Comparative Statement of Operations of Tono, Washington Store for the Month of July 1913

and for the One Months of the Fiscal Year Ending June 30, 1914

Acct. No.		For the Month: This Year	For the Month: Last Year	For the Month: Inc. Black / Dec. Red	For the Period: This Year	For the Period: Last Year	For the Period: Inc. Black / Dec. Red
	OPERATING REVENUES						
	SALES:						
	Cash	740 96	767 21	26 25			
	Charged	705 26	385 92	319 34			
	Coupons	3 686 55	3 801 35	114 80			
	Coal Department	134 56	95 03	39 53			
	Gross Sales.	5 267 33	5 049 51	217 82			
	Cost of Merchandise Sold	4 058 99	3 996 33	62 66			
	Gross Profit	1 208 34	1 053 18	155 16			
	Cash Discounts Received	71 48		71 48			
	Allowances and Discounts to Customers						
	Gross Revenue	1 279 82	1 053 18	226 64			
	Per Cent of Sales	243	208	035			
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs						
169	Store Bldgs. and Fixt's—Depreciation	21 40	11 26	10 14			
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Expenses						
	Total Maintenance	21 40	11 26	10 [illegible]			
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	[illegible] 17	225 44	223 73			
174	Wrapping Paper and Twine	7 57		7 57			
175	Store Supplies	4 61		4 61			
176	Advertising						
177	Horses—Feed and Care	19 45		19 45			
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	480 80	225 44	255 36			
	GENERAL EXPENSES:						
180	Superintendence	108 12	129 64	21 52			
181	Storekeepers and Office Force	241 70	161 95	79 75			
182	Water, Light and Heat	17 75		17 75			
183	Stationery and Postage	13 00	14 00	1 00			
184	Telephone and Telegrams						
185	Watching and Janitor Service						
186	Insurance		4 80	4 80			
187	Other Expenses						
	Total General Expenses	380 57	310 39	70 18			
	Total Operating Expenses	882 77	547 09	335 68			
	Oprg. Exps.—Per Cent of Sales	167	108	059			
	Net Revenue (Excluding Taxes)	397 05	506 09	109 04			
	Per Cent of Sales	075	100	025			
	Taxes	24 06	7 87	16 19			
	Net Income from Operation	372 99	498 22	125 23			
	Per Cent of Sales	071	098	027			
	PURCHASES	5 725 57	3 733 23	1 992 34			

CORRECT

Chief Clerk Accounting Dept.

REPORTED BY

Issued by Accounting Department,
Portland, Oregon, NOV 5 1913 191

Correspondence in relation to this statement should be addressed to the Auditor.

July 1912. Store Expenses as per statement Form 225	588 32		
Less taxes	7 87		580 45
July 1912 Store Expenses shown by Auditor's books			547.09
			33 36

Supplies issued by Store for July 4th donation	30.75	
" " " " " use of the Store	.36	31 11
Labor of Assistant Engineer Watson ruling powder book		2 25
		33 36

The difference of $33.36 was erroneously taken up as a charge to the Merchandise Accounts instead of being charged to expenses.

This will be authority to include the amount of $33.36 on Form 225 for July in column Last Year making total excluding taxes $580.45; taxes included $588.32, notwithstanding that the amount taken up as expenses on the books was $547.09.

O.K. W.M.A.

I am of the opinion that we should hold to the figures reported and not attempt to adjust errors in last years figures which is apt to lead to confusion
Deegan

[illegible] 11.26

No. ____ 191__

Voucher No.	Name	Amount
S-2405	Fleischner, Mayer & Co.	$ .09
2409	The Puget Sound Flouring Mills.	11.64
2415	Imperial Candy Co.	.57
2421	Western Baking Co.	.46
2425	Fleischner, Mayer & Co.	5.73
2433	Tacoma Grocery Co.	1.17
2437	Mason Ehrman & Co.	2.07
2441	National Biscuit Co.	.43
2447	Tacoma Grocery Co.	6.40
2455	Allen & Lewis,	3.49
2457	Carman Manufacturing Co.	.22
2461	Luckel, King & Cake Soap Co.	1.33
2469	Imperial Candy Co.	1.09
2471	Allen & Lewis,	.28
2481	Mason, Ehrman Co.	1.04
2483	Great Western Stove Co.	.28
2485	Closset & Devers,	.79
2487	Fleischnerm Mayer & Co.	.30
2489	Union Oil Co. of California	.84
2491	Northern Pickle Co.	.89
2493	Seattle Hardware Co.	3.25
2503	A. Schilling & Co.	1.25
2507	Imperial Candy Co.	.59
2511	Carman Manufacturing Co.	.47
2513	West Coast Grocery Co.	2.74
2515	Allen & Lewis,	6.25
2519	Shull-Day Co.	1.66
2531	F. S. Harmon & Co.	.10
2533	Standard PaperCo.	.62
2535	Beall Brothers,	2.02
2537	Allen & Lewis,	1.78
2539	Tacoma Grocery Co.	.66
2549	Allen & Lewis,	6.25
2555	Western Baking Co.	.59
2557	Blumauer Frank Drug Co	.42
2559	Love-Warren-Monroe Co.	3.72
	Total.......	$71.48#

Voucher No.	Name	Amount
S-1589	F. F. Haradon & Son,	$ .27
S-1591	Shull-Day Company,	.84
S-1593	Mason, Ehrman & Co.	1.23
S-1595	Seattle Tent & Awning Co.	.47
S-1599	F. S. Harmon & Co.	.32
S-1601	W. & J. Sloane,	1.09
S-1603	M. Seller & Co.	.67
S01607	West Coast Grocery Co.	1.28
S-1611	Lang & Co.	.37
S-1613	M. Seller & Co.	.96
S-1615	Love-Warren-Monroe Co.	3.25
S-1617	Crescent Manufacturing Co.	.43
S-1619	F. S. Harmon & Co.	1.19
S-1621	Tacoma Grocery Co.	1.19
S-1623	Imperial Candy Co.	.53
S-1625	West Coast Grocery Co.	2.02
S-1627	Marshall-Wells Hardware Co.	.11
S-1629	Standard Oil Co.	.36
S-1633	Standard Paper Co.	.54
S-1639	F. S. Harmon & Co.	.13
S-1645	Tacoma Grocery Co.	1.30
S01647	Lang & Co.	.25
S-1649	Howard D. Thomas Co.	.99
S-1651	W. & J. Sloane,	.40
S-1655	Seattle Hardware Co.	1.32
S-1657	Mason, Ehrman & Co.	8.42
S-1661	Dwight Edwards Company,	3.46
S-1667	West Coast Grocery Co.	5.74
S-1671	Blumauer-Frank Drug Co.	.97
S-1677	What-Cheer Tool Co.	.29
S-1681	Mason, Ehrman & Co.	1.12
S-1683	Seattle Hardware Co.	.10
S-1687	Shull-Day Company,	.02
	Total......	$41.63#

Comparative Statement of Operations of Tono, Washington Store for the Month of July 1913

and for the one Month of the Fiscal Year Ending June 30, 1914

ACCT. NO.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	740 96	767 21	26 25			
	Charged	705 26	385 92	319 34			
	Coupons	3 686 55	3 801 35	114 80			
	Coal Department	134 56	95 03	39 53			
	Gross Sales	5 267 33	5 049 51	217 82			
	Cost of Merchandise Sold	4 058 99	3 996 33	62 66			
	Gross Profit	1 208 34	1 053 18	155 16			
	Cash Discounts Received	71 48	41 63	29 85			
	Allowances and Discounts to Customers						
	Gross Revenue	1 279 82	1 094 81	185 01			
	Per Cent of Sales						
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs						
169	Store Bldgs. and Fixt's—Depreciation	21 40	11 26	10 14			
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Expenses						
	Total Maintenance	21 40	11 26	10 14			
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	449 17	238 95	210 22			
174	Wrapping Paper and Twine	7 57		7 57			
175	Store Supplies	4 61	36	4 25			
176	Advertising		30 75	30 75			
177	Horses—Feed and Care	19 45		19 45			
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	480 80	270 06	210 74			
	GENERAL EXPENSES:						
180	Superintendence	108 12	129 64	21 52			
181	Storekeepers and Office Force	241 70	161 95	79 75			
182	Water, Light and Heat	17 75		17 75			
183	Stationery and Postage	13 00	14 00	1 00			
184	Telephone and Telegrams						
185	Watching and Janitor Service						
186	Insurance		4 80	4 80			
187	Other Expenses						
	Total General Expenses	380 57	310 39	70 18			
	Total Operating Expenses	882 77	591 71	291 06			
	Oprg. Exps.—Per Cent of Sales	167	117	050			
	Net Revenue (Excluding Taxes)	397 05	503 10	106 05			
	Per Cent of Sales	075	099	024			
	Taxes	24 06	7 87	16 19			
	Net Income from Operation	372 99	495 23	122 24			
	Per Cent of Sales	071	097	026			
	PURCHASES	5 725 57	3 733 23	1 992 34			

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ADJUSTED BY

CORRECT
Wm. A. L.
Chief Clerk Accounting Dept.

Issued by Accounting Department,
Portland, Oregon, SEP 2 - 1913 191

Correspondence in relation to th... ...ould be addressed to the Auditor.

Comparative Statement of Operations of TONO, WASHINGTON Store ______ for the Month of AUGUST 1913

and for the TWO Months of the Fiscal Year Ending June 30, 1914

Acct. No.		For the Month: This Year	For the Month: Last Year	For the Month: Inc. Black / Dec. Red	For the Period: This Year	For the Period: Last Year	For the Period: Inc. Black / Dec. Red
	OPERATING REVENUES						
	SALES:						
	Cash	1 135 89	501 08	634 81	1 876 85	1 268 29	608 56
	Charged	645 15	429 15	216 00	1 350 41	815 07	535 34
	Coupons	3 730 50	4 265 80	535 30	7 417 05	8 067 15	650 10
	Coal Department	70 81	19 20	51 61	205 37	114 23	91 14
	Gross Sales	5 582 35	5 215 23	367 12	10 849 68	10 264 74	584 94
	Cost of Merchandise Sold	4 502 85	4 127 49	375 36	8 561 84	8 123 82	438 02
	Gross Profit	1 079 50	1 087 74	8 24	2 287 84	2 140 92	146 92
	Cash Discounts Received	40 75	41 81	1 06	112 23	83 44	28 79
	Allowances and Discounts to Customers						
	Gross Revenue	1 120 25	1 129 55	9 30	2 400 07	2 224 36	175 71
	Per Cent of Sales	201	216	015	221	217	004
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	15 23	10 24	4 99	15 23	10 24	4 99
169	Store Bldgs. and Fixt's—Depreciation	21 40	11 26	10 14	42 80	22 62	20 18
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Expenses						
	Total Maintenance	36 63	21 50	15 13	58 03	32 86	25 17
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	427 10	221 72	205 38	876 27	460 67	415 60
174	Wrapping Paper and Twine	12 62		12 62	20 19		20 19
175	Store Supplies	37 86		37 86	42 47	36	42 11
176	Advertising					30 75	30 75
177	Horses—Feed and Care	19 45		19 45	38 90		38 90
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	497 03	221 72	275 31	977 83	491 78	486 05
	GENERAL EXPENSES:						
180	Superintendence	98 70	34 35	64 35	206 82	163 99	42 83
181	Storekeepers and Office Force	241 70	150 70	91 00	483 40	312 65	170 75
182	Water, Light and Heat	16 75		16 75	34 50		34 50
183	Stationery and Postage		276 10	276 10	13 00	290 10	277 10
184	Telephone and Telegrams						
185	Watching and Janitor Service						
186	Insurance						
187	Other Expenses		4 80	4 80		9 60	9 60
	Total General Expenses	357 15	465 95	108 80	737 72	776 34	38 62
	Total Operating Expenses	890 81	709 17	181 64	1 773 58	1 300 98	472 60
	Oprg. Exps.—Per Cent of Sales	160	136	024	163	127	036
	Net Revenue (Excluding Taxes)	229 44	420 38	190 94	626 49	923 38	296 89
	Per Cent of Sales	041	080	039	058	090	032
	Taxes	24 06	7 87	16 19	48 12	13 74	34 38
	Net Income from Operation	205 38	412 51	207 13	578 37	909 64	331 27
	Per Cent of Sales	037	079	042	053	089	036
	PURCHASES	4 527 79	3 377 15	1 150 64	10 253 36	7 110 38	3 142 98

F. L. R.
OCT 6 1913

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Issued by Accounting Department,
Portland, Oregon, OCT 6 - 1913 191__

Correspondence in relation to this statement should be addressed to the Auditor.

CORRECT
W Mab
OCT 6

Comparative Statement of Operations of Tono, Washington Store ______ for the Month of August 1913

and for the two Months of the Fiscal Year Ending June 30, 1914

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	1 135 89	501 08	634 81	1 876 85	1 268 29	608 56
	Charged	645 15	429 15	216 00	1 350 41	815 07	535 34
	Coupons	3 730 50	4 265 80	535 30	7 417 05	8 067 15	650 10
	Coal Department	70 81	19 20	51 61	206 37	114 23	91 14
	Gross Sales	5 582 35	5 215 23	367 12	10 849 68	10 264 74	584 94
	Cost of Merchandise Sold	4 502 85	4 127 49	375 36	8 561 84	8 123 82	438 02
	Gross Profit	1 079 50	1 087 74	8 24	2 287 84	2 140 92	146 92
	Cash Discounts Received	40 75		40 75	112 23		112 23
	Allowances and Discounts to Customers						
	Gross Revenue	1 120 25	1 087 74	32 51	2 400 07	2 140 92	259 15
	Per Cent of Sales	201	209	008	221	209	012
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	15 23	10 24	4 99	15 23	10 24	4 99
169	Store Bldgs. and Fixt's—Depreciation	21 40	11 26	10 14	42 80	22 52	20 28
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Expenses						
	Total Maintenance	36 63	21 50	15 13	58 03	32 76	25 27
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	427 10	221 72	205 38	876 27	447 16	429 11
174	Wrapping Paper and Twine	12 62		12 62	20 19		20 19
175	Store Supplies	37 86		37 86	42 47		42 47
176	Advertising						
177	Horses—Feed and Care	19 45		19 45	38 90		38 90
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	497 03	221 72	275 31	977 83	447 16	530 67
	GENERAL EXPENSES:						
180	Superintendence	98 70	34 35	64 35	206 82	163 99	42 83
181	Storekeepers and Office Force	241 70	150 70	91 00	483 40	312 65	170 75
182	Water, Light and Heat	16 75		16 75	34 50		34 50
183	Stationery and Postage		276 10	276 10	13 00	290 10	277 10
184	Telephone and Telegrams						
185	Watching and Janitor Service						
186	Insurance		4 80	4 80		9 60	9 60
187	Other Expenses						
	Total General Expenses	357 15	465 95	108 80	737 72	776 34	38 62
	Total Operating Expenses	890 81	709 17	181 64	1 773 58	1 256 26	517 32
	Oprg. Exps.—Per Cent of Sales	160	136	024	163	123	040
	Net Revenue (Excluding Taxes)	229 44	378 57	149 13	626 49	884 66	258 17
	Per Cent of Sales	041	073	032	058	086	028
	Taxes	24 06	7 87	16 19	48 12	15 74	32 38
	Net Income from Operation	205 38	370 70	165 32	578 37	868 92	290 55
	Per Cent of Sales	037	071	034	053	085	032
	PURCHASES	4 527 79	3 377 15	1 150 64	10 253 36	7 110 38	3 142 98

Chkd by FJM

CALLED BACK BY

FOOTED BY

Issued by Accounting Department,
Portland, Oregon, NOV 20 1913
_______ 191__

Correspondence in relation to this statement should be addressed to the Auditor.

CORRECT

MMcK

Clerk Accounting Dept.

Comparative Statement of Operations of Tono Store for the Month of August 1913.

Acct No.		This year	Last year	Inc black Dec red
	Operating Revenues			
	Sales		495.20	634.79
	Cash	1129.99	443.55	252.08
	Charged	695.63		
	Coupons	3730.50	4265.80	535.30
	Coal Dept	20.33	17.47	2.86
	Gross Sales	5576.45	5222.02	354.43
	Cost of Mdse Sold			
	Gross Profit			
	Cash Disounts Received	40.75	41.81	1.06
	Allowances and Discounts to Customers			
	Gross Revenue			
	per Cent of Sales			
	Operating Expenses			
	Maintenance			
168	Store Bldgs & Fix-Repairs	15.63	11.49	4.14
169	Store Bldgs & Fix-Depreciation	21.40		21.40
170	Vehicles & Harness			
171	Horses-Renewals			
172	Other Expense			
	Total Maintenance	37.03	11.49	25.54
	Selling Expenses			
173	Salesmen & Delivery	427.10	221.72	205.38
174	Wrapping Paper & Twine	12.62		12.62
175	Store Supplies	37.82	.48	37.34
176	Advertising			
177	Horses-Feed & Care			
178	Stable Supplies & Exp	19.45		19.45
179	Other Exp			
	Total Selling Exp	496.99	222.20	274.79
	General Expenses			
180	Superintendence	98.70	34.35	64.35
181	Storekeeper & Office Help	241.70	150.70	91.00
182	Water, Light & Heat	16.75		16.75
183	Stationery & Postage		13.60	13.60
184	Phone & Telegrams			
185	Watching & Janitor			
186	Insurance		4.80	4.80
187	Other Exp		262.50	262.50
	Total General Exp	357.15	465.95	108.80
	TOTAL OPERATING EXP	891.17	699.64	191.53
	Oprg Exp-Per Cent of Sales	15.97	13.40	2.57
	Net Revenue (Exc Taxes)			
	Per Cent of Sales			
	Taxes		7.87	7.87
	Net Income from Operation			
	Per Cent of Sales			
	Purchases	4223.82	3170.33	1053.52

P H Zimmerman
Bookkeeper

T O Nelson
Storekeeper

APPROVED C S Brooks
Gen'l Superintendent

FOOTED BY
Chk'd

All orders are received subject to changes in prices and to contingencies of transportation, strikes and other unavoidable delays. Prices quoted are for mine weights in tons of 2,000 lbs. No deductions for shortage by theft, waste in transportation or from natural causes.

Rec'd OCT 7 - 1913
Ans'd
File No.

Tono, Washington.
October
Sixth
Nineteen Thirteen.

W. M. A.
OCT 7 1913

Mr. R. Blaisdell, Auditor,

Portland, Oregon.

Dear Sir:

Have yours of the 2nd, calling my attention to Form 225, Statement of Operations of Merchandise Department.

For your information will say that during July and August, 1912, we were not running the Meat Market but in July and August 1913, we were, and carrying, under"salesmen and deliverymen" 2 butchers, one at $100.00 per month and the other at $90.00, account one being off with a broken leg. Find the business of Department "C" for the two months, amounted to $2341.84.

Yours truly,

E S Brooks

ESB:G

Genl. Superintendent.

Oct. 2, 1913.

Mr. E. S. Brooks,
General Supt.,
Tono, Wash.

Dear Sir:

Account 173, Salesmen and Deliverymen, for the Merchandise Dept., period ending August 31st, this year, shows $876.27, for the same period last year $460.67, or an increase over last year of 100%. The gross sales for the same period of both years are about the same, there being an increase of only $585.94.

I am calling this matter to your attention as there may be some errors in distribution. We are sending the statement out as figures have already been reported on our Statement of Income Account.

Yours truly,

WMA:J 18 AR

Original Signed
R. BLAISDELL
Per W. M. Abel

Comparative Statement of Operations of Tono, Washington Store ________ for the Month of September 1913

and for the three Months of the Fiscal Year Ending June 30, 1914

Acct. No.		For the Month: This Year	For the Month: Last Year	For the Month: Inc. Black / Dec. Red	For the Period: This Year	For the Period: Last Year	For the Period: Inc. Black / Dec. Red
	OPERATING REVENUES						
	SALES:						
	Cash	1 090 78	547 66	543 12	2 967 63	1 815 95	1 151 68
	Charged	802 32	489 69	312 63	2 152 73	1 304 76	847 97
	Coupons	5 385 35	3 322 35	2 063 00	12 802 40	11 389 50	1 412 90
	Coal Department	25 51	36 42	10 91	230 88	150 65	80 23
	Gross Sales	7 303 96	4 396 12	2 907 84	18 153 64	14 660 86	3 492 78
	Cost of Merchandise Sold	5 628 43	3 479 22	2 149 21	14 190 27	11 603 04	2 587 23
	Gross Profit	1 675 53	916 90	758 63	3 963 37	3 057 82	905 55
	Cash Discounts Received	60 93		60 93	173 16		173 16
	Allowances and Discounts to Customers						
	Gross Revenue	1 736 46	916 90	819 56	4 136 53	3 057 82	1 078 71
	Per Cent of Sales	238	209	029	228	209	019
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	209 93		209 93	225 16	10 24	214 92
169	Store Bldgs. and Fixt's—Depreciation	21 40	11 26	10 14	64 20	33 78	30 42
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Expenses						
	Total Maintenance	231 33	11 26	220 07	289 36	44 02	245 34
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	434 00	232 02	201 98	1 310 27	679 18	631 09
174	Wrapping Paper and Twine	18 43		18 43	38 62		38 62
175	Store Supplies	31 00		31 00	73 47		73 47
176	Advertising						
177	Horses—Feed and Care	25 54		25 54	64 44		64 44
178	*Stable Supplies and Expenses*						
179	Other Expenses						
	Total Selling Expenses	508 97	232 02	276 95	1 486 80	679 18	807 62
	GENERAL EXPENSES:						
180	Superintendence	159 54		159 54	366 36	163 99	202 37
181	Storekeepers and Office Force	241 70	182 50	59 20	725 10	495 15	229 95
182	Water, Light and Heat	17 25		17 25	51 75		51 75
183	Stationery and Postage	33 83	14 90	18 93	46 83	305 00	258 17
184	Telephone and Telegrams						
185	Watching and Janitor Service						
186	Insurance	8 73	4 80	3 93	8 73	14 40	5 677
187	Other Expenses	52 87		52 87	52 87		52 87
	Total General Expenses	513 92	202 20	311 72	1 251 64	978 54	273 10
	Total Operating Expenses	1 254 22	445 48	808 74	3 027 80	1 701 74	1 326 06
	Oprg. Exps.—Per Cent of Sales	172	101	071	167	116	051
	Net Revenue (Excluding Taxes)	482 24	471 42	10 82	1 108 73	1 356 08	247 35
	Per Cent of Sales	066	107	041	061	092	031
	Taxes	24 06	5 25	18 81	72 18	20 99	51 19
	Net Income from Operation	458 18	466 17	7 99	1 036 55	1 335 09	298 54
	Per Cent of Sales	063	106	043	057	091	034
	PURCHASES F. L. R. NOV 21 1913	6 329 53	4 494 47	1 835 06	16 582 89	11 604 85	4 978 04

Issued by Accounting Department,
Portland, Oregon, NOV 21 1913 191__

CALLED BACK BY ____
CALLED BACK TO ____
REFOOTED BY ____
Chk'd

Correspondence in relation to this statement should be addressed to the Auditor.

CORRECT

Comparative Statement of Operations of TONO, WASHINGTON Store for the Month of OCTOBER 1913

and for the FOUR Months of the Fiscal Year Ending June 30, 1914

Acct. No.		For the Month: This Year	For the Month: Last Year	For the Month: Inc. Black / Dec. Red	For the Period: This Year	For the Period: Last Year	For the Period: Inc. Black / Dec. Red
	OPERATING REVENUES						
	SALES:						
	Cash	1 038 17	656 87	381 30	4 005 80	2 472 82	1 532 98
	Charged	752 85	618 03	134 82	2 905 58	1 922 79	982 79
	Coupons	5 636 85	4 706 45	930 40	18 439 25	16 095 95	2 343 30
	Coal Department	17 18	118 49	101 31	248 06	269 14	21 08
	Gross Sales	7 445 05	6 099 84	1 345 21	25 598 69	20 760 70	4 837 99
	Cost of Merchandise Sold	5 737 16	4 827 60	909 56	19 927 43	16 430 64	3 496 79
	Gross Profit	1 707 89	1 272 24	435 65	5 671 26	4 330 06	1 341 20
	Cash Discounts Received	59 73		59 73	232 89		232 89
	Allowances and Discounts to Customers						
	Gross Revenue	1 767 62	1 272 24	495 38	5 904 15	4 330 06	1 574 09
	Per Cent of Sales	237	209	028	231	209	022
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	54 25		54 25	279 41	10 24	269 17
169	Store Bldgs. and Fixt's—Depreciation	21 40	11 26	10 14	85 60	45 04	40 56
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Expenses	8 91		8 91	8 91		8 91
	Total Maintenance	84 56	11 26	73 30	373 92	55 28	318 64
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	413 60	233 10	180 50	1 723 87	912 28	811 59
174	Wrapping Paper and Twine	21 05		21 05	59 67		59 67
175	Store Supplies	2 09		2 09	75 56		75 56
176	Advertising						
177	Horses—Feed and Care	20 41		20 41	84 85		84 85
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	457 15	233 10	224 05	1 943 95	912 28	1 031 67
	GENERAL EXPENSES:						
180	Superintendence	128 15	48 71	79 44	494 51	212 70	281 81
181	Storekeepers and Office Force	165 40	164 30	1 10	890 50	659 45	231 05
182	Water, Light and Heat	17 75		17 75	69 50		69 50
183	Stationery and Postage	4 91	16 00	11 09	51 74	321 00	269 26
184	Telephone and Telegrams						
185	Watching and Janitor Service						
186	Insurance	8 71	5 46	3 25	17 44	19 86	2 42
187	Other Expenses	5 83		5 83	58 70		58 70
	Total General Expenses	330 75	234 47	96 28	1 582 39	1 213 01	369 38
	Total Operating Expenses	872 46	478 83	393 63	3 900 26	2 180 57	1 719 69
	Oprg. Exps.—Per Cent of Sales	117	079	038	152	105	047
	Net Revenue (Excluding Taxes)	895 16	793 41	101 75	2 003 89	2 149 49	145 60
	Per Cent of Sales	120	130	010	079	104	025
	Taxes	24 06	5 25	18 81	96 24	26 24	70 00
	Net Income from Operation	871 10	788 16	82 94	1 907 65	2 123 25	215 60
	Per Cent of Sales	117	129	012	075	102	27
	PURCHASES	5 200 73	4 239 10	961 63	21 783 62	33 387 95	11 604 33

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F. P. B.

