1936303 - R8 SEMS

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May require redactions

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ACCOUNTING, 1982

Gilt Edge Project
Lawrence Co., S. Dak.

12/31/82

Gilt Edge Accounting Summary p.2

270	AUTOMOTIVE SUPPLIES
291	AIRCRAFT CHARTER
880	MISC.

DATE SENT TO CHICAGO	NAME		100 & 145 Salaries 100 Benefits 145	210 & 282 Of. Sup. 210 Fl. Sup. 282	214 Maps	~~280~~ 270 ~~Cookery~~	281 Field Of. Rent	290 Freight	292 & 640 Travel 292 Ent. 640	293 Commun.	440 & 442 Geop. 440 Drill 442	441 & 443 Consult. 441 Cont. 443	444 Assays	445 Legal	446 Eqpt. Rent	450 Eqpt. Opr. & Maint.	510 & 520 Prop. Pay. Surveying	551 Outside Other	880 Misc. 931
	Month of July	61,254.99	8096.51	87.27	-0-	-0-	-0-	477.29	2218.39	<7.52>		16569.90	1413.95		1253.29	19.48	53.00	321.26	-0-
	"		3320.38	<83.02>					55.26		41892.90	2365.35							<16798.70>
	July ytd	298,468.80	64612.31	1050.49	154.20	17.94	5325.00	581.26	11675.62	250.42		44767.83	14553.43		13924.20	2620.37	<42339.96>	21150.28	2.28
			39193.55	1897.35					473.08		184728.49	8208.35							<74377.69>
	Month of August	47,955.80	8588.04	22.96	-0-	-0-	-0-	389.46	1062.94	19.90	43934.66	911.88	2198.10		1228.58	1320.76	332.78	794.84	-0-
	"		3521.96	754.06					63.25										<17188.37>
	August ytd	346,424.60	73200.35	1073.45	154.20	17.94	5325.00	970.72	12738.56	270.32	228663.15	45679.71	16751.53		15152.78	3941.13	<42339.96>	21945.12	2.28
	"		42715.51	2651.41					536.33			8208.35					332.78		<91566.06>
	Month of September	27,757.24	14695.30	185.15	7.32	20.57	-0-	95.74	1817.93	39.99	-0-		1003.05		253.43	1504.98	510.00	904.88	<10.90>
	"		6026.54	429.32					45.53								228.41		<12128.76>
	September ytd	411,859.84	87895.65	1258.60	161.52	38.51	5325.00	1066.46	14556.49	310.31	228663.15		17754.58		15406.21	5446.11	<41829.96>	22850.00	<8.62>
	"		48742.05	3080.73					581.86								561.19		<103694.82>

