

10968

RIB LAKE LUMBER COMPANY

of Delaware

Daily Report

Cash Balance

Date Aug. 30 1947

Marshall & Ilsley Bank	\$ <u>1,011,009.69</u>
State Bank of Medford	\$ <u>7,023.13</u>
Petty Cash	\$ <u>28.22</u>
	\$ <u>1,018,961.04</u>

SHIPPED TO DATE THIS MONTH

RIB LAKE

Cars <u>51</u>	<u>18014.33</u>	Cars Spruce Lumber	1899 Ft.
<u>17</u> Hemlock Lumber	<u>436246</u> Ft.	<u>Cedar Lumber</u>	<u>48</u> Ft.
<u>1</u> Hardwood Lumber	<u>22414</u> Ft.	<u>1 Old Steel Rail</u>	<u>40.76</u> Tons
Pine Lumber	Ft.		
<u>28</u> Bark	<u>625.95</u> Cds.		
<u>4</u> Chips	<u>76.52</u> Tons		
Pulpwood	Cds.		
Lath	Pcs.		
Flooring	Ft.		
Posts & Poles	Pcs.		
Logs	Ft.		
Ties	Ft.		
	<u>178,604.43</u>		
Total Rib Lake:	\$ <u>685.12</u>		<u>6224.71</u>
Store Sales	\$ <u>121,600.00</u>	Store Sales	\$ Period
Accounts Receivable	\$		
Remarks			