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Correspondence in relation to this statement should be addressed to the Auditor.

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2 " " [illegible]

1 [illegible]

Comparative Statement of Operations of TONO Store for the Month of NOVEMBER 1913

and for the FIVE Months of the Fiscal Year Ending June 30, 1914

ACCT. NO.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK	FOR THE MONTH DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK	FOR THE PERIOD DEC. RED
	OPERATING REVENUES								
	SALES:								
	Cash	904 50	599 10	305 40		4 910 30	3 071 92	1 838 38	
	Charged	669 05	548 65	120 40		3 574 63	2 471 44	1 103 19	
	Coupons	4 439 40	4 808 85		369 45	22 878 65	20 904 80	1 973 85	
	Coal Department	26 65	178 52		151 87	274 71	447 66		172 95
	Gross Sales	6 039 60	6 135 12		95 52	31 638 29	26 895 82	4 742 47	
	Cost of Merchandise Sold	4 560 72	4 855 52		294 80	24 488 15	21 286 16	3 201 99	
	Gross Profit	1 478 88	1 279 60	199 28		7 150 14	5 609 66	1 540 48	
	Cash Discounts Received	43 85		43 85		276 74		276 74	
		1 522 73	1 279 60	243 13		7 426 88	5 609 66	1 817 22	
	Allowances and Discounts to Customers								
	Gross Revenue	1 522 73	1 279 60	243 13		7 426 88	5 609 66	1 817 22	
	Per Cent of Sales	25.2	20.9	4.3		23.5	20.9	2.6	
	OPERATING EXPENSES								
	MAINTENANCE:								
168	Store Bldgs. and Fixtures—Repairs	1 06	3 40		2 34	280 47	13 64	266 83	
169	Store Bldgs. and Fixt's—Depreciation					85 60	45 04	40 56	
170	Vehicles and Harness		16 03		16 03		16 03		16 03
171	Horses—Renewals								
172	Other Expenses	1 83		1 83		10 74		10 74	
	Total Maintenance	2 89	19 43		16 54	376 81	74 71	302 10	
	SELLING EXPENSES:								
173	Salesmen and Deliverymen	391 00	254 96	136 04		2 114 87	1 167 24	947 63	
174	Wrapping Paper and Twine	18 92		18 92		78 59		78 59	
175	Store Supplies	5 25	48	4 77		80 81	48	80 33	
176	Advertising								
177	Horses—Feed and Care	21 23	21 84		61	106 08	21 84	84 24	
178	Stable Supplies and Expenses								
179	Other Expenses								
	Total Selling Expenses	436 40	277 28	159 12		2 380 35	1 189 56	1 190 79	
	GENERAL EXPENSES:								
180	Superintendence	71 60	2 33	69 27		566 11	215 03	351 08	
181	Storekeepers and Office Force	266 00	150 70	115 30		1 156 50	810 15	346 35	
182	Water, Light and Heat	17 75	6 20	11 55		87 25	6 20	81 05	
183	Stationery and Postage		14 10		14 10	51 74	335 10		283 36
184	Telephone and Telegrams	7 60		7 60		7 60		7 60	
185	Watching and Janitor Service								
186	Insurance	8 71	4 80	3 91		26 15	24 66	1 49	
187	Other Expenses					58 70		58 70	
	Total General Expenses	371 66	178 13	193 53		1 954 05	1 391 14	562 91	
	Total Operating Expenses	810 95	474 84	336 11		4 711 21	2 655 41	2 055 80	
	Oprg. Exps.—Per Cent of Sales	13.4	7.7	5.7		14.9	9.9	5.	
	Net Revenue (Excluding Taxes)	711 78	804 76		92 98	2 715 67	2 954 25		238 58
	Per Cent of Sales	11.8	13.1		1.3	8.6	11.		2.4
	Taxes (Estimated)	24 06	5 25	18 81		120 30	31 49	88 81	
	Net Income from Operation	687 72	799 51		111 79	2 595 37	2 922 76		327 39
	Per Cent of Sales	11.4	12.7		1.3	8.3	10.9		2.6
	PURCHASES	6 027 18	5 330 78	696 40		27 810 80	38 718 75		10 907 95

A. Stuart

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Checked by

C. S. Holland

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Correspondence in relation to this statement should be addressed to the Auditor.

F. P. B.
JAN 28 1914

Comparative Statement of Operations of TONO Store ________ for the Month of DECEMBER 1913

and for the SIX Months of the Fiscal Year Ending June 30, 1914

ACCT. NO.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	1 039 17	797 65	241 52	5 949 47	3 869 57	2 079 90
	Charged	556 71	555 97	74	4 131 34	3 027 41	1 103 93
	Coupons	4 957 95	5 371 35	413 40	27 836 60	26 276 15	1 560 45
	Coal Department	19 90	115 57	95 67	294 61	563 23	268 62
	Gross Sales	6 573 73	6 840 54	266 81	38 212 02	33 736 36	4 475 66
	Cost of Merchandise Sold (Estimated)	5 831 17	5 461 54	369 63	30 319 32	26 747 70	3 571 62
	Gross Profit	742 56	1 379 00	636 44	7 892 70	6 988 66	904 04
	Cash Discounts Received & Mis. Engs.	24 91		24 91	301 65		301 65
		767 47	1 379 00	611 53	8 194 35	6 988 66	1 205 69
	Allowances and Discounts to Customers						
	Gross Revenue	767 47	1 379 00	611 53	8 194 35	6 988 66	1 205 69
	Per Cent of Sales	11.7	20.2	8.5	21.4	20.7	.7
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs		3 60	3 60	280 47	17 24	263 23
169	Store Bldgs. and Fixt's—Depreciation	42 80		42 80	128 40	45 04	83 36
170	Vehicles and Harness					16 03	16 03
171	Horses—Renewals						
172	Other Expenses	1 83		1 83	12 57		12 57
	Total Maintenance	44 63	3 60	41 03	421 44	78 31	343 13
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	362 10	265 80	96 30	2 476 97	1 433 04	1 043 93
174	Wrapping Paper and Twine	14 02	25 20	11 18	92 61	25 20	67 41
175	Store Supplies	5 98	2 50	3 48	86 79	2 98	83 81
176	Advertising	24 96	10 30	14 66	24 96	10 30	14 66
177	Horses—Feed and Care	24 89	24 57	32	130 97	46 41	84 56
178	*Stable Supplies and Expenses*						
179	Other Expenses						
	Total Selling Expenses	431 95	328 37	103 58	2 812 30	1 517 93	1 294 37
	GENERAL EXPENSES:						
180	Superintendence	188 41	65 98	122 43	754 52	281 01	473 51
181	Storekeepers and Office Force	266 00	175 00	91 00	1 422 50	985 15	437 35
182	Water, Light and Heat	17 75	10 00	7 75	105 00	16 20	88 80
183	Stationery and Postage	3 50	15 12	11 62	55 24	350 22	294 98
184	Telephone and Telegrams	7 25		7 25	14 85		14 85
185	Watching and Janitor Service						
186	Insurance	19 44	4 80	14 64	45 59	29 46	16 13
187	Other Expenses				58 70		58 70
	Total General Expenses	502 55	270 90	231 45	2 456 40	1 662 04	794 36
	Total Operating Expenses	978 93	602 87	376 06	5 690 14	3 258 28	2 431 86
	Oprg. Exps.—Per Cent of Sales	14.9	8.8	6.1	14.9	9.7	5.2
	Net Revenue (Excluding Taxes)	211 46	776 13	987 59	2 504 21	3 730 38	1 226 17
	Per Cent of Sales	3.2	11.4	14.6	6.5	11.0	4.5
	Taxes (Estimated)	28 99	5 25	23 74	149 29	36 74	112 55
	Net Income from Operation	240 45	770 88	1 011 33	2 354 92	3 693 64	1 338 72
	Per Cent of Sales	3.7	11.3	15.0	6.2	10.9	4.7
	PURCHASES	3 557 85			31 368 65		

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Correspondence in relation to this statement should be addressed to the Auditor.

Checked by E Boyd

Comparative Statement of Operations of TONO Store for the Month of JANUARY 1914

and for the SEVEN Months of the Fiscal Year Ending June 30, 1914

ACCT. NO.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	975 04	772 05	202 99	6 924 51	4 641 62	2 282 89
	Charged	558 38	598 03	39 65	4 689 72	3 625 44	1 064 28
	Coupons	3 716 50	5 271 85	1 555 35	31 553 10	31 548 00	5 10
	Coal Department	31 42	111 82	80 40	326 03	675 05	349 02
	Gross Sales	5 281 34	6 753 75	1 472 41	43 493 36	40 490 11	3 003 25
	Cost of Merchandise Sold (Estimated)	4 301 12	5 354 64	1 053 52	34 620 44	32 102 34	2 518 10
	Gross Profit	980 22	1 399 11	418 89	8 872 92	8 387 77	485 15
	Cash Discounts Received & Mis.Eage.	51 14		51 14	352 79		352 79
		1 031 36	1 399 11	367 75	9 225 71	8 387 77	837 94
	Allowances and Discounts to Customers						
	Gross Revenue	1 031 36	1 399 11	367 75	9 225 71	8 387.77	837 94
	Per Cent of Sales	19.5	20.7	1.2	21.2	20.7	0.5
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	2 05	2 00	05	282 52	19 24	263 28
169	Store Bldgs. and Fixt's—Depreciation	21 40		21 40	149 80	45 04	104 76
170	Vehicles and Harness					16 03	16 03
171	Horses—Renewals						
172	Other Expenses	1 83		1 83	14 40		14 40
	Total Maintenance	25 28	2 00	23 28	446 72	80 31	366 41
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	363 60	277 30	86 30	2 840 57	1 710 34	1 130 23
174	Wrapping Paper and Twine	21 47	12 15	9 32	114 08	37 35	76 73
175	Store Supplies	3 14	13 17	10 03	89 93	16 15	73 78
176	Advertising				24 96	10 30	14 66
177	Horses—Feed and Care	26 25		26 25	157 22	46 41	110 81
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	414 46	302 62	111 84	3 226 76	1 820 55	1 406 21
	GENERAL EXPENSES:						
180	Superintendence	251 84	6 97	244 87	1 006 36	287 98	718 38
181	Storekeepers and Office Force	151 00	175 00	24 00	1 573 50	1 160 15	413 35
182	Water, Light and Heat	19 75	17 75	2 00	124 75	33 95	90 80
183	Stationery and Postage	9 18	16 44	7 26	64 42	366 66	302 24
184	Telephone and Telegrams	7 75		7 75	22 60		22 60
185	Watching and Janitor Service						
186	Insurance	9 22	4 80	4 42	54 81	34 26	20 55
187	Other Expenses	86 42		86 42	145 12		145 12
	Total General Expenses	555 16	220 96	314 20	2 991 56	1 883 00	1 108 56
	Total Operating Expenses	974 90	525 58	449 32	6 665 04	3 783 86	2 881 18
	Oprg. Exps.—Per Cent of Sales	18.5	7.8	10.7	15.3	9.3	6.0
	Net Revenue (Excluding Taxes)	56 46	873 53	817 07	2 560 67	4 603 91	2 043 24
	Per Cent of Sales	1.0	12.9	11.9	5.9	11.4	5.5
	Taxes (Estimated)	12 54	5 26	7 28	161 83	42 00	119 83
	Net Income from Operation	43 92	868 27	824 35	2 398 84	4 561 91	2 163 07
	Per Cent of Sales	0.8	12.8	12.0	5.5	11.3	5.8
	PURCHASES	5 576 59			36 945 24		

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1. TO GENERAL SUPERINTENDENT.

Correspondence in relation to this statement should be addressed to the Auditor.

F. P. B.
MAR 17 1914

Comparative Statement of Operations of TONO Store for the Month of FEBRUARY 1914

and for the EIGHT Months of the Fiscal Year Ending June 30, 1914

ACCT. NO.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	888 11	733 00	155 11	7 806 [illegible]	5 371 62	2 4[illegible]
	Charged	494 84	447 17	42 58	5 [illegible]	4 072 61	1 [illegible]
	Coupons	2 958 05	4 025 35	1 092 30	24 426 15	35 573 35	1 087 [illegible]
	Coal Department	12 70	85 75	73 05	326 73	750 55	423 [illegible]
	Gross Sales	4 232 70	5 288 27	1 055 57	47 726 06	45 778 26	1 947 [illegible]
	Cost of Merchandise Sold (Estimated)	3 442 19	4 192 75	750 56	38 062 63	36 295 09	1 767 [illegible]
	Gross Profit	790 51	1 095 52	305 01	9 663 43	9 483 28	180 [illegible]
	Cash Discounts Received & Mis. Earn.	39 71		39 71	392 50		392 5[illegible]
		830 22	1 095 52	265 30	10 055 93	9 483 29	572 [illegible]
	Allowances and Discounts to Customers						
	Gross Revenue	830 22	1 095 52	265 30	10 055 93	9 483 29	572 [illegible]
	Per Cent of Sales	19.6	20.7	1.1	21.1	20.7	0.4
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	3 98		3 98	286 70	19 24	267 [illegible]
169	Store Bldgs. and Fixt's—Depreciation	21 40		21 40	171 [illegible]	45 04	[illegible]
170	Vehicles and Harness					16 05	16 05
171	Horses—Renewals						
172	Other Expenses	24 21		24 21	55 0[illegible]		[illegible]
	Total Maintenance	49 59		49 59	[illegible]	80 31	[illegible]
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	255 00	378 50	123 50	3 075 57	2 0[illegible]	1 0[illegible]
174	Wrapping Paper and Twine	13 36	6 67	7 69	127 44	43 05	84 [illegible]
175	Store Supplies	1 81	57	1 24	93 74	16 72	76 0[illegible]
176	Advertising				24 96	10 50	14 46
177	Horses—Feed and Care	25 25	22 84	2 41	182 47	70 2[illegible]	112 [illegible]
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	276 42	388 58	112 16	3 503 18	2 209 1[illegible]	1 29[illegible]
	GENERAL EXPENSES:						
180	Superintendence	120 92	26 85	94 07	1 127 25	314 35	812 [illegible]
181	Storekeepers and Office Force	240 00	175 00	65 00	1 815 50	1 336 15	479 35
182	Water, Light and Heat	17 75	17 75		142 50	61 70	80 [illegible]
183	Stationery and Postage	23 80	12 40	11 40	82 22	279 05	196 [illegible]
184	Telephone and Telegrams	1 95		1 95	24 55		24 55
185	Watching and Janitor Service						
186	Insurance	9 22	4 80	4 42	64 02	35 06	28 [illegible]
187	Other Expenses		12 00	12 00	145 12	12 00	133 12
	Total General Expenses	413 64	248 80	164 84	3 405 20	2 131 80	1 273 40
	Total Operating Expenses	739 65	637 38	102 27	7 404 69	4 421 34	2 983 [illegible]
	Oprg. Exps.—Per Cent of Sales	17.5	12.1	5.4	15.5	9.7	5.8
	Net Revenue (Excluding Taxes)	90 57	458 14	367 57	2 651 24	5 062 05	2 410 81
	Per Cent of Sales	2.1	8.6	6.5	5.6	11.0	5.4
	Taxes (Estimated)	15 80	17 54	1 74	178 88	59 94	118 [illegible]
	Net Income from Operation	74 77	440 60	365 83	2 472 21	5 002 11	2 529 90
	Per Cent of Sales	1.8	8.3	6.5	5.2	10.9	5.7
	PURCHASES	3 1[illegible] 76			40 124 94		

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Correspondence in relation to this statement should be addressed to the Auditor.

Comparative Statement of Operations of T O N O Store for the Month of MARCH 1914

and for the NINE Months of the Fiscal Year Ending June 30, 1914

ACCT. NO.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	770 21	794 75	24 54	8 576 83	6 166 37	2 410 46
	Charged	411 11	526 67	115 56	5 505 67	4 599 28	906 39
	Coupons	3 589 85	4 350 20	760 35	38 076 00	39 923 55	1 847 55
	Coal Department	21 44	64 96	43 52	360 17	825 76	465 59
	Gross Sales	4 792 61	5 736 58	943 97	52 518 67	51 514 96	1 003 71
	Cost of Merchandise Sold (Estimated)	3 911 38	4 548 19	636 81	41 974 01	40 843 28	1 130 73
	Gross Profit	881 23	1 188 39	307 16	10 544 66	10 671 68	127 02
	Cash Discounts Received	135 80		135 80	528 30		528 30
		1 017 03	1 188 39	171 36	11 072 96	10 671 68	401 28
	Allowances and Discounts to Customers						
	Gross Revenue	1 017 03	1 188 39	171 36	11 072 96	10 671 68	401 28
	Per Cent of Sales	21.2	20.7	.5	21.1	20.7	.4
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	74			287 24		
169	Store Bldgs. and Fixt's—Depreciation	21 40			192 60		
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Expenses	2 27			40 88		
	Total Maintenance	24 41			520 72		
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	302 50			3 378 07		
174	Wrapping Paper and Twine	11 67			139 11		
175	Store Supplies	80			92 54		
176	Advertising				24 96		
177	Horses—Feed and Care	26 25			209 72		
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	341 22			3 844 40		
	GENERAL EXPENSES:						
180	Superintendence	148 60			1 275 88		
181	Storekeepers and Office Force	240 00			2 053 50		
182	Water, Light and Heat	17 75			160 25		
183	Stationery and Postage	2 60			90 82		
184	Telephone and Telegrams	1 20			25 75		
185	Watching and Janitor Service						
186	Insurance	9 22			73 25		
187	Other Expenses				145 12		
	Total General Expenses	419 37			3 824 57		
	Total Operating Expenses	785 00	706 68	78 32	8 189 69	5 127 92	3 061 77
	Oprg. Exps.—Per Cent of Sales	16.4	12.3	4.1	15.6	10.0	5.6
	Net Revenue (Excluding Taxes)	232 03	481.71	249 68	2 883 27	5 543 76	2 660 49
	Per Cent of Sales	4.8	8.4	3.6	5.5	10.7	5.2
	Taxes (Estimated)	16 50	20 96	4 46	194 83	80 80	114 03
	Net Income from Operation	215 53	460 75	245 22	2 688 44	5 462 96	2 774 52
	Per Cent of Sales	4.5	8.0	3.5	5.1	10.6	5.5
	PURCHASES	3 775 84			43 900 78		

Issued by Accounting Department,

Cheyenne, Wyo., May 8, 1914

N. G. Kemp

CALCULATIONS VERIFIED BY E BOYD COMP. Clk.

F. P. B. MAY 8 1914

Correspondence in relation to this statement should be addressed to the Auditor.

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2 TO VICE PRES. & CONTROLLER.
..... TO VICE PRES. & GEN'L. MGR.
1 TO ~~ASSISTANT GENERAL MGR.~~ Supt. Stores

Comparative Statement of Operations of TONO Store for the Month of APRIL 1914

and for the TEN Months of the Fiscal Year Ending June 30, 1914.

ACCT. NO.		FOR THE MONTH — THIS YEAR	FOR THE MONTH — LAST YEAR	FOR THE MONTH — INC. BLACK DEC. RED	FOR THE PERIOD — THIS YEAR	FOR THE PERIOD — LAST YEAR	FOR THE PERIOD — INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	816 96	687 05	20 09	9 393 79	7 003 42	2 390 37
	Charged	505 61	479 78	25 83	6 011 28	5 079 06	932 22
	Coupons	5 493 10	4 534 85	1 041 75	41 569 10	44 458 40	2 889 30
	Coal Department	34 20	86 64	52 44	394 37	912 40	518 03
	Gross Sales	6 849 87	5 938 32	1 080 45	57 368 54	57 453 28	84 74
	Cost of Merchandise Sold	5 881 19	4 708 14	826 95	45 855 20	45 551 42	303 78
	Gross Profit	968 68	1 230 18	261 50	11 513 34	11 901 86	388 52
	Cash Discounts Received Misc. Bags	34 82		34 82	563 12		563 12
		1 003 50	1 230 18	226 68	12 076 46	11 901 86	174 60
	Allowances and Discounts to Customers						
	Gross Revenue	1 003 50	1 230 18	226 68	12 076 46	11 901 86	174 60
	Per Cent of Sales	20.7	20.7		21.0	20.7	.3
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	91			288 15		
169	Store Bldgs. and Fixt's—Depreciation	21 40			214 00		
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Expenses	5 85			44 71		
	Total Maintenance	26 14			546 86		
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	240 00			3 618 07		
174	Wrapping Paper and Twine	17 72			156 83		
175	Store Supplies	2 02			94 55		
176	Advertising				24 95		
177	Horses—Feed and Care	26 25			235 97		
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	285 99			4 130 39		
	GENERAL EXPENSES:						
180	Superintendence	98 93			1 374 81		
181	Storekeepers and Office Force	125 00			2 178 50		
182	Water, Light and Heat	17 75			178 00		
183	Stationery and Postage	15 00			105 82		
184	Telephone and Telegrams	2 68			28 43		
185	Watching and Janitor Service						
186	Insurance	7 50			80 75		
187	Other Expenses	2 50			147 62		
	Total General Expenses	269 36			4 093 93		
	Total Operating Expenses	581 49	593 31	1 82	8 771 18	5 711 23	3 059 95
	Oprg. Exps.—Per Cent of Sales	12.0	9.8	2.2	15.3	9.9	5.4
	Net Revenue (Excluding Taxes)	422 01	646 87	224 86	3 305 26	6 190 63	2 885 35
	Per Cent of Sales	8.7	10.9	2.2	5.7	10.8	5.1
	Taxes (Estimated)	16 50	20 96	4 46	211 33	101 76	109 57
	Net Income from Operation	405 51	625 91	220 40	3 093 95	6 088 87	2 994 92
	Per Cent of Sales	8.4	10.5	2.1	5.4	10.6	5.2
	PURCHASES	3 552 52			47 061 95		

H. T. C.
JUN 11 14

Issued by Accounting Department,

Cheyenne, Wyo., Jun. 11 **191**4

HStewart

Checked by E Boyd

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TO VICE PRES. & GEN'L. MGR.
TO ASSISTANT GENERAL MGR.
1 TO GENERAL SUPERINTENDENT.

Correspondence in relation to this statement should be addressed to the Auditor.

Comparative Statement of Operations of TONO Store for the Month of MAY 1914

and for the ELEVEN Months of the Fiscal Year Ending June 30, 1914

ACCT. NO.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	1 051 55	725 45	326 10	10 446 34	7 728 87	2 716 47
	Charged	522 25	565 77	43 54	6 533 51	5 644 83	888 68
	Coupons	2 570 80	4 210 40	1 639 60	44 139 90	48 668 80	4 528 90
	Coal Department	23 08	479 02	455 94	417 45	1 391 42	973 97
	Gross Sales	4 167 66	5 980 64	1 812 98	61 556 20	63 453 92	1 897 72
	Cost of Merchandise Sold	3 447 93	4 741 69	1 293 76	49 303 13	50 293 11	989 98
	Gross Profit	719 73	1 238 95	519 22	12 233 07	13 140 81	907 74
	Cash Discounts Received & M s Eggs	29 92		29 92	593 04		593 04
		749 65	1 238 95	489 30	12 826 11	13 140 81	314 70
	Allowances and Discounts to Customers						
	Gross Revenue	749 65	1 238 95	489 30	12 826 11	13 140 81	314 70
	Per Cent of Sales	18.0	20.7	2.7	20.8	20.7	.1
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs				288 15		
169	Store Bldgs. and Fixt's—Depreciation				214 00		
170	Vehicles and Harness	2 30			2 30		
171	Horses—Renewals						
172	Other Expenses	2 17			46 88		
	Total Maintenance	4 47			551 33		
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	230 89			3 848 96		
174	Wrapping Paper and Twine	11 96			168 79		
175	Store Supplies	2 75			97 81		
176	Advertising				24 96		
177	Horses—Feed and Care	26 25			262 22		
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	271 85			4 402 24		
	GENERAL EXPENSES:						
180	Superintendence	227 67			1 602 48		
181	Storekeepers and Office Force	240 00			2 418 50		
182	Water, Light and Heat	12 50			190 50		
183	Stationery and Postage	67			106 49		
184	Telephone and Telegrams	8 65			37 08		
185	Watching and Janitor Service						
186	Insurance	8 72			89 47		
187	Other Expenses				147 62		
	Total General Expenses	498 21			4 593 14		
	Total Operating Expenses	774 53	891 06	116 53	9 545 71	6 602 29	2 943 42
	Oprg. Exps.—Per Cent of Sales	18.6	14.9	3.7	15.5	10.4	5.1
	Net Revenue (Excluding Taxes)	24 88	347 89	372 77	3 280 40	6 538 52	3 258 12
	Per Cent of Sales	.6	5.8	6.4	5.3	10.3	5.0
	Taxes (Estimated)	16 50	20 96	4 46	227 83	122 72	105 11
	Net Income from Operation	41 38	326 93	368 31	3 052 57	6 415 80	3 363 23
	Per Cent of Sales	.9	5.5	6.4	4.9	10.1	5.2
	PURCHASES	3 138 06			50 200 01		

Issued by Accounting Department,

Cheyenne, Wyo., JUL 15 1914

H. T. C.
JUL 15 1914

E Boyo

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TO VICE PRES. & GEN'L. MGR.
TO ASSISTANT GENERAL MGR.
TO GENERAL SUPERINTENDENT.

