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TEMPLE LUMBER COMPANY

PINELAND, TEXAS



STATEMENT

OCTOBER 31, 1953

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Temple Lumber Compa

Financial Statement,

ASSETS

Current Assets:

Cash	$ 787,416.47
Notes Receivable—Due Prior to 10-31-54	116,275.79
Accounts Receivable	1,946,479.53
Prepaid Expenses	198,501.18
Inventories	2,353,440.46
Total Current Assets	$5,402,113.43

Other Assets:

Notes Receivable—Due Subsequent to 10-31-54	$ 68,149.47
Land	455,054.01
Timber	1,102,776.20
Plant and Equipment—Less Depreciation	2,034.440.70
Miscellaneous	34,887.40
TOTAL	$9,097,421.21

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npany, Pineland, Texas

ent, October 31, 1953

LIABILITIES

Current Liabilities:		
Accounts Payable—Regular		$ 289,130.16
Accounts Payable—Southern Pine Lumber Co.		202,262.30
Notes Payable		65,000.00
Accrued Taxes, etc.		128,462.21
Reserve for Income Taxes		220,000.00
Total Current Liabilities		$ 904,854.67
Other Liabilities:		
Reserve—Termite Department		34,849.97
Reserve for Doubtful Accounts		100,949.94
Capital Stock—Less Treasury Stock		3,236,200.00
Surplus - Earned		
Balance 10-31-52	$4,630,375.70	
Surplus - Appreciated Adjustment	$ 24,696.42	
Income for F. Y. October 31, 1953 (After depreciation, reserve adjustments, and all taxes except Federal Income Taxes	579,666.51	
Total	$604,362.93	
Less Federal Income Taxes	220,000.00	
Net	$384,362.93	
Dividend Paid (6%)	194,172.00	
Carried to Surplus	190,190.93	4,820,566.63
TOTAL		$9,097,421.21

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OFFICERS

W. TEMPLE WEBBER.....President
ARTHUR TEMPLE, Jr.....Exec. Vice-President
E. G. PRUD'HOMME.....Vice-President
D. G. McNAIR.....Vice-President
G. S. SMITH.....Secretary-Treasurer
R. A. DAMREL.....Asst. Secretary-Treasurer

DIRECTORS

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D. G. McNAIR
E. G. PRUD'HOMME
G. S. SMITH
ARTHUR TEMPLE, Jr.
T. L. L. TEMPLE, III
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