

1914

## McLeod and Dantzler store 1914 account

McLeod and Dantzler

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HOLMES and Bantaler

Vanceleve, Miss.

ACCOUNTS RECEIVABLE JANUARY, 1st, 1914.

ACCOUNT	Good.	Doubtful.	Worthless.
Anderson Louis	↓	↓	↓ 2.68
Bang, Henry Bob			3.15
Bang, John		101.48	
Bang, Sylvia		<del>28.92</del>	296.24
Bang, Willie		28.92	23.71
Balthrop, R. S.		38.99	
Barnes & Diamond	93.30		
Barge Irving		7.06	
Belton, John			1.00
Bethune, John	7.55		
Biago, Emilie			1.00
Bilbo, Gardin	14.32		
Budy, Bob			168.13
" " Team a/o			47.82
Bowers, L. D.	13.05		
Booker, Grover			11.75
Bond, S. S.		6.95	
Boykin, John			6.14
Broadus, Willis	20.84		
Brown, I. H.	5.71		
Bryan, E. P.	18.73		
Burney, Big Bob		64.01	
Burney, Little Bob			97.70
Burney, Little Jim			81.70
Burney, Julius			171.23
Burney, Matthew			55.12
Burney, Walter	16.37		
Byrd, M. G.		7.19	
Byrd, R. R.		42.83	
Carter, John	7.25		
Carter, J. V.	11.95		
Carroll, Alex		6.51	
Carroll, George		31.02	
Carroll, Joe		27	
Carroll, John		28.65	
Carroll, Tony		22.60	
Cates, Louis		25.41	
Chambers, Tom			133.22
Chambers, Tom Feed a/o			15.71
Cochran, R. T.	5.00		
Cochran, Sid	25.27		
Bantaler & Co., A. P.	47.30		
Davis, M. P.	22.65		
Davis Raymon			6.00
David, W. R.		37.50	
Deem, G. L.	16.13		
Dobson, John			1.61
Daley, Lep			46.70
Daley, Sam			7.80
Ellis, W. J.	2.75		
Fairley, Enoch			13.92
Fairley, E. V.		78.55	
Fairley, William, (sold)		14.90	
Fletcher, Cap	12.20		
Flurry, J. A.	10.02		
Garlio, Joe			1.61
Gay & Griffin	299.45		
Gill, John			365.99
Graves, Shorty		25.18	
Green, Jerry			9.75
Goff, Jim	2.90		
Goff, Mrs. L. G.			18.39
Carried forward:-	660.94	631.11	1,591.12

## MOLBOD and DANZGER

Vanderve, Miss.,

## ACCOUNTS RECEIVABLE, JANUARY, 1st., 1914.

ACCOUNT.	GOOD.	DOUBTFUL.	WORTHLESS.
Brought forward.	\$ 650.94	\$ 631.11	\$ 1,501.11
Hardin, Thomas P.	41.00		
Harrison, Simon	37.75		
Havens, C. D.	.35		
Havens, Louis	5.94		
Havens, W. C.			74.75
Havens, W. L.	200.29		13.60
Hawley, J. L.	59.35		
Hicks, Robert			19.07
Hicks & Woodward	3.00		
Hudnall, Miss Cecil		12.54	
Huret, Henry	1.10		
Humphrey, V. G.	2.94		
Jackson Naval Stores Co.,	3.75		
Jackson, John			23.45
Johnson, Jesse		27.81	
Johnson, J. J.		9.70	
Jones, Ben			45.15
Jones, Will			29.65
Juan, Mrs. Mary	24.40		
Kennedy, Dr. J. P.	15.80		
King, Irving		10.25	
Ladnier, Tony			110.53
Ladnier, Tony, Team a/o			2.24
Lewis, A. B.			2.50
Lockard, J. B.	30.08		
Lockard & Ramsey	47.50		
Luckey, John			13.40
Lyons, Irving			47.32
Mallett, Fred	3.00		
Mallett, Geo. B.	5.95		
Mallett, H. L.	4.50		
Mallett, Will		27.70	
Martin, Mrs. Daisy			1.63
Martin, E.		1.71	
Matthews, Ike			65
Meyers, E. D.		106.30	
Meyers, C. H.	55.35		
Meyers, F. L.			11.31
Moore, G. B.			24.35
Moore, Louis			44.00
Murphy, J. H.	29.55		
McGormac, Bill			14.63
McDonnell, John A.	150.49		
McLendon, Will			3.54
McLeod, Earl			237.97
McMillan, E. A.			2.40
O'Neal, Ed Joh			5.76
O'Neal, Ed Ford	12.50		
Orrell, A. L.	253.45		
Payton, Wiley			35.63
Parkins, Alex			1.9
Quevas, Andrew			10.05
Quevas, Hudson			7.25
Ramsey, A. W.	14.97		15.91
Ramsey, S. C.			7.02
Ramsey, W. K.	46.35		
Reddick, Israel		23.17	
Reddick, Joe		25.52	
Reddick, Samuel	3.00		
CARRIED FORWARD-----	\$ 1,535.73	\$ 875.81	\$ 2,400.04

