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F I N A N C I A L P O S I T I O N

TEMPLE LUMBER COMPANY MILL AND YARDS COMBINED BALANCE SHEET

OCTOBER 31,1946

A S S E T S

Current Assets:		
Cash in Banks and on hand		$ 785 888 10
Notes Receivable		4 353 92
Customers Accounts Receivable		680 248 73
Sundry Accounts Receivable		11 593 09
Inventories		1 082 694 87
U.S.Government Bonds		31 000 00
Total Current Assets		$2 595 778 71
Other Assets:		
Prepaid Expenses		$ 108 759 86
Notes Receivable for Lumber,Real Estate,etc. past due or due subsequent to 10-31-47		597 68
Sundry Notes and Accounts		2 108 69
Notes and Accounts due by Officers & Employees		58 281 21
Investments - Stock, etc.		8 824 36
Land		636 328 59
Timber Holdings		1 015 883 88
City Real Estate:		
Properties clear of indebtedness Yards(Manager's Residence)	$11 063 86	
Less Depreciation Reserve	618 10	10 445 76
Buildings & Equipment - Less Depreciation		480 894 60
Total Assets		$4 917 903 34

L I A B I L I T I E S

Current Liabilities:		
Notes Payable		$ None
Accounts Payable and Accrued Expenses		287 226 95
Total Current Liabilities		$287 226 95
Notes Payable due subsequent to 10-31-47		$ None
Southern Pine Lumber Company		50 635 78
Reserve for freight, etc.		11 125 18
Reserve for Income Tax		530 000 00
Reserve for termite re-treatment & re-inspection		19 189 02
Capital Stock	$3 250 000 00	
Less ~~Treasury Stock~~	13 800 00	3 236 200 00
Surplus Accounts		783 526 41
Total Liabilities		$4 917 903 34

TEMPLE LUMBER COMPANY

By: _____
Secretary-Treasurer