last                      | 10-10-42          | 15.00              |                       |                       |                                     | 15.00            | 20%            | 2.25                       | 3.00                               |                                     | 5.25                | 9.75                      |
| 1-Motor                            | 10-30-42          | 7.50               |                       |                       |                                     | 7.50             | 20%            | 1.13                       | 1.50                               |                                     | 2.63                | 4.87                      |
| 7-Rapid High Heel Clamps           | 11-28-42          | 1.40               |                       |                       |                                     | 1.40             | 20%            | .15                        | .28                                |                                     | .43                 | .97                       |
| 1-14' Landia Finisher & Motor      |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-12' Stitcher Curved Needle W.Mt. |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-29K Patching Machines            |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-Phoenix McKay Stitcher           | 12-29-42          | 1,000.00           |                       |                       |                                     | 1,000.00         | 20%            | 100.00                     | 200.00                             |                                     | 300.00              | 700.00                    |
| 1-Am.Sol.Leather Split. Mach.      |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-Am. Comb. Cutter & Skiver        |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 1-Jack & Last Set                  |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| 2-Pulleys                          | 12-2-42           | 5.49               |                       |                       |                                     | 5.49             | 20%            | .63                        | 1.09                               |                                     | 1.72                | 3.77                      |
| 1-K51 Singer Patcher               | 12-31-42          | 40.00              |                       |                       |                                     | 40.00            | 20%            | 4.00                       | 8.00                               |                                     | 12.00               | 28.00                     |
| 1-Sampson Jack                     | 12-31-42          | 23.50              |                       |                       |                                     | 23.50            | 20%            | 2.35                       | 2.70                               |                                     | 5.05                | 18.45                     |
| 1-Model T Cutter & Skiver          | 12-31-42          | 55.00              |                       |                       |                                     | 55.00            | 20%            | 5.50                       | 11.00                              |                                     | 16.50               | 38.50                     |
| 1-Landis Stitcher & Motor          | 1-29-43           | 315.50             |                       |                       |                                     | 315.50           | 20%            | 26.25                      | 33.10                              |                                     | 59.35               | 256.15                    |
| 1-Shoe Press Cement Mach.          | 2-27-43           | 60.00              |                       |                       |                                     | 60.00            | 20%            | 4.00                       | 12.00                              |                                     | 16.00               | 44.00                     |
| 1-American Pegging Jack            | 3-19-43           | 10.85              |                       |                       |                                     | 10.85            | 20%            | .54                        | 2.17                               |                                     | 2.71                | 8.14                      |
| 1-Singer Patching Mach 12" Arm     | 5-14-43           | 50.00              |                       |                       |                                     | 50.00            | 20%            | .81                        | 10.00                              |                                     | 10.81               | 39.19                     |
| 1-Stand & 4 Lasts                  | 4-29-44           |                    | \$ 5.45               |                       |                                     | 5.45             | 20%            | -                          | .30                                |                                     | .30                 | 5.15                      |
|                                    |                   | \$ 2,169.24        | \$ 5.45               |                       |                                     | \$ 2,174.69      |                | \$ 235.32                  | \$ 402.14                          |                                     | \$ 637.46           | \$ 1,537.23               |
| Shoe Repair Furn. & Fixt:          |                   |                    |                       |                       |                                     |                  |                |                            |                                    |                                     |                     |                           |
| Purchases 1-1-43 to 3-31-43        |                   | \$ 32.90           |                       |                       |                                     | \$ 32.90         | Below          | \$ 14.04                   | \$ 10.94                           |                                     | \$ 24.98            | \$ 7.92                   |
|                                    |                   |                    |                       |                       |                                     |                  | 100% to        | 6-30-43                    | 33 1/3% thereafter                 |                                     |                     |                           |

