

CUMS MILLS CORPORATION
FIXED ASSETS ANNUAL PLANT LEDGER

YEAR YR D I N TRANS TYPE A I D DESCRIPTION
ACQ LI M C U M O YR TRANS I NUMBER

017 UNION BLEACKERY 0175 MACHINERY CUTTING DEPT CARDING KNITS FI
MILL BUDG
OPT NO

YEAR	YR	D	I	N	TRANS	TYPE	A	I	D	DESCRIPTION	YEAR TOTAL	DEBIT	CREDIT	BALANCE
1980	12	2	A	1	06-80	ADD	00013470			VIBRAMAT	14,260.00	14,260.00		2,323.67
1980	12	2	A	1	07-80	ADD	00013471			BAYSON CORD KNIFE GRINDER	9,769.00	9,769.00		1,070.74
1980	12	2	A	1	11-80	ADD	00013473			REHUILD 379 WET OUT RANGE	42,516.74	42,516.74		
1980	12	2	A	1	11-80	ADD	00013474			DRY CAN HOOD-879 WET OUT	31,931.73	31,931.73		
1980	12	2	A	1	12-80	ADD	00013476			40-72C CORD CUT MACHS	3,452.00	3,452.00		
1980	12	2	A	1	12-80	ADD	00013475			INSTL 1979 CORD CUTTER	20,421.00	20,421.00		
1980	12	2	A	1	12-80	ADD	00013477			INSTL BRUSHES-PICKUP MACH	414,257.71	414,257.71		
1980	12	2	A	1	12-80	ADD	00013478			INSTALL 400 AMP FEEDER	9,934.00	9,934.00		
1980	12	2	A	1	12-80	ADD	00013480			DUST COLLECTION SYSTEM				
1980	12	2	A	1	12-80	ADD	00013479			24 STOP COUNTERS				
YEAR TOTAL											965,275.68	965,275.68		

YEAR	YR	D	I	N	TRANS	TYPE	A	I	D	DESCRIPTION	YEAR TOTAL	DEBIT	CREDIT	BALANCE
1981	09	1	A	1	05-81	ADD	00013562			CLAUSING 11" LATHE	8,456.00	8,456.00		
YEAR TOTAL											8,456.00	8,456.00		
ACCT TOTAL											1,577,734.36	1,577,734.36		

YEAR	YR	D	I	N	TRANS	TYPE	A	I	D	DESCRIPTION	YEAR TOTAL	DEBIT	CREDIT	BALANCE
1982	12	5	4	0	06-70	WTR I	00012602			12,500 GAL A-ACID TANK	5,635.00	5,635.00		
1982	12	5	4	0	06-70	WTR I	00012601			7000 GAL PEROXIDE TANK	2,632.00	2,632.00		
YEAR TOTAL											8,407.00	8,407.00		
1989	12	5	4	0	06-70	WTR I	00012616			ALCOHOL STORAGE TANK	7,679.00	7,679.00		
YEAR TOTAL											7,679.00	7,679.00		
1982	12	1	1	06-70	WTR I		00000000			CATALYST TANK	5,350.00	5,350.00		
YEAR TOTAL											5,350.00	5,350.00		

YEAR	YR	D	I	N	TRANS	TYPE	A	I	D	DESCRIPTION	YEAR TOTAL	DEBIT	CREDIT	BALANCE
1985	12	2	1	1	12-66	IR IN	00012621			MURRON SERV 14950	690.00	690.00		
YEAR TOTAL											690.00	690.00		
1986	08	5	1	1	07-77	IR IN	00012623			WIDER MERCERIZER	14,409.00	14,409.00		
YEAR TOTAL											14,409.00	14,409.00		

YEAR	YR	D	I	N	TRANS	TYPE	A	I	D	DESCRIPTION	YEAR TOTAL	DEBIT	CREDIT	BALANCE
1986	12	2	1	1	12-66	IR IN	00012622			72-3 ROLL WINDER	2,434.00	2,434.00		
YEAR TOTAL											2,434.00	2,434.00		
1987	12	3	1	1	07-77	IR IV	00012625			WINDER-MERC	1,600.00	1,600.00		
YEAR TOTAL											1,600.00	1,600.00		