Correspondence in relation to this statement should be addressed to the Auditor.

Comparative Statement of Operations of TONO Store for the Month of JUNE 1914

and for the TWELVE Months of the Fiscal Year Ending June 30, 1914.

ACCT. No.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	770 79	616 75	154 04	11 216 13	8 345 62	2 870 51
	Charged	421 48	659 13	237 65	6 954 99	6 303 96	651 03
	Coupons	2 659 35	3 602 30	942 95	46 799 25	52 271 10	5 471 85
	Coal Department	41 89	18 56	23 33	459 34	1 409 98	950 64
	Gross Sales	3 893 51	4 896 74	1 003 23	65 429 71	68 330 66	2 900 95
	Cost of Merchandise Sold	3 145 97	3 012 94	133 03	52 449 10	53 306 05	856 95
	Gross Profit	747 54	1 883 80	1 136 26	12 980 61	15 024 61	2 044 00
	Cash Discounts Received & Misc.Eags.	23 68		23 68	616 72		616 72
		771 22	1 883 80	1 112 58	13 597 33	15 024 61	1 427 28
	Allowances and Discounts to Customers						
	Gross Revenue	771 22	1 883 80	1 112 58	13 597 33	15 024 61	1 427 28
	Per Cent of Sales	19.8	38.5	18.7	20.8	22.0	1.2
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	05			288 20		
169	Store Bldgs. and Fixt's—Depreciation	9 74			204 26		
170	Vehicles and Harness				2 30		
171	Horses—Renewals						
172	Other Expenses				46 88		
	Total Maintenance	9 69			541 64		
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	195 00			4 043 96		
174	Wrapping Paper and Twine	15 66			184 45		
175	Store Supplies	11 96			109 27		
176	Advertising	11 50			36 46		
177	Horses—Feed and Care	26 25			288 47		
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	260 37			4 662 61		
	GENERAL EXPENSES:						
180	Superintendence	132 45			1 734 93		
181	Storekeepers and Office Force	242 60			2 661 10		
182	Water, Light and Heat	12 50			203 00		
183	Stationery and Postage	21 00			127 49		
184	Telephone and Telegrams	7 80			44 88		
185	Watching and Janitor Service						
186	Insurance	8 72			98 19		
187	Other Expenses	15 71			131 91		
	Total General Expenses	409 36			5 001 50		
	Total Operating Expenses	660 04	750 78	90 74	10 205 75	7 353 07	2 852 68
	Oprg. Exps.—Per Cent of Sales	16.9	15.3	1.6	15.6	10.8	4.8
	Net Revenue (Excluding Taxes)	111 18	1 133 02	1 021 84	3 391 58	7 671 54	4 279 96
	Per Cent of Sales	2.9	23.2	20.3	5.2	11.2	6.0
	Taxes (Estimated)	103 76	18 12	85 64	331 59	140 84	190 75
	Net Income from Operation	7 42	1 114 90	1 107 48	3 059 99	7 530 70	4 470 71
	Per Cent of Sales	.2	22.8	22.6	4.7	11.	6.3
	PURCHASES	1 995 82			52 195 83		

Stewart

Issued by Accounting Department,

Cheyenne, Wyo., Aug 21/22nd 1914

CALCULATIONS VERIFIED
AUG 24 1914
E. BOYD,
COMPT. OPERATOR.

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Correspondence in relation to this statement should be addressed to the Auditor.

Comparative Statement of Operations of TONO Store for the Month of JULY 1914

and for the ONE Months of the Fiscal Year Ending June 30, 1915.

ACCT. NO.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	759 60	740 96	18 64			
	Charged	419 20	705 26	286 06			
	Coupons	2 594 20	3 686 55	1 092 35			
	Coal Department	11 32	134 56	123 24			
	Gross Sales	3 784 32	5 267 33	1 483 01			
	Cost of Merchandise Sold	3 160 65	4 058 99	898 34			
	Gross Profit	623 67	1 208 34	584 67			
	Cash Discounts Received & Misc. Eags.	51 40	71 48	20 08			
		675 07	1 279 82	604 75			
	Allowances and Discounts to Customers						
	Gross Revenue	675 07	1 279 82	604 75			
	Per Cent of Sales	17.8	24.3	6.5			
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs						
169	Store Bldgs. and Fixt's—Depreciation	18 72	21 40	2 68			
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Expenses	2 50		2 50			
	Total Maintenance	21 22	21 40	18			
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	211 37	449 17	237 80			
174	Wrapping Paper and Twine	12 43	7 57	4 86			
175	Store Supplies	13 40	4 61	8 79			
176	Advertising						
177	Horses—Feed and Care	26 25	19 45	6 80			
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	263 45	480 80	217 35			
	GENERAL EXPENSES:						
180	Superintendence	99 07	108 12	9 05			
181	Storekeepers and Office Force	125 00	241 70	116 70			
182	Water, Light and Heat	12 50	17 75	5 25			
183	Stationery and Postage	8 91	13 00	4 09			
184	Telephone and Telegrams	4 80		4 80			
185	Watching and Janitor Service						
186	Insurance	8 72		8 72			
187	Other Expenses	74		74			
	Total General Expenses	258 26	380 57	122 31			
	Total Operating Expenses	542 93	882 77	339 84			
	Oprg. Exps.—Per Cent of Sales	14.3	16.8	2.5			
	Net Revenue (Excluding Taxes)	132 14	397 05	264 91			
	Per Cent of Sales	3.5	7.5	4.0			
	Taxes (Estimated)	41 27	24 06	17 21			
	Net Income from Operation	90 87	372 99	282 12			
	Per Cent of Sales	2.4	7.1	4.7			
	PURCHASES	3 586 74	5 725 57	2 138 83			

Issued by Accounting Department,

Checked by Sep 14 1914 191

CALCULATIONS VERIFIED
SEP 14 1914
E. BOYD,
COMPT. OPERATOR.

H. T. C.
SEP 15 1914

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.... TO GENERAL SUPERINTENDENT.

Correspondence in relation to this statement should be addressed to the Auditor.

Comparative Statement of Operations of TONO Store for the Month of AUGUST 1914

and for the TWO Months of the Fiscal Year Ending June 30, 1915.

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	795 10	1 135 89	340 79	1 554 70	1 876 85	322 15
	Charged	486 59	645 15	158 76	905 59	1 350 41	444 82
	Coupons	2 786 55	3 730 50	943 95	5 380 75	7 417 05	2 036 30
	Coal Department	40 55	70 81	30 26	51 87	205 37	153 50
	Gross Sales	4 108 59	5 582 35	1 473 76	7 892 91	10 849 68	2 956 77
	Cost of Merchandise Sold	3 401 00	4 502 85	1 101 85	6 561 65	8 561 84	2 000 19
	Gross Profit	707 59	1 079 50	371 91	1 331 26	2 287 84	956 58
	Cash Discounts Received & Misc.Eags.	33 75	40 75	7 00	85 15	112 23	27 08
		741 34	1 120 25	378 91	1 416 41	2 400 07	983 66
	Allowances and Discounts to Customers						
	Gross Revenue	741 34	1 120 25	378 91	1 416 41	2 400 07	983 66
	Per Cent of Sales	18.1	20.1	2.0	17.9	22.1	4.2
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	1 50	15 23	13 73	1 50	15 23	13 73
169	Store Bldgs. and Fixt's—Depreciation	21 34	21 40	06	40 06	42 80	2 74
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Expenses				2 50		2 50
	Total Maintenance	22 84	36 63	13 79	44 06	58 03	13 97
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	214 91	427 10	212 19	426 28	876 27	449 99
174	Wrapping Paper and Twine	14 05	12 62	1 43	26 48	20 19	6 29
175	Store Supplies	17 88	37 86	19 98	31 28	42 47	11 19
176	Advertising						
177	Horses—Feed and Care	26 25	19 45	6 80	52 50	38 90	13 60
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	273 09	497 03	223 94	536 54	977 83	441 29
	GENERAL EXPENSES:						
180	Superintendence	100 12	98 70	1 42	199 19	206 82	7 63
181	Storekeepers and Office Force	240 00	241 70	1 70	365 00	483 40	118 40
182	Water, Light and Heat	13 50	16 75	4 25	25 00	34 50	9 50
183	Stationery and Postage	4 49		4 49	13 40	13 00	40
184	Telephone and Telegrams	14 25		14 25	19 03		19 03
185	Watching and Janitor Service						
186	Insurance	8 72		8 72	17 44		17 44
187	Other Expenses				74		74
	Total General Expenses	380 06	357 15	22 91	638 32	737 72	99 40
	Total Operating Expenses	675 99	890 81	214 82	1 218 92	1 773 58	554 66
	Oprg. Exps.—Per Cent of Sales	16.5	16.0	.5	15.4	16.3	.9
	Net Revenue (Excluding Taxes)	65 35	229 44	164 09	197 49	626 49	429 00
	Per Cent of Sales	1.6	4.1	2.5	2.5	5.8	3.3
	Taxes (Estimated)	41 27	36 02	5 25	82 54	72 04	10 50
	Net Income from Operation	24 08	193 42	169 34	114 95	554 45	439 50
	Per Cent of Sales	.6	3.5	2.9	1.5	5.1	3.6
	PURCHASES	2 893 11	4 527 79	1 634 68	6 479 85	10 253 56	3 773 51

Issued by Accounting Department,

Cheyenne, Wyo., Sep 30 1914 191

REGULATIONS ... SEP 30 1914 E. BOYD, COMPT. OPERATOR

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1 TO GENERAL SUPERINTENDENT.

Correspondence in relation to this statement should be addressed to the Auditor.

H. T. C.
OCT 1 1914

Comparative Statement of Operations of TONO Store for the Month of SEPTEMBER 1914

and for the THREE Months of the Fiscal Year Ending June 30, 1915.

Acct. No.		For the Month: This Year	For the Month: Last Year	For the Month: Inc. Black / Dec. Red	For the Period: This Year	For the Period: Last Year	For the Period: Inc. Black / Dec. Red
	OPERATING REVENUES						
	SALES:						
	Cash	871 49	1 090 78	219 29	2 426 19	2 967 53	541 44
	Charged	472 71	902 52	329 81	1 378 50	2 152 75	774 43
	Coupons	3 149 55	5 365 35	2 235 70	8 530 40	12 802 40	4 272 00
	Coal Department	34 55	25 51	9 04	86 42	230 88	144 46
	Gross Sales	4 528 40	7 303 96	2 775 56	12 421 51	18 153 64	5 732 53
	Cost of Merchandise Sold (Est.)	3 649 77	5 628 43	1 978 66	10 211 42	14 190 27	3 978 85
	Gross Profit	878 63	1 675 53	796 90	2 209 89	3 963 37	1 753 48
	Cash Discounts Received & Misc. Earns.	59 04	60 93	1 89	144 19	173 16	28 97
		937 67	1 736 46	798 79	2 354 08	4 136 53	1 782 45
	Allowances and Discounts to Customers						
	Gross Revenue	937 67	1 736 46	798 79	2 354 08	4 136 53	1 782 45
	Per Cent of Sales	20.7	23.8	3.1	18.9	22.8	3.9
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	1 98	209 93	207 95	3 48	225 16	221 68
169	Store Bldgs. and Fixt's—Depreciation	20 03	21 40	1 37	60 09	64 20	4 11
170	Vehicles and Harness	25 39		25 39	25 39		25 39
171	Horses—Renewals						
172	Other Expenses				2 50		2 50
	Total Maintenance	47 40	231 33	183 93	91 46	289 36	197 90
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	248 70	434 00	185 30	674 98	1 310 27	635 29
174	Wrapping Paper and Twine	17 32	16 43	1 11	43 80	38 62	5 18
175	Store Supplies	5 74	31 00	25 26	37 02	73 47	36 45
176	Advertising						
177	Horses—Feed and Care	26 25	25 54	71	78 75	64 44	14 31
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	298 01	508 97	210 96	834 55	1 486 80	652 25
	GENERAL EXPENSES:						
180	Superintendence	83 19	159 54	76 35	282 58	366 55	83 98
181	Storekeepers and Office Force	240 00	241 70	1 70	605 00	725 10	120 10
182	Water, Light and Heat	12 50	17 25	4 75	57 50	51 75	14 25
183	Stationery and Postage	26 57	33 83	7 26	39 97	46 83	6 86
184	Telephone and Telegrams	4 90		4 90	23 93		23 93
185	Watching and Janitor Service						
186	Insurance	8 59	8 73	14	26 03	8 73	17 30
187	Other Expenses		52 87	52 87	74	52 87	53 61
	Total General Expenses	375 75	513 92	138 17	1 014 07	1 251 64	237 57
	Total Operating Expenses	721 16	1 254 22	533 06	1 940 08	3 027 80	1 087 72
	Oprg. Exps.—Per Cent of Sales	15.9	17.2	1.3	15.6	16.7	1.1
	Net Revenue (Excluding Taxes)	216 51	482 24	265 73	414 00	1 108 73	694 73
	Per Cent of Sales	4.8	6.6	1.8	3.3	6.1	2.8
	Taxes (Estimated)	25 47	36 02	10 55	108 01	108 06	05
	Net Income from Operation	191 04	446 22	255 18	305 99	1 000 67	694 68
	Per Cent of Sales	4.2	6.1	1.9	2.5	5.5	3.0
	PURCHASES	4 649 49	6 329 53	1 680 04	11 129 34	16 582 89	5 453 55

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Cheyenne, Wyo., NOV 3 1914 191

CALCULATIONS VERIFIED
NOV 3 1914
E. BOYD,
COMPT. OPERATOR

NOV 7 1914

Correspondence in relation to this statement should be addressed to the Auditor.

Comparative Statement of Operations of TONO Store for the Month of OCTOBER 1914

and for the FOUR Months of the Fiscal Year Ending June 30, 1915.

ACCT. NO.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	876 92	1 038 17	161 25	3 303 11	4 005 80	702 69
	Charged	386 61	752 85	366 24	1 764 91	3 088 87	1 323 96
	Coupons	2 901 95	5 636 85	2 734 90	11 432 35	18 439 25	7 006 90
	Coal Department	16 41	17 18	77	102 83	248 06	145 23
	Gross Sales	4 181 89	7 445 05	3 263 16	16 603 20	25 781 98	9 178 78
	Cost of Merchandise Sold (Est.)	3 461 79	5 737 16	2 275 37	13 673 21	19 927 43	6 254 22
	Gross Profit	720 10	1 707 89	987 79	2 929 99	5 854 55	2 924 56
	Cash Discounts Received & Misc. Rags.	50 14	59 73	9 59	194 33	232 89	38 56
		770 24	1 767 62	997 38	3 124 32	6 087 44	2 963 12
	Allowances and Discounts to Customers						
	Gross Revenue	770 24	1 767 62	997 38	3 124 32	6 087 44	2 963 12
	Per Cent of Sales	18.4	23.7	5.3	18.8	23.6	4.8
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	74	54 25	53 51	4 22	279 41	275 19
169	Store Bldgs. and Fixt's—Depreciation	20 02	21 40	1 38	80 11	85 60	5 49
170	Vehicles and Harness				25 39		25 39
171	Horses—Renewals						
172	Other Expenses	15 26	8 91	6 35	17 76	8 91	8 85
	Total Maintenance	36 02	84 56	48 54	127 48	373 92	246 44
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	242 50	413 60	171 10	917 48	1 723 87	806 39
174	Wrapping Paper and Twine	13 25	21 05	7 80	57 05	59 67	2 62
175	Store Supplies	3 10	2 09	1 01	40 12	75 56	35 44
176	Advertising						
177	Horses—Feed and Care	26 25	20 41	5 84	105 00	84 85	20 15
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	285 10	457 15	172 05	1 119 65	1 943 95	824 30
	GENERAL EXPENSES:						
180	Superintendence	85 74	128 15	42 41	368 12	494 51	126 39
181	Storekeepers and Office Force	240 00	165 40	74 60	845 00	890 50	45 50
182	Water, Light and Heat	14 50	17 75	3 25	52 00	69 50	17 50
183	Stationery and Postage	67	4 91	4 24	40 64	51 74	11 10
184	Telephone and Telegrams	4 45		4 45	28 38		28 38
185	Watching and Janitor Service						
186	Insurance	7 92	8 71	79	33 95	17 44	16 51
187	Other Expenses		5 85	5 85	74	58 70	59 44
	Total General Expenses	353 28	330 75	22 53	1 367 35	1 582 59	215 04
	Total Operating Expenses	674 40	872 46	198 06	2 614 48	3 900 26	1 285 78
	Oprg. Exps.—Per Cent of Sales	16.1	11.7	4.4	15.7	15.1	.6
	Net Revenue (Excluding Taxes)	95 84	695 16	799 32	509 84	2 187 18	1 677 34
	Per Cent of Sales	2.3	12.	9.7	3.1	8.5	5.4
	Taxes (Estimated)	25 47	36 02	10 55	133 48	144 08	10 60
	Net Income from Operation	70 3[illegible]	659 14	788 77	376 36	2 043 10	1 666 74
	Per Cent of Sales	1.7	11.5	9.8	2.3	7.9	5.6
	PURCHASES	3 65[illegible] 03	5 200 73	1 54[illegible] 70	14 786 37	21 783 62	6 997 25

Stewart

Issued by Accounting Department,

Cheyenne, Wyo., Dec 8 1914 **191**

CALCULATIONS VERIFIED
DEC 5 1914
E. BOYD,
COMPT. OPERATOR.

Correspondence in relation to this statement should be addressed to the Auditor.

F. P. B.
DEC 9 1914

Comparative Statement of Operations of TONO Store for the Month of NOVEMBER 1914

and for the FIVE Months of the Fiscal Year Ending June 30, 1915.

ACCT. NO.		FOR THE MONTH — THIS YEAR	FOR THE MONTH — LAST YEAR	FOR THE MONTH — INC. BLACK DEC. RED	FOR THE PERIOD — THIS YEAR	FOR THE PERIOD — LAST YEAR	FOR THE PERIOD — INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	747 89	904 50	156 61	4 051 00	4 910 30	859 30
	Charged	460 85	669 05	208 20	2 225 76	3 574 63	1 348 87
	Coupons	2 713 50	4 467 69	1 754 19	14 145 85	23 090 23	8 944 38
	Coal Department	30 74	26 65	4 09	133 57	274 71	141 14
	Gross Sales	3 952 98	6 067 89	2 114 91	20 556 18	31 849 87	11 293 69
	Cost of Merchandise Sold (Est.)	3 240 97	4 560 72	1 319 75	16 914 18	24 488 15	7 573 97
	Gross Profit	712 01	1 507 17	795 16	3 642 00	7 361 72	3 719 72
	Cash Discounts Received & Misc. Ear'gs.	20 50	43 85	23 35	214 83	276 74	61 91
		732 51	1 551 02	818 51	3 856 83	7 638 46	3 781 63
	Allowances and Discounts to Customers						
	Gross Revenue	732 51	1 551 02	818 51	3 856 83	7 638 46	3 781 63
	Per Cent of Sales	18.5	25.6	7.1	18.8	24.0	5.2
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs		1 06	1 06	4 22	280 47	276 25
169	Store Bldgs. and Fixt's—Depreciation	20 02		20 02	100 13	85 60	14 53
170	Vehicles and Harness				25 39		25 39
171	Horses—Renewals						
172	Other Expenses	3 75	1 83	1 92	21 51	10 74	10 77
	Total Maintenance	23 77	2 89	20 88	151 25	376 81	225 56
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	242 90	391 00	148 10	1 160 38	2 114 87	954 49
174	Wrapping Paper and Twine	12 42	18 92	6 50	69 47	78 59	9 12
175	Store Supplies	2 33	5 25	2 92	42 45	80 81	38 36
176	Advertising						
177	Horses—Feed and Care	25 00	21 23	3 77	130 00	106 08	23 92
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	282 65	436 40	153 75	1 402 30	2 380 35	978 05
	GENERAL EXPENSES:						
180	Superintendence	97 43	71 60	25 83	465 55	566 11	100 56
181	Storekeepers and Office Force	240 00	266 00	26 00	1 085 00	1 156 50	71 50
182	Water, Light and Heat	12 50	17 75	5 25	64 50	87 25	22 75
183	Stationery and Postage	1 77		1 77	42 41	51 74	9 33
184	Telephone and Telegrams	6 90	7 60	70	35 28	7 60	27 68
185	Watching and Janitor Service						
186	Insurance	7 92	8 71	79	41 87	26 15	15 72
187	Other Expenses	13 40		13 40	12 66	58 70	46 04
	Total General Expenses	379 92	371 66	8 26	1 747 27	1 954 05	206 78
	Total Operating Expenses	686 34	810 95	124 61	3 300 82	4 711 21	1 410 39
	Oprg. Exps.—Per Cent of Sales	17.4	13.4	4.0	16.1	14.8	1.3
	Net Revenue (Excluding Taxes)	46 17	740 07	693 90	556 01	2 927 25	2 371 24
	Per Cent of Sales	.1	12.2	12.1	2.7	9.2	6.5
	Taxes (Estimated)	22 23	36 02	13 79	155 71	180 10	24 39
	Net Income from Operation	23 94	704 05	680 11	400 30	2 747 15	2 346 85
	Per Cent of Sales	.05	11.6	11.55	2.0	8.6	6.6
	PURCHASES	2 384 19	6 027 18	3 642 99	17 007 68	27 810 80	10 803 12

Issued by Accounting Department,

Cheyenne, Wyo., JAN 14 1915 ~~CALCULATIONS VERIFIED~~ 191

JAN 15 1915

......To President.
..7...To [illegible]
......To [illegible]
......To [illegible]
......To [illegible]
......To [illegible]
..1...To [illegible] of Stores.
......To [illegible] Superintendents.
..1..[illegible]

Correspondence in relation to this statement should be addressed to the Auditor.

F. P. B.
JAN 15 1915

Comparative Statement of Operations of TONO Store for the Month of DECEMBER 1914

and for the SIX Months of the Fiscal Year Ending June 30, 1915.

ACCT. NO.		FOR THE MONTH: THIS YEAR	FOR THE MONTH: LAST YEAR	FOR THE MONTH: INC. BLACK / DEC. RED	FOR THE PERIOD: THIS YEAR	FOR THE PERIOD: LAST YEAR	FOR THE PERIOD: INC. BLACK / DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	784 35	1 039 17	254 82	4 835 35	5 949 47	1 114 12
	Charged	359 96	556 71	197 75	2 584 72	4 131 34	1 546 62
	Coupons	3 220 40	4 989 01	1 768 61	17 366 25	28 079 24	10 712 99
	Coal Department	10 63	19 90	9 27	144 20	294 61	150 41
	Gross Sales	4 374 34	6 604 79	2 230 45	24 930 52	38 454 66	13 524 14
	Cost of Merchandise Sold	2 822 41	5 831 17	3 008 76	19 736 59	30 319 32	10 582 73
	Gross Profit	1 551 93	773 62	778 31	5 193 93	8 135 34	2 941 41
	Cash Discounts Received & Misc. Recs.	16 30	24 91	8 61	231 13	301 65	70 52
		1 568 23	798 53	769 70	5 425 06	8 436 99	3 011 93
	Allowances and Discounts to Customers						
	Gross Revenue	1 568 23	798 53	769 70	5 425 06	8 436 99	3 011 93
	Per Cent of Sales	35.8	12.1	23.7	21.8	21.9	.1
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	3 02		3 02	7 24	280 47	273 23
169	Store Bldgs. and Fixt's—Depreciation	20 01	42 80	22 79	120 14	128 40	8 26
170	Vehicles and Harness				25 39		25 39
171	Horses—Renewals						
172	Other Expenses		1 83	1 83	21 51	12 57	8 94
	Total Maintenance	23 03	44 63	21 60	174 28	421 44	247 16
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	243 95	362 10	118 15	1 404 33	2 476 97	1 072 64
174	Wrapping Paper and Twine	10 85	14 02	3 17	80 32	92 61	12 29
175	Store Supplies	2 47	5 98	3 51	44 92	86 79	41 87
176	Advertising	24 82	24 96	14	24 82	24 96	14
177	Horses—Feed and Care	26 25	24 89	1 36	156 25	130 97	25 28
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	308 34	431 95	123 61	1 710 64	2 812 30	1 101 66
	GENERAL EXPENSES:						
180	Superintendence	97 93	188 41	90 48	563 48	754 52	191 04
181	Storekeepers and Office Force	240 00	266 00	26 00	1 325 00	1 422 50	97 50
182	Water, Light and Heat	14 50	17 75	3 25	79 00	105 00	26 00
183	Stationery and Postage	56 08	3 50	52 58	98 49	55 24	43 25
184	Telephone and Telegrams	4 40	7 25	2 85	39 68	14 83	24 85
185	Watching and Janitor Service						
186	Insurance	7 92	19 44	11 52	49 79	45 59	4 20
187	Other Expenses	21 50		21 50	34 16	58 70	24 54
	Total General Expenses	442 33	502 35	60 02	2 189 60	2 456 40	266 80
	Total Operating Expenses	773 70	978 93	205 23	4 074 52	5 690 14	1 615 62
	Oprg. Exps.—Per Cent of Sales	17.7	14.8	2.9	16.3	14.8	1.5
	Net Revenue (Excluding Taxes)	794 53	180 40	974 93	1 350 54	2 746 85	1 396 31
	Per Cent of Sales	18.1	2.7	20.8	5.5	7.1	1.6
	Taxes	1 61	62 24	63 85	154 10	242 34	88 24
	Net Income from Operation	796 14	242 64	1 038 78	1 196 44	2 504 51	1 308 07
	Per Cent of Sales	18.2	3.8	22.0	4.8	6.5	1.7
	PURCHASES	1 887 52	3 557 85	1 670 33	18 895 20	31 368 65	12 473 45

F. H. Junk.

Issued by Accounting Department,

Cheyenne, Wyo., Feb 17 1915 191

E Boyd

COPIES SENT
......To PRESIDENT.
..2...To VICE. PRES. & CONTROLLER.
......To VICE. PRES. & GEN'L. MGR.
......To [illegible] GENERAL MANAGER
......To [illegible]
......To [illegible]
..1...To [illegible] OF STORES.
......To [illegible]

Correspondence in relation to this statement should be addressed to the Auditor.

