

ALMD53063200688

MONSANTO CHEMICAL COMPANY
MOUND LABORATORY

MOUND LABORATORY-MONSANTO
Central File No. 53-6-32

MONTHLY BALANCE SHEET

May 31, 1953

THIS DOCUMENT CONSISTS OF 1 PAGES

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ASSETS

Current Assets		\$ 1,615,459.82	
Production Inventories		<u>904,814.89</u>	
Total Current Assets			2,520,274.71
Fixed Assets			27,973,009.44
Other Assets			<u>1,005,612.92</u>
Total Assets			\$ <u>31,498,897.07</u>

LIABILITIES AND NET WORTH

Current Liabilities		89,820.37	
Other Liabilities:			
Unvouchered Transfers from Government	\$ 4,203.34		
Production Materials	<u>125,801.32</u>		
Total Other Liabilities		<u>130,004.66</u>	
Total Liabilities			219,825.03

U.S.A.E.C. EQUITY

Accountability Account		1,990,000.00	
Current Account - Reimbursements		4,851,079.29	
Current Account - Government Transfers		103,831.42	
Production Shipments		(3,306,393.83)	
Investment Account		<u>30,301,880.43</u>	
Total U.S.A.E.C. Equity			33,940,397.31

LESS: OPERATING RESULTS

Adjustments to Prior Year's Operations	(986,796.99)		
Operating Expenses - Year to Date	<u>3,648,122.26</u>	-	
Net Operating Results		<u>2,661,325.27</u>	
Net U.S.A.E.C. Equity			<u>31,279,072.04</u>
Total Liabilities and Net Worth			\$ <u>31,498,897.07</u>

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1ST REVIEW DATE: 7/23/97	DETERMINATION (CIRCLE NUMBERS)
AUTHORITY: AOC, MAC, DADD	1. CLASSIFICATION RETAINED
NAME: H. ANDERSON	2. CLASSIFICATION CHANGED TO
2ND REVIEW DATE: 11/19/97	3. CONTAINS NO DOE CLASSIFIED INFO
AUTHORITY: AD	4. COORDINATE WITH
NAME: R. R. RAY	5. CLASSIFICATION CANCELLED
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	7. OTHER (SPECIFY)

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