10967

RIB LAKE LUMBER COMPANY

of Delaware

Daily Report

Date April 1 19 47

Cash Balance

Marshall & Ilsley Bank	$666,030.77
State Bank of Medford	$ 14,599.70
Petty Cash	$ 15.89
	$680,646.36

50
760

SHIPPED TO DATE THIS MONTH

RIB LAKE

Cars				Cars
	Hemlock Lumber	11672	Ft.	
4	Hardwood Lumber	191627	Ft.	
	Pine Lumber		Ft.	
	Bark		Cds.	
7	Chips	181.05	Tons	
6	Pulpwood	145.06	Cds.	
	Lath		Pcs.	
	Flooring		Ft.	
	Posts & Poles		Pcs.	
	Logs		Ft.	
	Ties		Ft.	

Total—Rib Lake: . $35,454.12

Store Sales . . . $271.37 Daily

Store Sales . . . $ 2,251.83 Period

Accounts Receivable . $80,000.00

Remarks