Continued on Next Page



FIXED ASSETS & ALLOWANCE FOR DEPRECIATION - (Continued)

|                              | Date<br>Acquired: | Cost to<br>7-1-43: | Additions             |                       | Deductions<br>7-1-43 to<br>6-30-44: | Cost<br>6-30-44: | Depr.<br>Rate:                          | ALLOWANCE FOR DEPRECIATION |                                    |                                     |                     | Book<br>Value<br>6-30-44: |
|------------------------------|-------------------|--------------------|-----------------------|-----------------------|-------------------------------------|------------------|---|----------------------------|------------------------------------|-------------------------------------|---------------------|---------------------------|
|                              |                   |                    | 7-1-43 to<br>6-30-44: | 7-1-43 to<br>6-30-44: |                                     |                  |   | Balance<br>7-1-43:         | Additions<br>7-1-43 to<br>6-30-44: | Deductions<br>7-1-43 to<br>6-30-44: | Balance<br>6-30-44: |                           |
| Shoe Repair Tools:           |                   |                    |                       |                       |                                     |                  |   |                            |                                    |                                     |                     |                           |
| Purchases 12-1-42 to 6-30-43 |                   | \$ 243.87          |                       |                       |                                     | \$ 243.87        | 100%                                    | \$ 80.10                   | \$ 163.77                          |                                     | \$ 243.87           |                           |
| Purchases                    | Dec. '43          |                    | \$ 13.20              |                       |                                     | 13.20            | 100%                                    |                            | 7.70                               |                                     | 7.70                | \$ 5.50                   |
| Purchases                    | Feb. '44          |                    | 5.00                  |                       |                                     | 5.00             | 100%                                    |                            | 2.08                               |                                     | 2.08                | 2.92                      |
| Purchases                    | Apr. '44          |                    | 2.87                  |                       |                                     | 2.87             | 100%                                    |                            | .69                                |                                     | .69                 | 2.18                      |
|                              |                   | <u>\$ 243.87</u>   | <u>\$ 21.07</u>       |                       |                                     | <u>\$ 264.94</u> |   | <u>\$ 80.10</u>            | <u>\$ 174.24</u>                   |                                     | <u>\$ 254.34</u>    | <u>\$ 10.60</u>           |
| Sewing Tools:                |                   |                    |                       |                       |                                     |                  |   |                            |                                    |                                     |                     |                           |
| Purchases                    | May, '43          | \$ 3.70            |                       |                       |                                     | \$ 3.70          | 100%                                    | \$ .47                     | \$ 3.23                            |                                     | \$ 3.70             | \$ -                      |
| Watch Repair Furn. & Fixt:   |                   |                    |                       |                       |                                     |                  |   |                            |                                    |                                     |                     |                           |
| Purchases                    | Mar. '43          | \$ 29.25           |                       |                       |                                     | \$ 29.25         | 100% to<br>6-30-43 - 33 1/3% thereafter | \$ 7.32                    | \$ 9.75                            |                                     | \$ 17.07            | \$ 12.18                  |
| Watch Repair Tools:          |                   |                    |                       |                       |                                     |                  |   |                            |                                    |                                     |                     |                           |
| Purchases                    | Mar. '43          | \$ 9.80            |                       |                       |                                     | \$ 9.80          | 100%                                    | \$ 2.46                    | \$ 7.34                            |                                     | \$ 9.80             | \$ -                      |
| Photo Shop Furn. & Fixt:     |                   |                    |                       |                       |                                     |                  |   |                            |                                    |                                     |                     |                           |
| Purchases                    | Sep. '43          |                    | \$ 28.55              |                       |                                     | \$ 28.55         | 33 1/3%                                 |                            | \$ 7.93                            |                                     | \$ 7.93             | \$ 20.62                  |
| Purchases                    | Oct. '43          |                    | 16.50                 |                       |                                     | 16.50            | 33 1/3%                                 |                            | 4.13                               |                                     | 4.13                | 12.37                     |
| Purchases                    | Nov. '43          |                    | 68.30                 |                       |                                     | 68.30            | 33 1/3%                                 |                            | 18.98                              |                                     | 18.98               | 49.32                     |
|                              |                   |                    | <u>\$ 113.35</u>      |                       |                                     | <u>\$ 113.35</u> |   |                            | <u>\$ 31.04</u>                    |                                     | <u>\$ 31.04</u>     | <u>\$ 82.31</u>           |
| Photo Shop Tools:            |                   |                    |                       |                       |                                     |                  |   |                            |                                    |                                     |                     |                           |
| Purchases                    | Sep. '43          |                    | \$ 21.11              |                       |                                     | \$ 21.11         | 100%                                    |                            | \$ 18.64                           |                                     | \$ 18.64            | \$ 2.47                   |
| Purchases                    | Oct. '43          |                    | .50                   |                       |                                     | .50              | 100%                                    |                            | .38                                |                                     | .38                 | .12                       |
| Purchases                    | Nov. '43          |                    | 7.24                  |                       |                                     | 7.24             | 100%                                    |                            | 4.36                               |                                     | 4.36                | 2.88                      |
|                              |                   |                    | <u>\$ 28.85</u>       |                       |                                     | <u>\$ 28.85</u>  |   |                            | <u>\$ 23.38</u>                    |                                     | <u>\$ 23.38</u>     | <u>\$ 5.47</u>            |
| Photo Equipment:             |                   |                    |                       |                       |                                     |                  |   |                            |                                    |                                     |                     |                           |
| Enlarger                     | Apr. '44          | \$ 55.00           |                       |                       |                                     | \$ 55.00         | 20%                                     |                            | \$ 2.76                            |                                     | \$ 2.76             | \$ 52.24                  |
| Tailor Shop Equipment:       |                   |                    |                       |                       |                                     |                  |   |                            |                                    |                                     |                     |                           |
| 2 Pressing Irons             | 9-30-43           |                    | \$ 39.00              |                       |                                     | \$ 39.00         | 20%                                     |                            | \$ 5.85                            |                                     | \$ 5.85             | \$ 33.15                  |
| Purchases                    | Nov. '43          |                    | 70.00                 |                       |                                     | 70.00            | 20%                                     |                            | 9.32                               |                                     | 9.32                | 60.68                     |
| Purchases                    | Dec. '43          |                    | 20.00                 |                       |                                     | 20.00            | 33 1/3%                                 |                            | 3.17                               |                                     | 3.17                | 16.83                     |
|                              |                   |                    | <u>\$ 129.00</u>      |                       |                                     | <u>\$ 129.00</u> |   |                            | <u>\$ 18.34</u>                    |                                     | <u>\$ 18.34</u>     | <u>\$ 110.66</u>          |
| Laundry Equipment:           |                   |                    |                       |                       |                                     |                  |   |                            |                                    |                                     |                     |                           |
| Purchases                    | June, '43         | \$ 80.00           |                       |                       |                                     | \$ 80.00         | 20%                                     |                            | \$ 1.33                            |                                     | \$ 1.33             | \$ 78.67                  |
| Tailor Shop:                 |                   |                    |                       |                       |                                     |                  |   |                            |                                    |                                     |                     |                           |
| Suits for Rental             | Mar. '43          | \$ 161.90          |                       |                       |                                     | \$ 161.90        | 50%                                     |                            | \$ 26.98                           |                                     | \$ 26.98            | \$ 134.92                 |