F. P. B.
FEB 17 1915

Comparative Statement of Operations of RONO Store for the Month of JANUARY 1915

and for the SEVEN Months of the Fiscal Year Ending June 30, 1915

ACCT. NO.		FOR THE MONTH: THIS YEAR	FOR THE MONTH: LAST YEAR	FOR THE MONTH: INC. BLACK / DEC. RED	FOR THE PERIOD: THIS YEAR	FOR THE PERIOD: LAST YEAR	FOR THE PERIOD: INC. BLACK / DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	578 18	975 04	396 86	5 413 53	6 924 51	1 510 9[illegible]
	Charged	361 50	558 35	196 80	2 946 22	4 689 72	1 743 50
	Coupons	2 910 35	3 738 58	828 23	20 276 60	31 817 82	11 541 22
	Coal Department	13 62	31 42	17 80	157 72	526 05	368 3[illegible]
	Gross Sales	3 865 55	5 303 42	1 439 87	28 794 07	43 758 08	14 964 01
	Cost of Merchandise Sold (Est.)	3 092 19	4 301 12	1 208 93	22 828 78	34 620 44	11 791 66
	Gross Profit	771 36	1 002 30	230 94	5 965 29	9 137 64	3 172 35
	Cash Discounts Received & Misc. Earns.	50 70	51 14	44	281 83	352 79	70 9[illegible]
		822 06	1 053 44	231 38	6 247 12	9 490 43	3 243 31
	Allowances and Discounts to Customers						
	Gross Revenue	822 06	1 053 44	231 38	6 247 12	9 490 43	3 243 31
	Per Cent of Sales	21.3	19.5	1.8	21.7	21.2	.5
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs		2 05	2 05	7 24	282 52	275 28
169	Store Bldgs. and Fixt's—Depreciation	20 02	21 40	1 38	140 16	149 80	9 64
170	Vehicles and Harness				25 39		25 39
171	Horses—Renewals						
172	Other Expenses		1 83	1 83	21 51	14 40	7 11
	Total Maintenance	20 02	25 28	5 26	194 30	446 72	252 42
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	245 10	363 60	118 50	1 649 43	2 840 57	1 191 14
174	Wrapping Paper and Twine	18 38	21 47	3 09	98 70	114 08	15 38
175	Store Supplies	1 92	3 14	1 22	46 84	89 93	43 09
176	Advertising				24 82	24 96	14
177	Horses—Feed and Care	26 25	26 25		182 50	157 22	25 28
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	291 65	414 46	122 81	2 002 29	3 226 76	1 224 47
	GENERAL EXPENSES:						
180	Superintendence	93 57	251 84	158 27	657 05	1 006 56	349 51
181	Storekeepers and Office Force	127 60	151 00	23 40	1 452 60	1 573 50	120 90
182	Water, Light and Heat	14 50	19 75	5 25	93 50	124 75	31 25
183	Stationery and Postage	21 97	9 18	12 79	120 46	64 42	56 04
184	Telephone and Telegrams	4 40	7 75	3 35	44 08	22 60	21 48
185	Watching and Janitor Service						
186	Insurance	7 92	9 22	1 30	57 71	54 81	2 90
187	Other Expenses		86 42	86 42	34 16	145 12	110 96
	Total General Expenses	269 96	535 16	265 20	2 459 56	2 991 58	532 02
	Total Operating Expenses	581 63	974 90	393 27	4 656 15	6 665 04	2 008 89
	Oprg. Exps.—Per Cent of Sales	15.1	18.5	3.4	16.2	15.5	.9
	Net Revenue (Excluding Taxes)	240 43	78 54	161 89	1 590 97	2 825 39	1 234 4[illegible]
	Per Cent of Sales	6.2	1.0	5.2	5.5	5.9	.4
	Taxes (Estimated)	23 27	35 09	11 82	177 37	277 43	100 06
	Net Income from Operation	217 16	43 45	173 71	1 413 60	2 547 96	1 134 36
	Per Cent of Sales	5.6	.8	4.8	4.9	5.8	.9
	PURCHASES	3 562 30	[illegible] 576 59	2014 29	22 457 50	36 945 24	14 487 [illegible]

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......TO PRESIDENT.
......TO VICE PRES. & CONTROLLER.
......TO VICE PRES. & GEN'L MGR.
......TO ASST. TO GENERAL MANAGER.
......TO GENERAL SUPERINTENDENT.
......TO PURCHASING AGENT.
......TO SUPERINTENDENT OF STORES.
......TO DIVISION SUPERINTENDENTS.

Issued by Accounting Department,

Cheyenne, Wyo., Mar 12 1915 191

Checked by
R. B.

Correspondence in relation to this statement should be addressed to the Auditor.

F. P. B.
MAR 13 1915

......TO MINE SUPERINTENDENTS.
.. TO STOREKEEPERS.

Comparative Statement of Operations of TONO Store for the Month of FEBRUARY 1915

and for the EIGHT Months of the Fiscal Year Ending June 30, 1915

ACCT. NO.		FOR THE MONTH: THIS YEAR	FOR THE MONTH: LAST YEAR	FOR THE MONTH: INC. BLACK / DEC. RED	FOR THE PERIOD: THIS YEAR	FOR THE PERIOD: LAST YEAR	FOR THE PERIOD: INC. BLACK / DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	525 71	882 11	356 40	5 939 24	7 806 62	1 867 38
	Charged	308 25	404 84	96 59	3 254 47	5 094 56	1 840 09
	Coupons	3 144 75	2 946 89	197 86	23 421 35	34 764 71	11 343 36
	Coal Department	13 88	12 70	1 18	171 60	338 73	167 13
	Gross Sales	3 992 59	4 246 54	253 95	32 786 66	48 004 62	15 217 96
	Cost of Merchandise Sold (Est.)	3 198 25	3 442 19	243 94	26 027 03	38 062 63	12 035 60
	Gross Profit	794 34	804 35	10 01	6 759 63	9 941 99	3 182 36
	Cash Discounts Received & Misc. Earns.	26 20	39 71	13 51	308 03	392 50	84 47
	C.D. 25.80 M.E. .40	820 54	844 06	23 52	7 067 66	10 334 49	3 266 83
	Allowances and Discounts to Customers						
	Gross Revenue	820 54	844 06	23 52	7 067 66	10 334 49	3 266 83
	Per Cent of Sales	20.6	19.9	.7	21.6	21.5	.1
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	12	5 98	5 86	7 36	286 50	279 14
169	Store Bldgs. and Fixt's—Depreciation	20 02	21 40	1 38	160 18	171 20	11 02
170	Vehicles and Harness				25 39		25 39
171	Horses—Renewals						
172	Other Expenses		24 21	24 21	21 51	58 61	37 10
	Total Maintenance	20 14	49 59	29 45	214 44	496 31	281 87
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	235 00	235 00		1 884 43	3 075 57	1 191 14
174	Wrapping Paper and Twine	9 17	13 36	4 19	107 87	127 44	19 57
175	Store Supplies	2 35	1 81	54	49 19	91 74	42 55
176	Advertising				24 82	24 96	14
177	Horses—Feed and Care	26 25	26 25		208 75	183 47	25 28
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	272 77	276 42	3 65	2 275 06	3 503 18	1 228 12
	GENERAL EXPENSES:						
180	Superintendence	95 31	120 92	25 61	752 38	1 127 29	374 92
181	Storekeepers and Office Force	240 00	240 00		1 692 60	1 813 50	120 90
182	Water, Light and Heat	12 50	17 75	5 25	106 00	142 50	36 50
183	Stationery and Postage	6 87	23 80	16 93	127 33	88 22	39 11
184	Telephone and Telegrams	5 39	1 95	3 44	49 47	24 55	24 92
185	Watching and Janitor Service						
186	Insurance	7 92	9 22	1 30	65 65	64 05	1 60
187	Other Expenses				34 16	145 12	110 96
	Total General Expenses	367 99	413 64	45 65	2 827 55	3 405 20	577 65
	Total Operating Expenses	660 90	739 65	78 75	5 317 05	7 404 69	2 087 64
	Oprg. Exps.—Per Cent of Sales	16.5	17.4	.9	16.2	15.4	.8
	Net Revenue (Excluding Taxes)	159 64	104 41	55 23	1 750 61	2 929 80	1 179 19
	Per Cent of Sales	4.0	2.5	1.5	5.3	6.1	.8
	Taxes (Estimated)	26 18	39 06	12 88	203 55	316 49	112 94
	Net Income from Operation	133 46	65 35	68 11	1 547 06	2 613 31	1 066 25
	Per Cent of Sales	3.3	1.5	1.8	4.7	5.4	.7
	PURCHASES	2 552 74	3 179 70	626 96	25 010 24	40 124 94	15 114 70

F. H. Junk

Issued by Accounting Department,

Cheyenne, Wyo., Apr 2 1915 **191**

F. C. B.
APR 3 1915

Correspondence in relation to this statement should be addressed to the Auditor.

Checked by R. Bell.

F. P. B.
APR 2 1915

TO GENERAL
TO PURCHASING AGENT
TO SUPERINTENDENT OF
TO SUPERINTENDENTS.
TO MINE SUPERINTENDENTS.
TO STOREKEEPERS.

Comparative Statement of Operations of TONO Store for the Month of MARCH, 1915

and for the NINE Months of the Fiscal Year Ending June 30, 1915

ACCT. NO.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	578 65	770 21	191 56	6 517 89	8 576 83	2 058 94
	Charged	372 06	411 11	39 05	3 626 53	5 505 67	1 879 14
	Coupons	3 155 75	3 607 91	452 16	26 577 10	38 372 62	11 795 52
	Coal Department	18 70	21 44	2 74	190 30	360 17	169 87
	Gross Sales	4 125 16	4 810 67	685 51	36 911 82	52 815 29	15 903 47
	Cost of Merchandise Sold (Est.)	3 305 89	3 911 38	605 49	29 332 92	41 974 01	12 641 09
	Gross Profit	819 27	899 29	80 02	7 578 90	10 841 28	3 262 38
	Cash Discounts Received & Mis.Egs.	57 85	135 80	77 95	365 98	528 30	162 32
		877 12	1 035 09	157 97	7 944 88	11 369 58	3 424 70
	Allowances and Discounts to Customers						
	Gross Revenue	877 12	1 035 09	157 97	7 944 88	11 369 58	3 424 70
	Per Cent of Sales	21.2	21.6	.4	21.5	21.5	
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs		74	74	7 36	287 24	279 88
169	Store Bldgs. and Fixt's—Depreciation	20 02	21 40	1 38	180 20	198 60	12 40
170	Vehicles and Harness				25 39		25 39
171	Horses—Renewals						
172	Other Expenses	61 86	2 27	59 59	83 37	40 88	42 49
	Total Maintenance	81 88	24 41	57 47	296 32	520 72	224 40
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	260 50	302 50	42 00	2 144 93	3 378 07	1 233 14
174	Wrapping Paper and Twine	15 35	11 67	3 68	123 22	139 11	15 89
175	Store Supplies		80	80	49 19	92 54	43 35
176	Advertising	2 26		2 26	27 08	24 96	2 12
177	Horses—Feed and Care	25 00	26 25	1 25	233 75	209 72	24 03
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	303 11	341 22	38 11	2 578 17	3 844 40	1 266 23
	GENERAL EXPENSES:						
180	Superintendence	95 73	148 60	52 87	848 09	1 275 88	427 79
181	Storekeepers and Office Force	240 00	240 00		1 932 60	2 053 50	120 90
182	Water, Light and Heat	12 50	17 75	5 25	118 50	160 25	41 75
183	Stationery and Postage	6 55	2 60	3 95	133 88	90 82	43 06
184	Telephone and Telegrams	4 92	1 20	3 72	54 39	25 75	28 64
185	Watching and Janitor Service						
186	Insurance	7 92	9 22	1 30	75 55	75 25	30
187	Other Expenses				34 16	145 12	110 96
	Total General Expenses	367 62	419 37	51 75	3 195 17	3 824 57	629 40
	Total Operating Expenses	752 61	785 00	32 39	6 069 66	8 189 69	2 120 03
	Oprg. Exps.—Per Cent of Sales	18.2	16.3	1.9	16.4	15.5	.9
	Net Revenue (Excluding Taxes)	124 51	250 09	125 58	1 875 22	3 179 89	1 304 67
	Per Cent of Sales	3.01	5.2	2.2	5.1	6.0	.9
	Taxes Estimated	25 34	39 06	13 72	228 89	355 55	126 66
	Net Income from Operation	99 17	211 03	111 86	1 646 33	2 824 34	1 178 01
	Per Cent of Sales	2.4	4.4	2.0	4.5	5.3	.8
	PURCHASES	3 701 42	3 775 84	74 42	28 711 66	43 900 78	15 189 12

J Stuart

Issued by Accounting Department,

Cheyenne, Wyo., Apr 29 1915

CALCULATIONS V
APR 28 191
RB
COMPT. OPERATOR.

Correspondence in relation to this statement should be addressed to the Auditor.

F. P. B.
APR 29 1915

To Mine Superintendents.

Comparative Statement of Operations of **Tono** Store for the Month of **April** 191**5**

and for the **Ten** Months of the Fiscal Year Ending June 30, 191**5.**

ACCT. NO.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	624 74	816 96	192 22	7 142 65	9 393 79	2 251 16
	Charged	408 68	505 61	96 93	4 035 21	6 011 28	1 976 07
	Coupons	3 041 55	3 511 50	469 95	29 618 65	41 884 12	12 265 47
	Coal Department	20 16	34 20	14 04	210 46	394 37	183 91
	Gross Sales	4 095 13	4 868 27	773 14	41 006 95	57 683 56	16 676 61
	Cost of Merchandise Sold	3 345 61	3 881 19	535 58	32 678 53	45 855 20	13 176 67
	Gross Profit	749 52	987 08	237 56	8 328 42	11 828 36	3 499 94
	Cash Discounts Received & Mis.Eags.	28 85 4 od	34 82	5 97	394 83	563 12	168 29
		778 37	1 021 90	243 53	8 723 25	12 391 48	3 668 23
	Allowances and Discounts to Customers						
	Gross Revenue	778 37	1 021 90	243 53	8 723 25	12 391 48	3 668 23
	Per Cent of Sales	19.0	20.9	1.9	21.3	21.5	.2
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	1 45	91	54	8 81	288 15	279 34
169	Store Bldgs. and Fixt's—Depreciation	20 02	21 40	1 38	200 22	214 00	13 78
170	Vehicles and Harness				25 39		25 39
171	Horses—Renewals						
172	Other Expenses	66 66	3 83	62 83	150 03	44 71	105 32
	Total Maintenance	88 13	26 14	61 99	384 45	546 86	162 41
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	240 72	240 00	72	2 385 65	3 618 07	1 232 42
174	Wrapping Paper and Twine	10 13	17 72	7 59	133 35	156 83	23 48
175	Store Supplies	2 71	2 02	69	51 90	94 56	42 66
176	Advertising				27 08	24 96	2 12
177	Horses—Feed and Care	25 00	26 25	1 25	258 75	235 97	22 78
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	278 56	285 99	7 43	2 856 73	4 130 39	1 273 66
	GENERAL EXPENSES:						
180	Superintendence	92 75	98 93	6 18	940 84	1 374 81	433 97
181	Storekeepers and Office Force	125 00	125 00		2 057 60	2 178 50	120 90
182	Water, Light and Heat	13 50	17 75	4 25	132 00	178 00	46 00
183	Stationery and Postage	24 61	15 00	9 61	158 49	105 82	52 67
184	Telephone and Telegrams	5 71	2 68	3 03	60 10	28 43	31 67
185	Watching and Janitor Service						
186	Insurance	7 92	7 50	42	81 47	80 75	72
187	Other Expenses		2 50	2 50	34 16	147 62	113 46
	Total General Expenses	269 49	269 36	13	3 464 66	4 093 93	629 27
	Total Operating Expenses	636 18	581 49	54 69	6 705 84	8 771 18	2 065 34
	Oprg. Exps.—Per Cent of Sales	15.5	11.9	3.6	16.4	15.2	1.2
	Net Revenue (Excluding Taxes)	142 19	440 41	298 22	2 017 41	3 620 30	1 602 89
	Per Cent of Sales	3.5	9.0	5.5	4.9	6.3	1.4
	Taxes (Estimated)	1 91	39 06	37 15	230 80	394 61	163 81
	Net Income from Operation	140 28	401 35	261 07	1 786 61	3 225 69	1 439 08
	Per Cent of Sales	3.4	8.2	4.8	4.4	5.6	1.2
	PURCHASES	2 860 66	3 532 52	671 86	31 572 32	47 061 95	15 489 63

F. H. Junk.

Issued by Accounting Department,

Cheyenne, Wyo., Jun 2 1915

Checked R. Bell.

Correspondence in relation to this statement should be addressed to the Auditor.

F. P. B.
JUN 2 1915

F. C. B.
JUN 4 1915

Comparative Statement of Operations of Tono Store for the Month of May 1915

and for the Eleven Months of the Fiscal Year Ending June 30, 1915.

ACCT. NO.		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK / DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK / DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	687 16	1 051 55	364 39	7 829 79	10 445 34	2 615 55
	Charged	420 74	522 23	101 49	4 455 95	6 533 51	2 077 56
	Coupons	2 876 75	2 590 77	285 98	32 495 40	44 474 89	11 979 49
	Coal Department	19 95	23 08	3 13	230 41	417 45	187 04
	Gross Sales	4 004 60	4 187 63	183 03	45 011 55	61 871 19	16 859 64
	Cost of Merchandise Sold	3 256 20	3 447 93	191 73	35 934 73	49 303 13	13 368 40
	Gross Profit	748 40	739 70	8 70	9 076 82	12 568 06	3 491 24
	Cash Discounts Received & Mis.Eags.	32 55	29 92	2 63	427 38	593 04	165 66
		780 95	769 62	11 33	9 504 20	13 161 10	3 656 90
	Allowances and Discounts to Customers						
	Gross Revenue	780 95	769 62	11 33	9 504 20	12 161 10	3 656 90
	Per Cent of Sales	19.5	18.4	1.1	21.1	21.3	.2
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	37		37	9 18	288 15	278 97
169	Store Bldgs. and Fixt's—Depreciation	20 02		20 02	220 24	214 00	6 24
170	Vehicles and Harness	6 60	2 30	4 30	51 99	2 30	29 69
171	Horses—Renewals						
172	Other Expenses	66 66	2 17	64 49	216 69	46 88	169 81
	Total Maintenance	93 65	4 47	89 18	478 10	551 33	73 23
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	242 50	230 89	11 61	2 628 15	3 848 96	1 220 81
174	Wrapping Paper and Twine	13 57	11 96	1 61	146 92	168 79	21 87
175	Store Supplies	3 60	2 75	85	55 50	97 31	41 81
176	Advertising				27 08	24 96	2 12
177	Horses—Feed and Care	25 00	26 25	1 25	283 75	262 22	21 53
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	284 67	271 85	12 82	3 141 40	4 402 24	1 260 84
	GENERAL EXPENSES:						
180	Superintendence	96 83	227 67	130 84	1 037 67	1 602 48	564 81
181	Storekeepers and Office Force	240 00	240 00		2 297 60	2 418 50	120 90
182	Water, Light and Heat	13 50	12 50	1 00	145 50	190 50	45 00
183	Stationery and Postage	18 08	67	17 41	176 57	106 49	70 08
184	Telephone and Telegrams	6 07	8 65	2 58	66 17	37 08	29 09
185	Watching and Janitor Service						
186	Insurance	7 92	8 72	80	89 39	89 47	08
187	Other Expenses	1 00		1 00	35 16	147 62	112 46
	Total General Expenses	383 40	498 21	114 81	3 848 06	4 592 14	744 08
	Total Operating Expenses	761 72	774 53	12 81	7 467 56	9 545 71	2 078 15
	Oprg. Exps.—Per Cent of Sales	19.0	18.5	.5	16.6	15.4	1.2
	Net Revenue (Excluding Taxes)	19 23	4 91	24 14	2 036 64	3 615 39	1 578 75
	Per Cent of Sales	.5			4.5	5.9	1.4
	Taxes	2 31	39 06	36 75	233 11	433 67	200 56
	Net Income from Operation	16 92	43 97	60 89	1 803 53	3 181 72	1 378 19
	Per Cent of Sales	.4			4.1	5.1	1.0
	PURCHASES	2 614 16	3 138 06	523 90	34 186 48	50 200 01	16 013 53

F. H. Junk

Issued by Accounting Department,

Cheyenne, Wyo., Jul 9 1915

Correspondence in relation to this statement should be addressed to the Auditor.

Period This Year
Inc. & Dec.
E. J. Baldridge 7/9/15

Checked by R. Bell

F. P. B.
JUL 13 1915

E. N. CROWLEY

TO STOREKEEPERS.

Comparative Statement of Operations of TONO *Store* *for the Month of* JUNE, *191*5

and for the Twelve Months of the Fiscal Year Ending June 30, 1915.

ACCT. NO.		For the Month: This Year	For the Month: Last Year	For the Month: Inc. Black / Dec. Red	For the Period: This Year	For the Period: Last Year	For the Period: Inc. Black / Dec. Red
	OPERATING REVENUES						
	SALES:						
	Cash	584 60	770 79	186 19	8 414 59	11 216 15	2 801 74
	Charged	450 44	421 48	28 96	4 906 39	6 954 99	2 048 60
	Coupons	2 802 10	2 659 35	142 75	35 297 50	47 134 24	11 836 74
	Coal Department	25 73	41 89	16 16	256 14	459 34	203 20
	Gross Sales	3 862 87	3 893 51	30 64	48 874 42	65 764 70	16 890 28
	Cost of Merchandise Sold	2 196 98	3 145 97	948 99	38 131 71	52 449 10	14 317 39
	Gross Profit	1 665 89	747 54	918 35	10 742 71	13 315 60	2 572 89
	Cash Discounts Received & Misc.Eags.	20 40	23 68	3 28	447 78	616 72	168 94
		1 686 29	771 22	915 07	11 190 49	13 932 32	2 741 83
	Allowances and Discounts to Customers						
	Gross Revenue	1 686 29	771 22	915 07	11 190 49	13 932 32	2 741 83
	Per Cent of Sales	43.7	19.8	23.9	22.9	21.2	1.7
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs		05	05	9 18	288 20	279 02
169	Store Bldgs. and Fixt's—Depreciation	20 04	9 74	29 78	240 28	204 26	36 02
170	Vehicles and Harness				31 99	2 30	29 69
171	Horses—Renewals						
172	Other Expenses	71 92		71 92	288 61	46 88	241 73
	Total Maintenance	91 96	9 69	101 65	570 06	541 64	28 42
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	240 00	195 00	45 00	2 868 15	4 043 96	1 175 81
174	Wrapping Paper and Twine	10 05	15 66	5 61	156 97	184 45	27 48
175	Store Supplies	5 09	11 96	6 87	60 59	109 27	48 68
176	Advertising		11 50	11 50	27 08	36 46	9 38
177	Horses—Feed and Care	25 00	26 25	1 25	308 75	288 47	20 28
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	280 14	260 37	19 77	3 421 54	4 662 61	1 241 07
	GENERAL EXPENSES:						
180	Superintendence	92 53	132 45	39 92	1 130 20	1 734 93	604 73
181	Storekeepers and Office Force	240 00	242 60	2 60	2 537 60	2 661 10	123 50
182	Water, Light and Heat	13 50	12 50	1 00	159 00	203 00	44 00
183	Stationery and Postage	5 87	21 00	15 13	182 44	127 49	54 95
184	Telephone and Telegrams	6 76	7 80	1 04	72 93	44 88	28 05
185	Watching and Janitor Service						
186	Insurance	7 92	8 72	80	97 31	98 19	88
187	Other Expenses		15 71	15 71	35 16	131 91	96 75
	Total General Expenses	366 58	409 36	42 78	4 214 64	5 001 50	786 86
	Total Operating Expenses	738 68	660 04	78 64	8 206 24	10 205 75	1 999 51
	Oprg. Exps.—Per Cent of Sales	19.1	16.9	2.2	16.8	15.5	1.3
	Net Revenue (Excluding Taxes)	947 61	111 18	836 43	2 984 25	3 726 57	742 32
	Per Cent of Sales	24.6	2.9	21.7	6.1	5.7	.4
	Taxes	1 08	133 38	132 30	234 19	567 05	332 86
	Net Income from Operation	946 53	22 20	968 73	2 750 06	3 159 52	409 46
	Per Cent of Sales	24.5			5.6	4.8	.8
	PURCHASES	2 190 04	1 995 82	194 22	36 376 52	52 195 83	15 819 31

F. H. Funk

Issued by Accounting Department,

Cheyenne, Wyo., August 12, 1915.