Gilt Edge Accounting Summary p.1

270	AUTOMOTIVE SUPPLIES
291	AIRCRAFT CHARTER
880	MISC.

DATE SENT TO CHICAGO	NAME		100 & 145 Salaries 100 Benefits 145	210 & 282 Of. Sup. 210 Fl. Sup. 282	214 Maps	~~280~~ 270 Cookery	281 Field Of. Rent	290 Freight	292 & 640 Travel 292 Ent. 640	293 Commun.	440 & 442 Geop. 440 Drill 442	441 & 443 Consult. 441 Cont. 443	444 Assays	445 Legal	446 Eqpt. Rent	450 Eqpt. Opr. & Maint.	510 & 520 Prop. Pay. Surveying	551 Outside Other	880 Misc. 931	
	Month of January	132,107 39	110402 9	4041 6			53250 0	1202 7	11141 25	2031 0	-0-	22561 58	2365 59		5258 12	568 30	<3353 214>	13297 36	2 28	1
	"		21769 8	6898 4							9990 01	780 00							<194 40>	2
																				3
	Month of February		11037 75	1799 2			-0-	<164 90>	2427 00	<50 99>	1885 93	<111799 56>	4145 51		263 69	<1504 41>	<12071 82>	33166 54	-0-	4
	"		22885 3	7 76					90 06			-0-							<3648 346>	5
																				6
	February ytd	95,767 56	220780 4	5840 8			53250 0	<44 63>	35680 5	152 11	10178 594	11138 202	6511 10		4994 43	<936 11>	<45603 96>	16613 90	2 28	7
			44655 1	6976 0					90 06			780 00							<3667 786>	8
																				9
	Month of March	25,684 85	10776 34	-0-	150 00		-0-	-0-	406 68	-0-	858 75	3664 99	2834 45		955 56	515 35	3200 00	22116 63	-0-	10
	"		26099 0	1054 7					78 13			-0-							<2687 40>	11
																				12
	March ytd	121,452 41	328543 8	5840 8	1500 0		53250 0	<44 63>	3974 73	152 11	10264 469	15047 01	9345 55		5949 99	<420 76>	<42403 96>	18830 53	2 28	13
	"		70754 1	8030 7					168 19			780 00							<3936 526>	14
																				15
	Month of April	18,716 08	7032 22	89 12	-0-	17 94	-0-	-0-	1670 08	7 80	-0-	8098 60	2179 30		1612 56	990 71	-0-	528 10	-0-	16
	"		18949 3	51 45					81 27			-0-							<553 790>	17
																				18
	April ytd	140,168 49	398866 0	6732 0	1500 0	17 94	53250 0	<44 63>	5644 81	159 91	10264 469	23145 61	11524 85		7562 55	569 95	<42403 96>	19358 63	2 28	19
			89702 4	8545 2					249 46			780 00							<4490 316>	20
																				21
	Month of May	28,027 55	7499 74	18 99	-0-	-0-	-0-	-0-	203 35	-0-	-0-	16 36	474 00		2340 06	952 40	-0-	264 73	-0-	22
	"		21134 0 3	4210 3					38 73			-0-							<533 587>	23
																				24
	May ytd	168,196 04	473863 4	6921 9	1500 0	17 94	53250 0	<44 63>	5848 16	159 91	10264 469	23161 97	11998 85		9902 61	1522 35	<42403 96>	19623 36	2 28	25
	"		301042 7	12755 5					288 19			780 00							<5023 903>	26
																				27
	Month of June	69,017 77	91294 6	2710 3	4 20	-0-	-0-	148 60	3609 07	98 03	4019 090	5035 96	1140 63		2768 30	1078 54	11 00	1205 66	-0-	28
	"		57689 0	7048 2					129 63			5063 00							<7339 96>	29
																				30
	June ytd	237,213 81	565158 0	9632 2	154 20	17 94	53250 0	103 97	9457 23	257 94	14283 559	28197 93	13139 48		12670 91	2600 89	<42392 96>	20829 02	2 28	31
	"		358731 7	19803 7					417 82			5843 00							<5757 899>	32
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																				42

270	AUTOMOTIVE SUPPLIES
291	AIRCRAFT CHARTER
880	MISC.

DATE SENT TO CHICAGO	NAME	100 & 145 Salaries 100 Benefits 145	210 & 282 Of. Sup. 210 Fl. Sup. 282	214 Maps	280 Cookery	281 Field Of. Rent	290 Freight	292 & 640 Travel 292 Ent. 640	293 Commun.	440 & 442 Geop. 440 Drill 442	441 & 443 Consult. 441 Cont. 443	444 Assays	445 Legal	446 Eqpt. Rent	450 Eqpt. Opr. & Maint.	510 & 520 Prop. Pay. Surveying	551 Outside Other	Misc.	
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1982
Gilt Edge Expenditure Summary

