

COME MILLS CORPORATION
FIXED ASSETS ANNUAL PLANT LEDGER

YEAR YR 0 1 M TRANS TYPE A ID DESCRIPTION MILL BUDG A D JUST E D C O S T
ACQ LI-M-C-U MO-YR-TRANS I-NUMBER DEBIT CREDIT BALANCE

017 UNION BLEACHERY 0149 GENERAL & BUILDING EQUIPMENT 93,653.60 137,728.82
1980 25 2 A 1 12-80 ADD 00013400 8000 LB HYDRAULIC ELEVATO 00050005 102,957.87
YEAR TOTAL 137,728.82

1981 10 1 A 1 01-81 ADD 00013532 12X16 OFC-GREIGE MHSE 00090049 3,725.00
1981 10 1 A 1 01-81 ADD 00013533 2X12 OFC-GREIGE MHSE 00090049 3,725.00
1981 10 1 A 1 12-81 ADD 00013535 11-10 HP 23100 CFM FANS 00040164 33,753.00
YEAR TOTAL 41,203.00
30,902.25

1981 20 1 A 1 05-81 ADD 00013534 FENCE-DYE STORAGE 00090149 1,414.00
YEAR TOTAL 1,414.00

1983 10 1 A 1 12-83 ADD 00032056 3 BUTTERFLY VALVES 00090349 3,370.96
YEAR TOTAL 3,370.94
ACCT TOTAL 528,396.96

017 UNION BLEACHERY 0151 PROCESS PIPING
1977 12 2 A 1 11-77 ADD 00012030 60 ROTOMETERS-DYE SYS 10,404.00
1977 12 2 A 1 11-77 ADD 00012029 2 HI FLOW VALVE-HOT WATER 3,450.38
1977 12 2 A 1 11-77 ADD 00012028 HOT WATER SYS-DYE RINGS 54,369.48
1977 12 2 A 1 12-77 ADD 00012031 3 INST. WATER HEATERS 4,590.14
YEAR TOTAL 72,814.00
32,353.76

1979 12 2 A 1 12-79 ADD 00013227 REPLACE PROCESS PIPING 00010911 39,573.66
YEAR TOTAL 39,573.66
17,494.14

1981 09 1 A 1 10-81 ADD 00013536 PIPING-FIRE PUMP 00020012 2,969.30
YEAR TOTAL 2,969.30
ACCT TOTAL 115,356.96

017 UNION BLEACHERY 0154 LABORATORY EQUIPMENT
1961 10 1 A 1 12-64 RAR 0 00012032 TEARING TESTER 900 400.00
YEAR TOTAL 400.00

1963 10 1 1 1 01-64 ADD 0 00012033 ARRASER TESTER 62053 761.00
YEAR TOTAL 761.00

1964 10 2 1 1 10-64 ADD 0 00012034 1 5 1/2 CLOTH CUTTING MAC 000 325.00
YEAR TOTAL 761.00
34.76