

BALANCE SHEET OF JEROME CO-OPERATIVE ENTERPRISES

収支計算書

DENSON, ARKANSAS
AS AT JUNE 30, 1943

ASSETS 資産

Current: 流動資産	
Cash in Bank	銀行預金 18,653.77
Cash Change Funds	手許現金 1,217.00
Imprest Funds:	4,100.00
Check Exchange	小切金交換準備金 4,000.00
Petty Cash	小出用現金 100.00
Accts. Receivable	受取勘定 353.75
Commissions Receivable:	コミッション受取勘定
Mont. Ward & Co.	モンガハリー・ワード 345.93
Western Union Teleg.	ウェスタン電信会社 40.57
Tax Exempt Certificates	先税証 46.80
Merchandise Inventories	商品棚卸総額 74,943.46
Fixed:	固定資産 6,139.10
Fixture & Equipment	器具機械類 6,749.77
Less Reserve for Dep.	減価累積額 610.67
Delivery Equipment	配達用自動車 1,792.85
Less Reserve for Dept.	減価累積額 410.63
Investments:	投資
Certificate of Indebted	大分県貯蓄組合会費 27.82
(N. T. Audit & Service Ass'n.)	
Prepaid Expenses:	既拂経費 942.86
Supplies	百用消耗費 149.85
Unexpired Insurance	保険料持込額 793.01
TOTAL ASSETS	資産総額 108,202.28

LIABILITIES & NET SAVINGS 負債及純益

Current: 流動負債	
Accts. Payable	商品代未拂 32,978.19
Equipment Contract Payable	機械果実等 1,842.00
W. H. A. (Jerome)	W.H.A.に未拂額 7,262.52
Consignment	依託販売未拂 97.82
Western Union Telegraph	ウェスタン電信会社 242.90
Accruals:	繰越経費 2,058.84
Sales Taxes	小売税 774.43
Excise Taxes	消費税 90.04
Fed. Adm. Taxes	中央税 80.61
Fed. Old Age Ins. Taxes	養老税 284.12
Fed. Unemployment Taxes	失業税 37.32
State Unemployment Taxes	州失業税 390.34
States Personal Property Taxes	州私有財産税 399.98
Newspaper Subscriptions Collected	新聞購読料 187.50
TOTAL LIABILITIES	負債総額 44,667.77
Net Savings for the Period (10/5/42 to 6/30/43)	純益 63,534.51
TOTAL LIABILITIES & NET SAVINGS	負債及純益総額 108,202.28

Membership Pledges -- (No. of Members 2033) as of July 31, 1943 -- \$21,487.50
組合員費 (組合員数二〇三三)

(Note: Above amount is deposited as special savings account in McGhee Bank under the name of "Incorporators of Jerome Co-operative Enterprises Inc.")
(附記: 上記の組合員費二万四千四百八十七円五十仙はマギー銀行に付特別預金として預けられてあり後日組合資金に編入すべきもの)