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|  | Suddard Indurtries | **INVOICE** | **REC'D 10/03/-- P324** |  |
|  | 1423 Commercial Road |  |  |   |  |
|  | Bell City, LA 70630-6213 |  |  |   |  |
|  |   |  |  |  |   |  |
|  |   | TO: | Messler Sailing | DATE: | 9/30/-- |  |
|  |   |  | 142 River Street | INV. NO. | 6234 |  |
|  |   |  | Naperville, IL 60540-3172 | TERMS | 30 days |  |
|  |   |  |  | ACCT. NO. | 2450 |  |
|  |   |  |  |  |   |  |
|  | QUANTITY | CAT. NO. | DESCRIPTION | UNIT PRICE | TOTAL |  |
|  | 25 | 4323 | jib sheet |  $ 45.00  |  $ 1,125.00  |  |
|  | 20 | 4233 | jib halyard |  $ 55.00  |  $ 1,100.00  |  |
|  |   |   |  |   |   |  |
|  |   |   |  |   |   |  |
|  |   |   |  |   |   |  |
|  |   |   |  |   |   |  |
|  |   |   |   |   |   |  |
|  |   |   | TOTAL |   |  $ 2,225.00  |  |
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|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | No. | 458 |   | $ |  1,520.00 |   |
|   |   | Date: | Oct 4,   |   |   | 20 |   |   |   |
|   |   | To: |  Seaside Manufacturing |   |   |
|   |   |   |   |   |
|   |   | For: |  On Account |   |   |
|   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | BAL. BRO'T FOR'D……………………. |   |   | 12,485.25  |   |   |
|   |   | AMT. DEPOSITED  |   |   |   |   |   |   |
|   |   | SUBTOTAL…………………………….. | Date | 12,485.25  |   |   |
|   |   | OTHER………………………………….. |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | SUBTOTAL…………………………….. |   |   | 12,485.25  |   |   |
|   |   | AMT THIS CHECK………………………………… |   |   | 1,520.00  |   |   |
|   |   | BAL. CAR'D FOR'D……………………. |   |   |  10,965.25 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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| Messler Sailing | MEMORANDUM NO. 39DATE October 4, 20-- |
| Attached invoice from Sullivan Supply Co. is for store supplies, bought on account, $105.00 |

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| DEBIT MEMORANDUM NO. 25 | **DATE** |
| October 8, 20-- |
|  |
| Messler Saliling142 River Street Naperville, IL 60540-3172 | **TO** |
| Seaside Manufacturing1430 Industrial RoadOcean City, WA 98569-2198 |
|  |
|  | **ACCOUNT NO.** |
| 2040 |
|  |
| QUANITITY | CAT. NO. | DESCRIPTION | UNIT PRICE | TOTAL |
| 11 | JS-342 | Life preservers damaged in transit | $ 25.00 | $ 275.00 |

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|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | No. | 459 |   | $ |  625.00 |   |
|   |   | Date: | Oct 10,  |   |   | 20 |  -- |   |   |
|   |   | To: |  Willcutt & Bishop |   |   |
|   |   |   |   |   |
|   |   | For: | Office Supplies |   |   |
|   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | BAL. BRO'T FOR'D……………………. |   |   | 10,965.25  |   |   |
|   |   | AMT. DEPOSITED  |  10 | 09 | 20- |  1,264.00 |   |   |
|   |   | SUBTOTAL…………………………….. | Date | 12,229.25 |   |   |
|   |   | OTHER………………………………….. |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | SUBTOTAL…………………………….. |   |   | 12,229.25  |   |   |
|   |   | AMT THIS CHECK………………………………… |   |   | 625.00  |   |   |
|   |   | BAL. CAR'D FOR'D……………………. |   |   |  11,604.25 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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|  | Aquatic Manufacturing | **INVOICE** | **REC'D 10/11/-- P325** |  |
|  | 42 Industrial Road |  |  |   |  |
|  | Startford, CA 93266-4762 |  |  |   |  |
|  |   |  |  |  |   |  |
|  |   | TO: | Messler Sailing | DATE: | 10/8/-- |  |
|  |   |  | 142 River Street | INV. NO. | 15484 |  |
