

Schedule A

BALANCE SHEET  
October 1st, 1915.

ASSETS

Stock of Quarry Company, - - - - -	\$ 100.00	
Buildings & Sheds, - - - - -	<u>1500.00</u>	\$ 1600.00

PLANT INCLUDING MACHINERY ETC.

Derricks, - - - - -	500.00	
Engine Supplies	50.30	
Machinery	1000.00	
Polishing Supplies,	20.60	
Setting Supplies,	116.98	
Tools & Fixtures,	<u>600.00</u>	2287.88

Real Estate, - - - - -	21100.00	
Cash in hands of Treasurer & on deposit,	<u>1477.09</u>	

FINISHED STOCK:

Butt Markers, - - - - -	745.80	
Corner Posts (lettered)	25.00	
Headstones,	2125.18	
Miscellaneous Stones,	300.00	
Monuments,	3108.04	
Marble,	75.00	
Slate,	<u>25.00</u>	6404.02

Office Fixtures - - - - -	200.00	
Photo Supplies,	<u>400.00</u>	600.00

Rough Stock, - - - - -	891.82	
Rough Posts	<u>231.22</u>	1123.04

Manufacturing (Partly Finished) - - - - -	5400.00	
Accounts Receivable,	<u>9585.30</u>	

Total Assets, - - - - - \$49577.33

Bonds & Mortgages, - - - - -	16750.00	
Notes Payable,	1800.00	
Accounts Payable,	<u>12714.50</u>	31264.50

Surplus of Assets over Liabilities, - - \$18312.83

Capital Stock issues, - - - - -	\$100,000.00	
Loss for year	\$6435.44	
Loss for depreciation,	<u>6157.81</u>	

*Lloyd M. Perry*