## WALSH and DANIELS

Vandave, Miss.,

ACCOUNTS RECEIVABLE, JANUARY, 1st., 1914.

ACCOUNT.	GOOD.	Doubtful.	WORTHLESS
Brought forward.	\$ 1,533.73	\$ 575.81	\$ 2,400.00
Roberts, A. E.			3.00
Roberts, G. H.		65.00	
Roberts, G. H.	25.27		
Roberts, J. W.		18.80	
Roberts, Louis	7.31		
Roberts, Igman, Jr.	15.30		
Roberts, Quiney			25.10
Roberts, R. H.	4.60		
Roberts, R. G.			233.67
Rogers, Watson			5.00
Raymore, A. J.	18.90		
Shaw, Emma	13.10		
Shaw, Willis	3.34		
Smith, Levi	65.85		
Sparks, A. J.	27.00		
Steele, A. C.		11.00	11.00
Stewart, Major	44.45		
Tanner, Henry			38.40
Tanner, Jim			28.40
Tanner, John			27.00
Tanner, Elmg			49.50
Taylor, Bina	28.10		
Taylor, E. H.	150.36		
Tew, A. C.			15.00
Ten Mile Lumber Co.	47.50		
Tolar, D. J.	20.85		
Trebern, D. H.	26.61		
Vandave Lumber Co.	3,986.70		
Waltman, Boss			26.10
Waltman, Earnest			3.40
Waltman, Henry			5.00
Waltman, Jim			10.30
Waltman, John			20.00
Waltman, Richard			70.00
Waltman, William			29.00
Ware, J. J.	17.63		
Ware, J. S.			6.40
Ware, Erint			5.80
Ware, Sam		95.78	
Wilkinson, D. F.	29.55		
Wood, W. H.	3.33		
Woodman, George		20.84	
Dobson Garlic Feed s/o			72.00
	\$ 6,069.40	\$ 1,085.83	\$ 3,075.90

HELMOD and Dantzier

Yazoo, Miss.,

ACCOUNTS PAYABLE

JANUARY 1st, 1914

Brown Shoe Company	\$ 697.89
Bokenfehr & Co., Inc.	18.90
Dash Grocery Co., E. G.	100.24
Crescent Cigar Co.	8.00
Cotton & Co., E. E.	194.04
Coast Coca Cola Bottling Co.,	9.00
Chattanooga Medicine Co.,	48.00
Dunlap Mercantile Co., D. R.	696.29
Ferguson-Makinney Dry Goods Co	414.84
Floespeller Sons, B. H.	2340.27
Gulfport Grocery Co.,	1,500.37
Gause-Langenberg Hat Co.,	69.25
Holmes & Co. I D. H.	84.75
International Tailoring Co.,	36.54
Kahn Manufacturing Co.,	61.00
Lyons & Co., I. L.	247.43
Louis Fire Insurance Co.,	31.00
Levy, Leeb & Co.,	108.06
Redman & Son, B. Y.	13.50
Schumbacher, J. M.	54.04
Schwarzschild & Salsberger Co.,	288.83
Standard Oil Co.,	23.70
Sherman Stationery Co.,	10.35
Stauffer, Schlemm & Co.,	337.14
The Thread Agency.	142.80
Tupper Allen	1.10
United China & Glass Co.,	62.18
Williams-Richardson Co.,	95.92
Whitney-Glee Co.,	21.76
Woodward - Night & Co.,	4.00
W. H. Westfall	71.40
New Orleans Tent & Awning Co.,	8.00
Anderson, S. J.	114.60
Syrd, Sam	2.01
Dell, W. E.	4.78
Carroll, Tom	16.34
Dantzier Lumber Co.,	1,112.99
Lewis & Russell	17.85
Lyons Syndicate	.48
Russ J. F.	45.12
Taylor, H. S.	5.61
Taylor, W. J.	5.55

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 \$ 6,859.76
 

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MOLSON and DANIELSON

Vandalia, Miss.

