

CONE MILLS CORPORATION
FIXED ASSETS ANNUAL PLANT LEDGER

YEAR YR D J M TRANS TYPE A ID DESCRIPTION MILL BUDG OPT NO DEBIT CREDIT BALANCE

ACO LI H-C U HO YR-TRANS-I-NUMBER

| YEAR | YR | D | M | TRANS | TYPE | A | ID | DESCRIPTION | MILL BUDG OPT NO | DEBIT | CREDIT | BALANCE |
|--|----|---|---|-------|-------|-------|----|-------------|---------------------------|----------|------------|------------|
| 017 UNION BLEACHERY 0100 SEWERAGE AND WATERWORKS | | | | | | | | | | | | |
| 1954 | 30 | 1 | 4 | 0 | 01-64 | ADD | 0 | 00011878 | RAW WATER RESERVOIR | 00000000 | 102,807.00 | 327,693.00 |
| | | | | | | | | | | | | 2465.55 |
| 1955 | 30 | 1 | 4 | 0 | 01-64 | ADD | 0 | 00011879 | RAW WATER RESERVOIR | 00000000 | 1,315.00 | 102,807.00 |
| | | | | | | | | | | | | 4535.04 |
| 1958 | 30 | 1 | 4 | 0 | 01-64 | ADD | 0 | 00011880 | SEWER LINE | 00000000 | 6,300.00 | 1,315.00 |
| | | | | | | | | | | | | 63.70 |
| 1965 | 08 | 2 | 1 | 1 | 12-67 | RAH | 0 | 00011881 | SEWER LIMES | 00000000 | 5,000.00 | 6,300.00 |
| | | | | | | | | | | | | 946.00 |
| 1965 | 10 | 2 | 1 | 1 | 12-65 | ADD | 0 | 00011882 | WASTE HOLDING LAGOON | 00050645 | 33,697.00 | 5,000.00 |
| | | | | | | | | | | | | 217.81 |
| 1966 | 10 | 2 | 1 | 1 | 07-66 | ADD | 0 | 00011883 | AMMONICTOR | 00000760 | 1,275.00 | 33,697.00 |
| | | | | | | | | | | | | 9175.61 |
| 1967 | 10 | 2 | 4 | 1 | 07-67 | ADD | 0 | 00011884 | UNDERGROUND SPRINKLER SYS | 00000750 | 22,571.00 | 1,275.00 |
| | | | | | | | | | | | | 37.69 |
| 1968 | 10 | 2 | 1 | 1 | 06-69 | TR IN | 0 | 00011885 | 2 CENTRI PUMPS | 00088830 | 4,038.00 | 22,571.00 |
| | | | | | | | | | | | | 858.07 |
| 1973 | 08 | 2 | 1 | 1 | 08-77 | WTK J | 0 | 00011886 | 2 WATER PUMPS-CREEK | 00070197 | 6,543.00 | 4,038.00 |
| | | | | | | | | | | | | 164.53 |
| 1982 | 20 | 1 | K | 3 | 10-82 | ADD | 0 | 00013620 | PIPE WATER PUMP TO SEWER | 00090249 | 2,950.00 | 6,543.00 |
| | | | | | | | | | | | | 455.06 |
| ACCT TOTAL 2,950.00 | | | | | | | | | | | | |
| ACCT TOTAL 514,189.00 | | | | | | | | | | | | |
| 017 UNION BLEACHERY 0109 RESERVOIR EQUIPMENT | | | | | | | | | | | | |
| 1982 | 20 | 1 | A | 1 | 10-82 | ADD | 0 | 00013621 | 1NG RAND VERT TURBINE PUP | 00090249 | 4,150.00 | 4,150.00 |
| | | | | | | | | | | | | 2728.75 |
| ACCT TOTAL 4,150.00 | | | | | | | | | | | | |
| ACCT TOTAL 4,150.00 | | | | | | | | | | | | |