McCormick & Co., Inc.—GENERAL CASH RECEIPTS BOOK

CREDITS					DEBITS				
						OTHER DEDUCTIONS			
						ACCOUNT	AMOUNT	DISCOUNT	DEPOSIT AMOUNT
446.99	26166 43		3116.00	2239.55	1785.42	210 50		3444 72	2167.75
	507 70		35.00		85.75			10 00	64.00
	693 88		19.00		102.75			1534 70	15.00
	625 95		131.00	11.00	15.50			430 95	64.00
	1439 13			2.00	8.00	2.00		3098 25	130.75
	431 10		10.00		3.00			10 05	9.00
	3697 76		196.00	13.00	215.00	2 00		508 75	282.75
454 48								40 42 -62 00	
941.93	29864 19		3216.00	2252.55	2000.42	212 50		5532 67	2450.50
			3311.00					- 62 00 40 42	
								4985 49	
								8430 21	
	658 95		86.00	5.00	60.00			514 00	69.25
	923 35		113.00		79.75			456 25	19.75
	623 50		35.00		9.00			484.75	13.00
	569 80		15 00		4.00			48.85	40.00
	2775 60		249 00	5.00	152.75			1433.85	142.00
								(-214 45)	
	32639 79		3560.00	2257.55	2153.17	212 50		1219 40	
72822 71								9649 61	2592.50
	994 80		88.00	2.00	99.75			31 45	39.25
	897 50		201.00	19.00	119.25			57.35	52.00
	938 32		195.00	1229.00	2.00	2.00		60.00	41.50
	832 71		190.00	232.00	20.00			188.50	109.25
	3663 33		674.00	1482.00	241.00	2.00		337.30	242.00
								-143.30	
9241 28								(71.50) 134.60	