

COME MILLS CORPORATION
FIXED ASSETS ANNUAL PLANT LEDGER

YEAR IN TRANS TYPE A ID DESCRIPTION MILL OUDG DEBIT CREDIT BALANCE
ACQ LI M CU MO TR TRANS I NUMBER

017	UNION BLEACHERY	0198	GENERAL EQUIPMENT POWER						
1974	25 2 1 12-74	ADD	00013698	FUEL TANK WALL	00090469	7,255.00			62,503.52
				YEAR TOTAL		82,503.52			28,477.87
1975	07 2 A 1 09-75	ADD	00013099	POWER MONITOR COMPRINSTAL	00050365	29,278.61			29,278.61
				YEAR TOTAL		29,278.61			2,468.33
1977	15 2 A 1 11-77	ADD	00013100	FUEL OIL PREHEAT SYS	00060716	10,642.70			10,642.70
				YEAR TOTAL		10,642.70			4,209.2
				ACCT TOTAL		589,680.83			43,470.21
017	UNION BLEACHERY	0202	INCOMPLETED PROJECTS - BUILDINGS (116.1						
1983	00 1 8 1 01-83	ADD	00032250	1983 CARRY OVER	00010201	97,949.67			97,949.67
				YEAR TOTAL		97,949.67			97,949.67
				ACCT TOTAL		97,949.67			
017	UNION BLEACHERY	0203	INCOMPLETED PROJECTS - MACHINERY (113.1						
1982	00 1 8 1 01-83	ADD	00032311	1983 CARRY OVER	00090249	387,571.18			387,571.18
				YEAR TOTAL		387,571.18			387,571.18
				ACCT TOTAL		387,571.18			
				MILL DEPT TOTAL		19,302,943.56		12,988.00	19,249,955.56
				PLANT TOTAL		19,302,943.56		12,988.00	19,249,955.56
									6,910,847.35