

10886

# RIB LAKE LUMBER COMPANY

of Delaware

## Daily Report

### Cash Balance

Marshall & Ilsley Bank . . . . .  
 State Bank of Medford . . . . .  
 Petty Cash . . . . .

Date Nov. 1, 1946

*Ag. Tech. note the figures!*

*"I am sleeping better!"*  
*of him!*  
*Jan*  
 \$ 1,359,614.51  
 \$ 7,752.96  
 \$ 74.85  
 \$ 1,367,442.32 *In Bank.*  
 \$ 106,000 *Receivable*  
 \$ 7,752,447.37

### SHIPPED TO DATE THIS MONTH RIB LAKE

Cars			
94	Hemlock Lumber	2606984	Ft.
10	Hardwood Lumber	240519	Ft.
1	Pine Lumber	24844	Ft.
	Bark		Cds.
62	Chips	1514.00	Tons
38	Pulpwood	842.83	Cds.
	Lath		Pcs.
1	Flooring	26073	Ft.
	Posts & Poles		Pcs.
	Logs		Ft.
	Ties		Ft.

*Cars  
706  
By Carlwood  
shipped in  
October*

Cars		
	Cedar Lumber	3580 Ft.
	Spruce Lumber	1223 Ft.
4	Old Steel Rail	212.55 Tons

Total—Rib Lake: . . \$ 213,647.41  
 Store Sales . . . \$ 453.38 Daily  
 Accounts Receivable . . \$ 106,000.00

Store Sales . . . \$ 6984.78 Period

Remarks \_\_\_\_\_