|  |   |  | Naperville, IL 60540-3172 | TERMS | 2/10, n/30 |  |
|  |   |  |  | ACCT. NO. | 1420 |  |
|  |   |  |  |  |   |  |
|  | QUANTITY | CAT. NO. | DESCRIPTION | UNIT PRICE | TOTAL |  |
|  | 5 | 532 | Fiberglass repair kit |  $ 60.00  |  $ 300.00  |  |
|  | 10 | 6346 | U-bolts, 1" |  $ 16.00  |  $ 160.00  |  |
|  | 20 | 6347 | U-bolts, 2" |  $ 23.00  |  $ 460.00  |  |
|  |   |   |  |   |   |  |
|  |   |   |  |   |   |  |
|  |   |   |  |   |   |  |
|  |   |   |   |   |   |  |
|  |   |   | TOTAL |   |  $ 920.00  |  |
|  |   |   |   |   |   |  |
|  |  |  |  |  |  |  |
| Messler Sailing | MEMORANDUMNO. 40DATE October 12, 20-- |
| Attached invoice from Office Zone is for office supplies, bought on account, $95.00 |

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|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | No. | 460 |   | $ | 425.00 |   |
|   |   | Date: | Oct 15   |   |   | 20 |   |   |   |
|   |   | To: |  Northern Electric |   |   |
|   |   |   |   |   |
|   |   | For: |  Utilities |   |   |
|   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | BAL. BRO'T FOR'D……………………. |   |   | 11,604.25 |   |   |
|   |   | AMT. DEPOSITED  |   |   |   |   |   |   |
|   |   | SUBTOTAL…………………………….. | Date | 11,604.25 |   |   |
|   |   | OTHER………………………………….. |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | SUBTOTAL…………………………….. |   |   | 11,604.25 |   |   |
|   |   | AMT THIS CHECK………………………………… |   |   | 425.00  |   |   |
|   |   | BAL. CAR'D FOR'D……………………. |   |   | 11,179.25 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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|   |   | No. | 461 |   | $ | 901.60 |   |
|   |   | Date: | Oct 19   |   |   | 20 |   |   |   |
|   |   | To: |  Aquatic Manufacturing |   |   |
|   |   |   |   |   |
|   |   | For: |  On Account $920.00 less 2% Cash Discount |   |   |
|   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | BAL. BRO'T FOR'D……………………. |   |   | 11,179.25 |   |   |
|   |   | AMT. DEPOSITED  |  10 | 18 | 20-- | 546.50  |   |   |
|   |   | SUBTOTAL…………………………….. | Date | 11,725.75 |   |   |
|   |   | OTHER………………………………….. |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
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|   |   | SUBTOTAL…………………………….. |   |   | 11,725.75 |   |   |
|   |   | AMT THIS CHECK………………………………… |   |   | 901.60 |   |   |
|   |   | BAL. CAR'D FOR'D……………………. |   |   | 10,824.15 |   |   |
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|  | Northern Sail Company | **INVOICE** | **REC'D 10/20/-- P326** |  |
|  | 253 Beach Blvd. |  |  |   |  |
|  | Boston, MA 02169-5029 |  |  |   |  |
|  |   |  |  |  |   |  |
|  |   | TO: | Messler Sailing | DATE: | 10/18/-- |  |
|  |   |  | 142 River Street | INV. NO. | 895 |  |
|  |   |  | Naperville, IL 60540-3172 | TERMS | 30 days |  |
|  |   |  |  | ACCT. NO. | 1820 |  |
|  |   |  |  |  |   |  |
|  | QUANTITY | CAT. NO. | DESCRIPTION | UNIT PRICE | TOTAL |  |
|  | 2 | B-23 | Viking-16 Mainsail |  $ 1,599.00  |  $ 3,198.00  |  |
|  | 3 | B-44 | Sunset-13 mainsail |  $ 459.00  |  $ 1,377.00  |  |
|  |   |   |  |   |   |  |
|  |   |   |  |   |   |  |
|  |   |   |  |   |   |  |
|  |   |   |  |   |   |  |
|  |   |   |   |   |   |  |
|  |   |   | TOTAL |   |  $ 4,575.00  |  |
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|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | No. | 462 |   | $ | 2,560.00 |   |
|   |   | Date: | Oct 20 |   |   | 20 |   |   |   |
|   |   | To: | WRRX Radio |   |   |
|   |   |   |   |   |