Correspondence in relation to this statement should be addressed to the Auditor.

Lst. Yr. + INCREASES AND DECREASES COMPILED BY E. F. Baldridge

Checked by R. Bell

F. F. B
AUG 12 1915

Comparative Statement of Operations of Tono Store ________ for the Month of July 1915

and for the One Months of the Fiscal Year Ending June 30, 1916.

ACCT. NO.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	759 85	759 60	25			
	Charged	427 94	419 20	8 74			
	Coupons	1 893 55	2 594 20	700 65			
	Coal Department	30 84	11 32	19 52			
	Gross Sales	3 112 18	3 784 52	672 14			
	Cost of Merchandise Sold	2 564 12	3 160 65	596 53			
	Gross Profit	548 06	623 67	75 61			
	Cash Discounts Received & Misc. Eags.	37 74	51 40	13 66			
		585 80	675 07	89 27			
	Allowances and Discounts to Customers						
	Gross Revenue	585 80	675 07	89 27			
	Per Cent of Sales	18.8	17.8	1.			
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs						
169	Store Bldgs. and Fixt's—Depreciation	20 04	18 72	1 32			
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Expenses	2 34	2 50	16			
	Total Maintenance	22 38	21 22	1 16			
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	225 44	211 37	14 07			
174	Wrapping Paper and Twine	9 80	12 43	2 63			
175	Store Supplies	19 43	13 40	6 03			
176	Advertising						
177	Horses—Feed and Care	26 38	26 25	13			
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	281 05	263 45	17 60			
	GENERAL EXPENSES:						
180	Superintendence	98 14	99 07	93			
181	Storekeepers and Office Force	136 13	125 00	11 13			
182	Water, Light and Heat	13 50	12 50	1 00			
183	Stationery and Postage	25 32	8 91	16 41			
184	Telephone and Telegrams	7 23	4 80	2 43			
185	Watching and Janitor Service						
186	Insurance	7 92	8 72	80			
187	Other Expenses		74	74			
	Total General Expenses	288 24	258 26	29 98			
	Total Operating Expenses	591 67	542 93	48 74			
	Oprg. Exps.—Per Cent of Sales	19.	14.3	4.7			
	Net Revenue (Excluding Taxes)	5 87	132 14	138 01			
	Per Cent of Sales		3.5				
	Taxes Est.	36 60	41 27	4 67			
	Net Income from Operation	42 47	90 87	133 34			
	Per Cent of Sales		2.4				
	PURCHASES	2 569 87	3 586 74	1 016 87			

COPIES SENT
TO PRESIDENT.
2 TO VICE. PRES. & CONTROLLER.
TO VICE. PRES. & GEN'L. MGR.
TO ASSISTANT GENERAL MANAGER
1 TO GENERAL SUPERINTENDENT.
TO PURCHASING AGENT.
TO SUPERINTENDENT OF STORES.
TO MINE SUPERINTENDENTS.
TO STOREKEEPERS.

F. H. Junk
Issued by Accounting Department,

Cheyenne, Wyo., Sep 2 1915

Correspondence in relation to this statement should be addressed to the Auditor.

Last Year &
INCREASES AND DECREASES
COMPILED BY E.J.B.

Checked by
R. BELL, C

F. P. B.
SEP 2 1915

TO STOREKEEPERS

Comparative Statement of Operations of Tono **Store for the Month of** August **1915**

and for the Two **Months of the Fiscal Year Ending June 30, 1916.**

ACCT. NO.		FOR THE MONTH — THIS YEAR	FOR THE MONTH — LAST YEAR	FOR THE MONTH — INC. BLACK / DEC. RED	FOR THE PERIOD — THIS YEAR	FOR THE PERIOD — LAST YEAR	FOR THE PERIOD — INC. BLACK / DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	634 00	795 10	161 10	1 393 85	1 554 70	160 85
	Charged	344 88	486 39	141 51	772 82	905 59	132 77
	Coupons	2 423 30	2 786 55	363 25	4 316 85	5 380 75	1 063 90
	Coal Department	30 94	40 55	9 61	61 78	51 87	9 91
	Gross Sales	3 433 12	4 108 59	675 47	6 545 30	7 892 91	1 347 61
	Cost of Merchandise Sold	2 858 92	3 401 00	542 08	5 423 04	6 561 65	1 138 61
	Gross Profit	574 20	707 59	133 39	1 122 26	1 331 26	209 00
	Cash Discounts Received & Mis.Ears.	43 64	33 75	9 89	81 38	85 15	3 77
		617 84	741 34	123 50	1 203 64	1 416 41	212 77
	Allowances and Discounts to Customers						
	Gross Revenue	617 84	741 34	123 50	1 203 64	1 416 41	212 77
	Per Cent of Sales	18.	18.1	.1	18.4	17.9	.5
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs		1 50	1 50		1 50	1 50
169	Store Bldgs. and Fixt's—Depreciation	20 02	21 34	1 32	40 06	40 06	
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Expenses				2 34	2 50	16
	Total Maintenance	20 02	22 84	2 82	42 40	44 06	1 66
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	201 86	214 91	13 05	427 30	426 28	1 02
174	Wrapping Paper and Twine	10 38	14 05	3 67	20 18	26 48	6 30
175	Store Supplies	23 24	17 88	5 36	42 67	31 28	11 39
176	Advertising	3 08		3 08	3 08		3 08
177	Horses—Feed and Care	25 00	26 25	1 25	51 38	52 50	1 12
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	263 56	273 09	9 53	544 61	536 54	8 07
	GENERAL EXPENSES:						
180	Superintendence	112 53	100 12	12 41	210 67	199 19	11 48
181	Storekeepers and Office Force	240 00	240 00		376 13	365 00	11 13
182	Water, Light and Heat	13 50	12 50	1 00	27 00	25 00	2 00
183	Stationery and Postage	5 39	4 49	90	30 71	13 40	17 31
184	Telephone and Telegrams	5 69	14 23	8 54	12 92	19 03	6 11
185	Watching and Janitor Service	40		40	40		40
186	Insurance	7 92	8 72	80	15 84	17 44	1 60
187	Other Expenses					74	74
	Total General Expenses	385 43	380 06	5 37	673 67	638 32	35 35
	Total Operating Expenses	669 01	675 99	6 98	1 260 68	1 218 92	41 76
	Oprg. Exps.—Per Cent of Sales	19.5	16.5	3.	19.3	15.4	3.9
	Net Revenue (Excluding Taxes)	51 17	65 35	116 52	57 04	197 49	254 53
	Per Cent of Sales		1.6			2.5	
	Taxes (Estimated)	27 14	41 27	14 13	63 74	82 54	18 80
	Net Income from Operation	78 31	24 08	102 39	120 78	114 95	235 73
	Per Cent of Sales		.6			1.5	
	PURCHASES	3 352 67	2 893 11	459 56	5 922 54	6 479 85	557 31

Comparative Statement of Operations of Tone Store for the Month of September 1915

and for the Three Months of the Fiscal Year Ending June 30, 1916.

5406 - D.
25 - M E.

ACCT. NO.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	405 75	871 49	465 74	1 799 60	2 426 19	626 59
	Charged	804 22	472 71	331 51	1 577 04	1 378 30	198 74
	Coupons	2 068 30	3 149 65	1 081 35	6 385 15	8 530 40	2 145 25
	Coal Department	24 24	34 55	10 31	86 02	86 42	40
	Gross Sales	3 302 51	4 528 40	1 225 89	9 847 81	12 421 31	2 573 50
	Cost of Merchandise Sold	2 782 67	3 649 77	867 10	8 205 71	10 211 42	2 005 71
	Gross Profit	519 84	878 63	358 79	1 642 10	2 209 89	567 79
	Cash Discounts Received & Mis.Eags.	54 31	59 04	4 73	135 69	144 19	8 50
		574 15	937 67	363 52	1 777 79	2 354 08	576 29
	Allowances and Discounts to Customers						
	Gross Revenue	574 15	937 67	363 52	1 777 79	2 354 08	576 29
	Per Cent of Sales	17.4	20.7	3.3	18.	18.9	.9
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs		1 98	1 98		3 48	3 48
169	Store Bldgs. and Fixt's—Depreciation	20 02	20 03	01	60 08	60 09	01
170	Vehicles and Harness		25 39	25 39		25 39	25 39
171	Horses—Renewals						
172	Other Expenses				2 34	2 50	16
	Total Maintenance	20 02	47 40	27 38	62 42	91 46	29 04
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	150 00	248 70	98 70	577 30	674 98	97 68
174	Wrapping Paper and Twine	4 29	17 32	13 03	24 47	43 80	19 33
175	Store Supplies	50	5 74	5 24	43 17	37 02	6 15
176	Advertising				3 08		3 08
177	Horses—Feed and Care	25 00	26 25	1 25	76 38	78 75	2 37
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	179 79	298 01	118 22	724 40	834 55	110 15
	GENERAL EXPENSES:						
180	Superintendence	143 74	83 19	60 55	354 41	282 38	72 03
181	Storekeepers and Office Force	240 00	240 00		616 15	605 00	11 15
182	Water, Light and Heat	11 00	12 50	1 50	38 00	37 50	50
183	Stationery and Postage	7 62	26 57	18 95	38 35	39 97	1 64
184	Telephone and Telegrams	7 18	4 90	2 28	20 10	23 93	3 83
185	Watching and Janitor Service	5 05		5 05	5 45		5 45
186	Insurance	7 92	8 59	67	23 76	26 03	2 27
187	Other Expenses					74	74
	Total General Expenses	422 51	375 75	46 76	1 096 18	1 014 07	82 11
	Total Operating Expenses	622 32	721 16	98 84	1 883 00	1 940 08	57 08
	Oprg. Exps.—Per Cent of Sales	18.8	15.9	2.9	19.1	15.6	3.5
	Net Revenue (Excluding Taxes)	48 17	216 51	264 68	105 21	414 00	519 21
	Per Cent of Sales		4.8			3.3	
	Taxes	27 14	25 47	1 67	90 88	108 01	17 13
	Net Income from Operation	75 31	191 04	266 35	196 09	305 99	502 08
	Per Cent of Sales		4.2			2.5	
	PURCHASES	3 283 58	4 649 49	1 365 91	9 206 12	11 129 34	1 923 22

E. L. Baldridge

Issued by Accounting Department,

Cheyenne, Wyo., Nov 10 1915

CALCULATIONS VERIFIED
NOV 6 1915
R. BELL, Compt. Operator.

Correspondence in relation to this statement should be addressed to the Auditor.

F. H. Junk

F. C. B.
NOV 10 1915

F. P. B.
NOV 10 1915

Comparative Statement of Operations of Tono Store for the Month of October 1915

and for the Four Months of the Fiscal Year Ending June 30, 1916.

ACCT. NO.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	445 56	876 92	431 36	2 245 16	3 303 11	1 057 95
	Charged	701 96	386 61	315 35	2 279 00	1 764 91	514 09
	Coupons	2 267 85	2 901 95	634 10	8 653 00	11 432 35	2 779 35
	Coal Department	28 67	16 41	12 26	114 69	102 83	11 86
	Gross Sales	3 444 04	4 181 89	737 85	13 291 85	16 603 20	3 311 35
	Cost of Merchandise Sold (Estimated)	2 811 10	3 461 79	650 69	11 016 81	13 673 21	2 656 40
	Gross Profit	632 94	720 10	87 16	2 275 04	2 929 99	654 95
	Cash Discounts Received & Mis. Earns.	47 62	50 14	2 52	183 31	194 33	11 02
		680 56	770 24	89 68	2 458 35	3 124 32	665 97
	Allowances and Discounts to Customers						
	Gross Revenue	680 56	770 24	89 68	2 458 35	3 124 32	665 97
	Per Cent of Sales	19.7	18.4	1.3	18.5	18.8	.3
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs		74	74		4 22	4 22
169	Store Bldgs. and Fixt's—Depreciation	21 18	20 02	1 16	81 26	80 11	1 15
170	Vehicles and Harness					25 39	25 39
171	Horses—Renewals						
172	Other Expenses	17 61	15 26	2 35	19 95	17 76	2 19
	Total Maintenance	38 79	36 02	2 77	101 21	127 48	26 27
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	154 67	242 50	87 83	731 97	917 48	185 51
174	Wrapping Paper and Twine	3 82	13 25	9 43	28 29	57 05	28 76
175	Store Supplies	56	3 10	2 54	43 73	40 12	3 61
176	Advertising	2 57		2 57	5 65		5 65
177	Horses—Feed and Care	25 00	26 25	1 25	101 38	105 00	3 62
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	186 62	285 10	98 48	911 02	1 119 65	208 63
	GENERAL EXPENSES:						
180	Superintendence	101 65	85 74	15 91	456 06	368 12	87 94
181	Storekeepers and Office Force	139 84	240 00	100 16	755 97	845 00	89 03
182	Water, Light and Heat	11 00	14 50	3 50	49 00	52 00	3 00
183	Stationery and Postage	9 46	67	8 79	47 79	40 64	7 15
184	Telephone and Telegrams	5 02	4 45	57	25 12	28 38	3 26
185	Watching and Janitor Service				5 45		5 45
186	Insurance	7 92	7 92		31 68	33 95	2 27
187	Other Expenses					74	74
	Total General Expenses	274 89	353 28	78 39	1 371 07	1 367 35	3 72
	Total Operating Expenses	500 30	674 40	174 10	2 383 30	2 614 48	231 18
	Oprg. Exps.—Per Cent of Sales	14.5	16.1	1.6	17.9	15.7	2.2
	Net Revenue (Excluding Taxes)	180 26	95 84	84 42	75 05	509 84	434 79
	Per Cent of Sales	5.2	2.3	2.9	.6	3.1	2.5
	Taxes	27 14	25 47	1 67	118 02	133 48	15 46
	Net Income from Operation	153 12	70 37	82 75	42 97	376 36	419 33
	Per Cent of Sales	4.5	1.7	2.8		2.3	
	PURCHASES	3 226 06	3 657 03	430 97	12 432 18	14 786 37	2 354 19

E. J. Baldridge

Issued by Accounting Department,

Cheyenne, Wyo., Dec 11 1915

F. H. Junk

CALCULATIONS VERIFIED
D 11 '15
R. BELL, Compt. Operator.

Correspondence in relation to this statement should be addressed to the Auditor.

F. C. B.
DEC 11 1915

F. P. B.
DEC 11 1915

Comparative Statement of Operations of Tono, Washington Store for the Month of November 1915

and for the Five Months of the Fiscal Year Ending June 30, 1916.

ACCT. NO.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	499 00	747 89	248 89	2 744 16	4 051 00	1 306 84
	Charged	885 80	460 85	424 95	3 164 80	2 225 76	939 04
	Coupons	2 727 05	2 713 50	13 55	11 380 05	14 145 85	2 765 80
	Coal Department	21 05	30 74	9 69	135 74	133 57	2 17
	Gross Sales	4 132 90	3 952 98	179 92	17 424 75	20 556 18	3 131 43
	Cost of Merchandise Sold	3 403 05	3 240 97	162 08	14 419 86	16 914 18	2 494 32
	Gross Profit	729 85	712 01	17 84	3 004 89	3 642 00	637 11
	Cash Discounts Received & Mis. Earns	42 51	20 50	22 01	225 82	214 83	10 99
		772 36	732 51	39 85	3 230 71	3 856 83	626 12
	Allowances and Discounts to Customers						
	Gross Revenue	772 36	732 51	39 85	3 230 71	3 856 83	626 12
	Per Cent of Sales	18.7	18.5	.2	18.5	18.8	.3
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	1 45		1 45	1 45	4 22	2 77
169	Store Bldgs. and Fixt's—Depreciation	21 18	20 02	1 16	102 44	100 13	2 31
170	Vehicles and Harness					25 39	25 39
171	Horses—Renewals						
172	Other Expenses	50	3 75	3 25	20 45	21 51	1 06
	Total Maintenance	23 13	23 77	64	124 34	151 25	26 91
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	157 57	242 90	85 33	889 54	1 160 38	270 84
174	Wrapping Paper and Twine	2 58	12 42	9 84	30 87	69 47	38 60
175	Store Supplies	50	2 33	1 83	44 23	42 45	1 78
176	Advertising				5 65		5 65
177	Horses—Feed and Care	25 00	25 00		126 38	130 00	3 62
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	185 65	282 65	97 00	1 096 67	1 402 30	305 63
	GENERAL EXPENSES:						
180	Superintendence	103 88	97 43	6 45	559 94	465 55	94 39
181	Storekeepers and Office Force	240 00	240 00		995 97	1 085 00	89 03
182	Water, Light and Heat	11 00	12 50	1 50	60 00	64 50	4 50
183	Stationery and Postage	38 34	1 77	36 57	86 13	42 41	43 72
184	Telephone and Telegrams	5 67	6 90	1 23	30 79	35 28	4 49
185	Watching and Janitor Service				5 45		5 45
186	Insurance	7 92	7 92		39 60	41 87	2 27
187	Other Expenses		13 40	13 40		12 66	12 66
	Total General Expenses	406 81	379 92	26 89	1 777 88	1 747 27	30 61
	Total Operating Expenses	615 59	686 34	70 75	2 998 89	3 300 82	301 93
	Oprg. Exps.—Per Cent of Sales	14.9	17.4	2.5	17.2	16.1	1.1
	Net Revenue (Excluding Taxes)	156 77	46 17	110 60	231 82	556 01	324 19
	Per Cent of Sales	3.8	1.1	2.7	1.3	2.7	1.4
	Taxes	28 67	22 23	6 44	146 69	155 71	9 02
	Net Income from Operation	128 10	23 94	104 16	85 13	400 30	315 17
	Per Cent of Sales	3.1	.1	3.	.5	2.	1.5
	PURCHASES	2 935 93	2 384 19	551 74	15 368 11	17 007 68	1 639 57

T. H. Junk

Issued by Accounting Department,

Cheyenne, Wyo., Dec. 23, 1915.

Examined by T.C.B. 12/22/15.

Correspondence in relation to this statement should be addressed to the Auditor.

CALCULATIONS VERIFIED
DEC 24 1915
R. BELL, Comp. Operator.

F. P. B.
DEC 24 1915

Comparative Statement of Operations of Tono, Wash. Store for the Month of December 1915

and for the Six Months of the Fiscal Year Ending June 30, 1916.

10-14-500

Acct. No.		For the Month: This Year	Last Year	Inc. Black Dec. Red	For the Period: This Year	Last Year	Inc. Black Dec. Red
	OPERATING REVENUES						
	SALES:						
	Cash	580 04	784 35	204 31	3 324 20	4 835 35	1 511 15
	Charged	908 51	358 96	549 55	4 073 31	2 584 72	1 488 59
	Coupons	3 268 05	3 220 40	47 65	14 648 10	17 366 25	2 718 15
	Coal Department	35 65	10 63	25 02	171 39	144 20	27 19
	Gross Sales	4 792 25	4 374 34	417 91	22 217 00	24 930 52	2 713 52
	Cost of Merchandise Sold	3 139 14	2 822 41	316 73	17 559 00	19 736 59	2 177 59
	Gross Profit from Sales	1 653 11	1 551 93	101 18	4 658 00	5 195 95	535 93
	Miscellaneous Earnings	95	70	25	2 40	4 25	1 85
	Cash Discounts Received	22 89	15 60	7 29	247 26	226 88	20 38
	Total	1 676 95	1 568 23	108 72	4 907 66	5 425 06	517 40
	Allowances and Discounts to Customers						
	Gross Revenue	1 676 95	1 568 23	108 72	4 907 66	5 425 06	517 40
	Per Cent of Sales	35.	35.8	.8	22.1	21.8	.3
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs		3 02	3 02	1 45	7 24	5 79
169	Store Bldgs. and Fixt's—Depreciation	21 15	20 01	1 14	125 59	120 14	5 45
170	Vehicles and Harness					25 39	25 39
171	Horses—Renewals						
172	Other Expenses				20 45	21 51	1 06
	Total Maintenance	21 15	23 03	1 88	145 49	174 28	28 79
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	152 50	243 95	91 45	1 042 04	1 404 33	362 29
174	Wrapping Paper and Twine	13 68	10 85	2 83	44 55	80 32	35 77
175	Store Supplies	56	2 47	1 91	44 79	44 92	13
176	Advertising	27 33	24 82	2 51	32 98	24 82	8 16
177	Horses—Feed and Care	25 00	26 25	1 25	151 38	156 25	4 87
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	219 07	308 34	89 27	1 315 74	1 710 64	394 90
	GENERAL EXPENSES:						
180	Superintendence	96 73	97 93	1 20	656 67	563 48	93 19
181	Storekeepers and Office Force	240 00	240 00		1 235 97	1 325 00	89 03
182	Water, Light and Heat	11 00	14 50	3 50	71 00	79 00	8 00
183	Stationery and Postage	10 03	56 08	46 05	96 16	98 49	2 33
184	Telephone and Telegrams	5 08	4 40	68	35 87	39 68	3 81
185	Watching and Janitor Service	11		11	5 56		5 56
186	Insurance	7 92	7 92		47 52	49 79	2 27
187	Other Expenses		21 50	21 50		34 16	34 16
	Total General Expenses	370 87	442 33	71 46	2 148 75	2 189 60	40 85
	Total Operating Expenses	611 09	773 70	162 61	3 609 98	4 074 52	464 54
	Oprg. Exps.—Per Cent of Sales	12.8	17.7	4.9	16.2	16.3	.1
	Net Revenue (Excluding Taxes)	1 065 86	794 53	271 33	1 297 68	1 350 54	52 86
	Per Cent of Sales	22.2	18.1	4.1	5.9	5.5	.4
	Taxes (Estimated)	27 03	1 61	28 64	173 72	154 10	19 62
	Net Income from Operation	1 038 83	796 14	242 69	1 123 96	1 196 44	72 48
	Per Cent of Sales	21.7	18.2	3.5	5.1	4.8	.3
	PURCHASES	1 919 66	1 887 52	32 14	17 287 77	18 895 20	1 607 43

F. H. Jamek 2/3/16

Auditor's Office, Cheyenne, Wyo., Feb 3 1916

CALCULATIONS VERIFIED
FEB 3 1916
R. BELL, Compt. Operator.

F. P. B.
FEB 3 1916

CO...
1 To President.
2 To Vice. Pres. & Controller.
.... To Vice. Pres. & Gen'l. Mgr.
.... To Assistant General Manager
1 To General Superintendent.
.... To Purchasing Agent.
.... To Superintendent of Stores
.... To ... Superintendents.

Comparative Statement of Operations of Tono Store for the Month of January 1916

and for the Seven Months of the Fiscal Year Ending June 30, 1916

10-14-500

Acct. No.		For the Month: This Year	For the Month: Last Year	For the Month: Inc. Black Dec. Red	For the Period: This Year	For the Period: Last Year	For the Period: Inc. Black Dec. Red
	OPERATING REVENUES						
	SALES:						
	Cash	616 65	578 18	38 45	5 940 83	5 413 53	1 472 70
	Charged	933 20	361 50	571 70	5 006 51	2 946 22	2 060 29
	Coupons	3 280 00	2 910 35	369 65	17 928 10	20 276 60	2 348 50
	Coal Department		13 52	13 52	171 39	157 72	13 67
	Gross Sales	4 829 85	3 863 55	966 28	27 046 83	28 794 07	1 747 24
	Cost of Merchandise Sold	3 986 13	3 092 19	893 94	21 297 87 21 545 13	22 828 78	1 283 65
	Gross Profit from Sales	843 70	771 36	72 34	5 748 96 ~~5 501 70~~	5 965 29	463 59
	Miscellaneous Earnings	70	55	15	3 10	4 80	1 70
	Cash Discounts Received		50 15	50 15	247 26	277 03	29 77
	Total	844 40	822 06	22 34	5 752 06	6 247 12	495 06
	Allowances and Discounts to Customers						
	Gross Revenue	844 40	822 06	22 34	5 752 06	6 247 12	495 06
	Per Cent of Sales	17.5	21.3	3.8	21.3	21.7	.4
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs				1 45	7 24	5 79
169	Store Bldgs. and Fixt's—Depreciation	21 15	20 02	1 13	144 74	140 16	4 58
170	Vehicles and Harness					25 39	25 39
171	Horses—Renewals						
172	Other Expenses	11 25		11 25	31 70	21 51	10 19
	Total Maintenance	32 40	20 02	12 38	177 89	194 30	16 41
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	152 50	245 10	92 60	1 194 54	1 649 43	454 89
174	Wrapping Paper and Twine	5 26	18 38	13 12	49 81	98 70	48 89
175	Store Supplies	60	1 92	1 32	45 39	46 84	1 45
176	Advertising				32 98	24 82	8 16
177	Horses—Feed and Care	25 00	26 25	1 25	176 38	182 50	6 12
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	183 36	291 65	108 29	1 499 10	2 002 29	503 19
	GENERAL EXPENSES:						
180	Superintendence	98 85	93 57	5 28	755 52	657 05	98 47
181	Storekeepers and Office Force	125 00	127 60	2 60	1 360 97	1 452 60	91 63
182	Water, Light and Heat	11 00	14 50	3 50	82 00	93 50	11 50
183	Stationery and Postage	16 31	21 97	5 66	112 47	120 46	7 99
184	Telephone and Telegrams	6 44	4 40	2 04	42 31	44 08	1 77
185	Watching and Janitor Service	4 65		4 65	10 21		10 21
186	Insurance	7 92	7 92		55 44	57 71	2 27
187	Other Expenses					34 16	34 16
	Total General Expenses	270 17	269 96	21	2 418 92	2 459 56	40 64
	Total Operating Expenses	485 93	581 63	95 70	4 095 91	4 656 15	560 24
	Oprg. Exps.—Per Cent of Sales	10.1	15.1	5.	15.2	16.2	1.
	Net Revenue (Excluding Taxes)	358 47	240 43	118 04	1 656 15	1 590 97	65 18
	Per Cent of Sales	7.4	6.2	1.2	6.1	5.5	.6
	Taxes (Estimated)	37 53	23 27	14 26	211 25	177 37	33 88
	Net Income from Operation	320 94	217 16	103 78	1 444 90	1 413 60	31 30
	Per Cent of Sales	6.6	5.6	1.	5.3	4.9	.4
	PURCHASES	5 426 55	3 562 30	1 864 25	22 714 32	22 457 50	256 82

F. H. Funk 3/3/16

Auditor's Office, Cheyenne, Wyo., Mar 3, 1916

Last Year & Increases and Decreases Compiled by mem.