GENERAL BALANCE SHEET as of JANUARY 1st., 1914.

<u>A S S E T S</u>	<u>Jan. 17th</u> <u>1913</u>	<u>Jan. 1st.</u> <u>1914</u>	<u>Increase.</u>	<u>Decrease.</u>
<b>CURRENT ASSETS:</b>				
Cash on hand and in Bank	4,990.75	8,145.54		3,154.79
Accounts Receivable, (Good)	8,566.74	6,069.40		2,497.34
	<u>13,557.49</u>	<u>8,214.94</u>		<u>5,342.55</u>
<b>Inventories:</b>				
Merchandise	7,567.97	9,247.91	1,680.94	
Cotton	402.02	57.68		344.34
	<u>7,969.99</u>	<u>9,305.59</u>	<u>1,680.94</u>	<u>344.34</u>
<b>PROPERTY ACQUIRED:</b>				
Store Building	1,294.81	1,294.81		
Warehouse	500.00	500.00		
Furniture & Fixtures	1,011.50	1,179.00	167.50	
Live Stock & Wagons	300.00	300.00		
Real Estate	127.60	127.60		
	<u>3,233.91</u>	<u>3,401.41</u>	<u>167.50</u>	
<b>CONTINGENT ASSETS:</b>				
Unexpired Insurance	160.10	151.25		8.85
Bills Receivable (Doubtful)	85.85	85.85		
Accounts Receivable "	5,761.56	4,158.87		1,602.69
Accrued Interest B <sup>r</sup> .l.	34.13			34.13
	<u>6,041.64</u>	<u>4,395.97</u>		<u>1,645.67</u>
<b>TOTAL ASSETS</b>	<u>20,441.01</u>	<u>25,313.91</u>	<u>1,627.44</u>	<u>6,972.90</u>
<b><u>L I A B I L I T I E S.</u></b>				
Capital	15,000.00	15,000.00		
ACCOUNTS Payable	13,999.00	6,879.76		7,119.24
Reserved for 1913 Taxes		310.00	310.00	
Depreciation		327.36	327.36	
Profit & Loss	441.99	1,806.77	1,364.78	
	<u>15,441.99</u>	<u>25,313.91</u>	<u>8,038.23</u>	<u>7,119.24</u>

HELOLD and DANFELSER

Yonkers, Miss.

INSURANCE IN FORCE, JANUARY 1st, 1914.

POLICY NO.	COMPANY	AMOUNT	Date	Expi- ration	Premium	Earned	Unearned Premium.
<u>MERCHANDISE</u>							
	Balance Statement 1/17/1914				↓ 135.17	135.17	
333	Continental	1,500.00	12/18/13	12/18/14	51.00	2.15	48.85
65004	Teutonia	1,000.00	2/21/13	2/21/14	51.50	27.15	4.35
482418	Orient	1,000.00	3/15/13	3/15/14	51.50	24.90	6.60
10555	Northern	2,000.00	6/3/13	6/ 3/14	68.00	39.70	28.30
2116180	Caledonian	1,000.00	7/18/13	7/18/14	51.50	16.95	14.55
773935	Globe & Rutgers	1,000.00	10/15/13	10/15/14	51.50	6.50	25.00
<u>FURNITUR &amp; FIXTURES</u>							
	Balance Statement 1/17/13				6.55	6.55	
462419	Orient	500.00	3/15/13	3/15/14	15.75	12.45	3.30
<u>STORE BUILDING</u>							
	Balance Statement 1/17/13				14.14	14.14	
2116179	Caledonian	1,000.00	6/18/13	6/18/14	34.00	18.40	15.60
<u>WAREHOUSE</u>							
	Balance Statement 1/17/13				4.24	4.24	
773915	Globe & Rutgers	300.00	6/18/13	6/18/14	10.20	5.50	4.70
		↓ 9,300.00			↓ 465.05	↓ 313.20	↓ 151.25