			1 100 145 Salaries Benefits	2 292 640 T+E	3 210 Office Supplies	4 282 Field Supplies	5 290 Freight	6 442 Drilling	7 441 Consultants	8 443 Contractors	9 444 Assays	10 446 Equip. Rental	11 450 + Equip. Operation	12 510 Property Payments	13 Other
Jan	Gilt Edge	30978 64 ~~30126 94~~	12969 52 ~~12117 32~~	1148 74	417 49	497 68	-0-	-0-	-0-	180 00	1733 40	4300 08	44 80	2567 14	7119 79
	Denver	30978 64 ~~30009 12~~	12969 52 ~~12000 00~~	1148 74	417 49	497 68	-0-	-0-	-0-	180 00	1733 40	4300 08	44 80	2567 14	7119 79
	Corporate	132107 39	13217 27	1141 05	404 16	689 84	120 27	9990 01	22561 58	780 00	2365 59	5258 12	568 30	<3353 14>	18633 34
	ytd Gilt Edge 1/31	30978 64	12969 52	1148 74	417 49	497 68	-0-	-0-	-0-	180 00	1733 40	4300 08	44 80	2567 14	7119 79
	Dec '81 carryover	101114 60	247 75	-0-	-0-	192 16	120 27	6382 073 3607 928	20061 58	600 00	3132 19	958 04	523 50	-0-	11458 38
	extraordinary credits	63079 28													
	ytd Gilt Edge 2/1	164193 88	13217 27	1148 74	417 49	689 84	120 27	9990 01	20061 58	780 00	4865 59	5258 12	568 30	2567 14	18578 17
	ytd Corporate	132107 39	13217 27	1141 05	404 16	689 84	120 27	9990 001	22561 58	780 00	2365 59	5258 12	568 30	<3353 214>	18633 34
Feb	Gilt Edge	25029 23 ~~22555 49~~	13326 28 ~~12852 64~~	1582 53	166 44	208	335 10	-0-	-0-	-0-	4395 00	-0-	<666 81>	2516 90	3371 71
	Denver	25029 23 ~~20702 95~~	13326 28 ~~4000 00~~	1582 53	166 44	208	335 10	-0-	-0-	-0-	4395 00	-0-	<666 81>	2516 90	3371 71
	Corporate	143 63	13326 28	2517 06	179 92	776	<164 90>	1885 93	<11179 52>	-0-	4145 51	<263 69>	<1504 41>	<12071 82>	3265 55
	ytd Gilt Edge 2/28	193201 75	26543 55	2731 27	583 93	691 92	455 37	9990 001	20061 58	780 00	9260 59	5258 12	<98 51>	5084 04	21949 88
	unused accruals	<63380 74>	-0-	-0-	-0-	-0-	<500 00>	-0-	<8679 56>	-0-	<2749 49>	<263 69>	<500 00>	<5068 800>	-0-
	extraordinary credits	<388 59>											Cons <337 60>		Wickell <50 99>
	ytd Gilt Edge 3/1	129432 42	26543 55	2731 27	583 93	691 92	<44 63>	9990 001	11382 02	780 00	6511 10	4994 43	<936 11>	<4560 396>	21898 89
	ytd corporate	132251 02	26543 55	3658 11	584 08	697 60	<44 63>	10178 594	11382 02	780 00	6511 10	4994 43	<936 11>	<4560 396>	21898 89
Mar	Gilt Edge	25926 55	13386 24	385 31	-0-	105 47	-0-	858 75	1664 99	-0-	2834 45	955 56	177 75	3200 00	2358 03
	Denver			385 31		105 47		858 75	1664 99		2834 45	955 56	177 75	4000 00	2358 03
	Corporate	28372 25	13386 24	484 81	-0-	105 47	-0-	858 75	3664 99	-0-	2834 45	955 56	515 35	3200 00	2366 63
	ytd Gilt Edge 3/31		39929 79	3116 58	583 93	797 39	<44 63>	10075 876	13047 01	780 00	9345 55	5949 99	<758 36>	<4240 396>	24266 92
	corrections + explanations		-0-	1071 80 dill	15 old tire	5 68	-0-	old Boyles 1885 93	-0-	-0-	-0-	-0- cons	337 60	-0-	-0-
	ytd Gilt Edge 4/1		39929 79	4188 38	584 08	803 07	<44 63>	10264 969	13047 01	780 00	9345 55	5949 99	<420 76>	<4240 396>	24256 92
	ytd Corporate		39929 79	4142 92	584 08	803 07	<44 63>	10264 969	15047 01	780 00	9345 55	5949 99	<420 76>	<4240 396>	24265 52
				missing unknown off by	Mickr 17679 9959 3174				will have $2000 extra in April						unknown 860 NW Bell will surface again soon
Apr	Gilt Edge	26253 98	8927 05	1751 35	89 12	51 45	-0-	-0-	9150 58	-0-	2179 30	1612 56	1008 65	-0-	535 90
	Denver														
	Corporate		8927 05	1751 35	89 12	51 45	-0-	-0-	8098 60	-0-	2179 30	1612 56	1008 65	-0-	535 90
	ytd Gilt Edge 4/30		48856 84	5939 73	673 20	854 52	<44 63>	10264 469	22197 59	780 00	11524 85	7562 55	587 89	<4240 396>	24792 82
	Corr + expl.		-0-	<4 546>	-0-	-0-	-0-	-0-	pay chrg 948 02	-0-	-0-	-0-	-0-	-0-	
	ytd Gilt Edge 5/1		48856 84	5894 27	673 20	854 52	<44 63>	10264 469	23145 61	780 00	11524 85	7562 55	587 89	<4240 396>	
	ytd Corporate		48856 84	5894 27	673 20	854 52	<44 63>	10264 469	23145 61	780 00	11524 85	7562 55	587 89	<4240 396>	24995 82

net of several differing mystery charges + credits

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