GILA RIVER COOPERATIVE ENTERPRISES, INC.

Rivers, Arizona

INSURANCE & BONDS IN FORCE & PREPAID PREMIUMS

SCHEDULE 6

| <u>Company:</u>              | <u>Policy<br/>Number:</u> | <u>Kind:</u> | <u>Coverage:</u>  | <u>Amount:</u>           | <u>Term</u><br><u>From:</u> <u>To:</u> | <u>Premium<br/>Paid:</u> | <u>Prepaid<br/>6-30-44:</u> |
|------------------------------|---------------------------|--------------|---|--------------------------|--|--------------------------|-----------------------------|
| St. Paul Merc. Ind. Co.      | 80485                     | Robbery      | Messenger<br>Premises - 9 Locations                       | \$15,000.00<br>39,000.00 | 10-31-43 10-31-44                      | \$ 134.00                | \$ 55.84                    |
| St. Paul Merc. Ind. Co.      | 80997                     | Publ.Lia.    | Premises - 20 Locations                                   | 5/10M                    | 4-8-44 4-8-45                          | 94.50                    | 73.95                       |
| St. Paul Marine & Fire Ins.  | 875397                    | Fire         | Mdse., Equip., Furn.& Fix.<br>Provisional Reporting-Limit | 129,835.00               | 11-1-43 11-1-44                        | 1,748.88                 | 582.96                      |
| St. Paul Merc. Ind. Co.      | 80486                     | SafeBurg.    | 4 Locations   | 30,000.00                | 11-24-43 11-24-44                      | 222.30                   | 88.31                       |
| Ind. Comm. of State of Ariz. | 10661                     | WorkCom.     | Employees   |                          | 9-8-43 9-8-44                          | 148.10                   | 81.53                       |
| Maryland Casualty Co.        | 446243                    | Bond         | Schedule Bond   |                          | 12-26-43 12-26-44                      | 388.17                   | 207.62                      |
|                              |                           |              |   |                          | <u>TOTAL</u>                           |                          | <u>\$1,090.21</u>           |



GILA RIVER COOPERATIVE ENTERPRISES, INC.