CALCULATIONS VERIFIED MAR 3 1916 R. BELL, Compt. Operator.

F. P. B. MAR 3 1916

Copies Sent
1 to President.
2 to Vice Pres. & Controller.
..... to Vice Pres. & Genl. Mgr.
..... to Assistant General Mgr.
1 to General Superintendent.

Comparative Statement of Operations of Tono Store for the Month of February 1916

and for the Eight Months of the Fiscal Year Ending June 30, 1916

10-14-500

Acct. No.		For the Month: This Year	For the Month: Last Year	For the Month: Inc. Black / Dec. Red	For the Period: This Year	For the Period: Last Year	For the Period: Inc. Black / Dec. Red
	OPERATING REVENUES						
	SALES:						
	Cash	559 86	525 70	34 16	4 500 69	5 939 24	1 438 55
	Charged	862 94	308 25	554 69	5 869 45	3 254 47	2 614 98
	Coupons	3 229 50	3 144 75	84 75	21 157 60	23 421 35	2 263 75
	Coal Department		13 89	13 89	171 39	171 60	21
	Gross Sales	4 652 30	3 992 59	659 71	31 699 13	32 786 66	1 087 53
	Cost of Merchandise Sold	3 751 12	3 172 45	578 67	25 048 99	25 724 20	675 21
	Gross Profit from Sales	901 18	820 14	81 04	6 650 14	7 062 46	412 32
	Miscellaneous Earnings	95	40	55	4 05	5 20	1 15
	Cash Discounts Received						
	Total	902 13	820 54	81 59	6 654 19	7 067 66	413 47
	Allowances and Discounts to Customers						
	Gross Revenue	902 13	820 54	81 59	6 654 19	7 067 66	413 47
	Per Cent of Sales	19.4	20.5	1.1	21.0	21.5	.5
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	50	12	38	1 95	7 36	5 41
169	Store Bldgs. and Fixt's—Depreciation	21 15	20 02	1 13	165 89	160 18	5 71
170	Vehicles and Harness					25 39	25 39
171	Horses—Renewals						
172	Other Expenses	8 10		8 10	39 80	21 51	18 29
	Total Maintenance	29 75	20 14	9 61	207 64	214 44	6 80
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	148 23	235 00	86 77	1 342 77	1 884 43	541 66
174	Wrapping Paper and Twine	6 08	9 17	3 09	55 89	107 87	51 98
175	Store Supplies	50	2 35	1 85	45 89	49 19	3 30
176	Advertising				32 98	24 82	8 16
177	Horses—Feed and Care	25 00	26 25	1 25	201 38	208 75	7 37
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	179 81	272 77	92 96	1 678 91	2 275 06	596 15
	GENERAL EXPENSES:						
180	Superintendence	98 25	95 31	2 94	853 77	752 36	101 41
181	Storekeepers and Office Force	240 00	240 00		1 600 97	1 692 60	91 63
182	Water, Light and Heat	11 00	12 50	1 50	93 00	106 00	13 00
183	Stationery and Postage	37 52	6 87	30 65	149 99	127 33	22 66
184	Telephone and Telegrams	5 33	5 39	06	47 64	49 47	1 83
185	Watching and Janitor Service				10 21		10 21
186	Insurance	7 92	7 92		63 36	65 63	2 27
187	Other Expenses					34 16	34 16
	Total General Expenses	400 02	367 99	32 03	2 818 94	2 827 55	8 61
	Total Operating Expenses	609 58	660 90	51 32	4 705 49	5 317 05	611 56
	Oprg. Exps.—Per Cent of Sales	13.1	16.5	3.4	14.9	16.2	1.3
	Net Revenue (Excluding Taxes)	292 55	159 64	132 91	1 948 70	1 750 61	198 09
	Per Cent of Sales	6.3	4.0	2.3	6.1	5.3	.8
	Taxes (Estimated)	30 34	26 18	4 16	241 59	203 55	38 04
	Net Income from Operation	262 21	133 46	128 75	1 707 11	1 547 06	160 05
	Per Cent of Sales	5.6	3.3	2.3	5.4	4.7	.7
	PURCHASES	3 994 39	2 552 74	1 441 65	26 708 71	25 010 24	1 698 47

CMBell 3/25/16

Auditor's Office, Cheyenne, Wyo., March 25, 1916.

3/26/16 CALCULATIONS VERIFIED MAR 25 1916 A. BELL, Compt. Operation

F. P. B. MAR 25 1916

COPIES SENT
1 TO PRESIDENT.
2 TO VICE PRES. & CONTROLLER.
.... TO VICE PRES. & GEN'L MGR.
.... TO ASSISTANT GENERAL MGR.
1 TO GENERAL SUPERINTENDENT.

Comparative Statement of Operations of TONO **Store for the Month of** March, **191**6

and for the Nine **Months of the Fiscal Year Ending June 30, 191**6.

10-14-500

ACCT. No.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	858 81	578 65	280 16	5 359 50	6 517 89	1 158 39
	Charged	1 244 06	372 06	872 00	7 113 51	3 626 53	3 486 98
	Coupons	2 953 40	3 155 75	202 35	24 111 00	26 577 10	2 466 10
	Coal Department		18 70	18 70	171 39	190 30	18 91
	Gross Sales	5 056 27	4 125 16	931 11	36 755 40	36 911 82	156 42
	Cost of Merchandise Sold	4 127 19	3 248 74	878 45	29 176 18	28 972 94	203 24
	Gross Profit from Sales	929 08	876 42	52 66	7 579 22	7 938 88	359 66
	Miscellaneous Earnings	60	80	20	4 65	6 00	1 35
	Cash Discounts Received						
	Total	929 68	877 22	52 46	7 583 87	7 944 88	361 01
	Allowances and Discounts to Customers						
	Gross Revenue	929 68	877 22	52 46	7 583 87	7 944 88	361 01
	Per Cent of Sales	18.4	21.2	2.8	20.6	21.5	.9
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs				1 95	7 36	5 41
169	Store Bldgs. and Fixt's—Depreciation	20 41	20 02	39	186 30	180 20	6 10
170	Vehicles and Harness					25 39	25 39
171	Horses—Renewals						
172	Other Expenses	1 28	61 86	60 58	41 08	83 37	42 29
	Total Maintenance	21 69	81 88	60 19	229 33	296 32	66 99
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	152 50	260 50	108 00	1 495 27	2 144 93	649 66
174	Wrapping Paper and Twine	9 82	15 35	5 53	65 71	123 22	57 51
175	Store Supplies	70		70	46 59	49 19	2 60
176	Advertising		2 26	2 26	32 98	27 08	5 90
177	Horses—Feed and Care	25 00	25 00		226 38	233 75	7 37
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	188 02	303 11	115 09	1 866 93	2 578 17	711 24
	GENERAL EXPENSES:						
180	Superintendence	95 75	95 73	02	949 52	848 09	101 43
181	Storekeepers and Office Force	240 00	240 00		1 840 97	1 932 60	91 63
182	Water, Light and Heat	11 00	12 50	1 50	104 00	118 50	14 50
183	Stationery and Postage	17 61	6 55	11 06	167 60	133 88	33 72
184	Telephone and Telegrams	5 17	4 92	25	52 81	54 39	1 58
185	Watching and Janitor Service				10 21		10 21
186	Insurance	7 92	7 92		71 28	73 55	2 27
187	Other Expenses					34 16	34 16
	Total General Expenses	377 45	367 62	9 83	3 196 39	3 195 17	1 22
	Total Operating Expenses	587 16	752 61	165 45	5 292 65	6 069 66	777 01
	Oprg. Exps.—Per Cent of Sales	11.6	18.2	6.6	14.4	16.4	2.0
	Net Revenue (Excluding Taxes)	342 52	124 61	217 91	2 291 22	1 875 22	416 00
	Per Cent of Sales	6.8	3.0	3.8	6.2	5.1	1.1
	Taxes (Estimated)	11 80	25 34	13 54	253 39	228 89	24 50
	Net Income from Operation	330 72	99 27	231 45	2 037 85	1 646 33	391 50
	Per Cent of Sales	6.5	2.4	4.1	5.5	4.5	1.0
	PURCHASES	2 802 37	3 701 42	899 05	29 510 08	28 711 66	798 42

Auditor's Office, Cheyenne, Wyo., April 20, **191** 6.

CMBell 4/20/16

M.J. 4/20/16

CALCULATIONS VERIFIED
APR 20 1916
R. BELL, Compt. Operations

F. P. B.
APR 20 1916

Comparative Statement of Operations of Tono Store for the Month of April, 1916

and for the Ten Months of the Fiscal Year Ending June 30, 1916.

10-14-500

ACCT. NO.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	754 25	624 74	129 51	6 113 75	7 142 63	1 028 88
	Charged	1 181 57	408 68	772 89	8 295 08	4 035 21	4 259 87
	Coupons	3 171 15	3 041 55	129 60	27 282 15	29 618 65	2 336 50
	Coal Department		20 16	20 16	171 39	210 46	39 07
	Gross Sales	5 106 97	4 095 13	1 011 84	41 862 37	41 006 95	855 42
	Cost of Merchandise Sold	4 172 04	3 317 16	854 88	33 348 22	32 290 10	1 058 12
	Gross Profit from Sales	934 93	777 97	156 96	8 514 15	8 716 85	202 70
	Miscellaneous Earnings		40	40	4 65	6 40	1 75
	Cash Discounts Received						
	Total	934 93	778 37	156 56	8 518 80	8 723 25	204 45
	Allowances and Discounts to Customers						
	Gross Revenue	934 93	778 37	156 56	8 518 80	8 723 25	204 45
	Per Cent of Sales	18.3	19.0	.7	20.3	21.3	1.
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	13 05	1 45	11 60	15 00	8 81	6 19
169	Store Bldgs. and Fixt's—Depreciation	20 41	20 02	39	206 71	200 22	6 49
170	Vehicles and Harness					25 39	25 39
171	Horses—Renewals						
172	Other Expenses		66 66	66 66	41 08	150 03	108 95
	Total Maintenance	33 46	88 13	54 67	262 79	384 45	121 66
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	153 63	240 72	87 09	1 648 90	2 385 65	736 75
174	Wrapping Paper and Twine	7 76	10 13	2 37	73 47	133 35	59 88
175	Store Supplies	50	2 71	2 21	47 09	51 90	4 81
176	Advertising				32 98	27 08	5 90
177	Horses—Feed and Care	25 00	25 00		251 38	258 75	7 37
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	186 89	278 56	91 67	2 053 82	2 856 73	802 91
	GENERAL EXPENSES:						
180	Superintendence	114 17	92 75	21 42	1 063 69	940 84	122 85
181	Storekeepers and Office Force	125 00	125 00		1 965 97	2 057 60	91 63
182	Water, Light and Heat	11 00	13 50	2 50	115 00	132 00	17 00
183	Stationery and Postage	37 24	24 61	12 63	204 84	158 49	46 35
184	Telephone and Telegrams	5 49	5 71	22	58 30	60 10	1 80
185	Watching and Janitor Service				10 21		10 21
186	Insurance	7 92	7 92		79 20	81 47	2 27
187	Other Expenses	20 83		20 83	20 83	34 16	13 33
	Total General Expenses	321 65	269 49	52 16	3 518 04	3 464 66	53 38
	Total Operating Expenses	542 00	636 18	94 18	5 834 65	6 705 84	871 19
	Oprg. Exps.—Per Cent of Sales	10.6	15.5	4.9	13.9	16.4	2.5
	Net Revenue (Excluding Taxes)	392 93	142 19	250 74	2 684 15	2 017 41	666 74
	Per Cent of Sales	7.7	3.5	4.2	6.4	4.9	1.5
	Taxes (Estimated)	16 27	1 91	14 36	269 66	230 80	38 86
	Net Income from Operation	376 66	140 28	236 38	2 414 49	1 786 61	627 88
	Per Cent of Sales	7.4	3.4	4.0	5.7	4.4	1.3
	PURCHASES	4 749 40	2 860 66	1 888 74	34 256 48	31 572 32	2 684 16

CMBell 5/20/16

Auditor's Office, Cheyenne, Wyo., May 20, 1916.

CALLED BACK BY CJB

CALLED BACK TO CMB

F.H.J. 5/20/16.

F. P. B.
MAY 20 1916

Comparative Statement of Operations of TONO Store for the Month of MAY 1916

and for the Eleven Months of the Fiscal Year Ending June 30, 1916.

10-14-500

ACCT. No.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	757 34	687 16	70 18	6 871 09	7 829 79	958 70
	Charged	1 408 42	420 74	987 68	9 703 50	4 455 95	5 247 55
	Coupons	3 001 55	2 876 75	124 80	30 283 70	32 495 40	2 211 70
	Coal Department		19 95	19 95	171 39	230 41	59 02
	Gross Sales	5 167 31	4 004 60	1 162 71	47 029 68	45 011 55	2 018 13
	Cost of Merchandise Sold	4 250 53	3 224 30	1 026 23	37 598 75	35 514 40	2 084 35
	Gross Profit from Sales	916 78	780 30	136 48	9 430 93	9 497 15	66 22
	Miscellaneous Earnings	1 55	65	90	6 20	7 05	85
	Cash Discounts Received						
	Total	918 33	780 95	137 38	9 437 13	9 504 20	67 07
	Allowances and Discounts to Customers						
	Gross Revenue	918 33	780 95	137 38	9 437 13	9 504 20	67 07
	Per Cent of Sales	17.8	19.5	1.7	20.1	21.1	1.0
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	3 34	37	2 97	18 34	9 18	9 16
169	Store Bldgs. and Fixt's—Depreciation	20 41	20 02	39	227 12	220 24	6 88
170	Vehicles and Harness	66	6 60	5 94	66	31 99	31 33
171	Horses—Renewals						
172	Other Expenses	18 15	66 66	48 51	59 23	216 69	157 46
	Total Maintenance	42 56	93 65	51 09	305 35	478 10	172 75
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	155 10	242 50	87 40	1 804 00	2 628 15	824 15
174	Wrapping Paper and Twine	8 01	13 57	5 56	81 48	146 92	65 44
175	Store Supplies	50	3 60	3 10	47 59	55 50	7 91
176	Advertising				32 98	27 08	5 90
177	Horses—Feed and Care	25 00	25 00		276 38	283 75	7 37
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	188 61	284 67	96 06	2 242 43	3 141 40	898 97
	GENERAL EXPENSES:						
180	Superintendence	107 06	96 83	10 23	1 170 75	1 037 67	133 08
181	Storekeepers and Office Force	240 00	240 00		2 205 97	2 297 60	91 63
182	Water, Light and Heat	11 00	13 50	2 50	126 00	145 50	19 50
183	Stationery and Postage	16 13	18 08	1 95	220 97	176 57	44 40
184	Telephone and Telegrams	5 57	6 07	50	63 87	66 17	2 30
185	Watching and Janitor Service	08		08	10 29		10 29
186	Insurance	7 92	7 92		87 12	89 39	2 27
187	Other Expenses		1 00	1 00	20 83	35 16	14 33
	Total General Expenses	387 76	383 40	4 36	3 905 80	3 848 06	57 74
	Total Operating Expenses	618 93	761 72	142 79	6 453 58	7 467 56	1 013 98
	Oprg. Exps.—Per Cent of Sales	12.0	19.0	7.0	13.7	16.6	2.9
	Net Revenue (Excluding Taxes)	299 40	19 23	280 17	2 983 55	2 036 64	946 91
	Per Cent of Sales	5.8	.5	5.3	6.4	4.5	1.9
	Taxes (Estimated)	13 78	2 31	11 47	283 44	233 11	50 33
	Net Income from Operation	285 62	16 92	268 70	2 700 11	1 803 53	896 58
	Per Cent of Sales	5.5	.4	5.1	5.7	4.1	1.6
	PURCHASES	4 138 65	2 614 16	1 524 49	38 395 13	34 186 48	4 208 65

CnBell 6/21/16

Auditor's Office, Cheyenne, Wyo., June 21, 1916.

J.H.C. 6/21/16.

CALLED BACK BY R.S.

CALLED BACK TO MB.

F. P. B. JUN 21 1916

E. N. C. JUN 22 1916

10-14-500

Comparative Statement of Operations of TONO, WASH., Store for the Month of JUNE, 1916

and for the Twelve Months of the Fiscal Year Ending June 30, 1916.

ACCT. No.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	793 67	584 60	209 07	7 664 76	8 414 39	749 63
	Charged	1 264 92	450 44	814 48	10 968 42	4 906 39	6 062 03
	Coupons	3 055 40	2 802 10	253 30	33 339 10	35 297 50	1 958 40
	Coal Department		25 73	25 73	171 39	256 14	84 75
	Gross Sales	5 113 99	3 862 87	1 251 12	52 143 67	48 874 42	3 269 25
	Cost of Merchandise Sold	2 505 67	2 176 98	328 69	40 104 42	37 691 38	2 413 04
	Gross Profit from Sales	2 608 32	1 685 89	922 43	12 039 25	11 183 04	856 21
	Miscellaneous Earnings	50	40	10	6 70	7 45	1 05
	Cash Discounts Received						
	Total	2 608 82	1 686 29	922 53	12 045 95	11 190 49	855 46
	Allowances and Discounts to Customers						
	Gross Revenue	2 608 82	1 686 29	922 53	12 045 95	11 190 49	855 46
	Per Cent of Sales	51.0	43.7	7.3	23.1	22.9	.2
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs				18 34	9 18	9 16
169	Store Bldgs. and Fixt's—Depreciation	20 06	20 04	02	247 18	240 28	6 90
170	Vehicles and Harness				66	31 99	31 33
171	Horses—Renewals						
172	Other Expenses	41 29	71 92	30 63	100 52	288 61	188 09
	Total Maintenance	61 35	91 96	30 61	366 70	570 06	203 36
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	151 45	240 00	88 55	1 955 45	2 868 15	912 70
174	Wrapping Paper and Twine	9 57	10 05	48	91 05	156 97	65 92
175	Store Supplies	43	5 09	4 66	48 02	60 59	12 57
176	Advertising	3 90		3 90	36 88	27 08	9 80
177	Horses—Feed and Care	25 00	25 00		301 38	308 75	7 37
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	190 35	280 14	89 79	2 432 78	3 421 54	988 76
	GENERAL EXPENSES:						
180	Superintendence	107 74	92 53	15 21	1 278 49	1 130 20	148 29
181	Storekeepers and Office Force	242 60	240 00	2 60	2 448 57	2 537 60	89 03
182	Water, Light and Heat	11 00	13 50	2 50	137 00	159 00	22 00
183	Stationery and Postage	14 92	5 87	9 05	235 89	182 44	53 45
184	Telephone and Telegrams	5 41	6 76	1 35	69 28	72 93	3 65
185	Watching and Janitor Service				10 29		10 29
186	Insurance	7 92	7 92		95 04	97 31	2 27
187	Other Expenses				20 83	35 16	14 33
	Total General Expenses	389 59	366 58	23 01	4 295 39	4 214 64	80 75
	Total Operating Expenses	641 29	738 68	97 39	7 094 87	8 206 24	1 111 37
	Oprg. Exps.—Per Cent of Sales	12.5	19.1	6.6	13.6	16.8	3.2
	Net Revenue (Excluding Taxes)	1 967 53	947 61	1 019 92	4 951 08	2 984 25	1 966 83
	Per Cent of Sales	38.5	24.6	13.9	9.5	6.1	3.4
	Taxes (Estimated)	5 43	1 08	4 35	288 87	234 19	54 68
	Net Income from Operation	1 962 10	946 53	1 015 57	4 662 21	2 750 06	1 912 15
	Per Cent of Sales	38.4	24.5	13.9	8.9	5.6	3.3
	PURCHASES	2 157 29	2 190 04	32 75	40 552 42	36 376 52	4 175 90

On Bell 7/25/16

Auditor's Office, Cheyenne, Wyo., July 25, 1916.

CALLED BACK BY E D M

CALLED BACK TO OnB

E. N. C. JUL 26 1916

F. P. B. JUL 26 1916

Comparative Statement of Operations of Tono Store for the Month of July, 1916

and for the One Months of the Fiscal Year Ending June 30, 1917

10-14-500

ACCT. No.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	789 29	759 85	29 44			
	Charged	1 335 23	427 94	907 29			
	Coupons	2 982 45	1 893 55	1 088 90			
	Coal Department		30 84	30 84			
	Gross Sales	5 106 97	3 112 18	1 994 79			
	Cost of Merchandise Sold	4 207 75	2 526 83	1 680 92			
	Gross Profit from Sales	899 22	585 35	313 87			
	Miscellaneous Earnings	80	45	35			
	Cash Discounts Received						
	Total	900 02	585 80	314 22			
	Allowances and Discounts to Customers						
	Gross Revenue	900 02	585 80	314 22			
	Per Cent of Sales	17.6	18.8	1.2			
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	1 43		1 43			
169	Store Bldgs. and Fixt's—Depreciation	20 59	20 04	55			
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Expenses	25 75	2 34	23 41			
	Total Maintenance	47 77	22 38	25 39			
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	168 87	225 44	56 57			
174	Wrapping Paper and Twine	7 28	9 80	2 52			
175	Store Supplies	64	19 43	18 79			
176	Advertising						
177	Horses—Feed and Care	25 00	26 38	1 38			
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	201 79	281 05	79 26			
	GENERAL EXPENSES:						
180	Superintendence	95 75	98 14	2 39			
181	Storekeepers and Office Force	125 00	136 13	11 13			
182	Water, Light and Heat	11 00	13 50	2 50			
183	Stationery and Postage	50 76	25 32	25 44			
184	Telephone and Telegrams	6 55	7 23	68			
185	Watching and Janitor Service						
186	Insurance	7 92	7 92				
187	Other Expenses						
	Total General Expenses 314.09	296 98	288 24	8 74			
	Total Operating Expenses 564.05	546 54	591 67	45 13			
	Oprg. Exps.—Per Cent of Sales	10.7	19.	8.3			
	Net Revenue (Excluding Taxes)	353 48	5 87	359 35			
	Per Cent of Sales	6.9					
	Taxes (Estimated)	28 84	36 60	7 76			
	Net Income from Operation	324 64	42 47	367 11			
	Per Cent of Sales	6.4					
	PURCHASES	3 752 42	2 569 87	1 182 55			

COPIES SENT
.....TO PRESIDENT.
..2..TO VICE PRES. & CONTROLLER.
..1..TO VICE PRES. & GEN'L MGR.
.....TO ASSISTANT GENERAL MANAGER
..1..TO GENERAL SUPERINTENDENT.
.....TO PURCHASING AGENT
.....TO SUPERINTENDENT OF STORES.
.....TO [illegible] SUPERINTENDENT

Auditor's Office, Cheyenne, Wyo., August 21, **1916**

On Bell 8/21/16

JB 8/22/16

F. P. B.
SEP 9 1916

Comparative Statement of Operations of Tono Store for the Month of August, 1916

and for the Two Months of the Fiscal Year Ending June 30, 1917

10-14-500

ACCT. No.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	682 67	634 00	48 67	1 471 96	1 393 85	78 11
	Charged	1 449 42	344 88	1 104 54	2 784 65	772 82	2 011 83
	Coupons	3 150 10	2 423 30	726 80	6 152 55	4 316 85	1 815 70
	Coal Department		30 94	30 94		61 78	61 78
	Gross Sales	5 282 19	3 433 12	1 849 07	10 389 16	6 545 30	3 843 86
	Cost of Merchandise Sold	4 393 47	2 815 68	1 577 79	8 601 22	5 342 51	3 258 71
	Gross Profit from Sales	888 72	617 44	271 28	1 787 94	1 202 79	585 15
	Miscellaneous Earnings	60	40	20	1 40	85	55
	Cash Discounts Received						
	Total	889 32	617 84	271 48	1 789 34	1 203 64	585 70
	Allowances and Discounts to Customers						
	Gross Revenue	889 32	617 84	271 48	1 789 34	1 203 64	585 70
	Per Cent of Sales	16.8	18.0	1.2	17.2	18.4	1.2
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	1 26		1 26	2 69		2 69
169	Store Bldgs. and Fixt's—Depreciation	20 59	20 02	57	41 18	40 06	1 12
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Expenses	10 32		10 32	36 07	2 34	33 73
	Total Maintenance	32 17	20 02	12 15	79 94	42 40	37 54
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	156 55	201 86	45 31	325 42	427 30	101 88
174	Wrapping Paper and Twine	9 74	10 38	64	17 02	20 18	3 16
175	Store Supplies	1 54	23 24	21 70	2 18	42 67	40 49
176	Advertising		3 08	3 08		3 08	3 08
177	Horses—Feed and Care	25 00	25 00		50 00	51 38	1 38
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	192 83	263 56	70 73	394 62	544 61	149 99
	GENERAL EXPENSES:						
180	Superintendence	116 42	112 53	3 89	229 68	210 67	19 01
181	Storekeepers and Office Force	240 00	240 00		365 00	376 13	11 13
182	Water, Light and Heat	11 00	13 50	2 50	22 00	27 00	5 00
183	Stationery and Postage	17 04	5 39	11 65	67 80	30 71	37 09
184	Telephone and Telegrams	6 57	5 69	88	13 12	12 92	20
185	Watching and Janitor Service		40	40		40	40
186	Insurance	7 92	7 92		15 84	15 84	
187	Other Expenses						
	Total General Expenses	398 95	385 43	13 52	713 44	673 67	39 77
	Total Operating Expenses	623 95	669 01	45 06	1 188 00	1 260 68	72 68
	Oprg. Exps.—Per Cent of Sales	11.8	19.5	7.7	11.4	19.3	7.9
	Net Revenue (Excluding Taxes)	265 37	51 17	316 54	601 34	57 04	658 38
	Per Cent of Sales	5.0			5.8		
	Taxes (Estimated)	12 31	27 14	14 83	41 15	63 74	22 59
	Net Income from Operation	253 06	78 31	331 37	560 19	120 78	680 97
	Per Cent of Sales	4.8			5.4		
	PURCHASES	5 234 85	3 352 67	1 882 18	8 987 27	5 922 54	3 064 73

Auditor's Office, Cheyenne, Wyo., September 27, 1916.

