

Balance Sheet

May 1, 1892

Statement of Standing Assets

John Island Factory	Buildings	1000
Warrigau Cove	"	2500
Bickerton	"	2000
Isaac Harbor	"	2000
Coddles	"	725
Charles Cove	"	700
Port Felix	"	700
Cross Harbor	"	2500
Port Hood	"	2000
Gillis Cove	"	1300
Mainadieu	"	700
Aissaig	"	800
Ponds	"	891 75
Baribout	"	2500
McDonalds Cove	"	950
Cape John	"	600
Malagash	"	1150
Maliquant Cove	"	850
Big Island	"	750
Merridgewood	Bldg Contents	2461 76
Marrison	"	10661 45
Sidfield	"	10568 25
St. Paris	"	10328 40
St. Louis	"	13920 05
St. Martin	"	10044 70
West Paris	"	8398 80
Arbun	"	10166 53
Mind	"	7999 92
Farmington	"	6113 90
Casco	"	5642 70
Scarboro	"	6182 75

124644 21

Balance Sheet.

May 1, 1892

Statement of Standing Assets

John Island Factory	Buildings	1000	
Hannigan's Cove	"	2500	
Breckenlow	"	2000	
Isaac's Harbor	"	2000	
Coddles	"	725	
Charles Cove	"	700	
Pat Felix	"	700	
Green Harbor	"	2500	
Port Hood	"	2000	
Gillis Cove	"	1300	
Mainadieu	"	700	
Aissaig	"	800	
Ponds	"	891	75
Caribou	"	2500	
McDonald's Cove	"	950	
Cape John	"	600	
Malagash	"	1150	
Maliquant Cove	"	850	
Big Island	"	750	
Merriam	"	2461	76
Merriam	Bldg Contents	10661	45
Harrison	"	10568	25
Dixfield	"	10328	40
St. Paris	"	13920	05
St. Mary	"	10044	70
West Paris	"	8398	80
Auburn	"	10166	53
Mind	"	7999	92
Farmington	"	6113	90
Wasco	"	5642	70
Scarboro	"	6182	75
		124644	21

		124,644 21
Port Clyde Factory	Bldgs Contents	5014 43
Pine Point "	"	2135 95
Kennebec "	"	3032 55
Harrington "	"	135589 70
Franklin St "	Tools & Fixtures	32638 24
Merchandise	Stock on hand	57670 34
Merchants National Bank	Deposits	20819 28
Bills Receivable	Notes	28110 50
Cash	in office	4090 17
Office Furniture	"	1200
Solder Account	Stock on hand	3078 45
Shipment to Cape France	Consignment	1001 59
" " New Orleans	"	1538 34
" " San Francisco	"	1275
Norridgewock Factory	Advances	7440 44
Harrison "	"	8082 23
Denmark "	"	7973 66
Sidfield "	"	9322 52
Minot "	"	5335 83
Auburn "	"	7095 11
Farmington "	"	3153 94
Basco "	"	4084 37
Scarboro "	"	3140 41
Kennebec "	"	2495 96
Pine Point "	"	108 45
N. Paris "	"	6644 12
Port Clyde "	"	1464 02
St. Paris "	"	12500 50
Nova Scotia Factories	"	81256 88
Stock Farm Account	"	20000
Kennebec Ranch Co	"	9379 73
Sedger Individual Accounts		23273 08
		500000

Balance Sheet — May 1. 1893.

Profit and Loss Receipts

Nova Scotia Factories	32155 16
Franklin St Factory	15097 94
St. Denis "	20409 71
Disfield "	14979 70
Lehman "	11093 91
St. Denis "	11045 05
Auburn "	10811 29
Minot "	9913 98
Morridgewood "	9050 35
Port Clyde "	9217 25
Harrison "	9255 16
Farmington "	5900 96
Casco "	5722 67
Scarboro "	3667 37
Warrington "	2184 81
Durham "	1723 15
Pine Point "	1288 84
Kennebec "	1206 63
Merchandise	2467 71
Solders	1279 86
Shipment to Havre France	1097 32
Maine Steamship Co	4557 8
Interest	1654 7

180.190.07

1893

Profit & Loss.

Expenditures

Expenses	17098.48
Commissions	11584.24
Discounts	7477.28
to Burghalter & Co.	2852.50
A. R. Clark & Son	720
Reclamations	6254.1
Shipment to San Francisco	437.67
Pine Point Factory	144.15
Dividend "1"	75.000
" "2"	50.000
Surplus	14250.34
Balance showing with profit 139,250.34	

180,190.07

JUN 1 1901

JUL 1 1901

AUG 1

Page.	NAMES.	JUN 1 1901		JUL 1 1901	
		DR.	CR.	DR.	CR.
1	Capital Stock		500 000		500 000
1	Surplus Account		118 699 02		118 699 02
2	Tools & Fixtures	350 52 72		350 52 72	
2	Office Furniture	140 3		140 3	
3	Merchants National Bank	11 297 44		55 422 25	
3	Bank	35 68 39		4510 23	
4	Profit & Loss	340 40		340 40	
5	Bills Payable		816		40 000
5	Interest	418 25		1470 31	816
6	Expense	380 71		1591 32	
7	Discount	447 01		526 90	
8	Commissions	108 31		246 55	
12	Reclamations	663 68		4573 76	
16	Bills Receivable	94 883 04		101 848 97	
20	Merchandise	513 20		513 20	
27	Refates	36 111			868 74
28	Soldier Account				
32	Bank of Nova Scotia			1402 73	
38	Beef	1402 73			
39	Poultry				
40	Quinton			219 31	
41	Sausage	219 31			22270 49
42	Lester Le Tourneur		11335 77		
42	Shipment to Home France	20943 39		70 231 39	
43	San Francisco			165	
43	New Orleans	2134 80		2149 80	
44	Chicago	6013 21		1922 93	
45	Philadelphia	3719 14		1186 23	
46	St Paul	665		720	
46	Detroit	133 23		133 23	
47	Cincinnati				
47	Phila Warehousing & Cold Storage Co				
48	New Orleans				
49					
50	Trade Marks	29379 73		29379 73	
50	Geo Burnham Jr & Charles S Merrill				
51	O B Balkins	4859 47		5259 47	
52	J J Steiner				
52	Blakes & Co	1841 70		2370	
53					
54	J F Greeley	8111 88		10611 88	
58	Geo Burnham Jr	27153 4		27153 4	
58	John C Burnham				
59	Charles S Merrill	27153 4		27153 4	
59	Perry B Burnham				
60	Josiah Burnham				
60					
61	Charles D Clark				
62	George T Dealy	223 53		313 78	
64	Charles B Clark				
65					
66					
66	James Hemblow Jr	700		700	
66	Emmett B Luttis				
67	James H Longille	500		500	
67					
68	George T Dealy Agent	32125		82125	
69	W H Dole Agent	10300			
70	George A Kraush Agent				
71	John J Emmeley Agent				
71	F P Bennett Agent				
72					
72	F T Davis Agent				
73	John M Williams Agent				
73	G S Jewett Agent				
73	William J Curtis Agent				
74	Arthur Tucker Agent				
74	Jos. H Leamett Agent				
75	W R P Rounsels Agent	3000		437 63	
75	W S Greeley Agent				
76					
76					
77					
77					