

COME MILLS CORPORATION
FIXED ASSETS ANNUAL PLANT LEDGER

YEAR YR D I N TRANS TYPE A ID DESCRIPTION MILL BUDG
---ACO LT M C U MO YK-TRANS---I---NUMBER---DEBIT---CREDIT---BALANCE---

017 UNION BLEACHERY		0120 MILL BUILDINGS				
1981	12 1 F 3 09-81	ADD	00013510 ROLL-UP DOCK-PLANT ROOF	00030002	1,150.00	
1981	12 1 J 3 09-81	ADD	00013516 RENOVATE 2 CFC BATHROOMS	00070107	15,772.18	
				YEAR TOTAL	19,922.18	19,922.18
1981	15 1 G 3 12-81	ADD	00013519 NEW CEILING-PERSONNEL	00090149	5,515.90	
1981	15 1 G 3 12-81	ADD	00013522 8' HIGH PARTITIONS-PO	00090149	4,804.00	
1981	15 1 M 3 12-81	ADD	00013520 REPLACE PLANT ROOF	00060104	130,801.30	
				YEAR TOTAL	141,122.00	141,122.00
1981	20 1 G 3 09-81	ADD	00013517 GUARDHOUSE-YAIN TRUCK GAT	00070017	28,549.00	
1981	20 1 L 3 12-81	ADD	00013521 NEW POWER PLANT OFFICE	00090149	4,665.01	
				YEAR TOTAL	33,014.01	33,014.01
1982	15 1 J 3 12-82	ADD	00013623 RENOVATE COMPUTER ROOM	00050205	17,742.50	
1982	15 1 M 3 12-82	ADD	00013624 REEROOF PREPARATION	00060206	71,265.29	
				YEAR TOTAL	89,007.79	89,007.79
1982	20 1 M 3 10-82	ADD	00013622 NEW COMPUTER ROOM	00090249	5,257.00	
1982	20 1 P 3 12-82	ADD	00013625 NEW REST ROOMS-PREPARATIO	00030201	52,394.06	
1982	20 1 P 3 12-82	ADD	00013626 NEW REST ROOMS 1&P	00030202	34,929.38	
				YEAR TOTAL	92,580.44	92,580.44
1983	15 1 J 3 10-83	ADD	00032042 DOORS-LADIES RESTROOM	00032001	1,194.00	
1983	15 1 M 3 11-83	ADD	00032043 O.P. OFFICE	00050205	5,170.19	
1983	15 1 M 3 11-83	ADD	00032044 DP OFFICE	00090249	1,512.96	
				YEAR TOTAL	7,877.15	7,877.15
				ACCT TOTAL	2,741,258.62	2,741,258.62
017 UNION BLEACHERY		0121 MISC BUILDINGS				
1952	15 1 4 0 01-64	ADD	00011936 PLATFORMS CONCRETE	00000000	5,052.00	
1952	15 1 4 0 01-64	ADD	00011934 CAUSTIC STORAGE	00000000	2,328.00	
1952	15 1 4 0 01-64	ADD	00011933 PIPE STORAGE	00000000	1,470.00	
1952	15 1 4 0 01-64	ADD	00011935 BLACKSMITH SHOP	00000000	367.00	
				YEAR TOTAL	9,217.00	9,217.00
1956	15 1 4 0 01-64	ADD	00011930 MUSE FENCE	00000000	1,743.00	
1956	15 1 4 0 01-64	ADD	00011937 PARKING LOT FENCE	00000000	535.00	
				YEAR TOTAL	2,278.00	2,278.00
1957	15 1 4 0 01-64	ADD	00011940 2 ARMED BLDGS	00000000	2,500.00	

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