

COHE MILLS CORPORATION
FIXED ASSETS ANNUAL PLANT LEDGER

| YEAR | YR | MO | IN | TRANS | TYPE | A | ID | DESCRIPTION | MILL BUDG | ADJUSTED COST | DEBIT | CREDIT | BALANCE | |
|------------------------------|----|----|----|-------|-------|-----|----------|----------------------------|-----------|---------------|-----------|--------|-----------|--|
| ACQ | LI | M | C | U | MO | YR | TRANS | NUMBER | DPY | NO | | | | |
| 017 UNION BLEACHERY | | | | | | | | | | | | | | |
| 0167 FORK LIFTS AND TRACTORS | | | | | | | | | | | | | | |
| 1975 | 06 | 2 | 8 | 1 | 07-75 | ADD | 00012155 | YALE LOMLIFT 28798 | 00010541 | | 3,617.85 | | | |
| 1975 | 06 | 2 | 8 | 1 | 08-75 | ADD | 00012160 | TRADE FORKLIFT 2146 | 00030551 | | 1,558.00 | | | |
| 1975 | 06 | 2 | 8 | 1 | 08-75 | ADD | 00012159 | CLARK C500-2314-2813 | 00040554 | | 11,553.31 | | | |
| 1975 | 06 | 2 | 8 | 1 | 08-75 | ADD | 00012156 | FORK LIFT 14A2146 | 00030552 | | 13,995.00 | | | |
| 1975 | 06 | 2 | 8 | 1 | 08-75 | ADD | 00012157 | TRADE CLARK C500-2314-2811 | 00040554 | | 1,672.44 | | | |
| 1975 | 06 | 2 | 8 | 1 | 08-75 | ADD | 00012161 | LONG REACH PALE CLAMP | 00040554 | | 3,410.26 | | | |
| 1975 | 06 | 2 | 8 | 1 | 12-75 | ADD | 00012165 | BATTERY-PLATFORM LIFT | 00070547 | | 1,110.00 | | | |
| 1975 | 06 | 2 | 8 | 1 | 12-75 | ADD | 00012164 | BATTERY-PLATFORM LIFT | 00060546 | | 1,110.00 | | | |
| 1975 | 06 | 2 | 8 | 1 | 12-75 | ADD | 00012162 | YALE PLATFORM LIFT | 00070547 | | 3,228.84 | | | |
| 1975 | 06 | 2 | 8 | 1 | 12-75 | ADD | 00012163 | YALE PLATFORM LIFT | 00060546 | | 3,228.84 | | | |
| YEAR TOTAL | | | | | | | | | | | 45,794.54 | | 45,794.54 | |
| YEAR TOTAL | | | | | | | | | | | 650.00 | | 650.00 | |
| 1975 | 12 | 2 | 8 | 1 | 08-77 | MTR | 1 | RECTIFIER CHARGER 39605 | 00030172 | | 650.00 | | | |
| YEAR TOTAL | | | | | | | | | | | 650.00 | | 650.00 | |
| 018 CATERPILLAR LIFT | | | | | | | | | | | | | | |
| 1976 | 06 | 2 | 8 | 1 | 04-76 | ADD | 00012167 | CATERPILLAR LIFT 14N2306 | 00040604 | | 14,570.00 | | | |
| 1976 | 06 | 2 | 8 | 1 | 04-76 | ADD | 00012168 | TRADE CATERPILLAR 141V230 | 00040604 | | 8,885.82 | | | |
| 1976 | 06 | 2 | 8 | 1 | 08-76 | ADD | 00012172 | YALE LOMLIFT 293877 | 00040608 | | 3,463.26 | | | |
| 1976 | 06 | 2 | 8 | 1 | 08-76 | ADD | 00012170 | TRADE CLK 500-1600-2835-87 | 00040604 | | 257.09 | | | |
| 1976 | 06 | 2 | 8 | 1 | 09-76 | ADD | 00012169 | 2 YALE RAT LIFT 293877 | 00040608 | | 970.00 | | | |