Rivers, Arizona

ACCOUNTS PAYABLE

SCHEDULE 7

Debits:                      Credits:

|                                     |        |          |          |
|-------------------------------------|--------|----------|----------|
| American News Company               | \$     | \$       | 454.44   |
| Arizona Fruits Products Co.         |        |          | 861.00   |
| Arizona Hardware Co.                |        |          | 497.16   |
| Arizona Mercantile Co.              |        |          | 105.89   |
| Arizona Republic & Gazette          |        |          | 56.25    |
| Armour & Company                    |        |          | 733.37   |
| Brown & Williamson Tobacco Co.      |        |          | 290.31   |
| Butler Brothers                     |        |          | 71.90    |
| Camera Supply Company               |        |          | 302.10   |
| Converse Beauty & Barber Supply Co. |        |          | 47.39    |
| Coolidge Examiner                   |        |          | 114.70   |
| Desert Bottling Co.                 | 3.50   |          |          |
| R. M. Elias Company                 |        |          | 233.04   |
| Endicott Johnson Corporation        |        |          | 66.15    |
| Foxworth McCalla Lumber Co.         |        |          | 73.44    |
| Firestone Stores                    |        |          | 203.84   |
| Henry S. Fraerman                   |        |          | 1,473.78 |
| Galfond Shoe Store                  |        |          | 1,050.75 |
| General Sales Company               |        |          | 231.20   |
| L. Gould & Company                  |        |          | 429.80   |
| Haas Baruch & Co., Inc.             |        |          | 754.14   |
| Heinze, Bowen & Harrington          |        |          | 239.99   |
| Independent Fish Company            |        |          | 1,344.33 |
| Keyston Brothers                    |        |          | 5.75     |
| LaVida Bottling Company             | 387.98 |          |          |
| Liggett & Myers Tobacco Company     |        |          | 183.87   |
| McKesson & Robbins (Phoenix)        | 1.98   |          |          |
| McKesson & Robbins (L. A.)          |        |          | 84.30    |
| O. B. Marston Supply Co.            |        |          | 65.59    |
| Miscellaneous A/C Payable:          |        |          |          |
| Greenberg Mercantile Co.            | \$     | 8.75     |          |
| Howard & Company                    |        | 4.08     |          |
| Mrs. Richardson's Home Made Pies    |        | 241.20   |          |
| Rafu Shoyu Company                  |        | 105.00   |          |
| Brewer Sewing Supplies              |        | 5.49     |          |
| Solnit Shoe Company                 |        | 143.50   |          |
| General Mdse. Broker                |        | 6.38     |          |
| Public Affairs Committee            |        | 6.34     |          |
| White's Fabric Shop                 |        | 1,215.53 |          |
| Walsh Brothers                      |        | 27.54    |          |
| Desert Distributing Company         |        | 35.70    |          |
| Stetson Wollen Co.                  |        | 237.18   |          |
| Manzanar Cooperative Enterprises    |        | 4.40     |          |

