

COME MILLS CORPORATION
 FIXED ASSETS ANNUAL PLANT LEGER

YEAR YR O I N TRANS TYPE A ID DESCRIPTION DEBIT CREDIT BALANCE
 ACO LI M CU MO YR TRANS I NUMBER

017 UNION BLEACHERY C167 FORK LIFTS AND TRACTORS
 1978 07 2 A 1 12-78 ADD 00013121 YALE LIFT TRUCK #N35019 3,775.00 11,313.88 11,313.88
 YEAR TOTAL 15/4,62

1979 07 2 A 1 01-79 ADD 00013234 TOYOTA FORKLIFT #62095 18,700.00
 1977 07 2 A 1 01-79 ADD 00013233 TOYOTA FORKLIFT #62137 18,700.00
 1979 07 2 A 1 01-79 ADD 00013234 TOYOTA FORKLIFT #10238 10,575.00
 1979 07 2 A 1 05-79 ADD 00013235 TOYOTA LIFT YMK # 10283 11,204.00
 1974 07 2 A 1 07-79 ADD 00013236 8 BATTERIES 4,292.88
 1974 07 2 A 1 07-79 ADD 00013236 TOYOTA LIFT TRUCK #62239 15,775.00
 1979 07 2 A 1 08-79 ADD 00013237 BATTERY CHARGER #111476 750.00
 1979 07 2 A 1 08-79 ADD 00013237 TOYOTA FORKLIFT #213C 15,775.00
 1979 07 2 A 1 09-79 ADD 00013239 4 WALKIE TRACTOR #566/569 9,422.50
 1979 07 2 A 1 10-79 ADD 00013241 BARRETT POWEROX 205573R 3,659.49
 1979 07 2 A 1 12-79 ADD 00013242 LIFT TRUCK PARTS 994.00
 YEAR TOTAL 109,858.67 109,858.67

24,511.81

1980 07 2 A 1 01-80 ADD 00013406 4 BARRETT POWEROX #5734-3 14,637.96
 1980 07 2 A 1 03-80 ADD 00013407 TRADE TOYOTA LIFT #2209 1,069.26
 1980 07 2 A 1 03-80 ADD 00013408 TRADE TOYOTA LIFT #2139 1,053.58
 1980 07 2 A 1 04-80 ADD 00013411 KUBOTA TRACTOR 12179 5,000.00
 1980 07 2 A 1 04-80 ADD 00013410 CATERPILLAR LIFT #7M01696 21,170.00
 1980 07 2 A 1 04-80 ADD 00013409 DEERE TRACTOR 33409 13,396.00
 1980 07 2 A 1 04-80 ADD 00013414 TOYOTA LP 17387 21,070.00
 1980 07 2 A 1 08-80 ADD 00013415 BATTERIES 1C DEKA 607513 5,762.40
 1980 07 2 A 1 08-80 ADD 00013413 TOYOTA LP 1C125 2,430.00
 1980 07 2 A 1 08-80 ADD 00013412 TOYOTA LP 1G420 21,070.00
 1980 07 2 A 1 10-80 ADD 00013416 TOYOTA LP 71657 14,920.00
 1980 07 2 A 1 10-80 ADD 00013417 TOYOTA LP 71674 14,920.00
 YEAR TOTAL 142,299.20 142,299.20

44,447.98

1982 07 1 A 1 09-82 ADD 00013636 BARRETT VALLEY TRK 37907 4,594.28
 YEAR TOTAL 4,594.28

4,554.28

1983 07 1 A 1 07-83 ADD 00032070 VESCO WINDER #30504 5,425.00
 1983 07 1 A 1 07-83 ADD 00032069 VESCO WINDER #30404 5,425.00
 1983 07 1 A 1 07-83 ADD 00032071 2 ROLL-ATTACHMENTS SHDR 372.00
 1983 07 1 A 1 12-83 ADD 00032073 TOYOTA LIFT 23063 21,519.00
 1983 07 1 A 1 12-83 ADD 00032072 TOYOTA LIFT 22515 21,519.00
 YEAR TOTAL 54,260.00 54,260.00

50,384.59

618,592.01

147,122.04

017 UNION BLEACHERY 0168 TRUCKS
 1973 06 2 2 1 12-73 ADD 00012187 74 FORD F600UT-21644 7,464.52
 ACCT TOTAL 618,592.01