| 1976 | 06 | 2 | 8 | 1 | 08-76 | ADD | 00012171 | CLARK C500-1600-2835-876 | 00040604 | | 9,539.36 | | | |
| 1976 | 06 | 2 | 8 | 1 | 11-76 | ADD | 00012176 | CLARK 355-410-3556-1076 | 00040604 | | 19,287.64 | | | |
| 1976 | 06 | 2 | 8 | 1 | 11-76 | ADD | 00012175 | YALE LOM LIFT 57H 304300 | 00080608 | | 4,444.40 | | | |
| 1976 | 06 | 2 | 8 | 1 | 08-77 | TR | IN | AC LIFT ARC 86649 | 00090620 | | 10,359.55 | | | |
| YEAR TOTAL | | | | | | | | | | | 71,807.12 | | 71,807.12 | |
| YEAR TOTAL | | | | | | | | | | | 5,342.61 | | 5,342.61 | |
| 1976 | 07 | 2 | 8 | 1 | 11-76 | ADD | 00012174 | YALE LOM LFT #304417 | 00080608 | | 5,342.61 | | | |
| 1976 | 07 | 2 | 8 | 1 | 11-76 | ADD | 00012173 | YALE LOM LFT #304416 | 00080608 | | 5,342.61 | | | |
| YEAR TOTAL | | | | | | | | | | | 10,685.22 | | 10,685.22 | |
| YEAR TOTAL | | | | | | | | | | | 1,050.75 | | 1,050.75 | |
| 019 CARD LIFT | | | | | | | | | | | | | | |
| 1977 | 07 | 2 | 8 | 1 | 06-77 | ADD | 00012178 | CARD LIFT 3610-517 | 00030703 | | 15,535.12 | | | |
| 1977 | 07 | 2 | 8 | 1 | 07-77 | ADD | 00012180 | LOW LIFT #321539 | 00030703 | | 4,108.92 | | | |
| 1977 | 07 | 2 | 8 | 1 | 07-77 | ADD | 00012179 | LOW LIFT #32153A | 00030703 | | 4,108.92 | | | |
| 1977 | 07 | 2 | 8 | 1 | 07-77 | ADD | 00012181 | 2 LOW LIFTS #321536+37 | 00030703 | | 7,367.84 | | | |
| 1977 | 07 | 2 | 8 | 1 | 09-77 | ADD | 00012182 | 4 CHARGERS 9004-7 | 00030703 | | 2,687.14 | | | |
| 1977 | 07 | 2 | 8 | 1 | 11-77 | ADD | 00012186 | CAT LIFT #14N2004 | 00030703 | | 15,635.32 | | | |
| 1977 | 07 | 2 | 8 | 1 | 11-77 | ADD | 00012184 | 8 BATTERIES YF 21548-55 | 00030703 | | 4,574.64 | | | |
| 1977 | 07 | 2 | 8 | 1 | 11-77 | ADD | 00012185 | TRADE IN CATERPILLAR | 00030703 | | 942.11 | | | |
| YEAR TOTAL | | | | | | | | | | | 54,910.01 | | 54,910.01 | |
| YEAR TOTAL | | | | | | | | | | | 6,300.93 | | 6,300.93 | |
| 1978 | 07 | 2 | 8 | 1 | 09-78 | ADD | 00013117 | 2 RECTIFIER CHGER | 00010821 | | 1,244.64 | | | |
| 1979 | 07 | 2 | 8 | 1 | 10-78 | ADD | 00013118 | 2 BATTERY 1414-1415 | 00010821 | | 1,039.24 | | | |
| 1978 | 07 | 2 | 8 | 1 | 12-78 | ADD | 00013119 | BATT CHARGER HOLDER | 00010821 | | 1,470.00 | | | |
| 1978 | 07 | 2 | 8 | 1 | 12-78 | ADD | 00013120 | YALE LIFT TRUCK #N34302C | 00010821 | | 3,795.00 | | | |

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