

10969

RIB LAKE LUMBER COMPANY

of Delaware

Daily Report

Date Oct. 1 1917

Cash Balance

Marshall & Ilsley Bank	\$ 1,247,482.71
State Bank of Medford	\$ 6,138.83
Petty Cash	\$ 63.47
	<u>\$ 1,253,685.01</u>

SHIPPED TO DATE THIS MONTH

RIB LAKE

Cars		
<u>30</u> Hemlock Lumber <u>879625</u>	Ft.	
<u>22</u> Hardwood Lumber <u>498182</u>	Ft.	
<u>2</u> Pine Lumber <u>43887</u>	Ft.	
Bark	Cds.	
<u>55</u> Chips <u>1371.15</u>	Tons	
Pulpwood	Cds.	
Lath	Pes.	
Flooring	Ft.	
Posts & Poles	Pes.	
Logs	Ft.	
Ties	Ft.	

Cars		
<u>Spruce Lumber</u> <u>5518 F</u>		
<u>Wood</u> <u>1 Load</u>		

Total—Rib Lake: . \$ 111,057.10

Store Sales . . . \$ 225.14 Daily

Accounts Receivable . \$ 70,000.00

Store Sales . . . \$ 5894.94 Period

Remarks