

CONE HILLS CORPORATION
FIXED ASSETS ANNUAL PLANT LEGER

YEAR IN TRANS TYPE A ID DESCRIPTION MILL BUDG OPT NO A D J U S T E D C O S T
AC-LI-N-C-U MO YR-TRANS I NUMBER DEBIT CREDIT BALANCE

017 UNION BLEACHERY		0120 MILL BUILDINGS		YEAR TOTAL	1,460.00	1,460.00
1977	15 2 0 3 10-77	ADD	00011926	ROOF OVER DRYER	00090749	5,515.43
1977	15 2 0 3 12-77	ADD	00011932	ROOF-PREPARATION	00090749	4,021.22
1977	15 2 0 3 12-77	ADD	00011931	ROOF-COMPRESSOR RM	00020702	27,612.42
				YEAR TOTAL	37,149.07	18,645.73
1977	20 2 0 3 11-77	ADD	00011929	COMBUST STOR BLDG	00000710	5,644.03
1977	20 2 0 3 12-77	ADD	00011930	RENOVATE VENDING AREA	00000710	9,820.00
				YEAR TOTAL	15,464.03	9,353.39
1979	15 2 0 3 10-79	ADD	00013202	S LOADING DCKX DOORS-WHSE	00000920	10,287.88
1979	15 2 0 3 10-79	ADD	00013201	NEWROOF ENGINEER ANALYS	00010841	271,340.68
1979	15 2 0 3 11-79	ADD	00013203	ENGINEER ANALYS ON WALLS	00060936	8,217.40
1979	15 2 0 3 12-79	ADD	00013206	KEMODEL RESTROOMS	00010931	3,223.16
1979	15 2 0 3 12-79	ADD	00013207	8" WALL-CUTTING	00010931	39,447.70
1979	15 2 0 3 12-79	ADD	00013209	RENCOF GREIGE WHSE	00020902	6,684.00
1979	15 2 0 3 12-79	ADD	00013210	REPLACE EXTERIOR WALL-PRE	00030903	140,463.00
1979	15 2 0 3 12-79	ADD	00013208	FIRE EXITS & STAIRS-CUTTI	00020902	5,870.50
1979	15 2 0 3 12-79	ADD	00013206	METAL SIDING-EAST SIDE	00020902	40,243.50
				YEAR TOTAL	526,477.82	358,157.80
1979	20 2 0 3 10-81	RAR	00013514	REPLACE EXT WALL-PREP	00000000	32,951.00
1979	20 2 0 3 12-79	ADD	00013205	NEW STAIR-EAST WALL	00020902	2,832.30
				YEAR TOTAL	35,783.30	24,933.36
1979	30 2 0 3 10-79	ADD	00013200	RESTRM-CORDURGY CUTTING	00070837	35,471.46
1979	30 2 0 3 12-79	ADD	00013211	WAMP-PREP TO WHSE	00010931	1,340.10
1979	30 2 0 3 12-79	ADD	00013204	QUILTING ADD-CORO NET OUT	00070927	44,836.50
				(all cutting machines, folders & miscellaneous equipment removed)		
				YEAR TOTAL	81,668.06	64,256.17
1980	15 2 0 3 06-80	ADD	00013379	METAL SIDING-EAST WALL	00020902	12,543.41
1980	15 2 0 3 12-80	ADD	00013383	RELOCATE NATAT OFFICES	00030013	26,077.30
1980	15 2 0 3 12-80	ADD	00013382	FIRST AID ROOM	00090049	7,302.99
1980	15 2 0 3 12-80	ADD	00013384	ROOFING AREA#3487	00030002	214,681.29
1980	15 2 0 3 12-80	ADD	00013386	WALLS TO ENCLOSE SUPPLY R	00030002	19,885.81
				YEAR TOTAL	280,490.80	294,533.90
1980	20 2 0 3 11-80	ADD	00013380	INTERIOR WALL-CORD CUTTIN	00010931	19,326.25
1980	20 2 0 3 11-80	ADD	00013381	ENCLOSE RAPP-PREP TO WHS	00040024	63,939.25
1980	20 2 0 3 12-80	ADD	00013385	CONCRETE SHEP FLOOR AREA	00020002	54,566.35
				YEAR TOTAL	137,831.85	231,823.82
1981	12 1 0 3 01-81	ADD	00013515	AIR LOCK PREP DEPT	00090049	2,508.00

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