

COME MILLS CORPORATION
FIXED ASSETS ANNUAL PLANT LEDGER

YEAR YR D I M TRANS TYPE A I D NUMBER DESCRIPTION M ILL BUDG OPT AD DEBIT CREDIT BALANCE
ACQ LI M C U M O Y R T R A N S I N U M B E R

017 UNION BLEACHERY		0182 MACHINERY FINISHING DEPT PIECE DYE	
1982 09 1 A 1 11-82 ADD	00113655	22X72" CALENDER ROLL	00090249 9,845.00
1982 09 1 A 1 11-82 ADD	00113654	2-36" 1550C CFM FANS	00070267 5,278.65
1982 09 1 A 1 12-82 ADD	00113656	EXHST HOOD-#1 FINISHING	00070267 19,534.96
YEAR TOTAL		59,731.65	59,731.65
1983 05 1 A 2 03-83 ADD		00032203	72" L&W J-ROLL BATCHER
YEAR TOTAL		14,250.00	14,250.00
1983 09 1 A 1 11-83 ADD		00032205	FANS-FRAME HEAT SET
1983 09 1 A 1 11-83 ADD		00032206	CONVEYOR STEAMER #3 DESIZ
1983 09 1 A 1 12-83 ADD		00032209	SPRINKLERS-FIN RANGES
1983 09 1 A 1 12-83 ADD		00032207	PIPING-TVE SYS-#2 FIN RG
1983 09 1 A 1 12-83 ADD		00032208	WINE EXTR SYS#2 FIN RG
1983 09 1 A 1 12-83 ADD		00032210	DUCTWORK ON #3 FIN RGE
1983 09 1 A 2 10-83 ADD		00032204	USED 72" L&W SANFORIZER
YEAR TOTAL		270,017.48	270,017.48
ACCT TOTAL		1,780,903.47	1,780,903.47
017 UNION BLEACHERY		0183 MACH SCREEN PRINT SPINNING	00000140 2,463.00
1971 08 2 1 10-71 ADD		00012678	FRESH AIR SYS-SANDER
YEAR TOTAL		2,463.00	2,463.00
1972 12 2 1 12-73 MAR		00012679	STEAMER ROOF ASSY
1972 12 2 1 03-72 ADD		00012680	LABOR 6 CUTTERS 1971
YEAR TOTAL		11,708.00	11,708.00
1973 12 2 1 04-73 ADD		00012685	MERRON MACH #191291
1973 12 2 1 05-73 ADD		00012686	1 MERRON STAND #54-601
1973 12 2 1 05-73 ADD		00012687	1 MERRON Y39 #191294
YEAR TOTAL		1,922.36	1,922.36
1974 12 2 1 10-74 ADD		00012689	SEPARATOR-CCR-DESIZ RUG
1974 12 2 1 12-74 ADD		00012690	6 STEAM HEATERS & INSTALL
YEAR TOTAL		7,267.46	7,267.46
1975 12 2 A 1 08-77 WTR 1		00012691	4-72 JM BRUSH MACH PICKER
YEAR TOTAL		44,848.00	44,848.00
1976 08 2 A 1 06-76 ADD		00012692	UPGRADE BRUSHER RANGE
YEAR TOTAL		13,552.78	13,552.78