9/27/16

E. N. C. SEP 27 1916

F. P. B. SEP 27 1916

CALLED BACK BY

CALLED BACK TO

COPIES SENT

TO PRESIDENT.

TO VICE. PRES. & CONTROLLER.

TO VICE. PRES. & GEN'L. MGR.

TO ASSISTANT GENERAL MANAGER.

TO GENERAL SUPERINTENDENT.

TO PURCHASING AGENT.

TO SUPERINTENDENT OF STORES

TO MINE SUPERINTENDENTS.

TO STOREKEEPERS.

Comparative Statement of Operations of TONO Store for the Month of SEPTEMBER, 1916.

and for the Three Months of the Fiscal Year Ending June 30, 1917.

10-14-500

ACCT. NO.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	800 29	405 75	394 54	2 272 25	1 799 60	472 65
	Charged	3 009 05	804 22	2 204 83	5 793 70	1 577 04	4 216 66
	Coupons	1 534 29	2 068 30	534 01	7 666 84	6 385 15	1 281 69
	Coal Department		24 24	24 24		86 02	86 02
	Gross Sales	5 343 63	3 302 51	2 041 12	15 732 79	9 847 81	5 884 98
	Cost of Merchandise Sold	4 437 39	2 728 61	1 708 78	13 038 61	8 071 12	4 967 49
	Gross Profit from Sales	906 24	573 90	332 34	2 694 18	1 776 69	917 49
	Miscellaneous Earnings	80	25	55	2 20	1 10	1 10
	Cash Discounts Received						
	Total	907 04	574 15	332 89	2 696 38	1 777 79	918 59
	Allowances and Discounts to Customers						
	Gross Revenue	907 04	574 15	332 89	2 696 38	1 777 79	918 59
	Per Cent of Sales	17.	17.4	.4	17.1	18.	.9
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	62		62	3 31		3 31
169	Store Bldgs. and Fixt's—Depreciation	20 59	20 02	57	61 77	60 08	1 69
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Expenses	15 00		15 00	51 07	2 34	48 73
	Total Maintenance	36 21	20 02	16 19	116 15	62 42	53 73
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	155 80	150 00	5 80	481 22	577 30	96 08
174	Wrapping Paper and Twine	8 92	4 29	4 63	25 94	24 47	1 47
175	Store Supplies		50	50	2 18	43 17	40 99
176	Advertising	25 00		25 00	25 00	3 08	21 92
177	Horses—Feed and Care	25 00	25 00		75 00	76 38	1 38
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	214 72	179 79	34 93	609 34	724 40	115 06
	GENERAL EXPENSES:						
180	Superintendence	118 29	143 74	25 45	347 97	354 41	6 44
181	Storekeepers and Office Force	240 00	240 00		605 00	616 13	11 13
182	Water, Light and Heat	11 00	11 00		33 00	38 00	5 00
183	Stationery and Postage	15 48	7 62	7 86	83 28	38 33	44 95
184	Telephone and Telegrams	8 37	7 18	1 19	21 49	20 10	1 39
185	Watching and Janitor Service		5 05	5 05		5 45	5 45
186	Insurance	7 92	7 92		23 76	23 76	
187	Other Expenses						
	Total General Expenses	401 06	422 51	21 45	1 114 50	1 096 18	18 32
	Total Operating Expenses	651 99	622 32	29 67	1 839 99	1 883 00	43 01
	Oprg. Exps.—Per Cent of Sales	12.2	18.8	6.6	11.7	19.1	7.4
	Net Revenue (Excluding Taxes)	255 05	48 17	303 22	856 39	105 21	961 60
	Per Cent of Sales	4.8			5.4		
	Taxes (Estimated)	23 79	27 14	3 35	64 94	90 88	25 94
	Net Income from Operation	231 26	75 31	306 57	791 45	196 09	987 54
	Per Cent of Sales	4.3			5.		
	PURCHASES	5 827 21	3 283 58	2 543 63	14 814 48	9 206 12	5 608 36

Correct: W.E. Block

Auditor's Office, Cheyenne, Wyo., October 21 1916.

CALLED BACK BY ....

CALLED BACK TO W. E. B.

CALCULATIONS VERIFIED
OCT 21 1916
R. BELL, Comput. Accnt.

F. P. BRISCOE
OCT 21 1916

Comparative Statement of Operations of **Tono.** Store for the Month of **October.** 1916.

and for the **Four** Months of the Fiscal Year Ending June 30, 1917.

10-14-500

ACCT. NO.		FOR THE MONTH THIS YEAR	FOR THE MONTH LAST YEAR	FOR THE MONTH INC. BLACK DEC. RED	FOR THE PERIOD THIS YEAR	FOR THE PERIOD LAST YEAR	FOR THE PERIOD INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	1 275 05	445 56	829 49	3 547 30	2 245 16	1 302 14
	Charged	1 098 72	701 96	396 76	6 892 42	2 279 00	4 613 42
	Coupons	2 859 85	2 267 85	592 00	10 526 69	8 653 00	1 873 69
	Coal Department		28 67	28 67		114 69	114 69
	Gross Sales	5 233 62	3 444 04	1 789 58	20 966 41	13 291 85	7 674 56
	Cost of Merchandise Sold	4 317 66	2 763 83	1 553 83	17 356 27	10 834 95	6 521 32
	Gross Profit from Sales	915 96	680 21	235 75	3 610 14	2 456 90	1 153 24
	Miscellaneous Earnings	1 20	35	85	3 40	1 45	1 95
	Cash Discounts Received						
	Total	917 16	680 56	236 60	3 613 54	2 458 35	1 155 19
	Allowances and Discounts to Customers						
	Gross Revenue	917 16	680 56	236 60	3 613 54	2 458 35	1 155 19
	Per Cent of Sales	17.5	19.7	2.2	17.2	18.5	1.3
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs	19 34		19 34	22 65		22 65
169	Store Bldgs. and Fixt's—Depreciation	20 59	21 18	59	82 36	81 26	1 10
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Expenses		17 61	17 61	51 07	19 95	31 12
	Total Maintenance	39 93	38 79	1 14	156 08	101 21	54 87
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	157 50	154 67	2 83	638 72	731 97	93 25
174	Wrapping Paper and Twine	8 37	3 82	4 55	34 31	28 29	6 02
175	Store Supplies		56	56	2 18	43 73	41 55
176	Advertising		2 57	2 57	25 00	5 65	19 35
177	Horses—Feed and Care	25 00	25 00		100 00	101 38	1 38
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	190 87	186 62	4 25	800 21	911 02	110 81
	GENERAL EXPENSES:						
180	Superintendence	67 88	101 65	33 77	415 85	456 06	40 21
181	Storekeepers and Office Force	127 50	139 84	12 34	732 50	755 97	23 47
182	Water, Light and Heat	11 00	11 00		44 00	49 00	5 00
183	Stationery and Postage	37 15	9 46	27 69	120 43	47 79	72 64
184	Telephone and Telegrams	6 75	5 02	1 73	28 24	25 12	3 12
185	Watching and Janitor Service					5 45	5 45
186	Insurance	7 92	7 92		31 68	31 68	
187	Other Expenses						
	Total General Expenses	258 20	274 89	16 69	1 372 70	1 371 07	1 63
	Total Operating Expenses	489 00	500 30	11 30	2 328 99	2 383 30	54 31
	Oprg. Exps.—Per Cent of Sales	9.3	14.5	5.2	11.1	17.9	6.8
	Net Revenue (Excluding Taxes)	428 16	180 26	247 90	1 284 55	75 05	1 209 50
	Per Cent of Sales	8.1	5.2	2.9	6.1	.6	5.5
	Taxes (Estimated)	23 56	27 14	3 58	88 50	118 02	29 52
	Net Income from Operation	404 60	153 12	251 48	1 196 05	42 97	1 239 02
	Per Cent of Sales	7.7	4.5	3.2	5.7		
	PURCHASES	3 477 33	3 226 06	251 27	18 291 81	12 432 18	5 859 63

Correct: W. E. Block

Auditor's Office, Cheyenne, Wyo., **November 24**, 1916.

CALLED BACK BY P. C.

CALLED BACK TO W. E. B.

Checked by J. T. J.

E. N. C. NOV 25 1916

CALCULATIONS VERIFIED BY A T COMP. OPR.

F. P. B. NOV 27 1916

Comparative Statement of Operations of Tono, Wash., Store, for the Month of November, 1916, and for the Five Months of the Fiscal Year Ending June 30, 1917.

Acct No.		For the Month: This Year	For the Month: Last Year	For the Month: Inc. Black / Dec. Red	For the Period: This Year	For the Period: Last Year	For the Period: Inc. Black / Dec. Red
	OPERATING REVENUES						
	SALES:						
	Cash	1 019.64	499.00	520.64	4 566.94	2 744.16	1 822.78
	Charged	1 349.77	885.80	463.97	8 242.19	3 164.80	5 077.39
	Coupons	4 056.65	2 727.05	1 329.60	14 583.34	11 380.05	3 203.29
	Coal Department		21.05	21.05		135.74	135.74
	Gross Sales	6 426.06	4 132.90	2 293.16	27 392.47	17 424.75	9 967.72
	Cost of Merchandise Sold	5 228.47	3 360.54	1 867.93	22 584.74	14 195.49	8 389.25
	Gross Profit from Sales	1 197.59	772.36	425.23	4 807.73	3 229.26	1 578.47
	Miscellaneous Earnings						
	Cash Discounts Received (omit)				3.40	1.45	1.95
	Total	1 197.59	772.36	425.23	4 811.13	3 230.71	1 580.42
	Allowances and Discounts to Customers (omit)						
	Gross Revenue	1 197.59	772.36	425.23	4 811.13	3 230.71	1 580.42
	Per Cent of Sales	18.6	18.7	.1	17.6	18.5	.9
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures - Repairs	32.14	1.45	30.69	54.79	1.45	53.34
169	Store Bldgs. and Fixt's - Depreciation	20.59	21.18	.59	102.95	102.44	.51
170	Vehicles and Harness						
171	Horses- Renewals						
172	Other Expenses	.50	.50		51.57	20.45	31.12
	Total Maintenance	53.23	23.13	30.10	209.31	124.34	84.97
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	168.09	157.57	10.52	806.81	889.54	82.73
174	Wrapping Paper and Twine	8.72	2.58	6.14	43.03	30.87	12.16
175	Store Supplies		.50	.50	2.18	44.23	42.05
176	Advertising				25.00	5.65	19.35
177	Horses-Feed and Care	25.00	25.00		125.00	126.38	1.38
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	201.81	185.65	16.16	1 002.02	1 096.67	94.65
	GENERAL EXPENSES:						
180	Superintendence	104.32	103.88	.44	520.17	559.94	39.77
181	Storekeepers and Office Force	250.00	240.00	10.00	982.50	995.97	13.47
182	Water, Light and Heat	11.00	11.00		55.00	60.00	5.00
183	Stationery and Postage	1.13	38.34	37.21	121.56	86.13	35.43
184	Telephone and Telegrams	8.55	5.67	2.88	36.79	30.79	6.00
185	Watching and Janitor Service	2.32		2.32	2.32	5.45	3.13
186	Insurance	7.92	7.92		39.60	39.60	
187	Other Expenses	9.51		9.51	9.51		9.51
	Total General Expenses	394.75	406.81	12.06	1 767.45	1 777.88	10.43
	Total Operating Expenses	649.79	615.59	34.20	2 978.78	2 998.89	20.11
	Oprg. Exps.-Per Cent of Sales	10.1	14.9	4.8	10.9	17.2	6.3
	Net Revenue (Excluding Taxes)	547.80	156.77	391.03	1 832.35	231.82	1 600.53
	Per Cent of Sales	8.5	3.8	4.7	6.7	1.3	5.4
	Taxes (Estimated)	26.25	28.67	2.42	114.75	146.69	31.94
	Net Income from Operation	521.55	128.10	393.45	1 717.60	85.13	1 632.47
	Per Cent of Sales	8.1	3.1	5.	6.2	.5	5.7
	PURCHASES	5 318.76	2 935.93	2 382.83	23 610.57	15 368.11	8 242.46

Correct: W. E. Block

Calculations Verified by A T Comp. Ofc.

CALLED BACK BY E.T.B.

CALLED BACK TO W. E. B.

Auditor's Office, Cheyenne, Wyo., December 29, 1916.

E. N. C. DEC 29 1916

Checked by [illegible] 12/29/16

F. P. B. DEC 29 1916

Comparative Statement of Operations of Tono, Wash., Store, for the month of December, 1916,

and for the Six Months of the Fiscal Year Ending June 30, 1917.

Acct. No.		For the Month: This Year	For the Month: Last Year	For the Month: Inc. Black / Dec. Red	For the Period: This Year	For the Period: Last Year	For the Period: Inc. Black / Dec. Red
	OPERATING REVENUES						
	SALES:						
	Cash	941 21	580 04	361 17	6 508 15	3 324 20	2 183 95
	Charged	1 518 85	908 51	610 34	9 761 04	4 073 31	5 687 73
	Coupons	3 943 45	3 268 05	675 40	18 526 79	14 648 10	3 878 69
	Coal Department - Omit		35 65	35 65		171 39	171 39
	Gross Sales	6 403 51	4 792 25	1 611 26	33 795 98	22 217 00	11 578 98
	Cost of Merchandise Sold	3 879 89	3 116 25	763 64	26 464 63	17 311 74	9 152 89
	Gross Profit from Sales	2 523 62	1 676 00	847 62	7 331 35	4 905 26	2 426 09
	Miscellaneous Revenue	1 60	95	65	5 00	2 40	2 60
	Gross Revenue	2 525 22	1 676 95	848 27	7 336 35	4 907 66	2 428 69
	Per Cent of Sales	39.4	35.	4.4	21.7	22.1	.4
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures - Repairs				54 79	1 45	53 34
169	Store Bldgs. and Fixt's - Depreciation	20 64	21 15	51	123 59	123 59	
170	Vehicles and Harness						
171	Horses-Renewals						
172	Other Expenses	10 82		10 82	62 39	20 45	41 94
	Total Maintenance	31 46	21 15	10 31	240 77	145 49	95 28
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	183 63	152 50	31 13	990 44	1 042 04	51 60
174	Wrapping Paper and Twine	19 60	13 68	5 92	62 63	44 55	18 08
175	Store Supplies		56	56	2 18	44 79	42 61
176	Advertising	33 44	27 33	6 11	58 44	32 98	25 46
177	Horses-Feed and Care	25 00	25 00		150 00	151 38	1 38
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	261 67	219 07	42 60	1 263 69	1 315 74	52 05
	GENERAL EXPENSES:						
180	Superintendence	127 52	96 73	30 79	647 69	656 67	8 98
181	Storekeepers and Office Force	250 00	240 00	10 00	1 232 50	1 235 97	3 47
182	Water, Light and Heat	11 00	11 00		66 00	71 00	5 00
183	Stationery and Postage	54 63	10 03	44 60	176 19	96 16	80 03
184	Telephone and Telegrams	5 57	5 08	49	42 36	35 87	6 49
185	Watching and Janitor Service		11	11	2 32	5 56	3 24
186	Insurance	7 92	7 92		47 52	47 52	
187	Other Expenses			[illegible]	9 51		9 51
	Total General Expenses	456 64	370 87	85 77	2 224 09	2 148 75	75 34
	Total Operating Expenses	749 77	611 09	138 68	3 728 55	3 609 98	118 57
	Oprg. Exps.-Per Cent of Sales	11.7	12.8	1.1	11.	16.2	5.2
	Net Revenue (Excluding Taxes)	1 775 45	1 065 86	709 59	3 607 80	1 297 68	2 310 12
	Per Cent of Sales	27.7	22.2	5.5	10.7	5.9	4.8
	Taxes (Estimated)	33 75	27 03	6 72	148 50	173 72	25 22
	Net Income from Operation	1 741 70	1 038 83	702 87	3 459 30	1 123 96	2 335 34
	Per Cent of Sales	27.2	21.7	5.5	10.2	5.1	5.1
	PURCHASES	3 033 07	1 919 66	1 113 41	26 643 64	17 287 77	9 355 87

Correct: W. E. Block

A. L. Smith.

Auditor's Office, Cheyenne, Wyo., February 12, 1917.

CALLED BACK BY: A. L. S.

CALLED BACK TO: W. E. B.

CALCULATIONS VERIFIED
FEB 9 1917
EM Compt. Operating

Checked by
F. H. J.

E. N. C.

F. P. B.
FEB 15 1917

... for the Month of January, 1917,
and for the One Month of the Fiscal Year Ending December 31, 1917.

Acct. No.		FOR THE MONTH This Year	FOR THE MONTH Last Year	FOR THE MONTH Inc. Black Dec. Red	FOR THE PERIOD This Year	FOR THE PERIOD Last Year	FOR THE PERIOD Inc. Black Dec. Red
	OPERATING REVENUES						
	SALES:						
	Cash	832 38	616 63	215 75			
	Charged	1 353 07	933 20	419 87			
	Coupons	3 793 70	3 280 00	513 70			
	Gross Sales	5 979 15	4 829 83	1 149 32			
	Cost of Merchandise Sold	4 836 28	3 986 13	850 15			
	Gross Profit from Sales-	1 142 87	843 70	299 17			
	Miscellaneous Revenue	60	70	10			
	Gross Revenue	1 143 47	844 40	299 07			
	Per Cent of Sales	19.1	17.5	1.6			
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs.and Fixtures-Repairs						
169	Store Bldgs.and Fixtures-Depreciation	20 64	21 15	51			
170	Vehicles and Harness						
171	Horses-Renewals						
172	Other Expenses	16 99	11 25	5 74			
	Total Maintenance	37 63	32 40	5 23			
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	180 45	152 50	27 95			
174	Wrapping Paper and Twine	8 00	5 26	2 74			
175	Store Supplies	1 08	60	48			
176	Advertising						
177	Horses-Feed and Care	25 00	25 00				
178	Stable Supplies and Expenses						
179	Other Expenses						
	Total Selling Expenses	214 53	183 36	31 17			
	GENERAL EXPENSES:						
180	Superintendence	164 87	98 85	66 02			
181	Storekeepers & Office Force	130 00	125 00	5 00			
182	Water, Light and Heat	11 00	11 00				
183	Stationery and Postage	12 96	16 31	3 35			
184	Telephone and Telegrams	6 85	6 44	41			
185	Watching and Janitor Service		4 65	4 65			
186	Insurance	7 92	7 92				
187	Other Expenses	18 90		18 90			
	Total General Expenses	352 50	270 17	82 33			
	Total Operating Expenses	604 66	485 93	118 73			
	Oprg.Exps.-Per Cent of Sales	10.1	10.1				
	Net Revenue (Excluding Taxes)	538 81	358 47	180 34			
	Per Cent of Sales	9.	7.4	1.6			
	Taxes (Estimated)	38 84	37 53	1 31			
	Net Income from Operation	499 97	320 94	179 03			
	Per Cent of Sales	8.4	6.6	1.8			
	PURCHASES	6 107 46	5 426 55	680 91			

Correct: W. E. Block

CALLED BACK BY ...G.W.Y....

CALLED BACK TO ...W. E. B....

Auditor's Office, Cheyenne, Wyoming, February 24, 1917.

CALCULATIONS VERIFIED
FEB 24 1917
E.M. Comt. Operator

E. N. C.
FEB 24 1917

Checked by
M. J.

F. P. B.
FEB 24 1917

Comparative Statement of Operations of Tono, Wash., Store for the Month of February, 1917.

and for the Two Months of the Fiscal Year Ending December 31, 1917

2-17-300

No.		FOR THE MONTH This Year	FOR THE MONTH Last Year	FOR THE MONTH Inc. Black Dec. Red	FOR THE PERIOD This Year	FOR THE PERIOD Last Year	FOR THE PERIOD Inc. Black Dec. Red
	OPERATING REVENUES						
	SALES:						
	Cash	804 75	559 86	244 89	1 637 13	1 176 49	460 64
	Charged	1 239 88	862 94	376 94	2 592 95	1 796 14	796 81
	Coupons	2 964 40	3 229 50	265 10	6 758 10	6 509 50	248 60
	Gross Sales	5 009 03	4 652 30	356 73	10 988 18	9 482 13	1 506 05
	Cost of Merchandise Sold	4 106 40	3 751 12	355 28	8 942 68	7 737 25	1 205 43
	Gross Profit from Sales	902 63	901 18	1 45	2 045 50	1 744 88	300 62
	Miscellaneous Earnings	50	95	45	1 10	1 65	55
	Total Operating Revenues	903 13	902 13	1 00	2 046 60	1 746 53	300 07
	Operating Revenues Per Cent of Sales	18.	19.4	1.4	18.6	18.4	.2
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs		50	50		50	50
169	Store Bldgs. and Fixt's—Depreciation	20 64	21 15	51	41 28	42 30	1 02
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Maintenance Expenses		8 10	8 10	16 99	19 35	2 36
	Total Maintenance	20 64	29 75	9 11	58 27	62 15	3 88
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	176 69	148 23	28 46	357 14	300 73	56 41
175	Store Supplies	16 97	6 58	10 39	26 05	12 44	13 61
176	Advertising						
178	Stable Expenses	25 00	25 00		50 00	50 00	
	Garage Expenses						
179	Other Selling Expenses						
	Total Selling Expenses	218 66	179 81	38 85	433 19	363 17	70 02
	GENERAL EXPENSES:						
180	Superintendence	110 64	98 25	12 39	275 51	197 10	78 41
181	Storekeepers and Office Clerks	250 00	240 00	10 00	380 00	365 00	15 00
185	Watchmen and Janitors					4 65	4 65
183	Stationery, Postage and Office Supplies	47 00	37 52	9 48	59 96	53 83	6 13
184	Telegraph and Telephone	6 50	5 33	1 17	13 35	11 77	1 58
182	Water, Light and Heat	11 00	11 00		22 00	22 00	
	Refrigeration						
186	Insurance	7 92	7 92		15 84	15 84	
187	Other General Expenses				18 90		18 90
	Total General Expenses	433 06	400 02	33 04	785 56	670 19	115 37
	Total Operating Expenses	672 36	609 58	62 78	1 277 02	1 095 51	181 51
	Oprg. Exps.—Per Cent of Sales	13.4	13.1	.3	11.6	11.6	
	Net Revenue (Excluding Taxes)	230 77	292 55	61 78	769 58	651 02	118 56
	Per cent of Sales	4.6	6.3	1.7	7.	6.8	.2
	Taxes (Estimated)	24 12	30 34	6 22	62 96	67 87	4 91
	Net Income from Operation	206 65	262 21	55 56	706 62	583 15	123 47
	Per Cent of Sales	4.1	5.6	1.5	6.4	6.2	.2
	PURCHASES	3 867 73	3 994 39	126 66	9 975 19	9 420 94	554 25

Correct: W.E. Block

Auditor's Office, Cheyenne, Wyo., March 28, 1917.

CALCULATIONS VERIFIED
MAR 28 1917
EM Const. Operator

E. N. C.
MAR 28 1917

Checked by
JJG

CALLED BACK BY GWJ
CALLED BACK TO W.E.B.

