MULTIPLEX COLUMNAR — MADE IN U.S.A.

WILSON JONES — FORM 10-16

	1963					
1	Jan 1	Automotive Equipment	13463 00		1948 Crawler Crane with 74 yd Clamshell	1050 00
2		George Barrau		13463 00	1953 Mack Tractor	718 00
3					1956 Mack Trailer	482 00
4					1962 Mack Transit	5720 00
5					1963 Chevrolet Pickup Truck	2400 00
6					1956 " Sedan	150 00
7					To set up original investment	13463 00
8						
9	Dec 5	Cash	1300 00		Crawler crane trucked and sold for scrap and	
10		Rev for Depr - Auto. Equip	1950 00		parts.	
11		Loss on Sale of Equipt	1400 00			
12		Automobile Equipt		4050 00		
13						
14	31	Cash	29619 50		To record 1963 transactions	
15		Sales		29619 50		
16		Misc and Supplies	2019 14			
17		Office Equipment	41 33			
18		Wages	1447 30			
19		Rent	2440 00			
20		Light and Heat	388 59			
21		Equipt. Maintenance	1467 20			
22		Welding Supplies	223 44			
23		Sub Contract	62 00			
24		Small Tools (Misc. Exp)	30 70			
25		Insurance	1089 54			
26		Gasoline and Oil	2827 42			
27		Truck Maintenance	1682 43			
28		Tires and Tire Repairs	754 26			
29		Trailer Rentals	459 70			
30		Carried				

J2

	1963					
1	Dec 31	Cont'd				1
2		Pump fees	41 65 50			2
3		Advertising	19 42			3
4		Sales Promotion	85 14			4
5		" Commissions	80 00			5
6		Regal and Audit	68 75			6
7		Telephone and Stat'y	686 98			7
8		Taxes	2186 39			8
9		Tolls	56 24			9
10		Moving Equip't (Misc Exp.)	200 50			10
11		Bank Chgs	112 10			11
12		" Heating		234 92 58		12
13						13
14	a	Depreciation	3075 02		1963 Depreciation	14
15		Res for Depr - Off Equip		3 84		15
16		" Automotive Equip't		3071 18		16
17						17
18						18
19		Sales	29619 50			19
20		Mdse & Supplies		30191		20
21		Operating Expenses		24907 13		21
22		Energy Bonus		1693 23		22
23						23
24						24
25						25
26						26
27						27
28						28

MULTIPLEX COLUMNAR — MADE IN U.S.A.

WILSON JONES — FORM 10-16

	1964				
1	Jan 1	Geo. Baran	142000 ✓		To set up balance of note due for equipment
2		Notes Payable – White Motor Co		55200 ✓	
3		" Bushard Davis		47486 ✓	
4		" L.R. & F. Bank		93333 ✓	
5					
6	Mar 31	Depreciation	43029 ✓		
7		Automotive Equipt Expense		43029 ✓	
8					
9	April 30	Gas, Oil – Wem Petr Co	9500 ✓		Unpaid bills 4/30/64
10		Plant Maint – Industrial Sales Inc	9500 ✓		
11		Welding Supplies – Mesco	13993 ✓		
12		Roche Scholz & Rose – L.A.	20000 ✓		
13		Insurance – McKaig & Richmond	2317 ✓		
14		Accounts Payable		51169 ✓	
15					
16	"	Sales Tax	1153 ✓		Per Payroll Tax
17		Acct Taxes		1153 ✓	
18					
19	"	Sales	475763 ✓		To close sub operating accts upon closing books
20		Materials		33088 ✓	
21		Expense		483733 ✓	
22		Geo Baran	41008 ✓		
23					
24	"	Accrued Taxes	6235 ✓		1st Q and April taxes paid
25		Cash		6235 ✓	
26					
27					
28					
29					
30					

J4

	1964					
1	Apr 30	Accts Payable	81169 ✓		To close out operation	1
2		Geo Baran	1106990 ✓			2
3		Cash		458257 ✓		3
4		Office Equipment		4133 ✓		4
5		Res for Depr "	384 ✓			5
6		Automotive Equipment		941300 ✓		6
7		Res for Depr "	215147 ✓			7
8						8
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MULTIPLEX COLUMNAR

MADE IN U.S.A.

WILSON JONES

FORM 10-16

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