Continued on Next Page



ACCOUNTS PAYABLE - (Continued)

|  |              | <u>Debits:</u>  | <u>Credits:</u>    |
|--|--------------|-----------------|--------------------|
| Miscellaneous A/C Payable: (Continued) |              | \$              | \$                 |
| F. Jacobson & Sons                     | \$ 195.00    |                 |                    |
| Reliable Textile Company               | 932.30       |                 |                    |
| Phoenix Bakery, Inc.                   | 83.70        |                 |                    |
| Best Bakery                            | 198.35       |                 |                    |
| Cal Ray Bakeries                       | 90.88        |                 |                    |
| Mr. Sumida                             | 1,155.88     |                 |                    |
| M. G. Mandel                           | \$ 2.25      |                 |                    |
| Mr. Fukuchi                            | 52.50        |                 |                    |
| Edward Mahon                           | 631.70       |                 |                    |
| Jiro Omata                             | 112.00       |                 |                    |
| Ray Kaneko                             | 13.36        |                 |                    |
| Noboru Nagayama                        | 29.50        |                 | 5,534.01           |
| Mountain Spring Water Co.              |              |                 | 342.05             |
| National Cash Register Co.             |              |                 | 34.70              |
| National Grocery Co.                   |              |                 | 995.84             |
| Norbom Sales Co.                       |              |                 | 4,376.57           |
| New York Notion Co.                    |              | 4.80            |                    |
| Pacific Citizen                        |              |                 | 16.00              |
| Peterson, Brooke, Steiner & Wist       |              |                 | 11.26              |
| R. J. Reynolds Tobacco Co.             |              |                 | 970.11             |
| Rothenberg & Schloss Cigar Co.         |              | 1.00            |                    |
| Showa Shoyu Brewing Company            |              |                 | 270.83             |
| E. R. Squibb & Sons                    |              |                 | 375.05             |
| Spool Cotton Company                   |              |                 | 617.21             |
| Stationers Corporation                 |              |                 | 15.18              |
| Strong's News Agency                   |              |                 | 929.28             |
| Valley Office & School Equipment Co.   |              |                 | 700.00             |
| Wright's Super Market                  |              |                 | 373.08             |
| Zonaco Ice Cream Company               |              |                 | 123.01             |
| May & Co.                              |              | 489.80          |                    |
|  |              | <u>\$889.06</u> | <u>\$25,658.66</u> |
| Less Debits                            |              |                 | 889.06             |
|  | <u>TOTAL</u> |                 | <u>\$24,769.60</u> |



GILA RIVER COOPERATIVE ENTERPRISES, INC.

Rivers, Arizona

ALLOCATED GENERAL RESERVE

SCHEDULE 8

As at June 30, 1944

|   |                    |
|---|--------------------|
| Balance per Audit - June 30, 1943                   | \$28,756.37        |
| 1943-44 Savings                                     | 27,208.76          |
|   | <u>\$55,965.13</u> |
| Less: Adjustment Account of Increase in W.R.A. Rent | 374.12             |
|   | <u>\$55,591.01</u> |
| <u>BALANCE, 6-30-44</u>                             | <u>\$55,591.01</u> |

PATRONAGE REFUNDS PAYABLE

SCHEDULE 9

|   |                     |
|---|---------------------|
| Balance - June 30, 1943                       | \$83,681.04         |
| Less: Payments July 30, 1943 to June 30, 1944 | 46,431.43           |
| Balance of Savings to June 30, 1943 Payable   | <u>\$37,249.61</u>  |
| Plus: Allocated from 1943-44 Savings          | 79,993.75           |
|   | <u>\$117,243.36</u> |
| <u>TOTAL, 6-30-44</u>                         | <u>\$117,243.36</u> |

DISTRIBUTION OF SAVINGS

SCHEDULE 10

|                                       |                     |
|---------------------------------------|---------------------|
| Allocated General Reserve             | \$ 27,208.76        |
| Educational Fund                      | 1,632.53            |
| Revolving Fund Certificates           | <u>79,993.75</u>    |
|                                       | <u>\$108,835.04</u> |
| <u>NET SAVINGS, 7-1-43 to 6-30-44</u> | <u>\$108,835.04</u> |

MERCHANDISING MISCELLANEOUS EXPENSE

SCHEDULE 11

|                                       |                 |
|---------------------------------------|-----------------|
| Legal & Filing, Re: By Laws Amendment | \$ 45.55        |
| Cash Register Repair                  | 27.35           |
| Watch Repair                          | 3.23            |
| State Registration Fee                | 10.00           |
| District of Columbia Registration Fee | 10.00           |
| Fish Box Charge                       | 83.57           |
| Donation                              | 5.00            |
| Unclassified Petty Cash Paid Outs     | <u>222.10</u>   |
| <u>TOTAL</u>                          | <u>\$406.80</u> |