|   |   | For: |  Advertising |   |   |
|   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | BAL. BRO'T FOR'D……………………. |   |   | 10,824.15 |   |   |
|   |   | AMT. DEPOSITED  |  |  |  |  |   |   |
|   |   | SUBTOTAL…………………………….. | Date | 10,824.15 |   |   |
|   |   | OTHER………………………………….. |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | SUBTOTAL…………………………….. |   |   | 10,824.15 |   |   |
|   |   | AMT THIS CHECK………………………………… |   |   | 2,560.00 |   |   |
|   |   | BAL. CAR'D FOR'D……………………. |   |   | 8,264.15 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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| DEBIT MEMORANDUM NO. 26 | **DATE** |
| October 22, 20-- |
|  |
| Messler Sailing142 River Street Naperville, IL 60540-3172 | **TO** |
| Aquatic Manufacturing42 Industrial RoadStratford, CA 93266-4762 |
|  |
|  | **ACCOUNT NO.** |
| 1420 |
|  |
| QUANITITY | CAT. NO. | DESCRIPTION | UNIT PRICE | TOTAL |
| 2 | 532 | Fiberglass repair kit missing components | $ 60.00 | $ 120.00 |

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|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | No. | 4631 |   | $ | 224.00 |   |
|   |   | Date: | Oct 22   |   |   | 20 |   |   |   |
|   |   | To: |  Michigan Sail Co. |   |   |
|   |   |   |   |   |
|   |   | For: |  Purchases |   |   |
|   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | BAL. BRO'T FOR'D……………………. |   |   | 8,264.15 |   |   |
|   |   | AMT. DEPOSITED  |  10 | 22 | 20-- | 1,421.08 |   |   |
|   |   | SUBTOTAL…………………………….. | Date | 9,685.23 |   |   |
|   |   | OTHER………………………………….. |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | SUBTOTAL…………………………….. |   |   | 9,685.23 |   |   |
|   |   | AMT THIS CHECK………………………………… |   |   | 224.00 |   |   |
|   |   | BAL. CAR'D FOR'D……………………. |   |   | 9,461.23 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | No. | 464 |   | $ | 2,225.00 |   |
|   |   | Date: | Oct 29   |   |   | 20 |   |   |   |
|   |   | To: |  Suddard Industries |   |   |
|   |   |   |   |   |
|   |   | For: |  On Account  |   |   |
|   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | BAL. BRO'T FOR'D……………………. |   |   | 9,461.23 |   |   |
|   |   | AMT. DEPOSITED  |  |  |  |  |   |   |
|   |   | SUBTOTAL…………………………….. | Date | 9,461.23 |   |   |
|   |   | OTHER………………………………….. |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
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|   |   | SUBTOTAL…………………………….. |   |   | 9,461.23 |   |   |
|   |   | AMT THIS CHECK………………………………… |   |   | 2,225.00 |   |   |
|   |   | BAL. CAR'D FOR'D……………………. |   |   | 7,236.23 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | No. | 465 |   | $ | 112.94 |   |
|   |   | Date: | Oct 31   |   |   | 20 |   |   |   |
|   |   | To: |  Mary Donovan, Petty Cash |   |   |
|   |   |   |   |   |
|   |   | For: | Petty Cash: office supplies $23.45; store supplies  |   |   |
|   |   |  $65.25; Misc. Expense $25.11, cash over $0.87 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | BAL. BRO'T FOR'D……………………. |   |   | 7,236.23 |   |   |
|   |   | AMT. DEPOSITED  |  10 | 30 | 20-- | 648.22 |   |   |
|   |   | SUBTOTAL…………………………….. | Date | 7884.45 |   |   |
|   |   | OTHER………………………………….. |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | SUBTOTAL…………………………….. |   |   | 7,884.45 |   |   |
|   |   | AMT THIS CHECK………………………………… |   |   | 112.94 |   |   |
|   |   | BAL. CAR'D FOR'D……………………. |   |   | 7,771.51 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|  |   |  |  |  |  |  |  |  |  |  |  |  |  |