

COHE MILLS CORPORATION  
 FIXED ASSETS ANNUAL PLANT LEGER

YEAR YR O I M TRANS TYPE A ID DESCRIPTION MILL BUDG OPT NO A D J U S T E D C O S T  
 ACCT M C U M Y R TRANS NUMBER DEBIT CREDIT BALANCE

017 UNION BLEACHERY 0186 MACHINERY WAREHOUSE SHIPPING

YEAR	YR	O	I	M	TRANS	TYPE	A	ID	DESCRIPTION	MILL BUDG	OPT NO	A	D	J	U	S	T	E	D	C	O	S	T		
1970	08	2	4	1	06-72	RAR	00012950		RAIL GUARDS	00000000		3,539.00											144.16		
YEAR TOTAL										2,537.00		3,539.00											2,537.00	118.27	
1972	08	2	1	07-72	ADD	00012951			400 FT BELT CONVEYOR	00030263		3,364.00											3,364.00		
YEAR TOTAL										3,364.00		3,364.00												3,364.00	204.66
1981	09	1	1	12-81	ADD	00013615			ROLL CONVEYOR SYSTEM	00020102		59,073.24											59,073.24		
YEAR TOTAL										59,073.24		59,073.24												42,614.01	
1982	07	1	1	08-82	ADD	00013657			5 MORRIS TRANSCIEVERS	00090249		2,757.60											2,757.60		
YEAR TOTAL										2,757.60		2,757.60												2,757.60	2,166.69
ACCT TOTAL										256,009.84		256,009.84													51,905.00

017 UNION BLEACHERY 0187 MACHINERY FILTRATION

YEAR	YR	O	I	M	TRANS	TYPE	A	ID	DESCRIPTION	MILL BUDG	OPT NO	A	D	J	U	S	T	E	D	C	O	S	T		
1976	08	2	2	12-76	ADD	00012956			15 TON MORRISON PAD	00020612		4,500.00											4,500.00		
YEAR TOTAL										4,500.00		4,500.00													638.00
1976	12	2	1	09-76	ADD	00012952			MER 70Y38 & STAND 203037	00020612		1,303.00											1,303.00		
1976	12	2	1	09-76	ADD	00012953			MER 70Y38 & STAND 203036	00020612		1,303.00											1,303.00		
1976	12	2	1	12-76	ADD	00012954			9 SCL STARTERS	00020612		1,962.00											1,962.00		
1976	12	2	1	12-76	ADD	00012956			3 RECORDER CHARTS	00020612		1,728.00											1,728.00		
1976	12	2	1	12-76	ADD	00012961			5-2 HP MOTORS	00020612		590.00											590.00		
1976	12	2	1	12-76	ADD	00012962			CONTROLLER	00020612		1,077.00											1,077.00		
1976	12	2	1	12-76	ADD	00012957			7 1/2 IN COVERED ROLL	00020612		1,000.00											1,000.00		
1976	12	2	1	12-76	ADD	00012959			2-SHP MOTORS	00020612		1,402.00											1,402.00		
1976	12	2	1	12-76	ADD	00012964			GOULD PUMP	00020612		1,074.00											1,074.00		
1976	12	2	1	12-76	ADD	00012963			INSTALL WARCING EQUIP	00020612		6,727.22											6,727.22		
YEAR TOTAL										20,096.22		20,096.22												5,077.64	

017 UNION BLEACHERY 0188 MACHINERY FILTRATION

YEAR	YR	O	I	M	TRANS	TYPE	A	ID	DESCRIPTION	MILL BUDG	OPT NO	A	D	J	U	S	T	E	D	C	O	S	T		
1977	08	2	1	06-77	ADD	00012966			TENTER RAIL GUIDE SEP	00020612		4,761.90											4,761.90		
1977	08	2	1	06-77	ADD	00012967			2 HYDR SCISSOR LIFTS	00020612		2,340.00											2,340.00		
YEAR TOTAL										7,101.90		7,101.90												866.38	
1978	12	2	1	12-78	ADD	00013183			7 HARD TRUCKS 9272-2	00050845		592.75											592.75		
1978	12	2	1	12-78	ADD	00013184			FILTER VALVES	00080828		18,922.32											18,922.32		
YEAR TOTAL										19,521.07		19,521.07													19,521.07
YEAR TOTAL										8,572.23		8,572.23													7,191.32