F. P. B.
APR 2 19

Comparative Statement of Operations of TONO, WASH. Store for the Month of MARCH, 1917

and for the THREE Months of the Fiscal Year Ending December 31, 1917

2-17-300

		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	839 85	858 81	18 96	2 476 98	2 035 30	441 68
	Charged	1 333 87	1 244 06	89 81	3 926 82	3 040 20	886 62
	Coupons	3 367 50	2 953 40	414 10	10 125 60	9 462 90	662 70
	Gross Sales	5 541 22	5 056 27	484 95	16 529 40	14 536 40	1 991 00
	Cost of Merchandise Sold	4 520 30	4 127 19	393 11	13 462 98	11 864 44	1 598 54
	Gross Profit from Sales	1 020 92	929 08	91 84	3 066 42	2 673 96	392 46
	Miscellaneous Earnings	1 00	60	40	2 10	2 25	15
	Total Operating Revenues	1 021 92	929 68	92 24	3 068 52	2 676 21	392 31
	Operating Revenues Per Cent of Sales	18.4	18.4		18.6	18.4	.2
	OPERATING EXPENSES						
	MAINTENANCE:						
166	Store Bldgs. and Fixtures—Repairs	22		22	22	50	28
169	Store Bldgs. and Fixt's—Depreciation	20 58	20 41	17	61 86	62 71	85
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Maintenance Expenses		1 28	1 28	16 99	20 63	3 64
	Total Maintenance	20 80	21 69	89	79 07	83 84	4 77
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	178 38	152 50	25 88	535 52	453 23	82 29
175	Store Supplies	13 43	10 52	2 91	39 48	22 96	16 52
176	Advertising						
178	Stable Expenses	25 00	25 00		75 00	75 00	
	Garage Expenses						
179	Other Selling Expenses						
	Total Selling Expenses	216 81	188 02	28 79	650 00	551 19	98 81
	GENERAL EXPENSES:						
180	Superintendence	105 98	95 75	10 23	381 49	292 85	88 64
181	Storekeepers and Office Clerks	250 00	240 00	10 00	630 00	605 00	25 00
185	Watchmen and Janitors					4 65	4 65
183	Stationery, Postage and Office Supplies	18 57	17 61	96	78 53	71 44	7 09
184	Telegraph and Telephone	6 15	5 17	98	19 50	16 94	2 56
182	Water, Light and Heat	11 00	11 00		33 00	33 00	
	Refrigeration						
186	Insurance	7 92	7 92		23 76	23 76	
187	Other General Expenses				18 90		18 90
	Total General Expenses	399 62	377 45	22 17	1 185 18	1 047 64	137 54
	Total Operating Expenses	637 23	587 16	50 07	1 914 25	1 682 67	231 58
	Oprg. Exps.—Per Cent of Sales	11.5	11.6	.1	11.6	11.6	
	Net Revenue (Excluding Taxes)	384 69	342 52	42 17	1 154 27	993 54	160 73
	Per cent of Sales	6.9	6.8	.1	7.	6.8	.2
	Taxes (Estimated)	8 50	11 80	3 30	71 46	79 67	8 21
	Net Income from Operation	376 19	330 72	45 47	1 082 81	913 87	168 94
	Per Cent of Sales	6.8	6.5	.3	6.6	6.3	.3
	PURCHASES	5 039 96	2 798 37	2 241 59	15 015 15	12 219 31	2 795 84

Correct: W.E. Block

Auditor's Office, Cheyenne, Wyo., April 30, 1917.

Checked by F.H.J.

INCREASES AND DECREASES COMPILED BY W.J.A.

CALLED BACK BY E.C.

CALLED BACK TO W.E.B.

CALCULATIONS VERIFIED APR 28 1917

E.N.C. APR 30 1917

F.P.B. MAY 4 1917

Comparative Statement of Operations of TONO, WASH., Store for the Month of APRIL, 1917.

and for the Four Months of the Fiscal Year Ending December 31, 1917.

2-17-300

		For the Month			For the Period		
		This Year	Last Year	Inc. Black Dec. Red	This Year	Last Year	Inc. Black Dec. Red
	OPERATING REVENUES						
	SALES:						
	Cash	882 98	754 25	128 73	3 359 96	2 789 55	570 41
	Charged	1 276 85	1 181 57	95 28	5 203 67	4 221 77	981 90
	Coupons	3 889 95	3 171 15	718 80	14 015 55	12 634 05	1 381 50
	Gross Sales	6 049 78	5 106 97	942 81	22 579 18	19 645 37	2 933 81
	Cost of Merchandise Sold	4 977 78	4 172 04	805 74	18 440 76	16 036 48	2 404 28
	Gross Profit from Sales	1 072 00	934 93	137 07	4 138 42	3 608 89	529 53
	Miscellaneous Earnings	1 00		1 00	3 10	2 25	85
	Total Operating Revenues	1 073 00	934 93	138 07	4 141 52	3 611 14	530 38
	Operating Revenues Per Cent of Sales	17.7	18.3	.6	18.3	18.4	.1
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs		13 05	13 05	22	13 55	13 33
169	Store Bldgs. and Fixt's—Depreciation	20 58	20 41	17	82 44	83 12	68
170	Vehicles and Harness						
171	Horses—Renewals						
172	Other Maintenance Expenses				16 99	20 63	3 64
	Total Maintenance	20 58	33 46	12 88	99 65	117 30	17 65
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	179 80	153 63	26 17	715 32	606 86	108 46
175	Store Supplies	17 73	8 26	9 47	57 21	31 22	25 99
176	Advertising	32 50		32 50	32 50		32 50
178	Stable Expenses	25 00	25 00		100 00	100 00	
	Garage Expenses						
179	Other Selling Expenses						
	Total Selling Expenses	255 03	186 89	68 14	905 03	738 08	166 95
	GENERAL EXPENSES:						
180	Superintendence	112 05	114 17	2 12	493 54	407 02	86 52
181	Storekeepers and Office Clerks	130 00	125 00	5 00	760 00	730 00	30 00
185	Watchmen and Janitors					4 65	4 65
183	Stationery, Postage and Office Supplies	16 94	37 24	20 30	95 47	108 68	13 21
184	Telegraph and Telephone	6 40	5 49	91	25 90	22 43	3 47
182	Water, Light and Heat	11 00	11 00		44 00	44 00	
	Refrigeration						
186	Insurance	7 92	7 92		31 68	31 68	
187	Other General Expenses		20 83	20 83	18 90	20 83	1 93
	Total General Expenses	284 31	321 65	37 34	1 469 49	1 369 29	100 20
	Total Operating Expenses	559 92	542 00	17 92	2 474 17	2 224 67	249 50
	Oprg. Exps.—Per Cent of Sales	9.2	10.6	1.4	11.	11.4	.4
	Net Revenue (Excluding Taxes)	513 08	392 93	120 15	1 667 35	1 386 47	280 88
	Per cent of Sales	8.5	7.7	.8	7.3	7.	.3
	Taxes (Estimated)	14 21	16 27	2 06	85 67	95 94	10 27
	Net Income from Operation	498 87	376 66	122 21	1 581 68	1 290 53	291 15
	Per Cent of Sales	8.2	7.4	.8	7.	6.6	.4
	PURCHASES	5 796 26	4 749 40	1 046 86	20 811 31	16 968.71	3 842 60

W. E. Block

Auditor's Office, Cheyenne, Wyo., June 2, 1917.

Increases and Decreases compiled by A. G. A.

Read back by G. W. G.

Called back to W. E. B.

Checked by J. H. G.

Calculations verified ... 2 1917

F. P. B. JUN 2 1917

Comparative Statement of Operations of TONO Store for the Month of MAY, 1917

and for the Five Months of the Fiscal Year Ending December 31, 1917

2-17-300

	FOR THE MONTH			FOR THE PERIOD		
	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
OPERATING REVENUES						
SALES:						
Cash	869 39	787 34	112 05	4 229 35	3 546 89	682 46
Charged	1 627 09	1 408 42	218 67	6 830 76	5 630 19	1 200 57
Coupons	4 156 60	3 001 55	1 155 05	18 172 15	15 635 60	2 536 55
Gross Sales	6 653 08	5 167 31	1 485 77	29 232 26	24 812 68	4 419 58
Cost of Merchandise Sold	5 520 98	4 250 53	1 270 45	23 961 74	20 287 01	3 674 73
Gross Profit from Sales	1 132 10	916 78	215 32	5 270 52	4 525 67	744 85
Miscellaneous Earnings	55	1 55	1 00	3 65	3 80	15
Total Operating Revenues	1 132 65	918 33	214 32	5 274 17	4 529 47	744 70
Operating Revenues Per Cent of Sales	17	17.8	.8	18	18.2	.2
OPERATING EXPENSES						
MAINTENANCE:						
Store Bldgs. and Fixtures—Repairs		5 34	3 34	22	16 89	16 67
Store Bldgs. and Fixt's—Depreciation	20 58	20 41	17	103 02	103 53	51
Vehicles and Harness		66	66		66	66
Horses—Renewals						
Other Maintenance Expenses		18 15	18 15	16 99	38 78	21 79
Total Maintenance	20 56	42 56	21 98	120 23	159 86	39 63
SELLING EXPENSES:						
Salesmen and Deliverymen	185 32	155 10	30 22	900 64	761 96	138 68
Store Supplies	11 73	8 51	3 22	68 94	39 73	29 21
Advertising	3 29		3 29	35 79		35 79
Stable Expenses	25 00	25 00		125 00	125 00	
Garage Expenses						
Other Selling Expenses						
Total Selling Expenses	225 54	188 61	36 73	1 130 37	926 69	203 68
GENERAL EXPENSES:						
Superintendence	106 34	107 06	72	599 88	514 08	85 80
Storekeepers and Office Clerks	250 00	240 00	10 00	1 010 00	970 00	40 00
Watchmen and Janitors		08	08		4 73	4 73
Stationery, Postage and Office Supplies	52 55	16 13	36 42	148 02	124 81	23 21
Telegraph and Telephone	7 30	5 57	1 73	33 20	28 00	5 20
Water, Light and Heat	11 00	11 00		55 00	55 00	
Refrigeration						
Insurance	7 92	7 92		39 60	39 60	
Other General Expenses				18 90	20 83	1 93
Total General Expenses	435 11	387 76	47 35	1 904 60	1 757 05	147 55
Total Operating Expenses	681 03	618 93	62 10	3 155 20	2 843 60	311 60
Oprg. Exps.—Per Cent of Sales	10.2	12.	1.8	10.8	11.5	.7
Net Revenue (Excluding Taxes)	451 62	299 40	152 22	2 118 97	1 685 87	433 10
Per cent of Sales	6.8	5.8	1.	7.2	6.7	.5
Taxes (Estimated)	16 50	13 78	2 72	102 17	109 72	7 55
Net Income from Operation	435 12	285 62	149 50	2 016 80	1 576 15	440 65
Per Cent of Sales	6.5	5.5	1	6.9	6.4	.5
PURCHASES	6 967 71	4 138 65	2 829 06	27 779 12	21 107 36	6 671 76

W. E. Block

Auditor's Office, Cheyenne, Wyo., June 21, 1917.

CALCULATIONS VERIFIED
JUN 21 1917
EM Compt. Operator.

E. N. C.
JUN 22 1917

Checked by

CALLED BACK BY Guy

CALLED BACK TO W. E. B.

F. P. B.
JUN 22 1917

Comparative Statement of Operations of TONO, WASH., Store for the Month of JUNE, 1917.

and for the Six Months of the Fiscal Year Ending December 31, 1917.

2-17-300

		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	940 42	793 67	146 75	5 169 77	4 340 56	829 21
	Charged	2 010 32	1 264 92	745 40	8 841 08	6 895 11	1 945 97
	Coupons	4 337 75	3 055 40	1 282 35	22 509 90	18 691 00	3 818 90
	Gross Sales	7 288 49	5 113 99	2 174 50	36 520 75	29 926 67	6 594 08
	Cost of Merchandise Sold	4 775 41	2 505 67	2 269 74	28 737 15	22 792 68	5 944 47
	Gross Profit from Sales	2 513 08	2 608 32	95 24	7 783 60	7 133 99	649 61
	Miscellaneous Earnings	85	50	35	4 50	4 30	20
	Total Operating Revenues	2 513 93	2 608 82	94 89	7 788 10	7 138 29	649 81
	Operating Revenues Per Cent of Sales	34.5	51.0	16.5	21.4	23.9	2.5
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs				22	16 89	16 67
169	Store Bldgs. and Fixt's—Depreciation	20 57	20 06	51	123 59	123 59	
170	Vehicles and Harness					66	66
171	Horses—Renewals						
172	Other Maintenance Expenses		41 29	41 29	16 99	80 07	63 08
	Total Maintenance	20 57	61 35	40 78	140 80	221 21	80 41
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	223 75	151 45	72 30	1 124 39	913 41	210 98
175	Store Supplies	31 15	10 00	21 15	100 09	49 73	50 36
176	Advertising		3 90	3 90	35 79	3 90	31 89
178	Stable Expenses	25 00	25 00		150 00	150 00	
	Garage Expenses						
179	Other Selling Expenses						
	Total Selling Expenses	279 90	190 35	89 55	1 410 27	1 117 04	293 23
	GENERAL EXPENSES:						
180	Superintendence	101 39	107 74	6 35	701 27	621 82	79 45
181	Storekeepers and Office Clerks	270 00	242 60	27 40	1 280 00	1 212 60	67 40
185	Watchmen and Janitors	3 00		3 00	3 00	4 73	1 73
183	Stationery, Postage and Office Supplies	24 31	14 92	9 39	172 33	139 73	32 60
184	Telegraph and Telephone	7 65	5 41	2 24	40 85	33 41	7 44
182	Water, Light and Heat	11 00	11 00		66 00	66 00	
	Refrigeration						
186	Insurance	7 92	7 92		47 52	47 52	
187	Other General Expenses	12 25		12 25	31 15	20 83	10 32
	Total General Expenses	437 52	389 59	47 93	2 342 12	2 146 64	195 48
	Total Operating Expenses	737 99	641 29	96 70	3 893 19	3 484 89	408 30
	Oprg. Exps.—Per Cent of Sales	10.1	12.5	2.4	10.7	11.6	.9
	Net Revenue (Excluding Taxes)	1 775 94	1 967 53	191 59	3 894 91	3 653 40	241 51
	Per cent of Sales	24.4	38.5	14.1	10.7	12.3	1.6
	Taxes (Estimated)	39 06	5 43	33 63	141 23	115 15	26 08
	Net Income from Operation	1 736 88	1 962 10	225 22	3 753 68	3 538 25	215 43
	Per Cent of Sales	23.8	38.4	14.6	10.3	11.9	1.6
	PURCHASES	4 971 03	2 157 29	2 813 74	32 750 15	23 264 65	9 485 50

Jenney

Auditor's Office, Cheyenne, Wyo., July 21, 1917.

CALCULATIONS VERIFIED
JUL 21 1917
EM Compt. Operator.

Checked by
J H G

E. N. C.
JUL 21 1917

INCREASES AND DECREASES COMPILED BY Re

CALLED BACK BY E. J.

CALLED BACK TO Re

F. P. B.
JUL 23 1917

Comparative Statement of Operations of [illegible] Store for the Month of July 1917

and for the Seven Months of the Fiscal Year Ending December 31, 1917

2-17-300

		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	906 54	782 29	116 25	4 071 51	5 125 85	948 40
	Charged	2 079 55	1 335 25	744 30	10 920 63	8 250 36	2 690 27
	Coupons	4 225 60	2 982 46	1 244 15	26 736 50	21 673 46	5 063 05
	Gross Sales	7 211 67	5 106 97	2 104 70	42 728 42	35 035 44	8 690 70
	Cost of Merchandise Sold	6 095 71	4 207 75	1 887 96	34 032 86	27 000 45	7 032 45
	Gross Profit from Sales	1 115 96	899 22	216 74	8 699 56	8 033 21	666 35
	Miscellaneous Earnings	90	80	10	5 40	5 10	30
	Total Operating Revenues	1 116 86	900 02	216 84	8 904 96	8 038 31	666 65
	Operating Revenues Per Cent of Sales	15.5	17.6	2.1	20.4	23	2.6
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs		1 48	1 48	25	19 32	18 10
169	Store Bldgs. and Fixt's—Depreciation	20 57	20 59	02	144 16	144 18	02
170	Vehicles and Harness					66	66
171	Horses—Renewals						
172	Other Maintenance Expenses	60	25 75	25 15	17 59	105 82	88 23
	Total Maintenance	21 17	47 77	26 60	161 97	269 98	107 01
	SELLING EXPENSES:						
	Salesmen and Deliverymen	225 00	168 57	56 18	1 349 59	1 082 [illegible]	267 11
	Store Supplies	12 03	7 92	4 11	112 12	57 65	54 47
	Advertising	10 15		10 15	45 94	2 90	42 04
	Stable Expenses	25 00	25 00		175 00	175 00	
	Garage Expenses						
	Other Selling Expenses						
	Total Selling Expenses	272 18	201 79	70 39	1 683 45	1 318 [illegible]	365 [illegible]
	GENERAL EXPENSES:						
	Superintendence	107 59	112 28	5 67	808 08	735 06	73 [illegible]
	Storekeepers and Office Clerks	140 00	125 00	15 00	1 420 00	1 337 60	82 40
	Watchmen and Janitors	2 90		2 90	5 90	4 73	1 17
	Stationery, Postage and Office Supplies	24 18	50 76	26 58	196 51	190 49	6 02
	Telegraph and Telephone	11 65	6 55	5 10	52 50	39 96	12 54
	Water, Light and Heat	11 00	11 00		77 00	77 00	
	Refrigeration						
	Insurance	7 92	7 92		55 44	55 44	
	Other General Expenses				51 15	20 63	10 52
	Total General Expenses	305 24	314 49	9 25	2 647 36	2 461 13	186 23
	Total Operating Expenses	598 59	564 05	34 54	4 491 78	4 048 94	442 84
	Oprg. Exps.—Per Cent of Sales	8.3	11	2.7	10.3	11.6	1.3
	Net Revenue (Excluding Taxes)	518 27	335 97	182 30	4 413 18	3 989 37	423 81
	Per cent of Sales	7.2	6.6	.6	10.1	11.4	1.3
	Taxes (Estimated)	133 68	28 84	104 84	274 91	143 99	130 92
	Net Income from Operation	384 59	307 13	77 46	4 138 27	3 846 38	292 89
	Per Cent of Sales	5.3	6	.7	9.5	11	1.5
	PURCHASES	5 853 46	3 752 42	2 101 04	38 803 61	27 017 07	11 786 54

L Emery

Auditor's Office, Cheyenne, Wyo., August 21, 1917.

CALLED BACK BY [illegible]

CALLED BACK TO [illegible]

Checked by [illegible]

Calculations Verified by E M Comp 8-21

AUG 21 1917

F. P. B.
AUG 23 1917

Comparative Statement of Operations of TONO, WASH., Store for the Month of AUGUST, 1917

and for the Eight Months of the Fiscal Year Ending December 31, 1917.

9-17-500

No.		For the Month: This Year	For the Month: Last Year	For the Month: Inc. Black / Dec. Red	For the Period: This Year	For the Period: Last Year	For the Period: Inc. Black / Dec. Red
	OPERATING REVENUES						
	SALES:						
	Cash	777 11	682 67	94 44	6 852 42	5 812 52	1 039 90
	Charged	2 210 87	1 449 42	761 45	13 131 48	9 679 76	3 451 72
	Coupon	3 625 95	3 150 10	475 85	30 362 45	24 823 55	5 538 90
	Gross Sales	6 613 93	5 282 19	1 331 74	50 346 35	40 315 83	10 030 52
	Cost of Merchandise Sold	5 606 01	4 393 47	1 212 54	40 438 87	31 393 90	9 044 97
	Gross Profit from Sales	1 007 92	888 72	119 20	9 907 48	8 921 93	985 55
	Miscellaneous Earnings	45	60	15	5 85	5 70	15
	Total Operating Revenues	1 008 37	889 32	119 05	9 913 33	8 927 63	985 70
	Operating Revenues Per Cent of Sales	15.2	16.8	1.6	19.7	22.1	2.4
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs		1 26	1 26	22	19 58	19 36
169	Store Bldgs. and Fixt's—Depreciation	20 60	20 59	01	164 76	164 77	01
170	Vehicles and Harness					66	66
171	Horses—Renewals						
172	Other Maintenance Expenses	60 00	10 32	49 68	77 59	116 14	38 55
	Total Maintenance	80 60	32 17	48 43	242 57	301 15	58 58
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	232 25	156 55	75 70	1 581 64	1 238 83	342 81
175	Store Supplies	18 34	11 28	7 06	130 46	68 93	61 53
176	Advertising				45 94	3 90	42 04
178	Stable Expenses	25 00	25 00		200 00	200 00	
	Garage Expenses						
179	Other Selling Expenses						
	Total Selling Expenses	275 59	192 83	82 76	1 958 04	1 511 66	446 38
	GENERAL EXPENSES:						
180	Superintendence	105 83	116 42	10 59	914 69	851 50	63 19
181	Storekeepers and Office Clerks	270 00	240 00	30 00	1 690 00	1 577 60	112 40
185	Watchmen and Janitors				5 90	4 73	1 17
183	Stationery, Postage and Office Supplies	43 04	17 04	26 00	239 55	207 53	32 02
184	Telegraph and Telephone	7 20	6 57	63	59 70	46 53	13 17
182	Water, Light and Heat	11 00	11 00		88 00	88 00	
	Refrigeration						
186	Insurance	7 92	7 92		63 36	63 36	
187	Other General Expenses				31 15	20 83	10 32
	Total General Expenses	444 99	398 95	46 04	3 092 35	2 860 08	232 27
	Total Operating Expenses	801 18	623 95	177 23	5 292 96	4 672 89	620 07
	Oprg. Exps.—Per Cent of Sales	12.1	11.8	.3	10.5	11.6	1.1
	Net Revenue (Excluding Taxes)	207 19	265 37	58 18	4 620 37	4 254 74	365 63
	Per cent of Sales	3.1	5.	1.9	9.2	10.5	1.3
	Taxes (Estimated)	45 11	12 31	32 80	320 02	156 30	163 72
	Net Income from Operation	162 08	253 06	90 98	4 300 35	4 098 44	201 91
	Per Cent of Sales	2.5	4.8	2.3	8.5	10.2	1.7
	PURCHASES	6 606 81	5 234 85	1 371 96	45 210 42	32 251 92	12 958 50

L. L. Emery.

Auditor's Office, Cheyenne, Wyo., September 20, 1917.

INCREASES AND DECREASES COMPILED BY LE

CALLED BACK BY MEM

CALLED BACK TO LE

CALCULATIONS VERIFIED BY E M COMP. OPR.

Checked by FHJ

F. P. B. SEP 22 1917

Comparative Statement of Operations of TONO, WASH. Store for the Month of SEPTEMBER, 1917

and for the Nine Months of the Fiscal Year Ending December 31, 1917.

9-17-500

		FOR THE MONTH			FOR THE PERIOD		
		THIS YEAR	LAST YEAR	INC. BLACK DEC. RED	THIS YEAR	LAST YEAR	INC. BLACK DEC. RED
	OPERATING REVENUES						
	SALES:						
	Cash	826 16	800 29	25 87	7 678 58	6 612 81	1 065 77
	Charged	1 838 39	3 009 05	1 170 66	14 969 87	12 688 81	2 281 06
	Coupon	3 779 70	1 534 29	2 245 41	34 142 15	26 357 84	7 784 31
	Gross Sales	6 444 25	5 343 63	1 100 62	56 790 60	45 659 46	11 131 14
	Cost of Merchandise Sold	5 513 88	4 437 39	1 076 49	45 952 75	35 831 29	10 121 46
	Gross Profit from Sales	930 37	906 24	24 13	10 837 85	9 828 17	1 009 68
	Miscellaneous Earnings	1 50	80	70	7 35	6 50	85
	Total Operating Revenues	931 87	907 04	24 83	10 845 20	9 834 67	1 010 53
	Operating Revenues Per Cent of Sales	14.5	17.	2.5	19.1	21.5	2.4
	OPERATING EXPENSES						
	MAINTENANCE:						
168	Store Bldgs. and Fixtures—Repairs		62	62	22	20 20	19 98
169	Store Bldgs. and Fixt's—Depreciation	20 60	20 59	01	185 36	185 36	
170	Vehicles and Harness					66	66
171	Horses—Renewals						
172	Other Maintenance Expenses	15 32	15 00	32	92 91	131 14	38 23
	Total Maintenance	35 92	36 21	29	278 49	337 36	58 87
	SELLING EXPENSES:						
173	Salesmen and Deliverymen	209 75	155 80	53 95	1 791 39	1 394 63	396 76
175	Store Supplies	17 19	8 92	8 27	147 65	77 85	69 80
176	Advertising		25 00	25 00	45 94	28 90	17 04
178	Stable Expenses	25 00	25 00		225 00	225 00	
	Garage Expenses						
179	Other Selling Expenses						
	Total Selling Expenses	251 94	214 72	37 22	2 209 98	1 726 38	483 60
	GENERAL EXPENSES:						
180	Superintendence	100 93	118 29	17 36	1 015 62	969 79	45 83
181	Storekeepers and Office Clerks	270 00	240 00	30 00	1 960 00	1 817 60	142 40
185	Watchmen and Janitors				5 90	4 73	1 17
183	Stationery, Postage and Office Supplies	166793	15 48	1 31	256 34	223 01	33 33
184	Telegraph and Telephone	9 15	8 37	78	68 85	54 90	13 95
182	Water, Light and Heat	11 00	11 00		99 00	99 00	
	Refrigeration						
186	Insurance	7 92	7 92		71 28	71 28	
187	Other General Expenses				31 15	20 83	10 32
	Total General Expenses	415 79	401 06	14 73	3 508 14	3 261 14	247 00
	Total Operating Expenses	703 65	651 99	51 66	5 996 61	5 324 88	671 73
	Oprg. Exps.—Per Cent of Sales	10.9	12.2	1.3	10.6	11.7	1.1
	Net Revenue (Excluding Taxes)	228 22	255 05	26 83	4 848 59	4 509 79	338 80
	Per cent of Sales	3.6	4.8	1.2	8.5	9.8	1.3
	Taxes (Estimated)	88 13	23 79	64 34	408 15	180 09	228 06
	Net Income from Operation	140 09	231 26	91 17	4 440 44	4 329 70	110 74
	Per Cent of Sales	2.2	4.3	2.1	7.8	9.4	1.6
	PURCHASES	4 182 71	5 827 21	1 644 50	49 393 13	38 079 13	11 314 00

L. Emery.

Auditor's Office, Cheyenne, Wyo., October 23, 1917.

Checked [illegible] 220 and [illegible] Ledger

[illegible] 11/10/17

CALLED BACK BY L.E.

CALLED BACK TO [illegible]

E. N. C.
OCT 23 1917

Checked by
[illegible]

F. P. B.
OCT 24 1917