

## PORT HURON AND DETROIT RAILROAD COMPANY

### STATION AGENT'S MONTHLY BALANCE SHEET

..... Station for Month of ..... 19.....

DEBITS

CREDITS

<p>1. Balance Due Company Last Month</p>	<p>2. Balance Due Station Last Month</p>
<p>3. Freight Received, Form No. 8</p>	<p>4. Prepaid Received, Form No. 8</p>
<p>5. Advances Received, Form No. 8</p>	<p>6. Advances Forwarded, Form No. 5</p>
<p>7. Prepaid Forwarded, Form No. 5</p>	<p>8. Correction Statement, Form No. 11</p>
<p>9. Overcollections &amp; Miscellaneous, Form No. 9</p>	<p>10. Remittances (Statement on Back)</p>
<p>11. Switching Charges, Form No. 10</p>	<p>12. Credit Letters (Statement on Back)</p>
<p>13. Debit Letters (Statement on Back)</p>	<p>14. Claims Reported on Form No. 12</p>
<p>15. Drafts on Treasurer (Statement on Back)</p>	<p>20. C. O. D. Collections Remitted to Shippers Per List</p>
<p>15. Voucher Refunds (Statement on Back)</p>	
<p>17. Correction Statement, Form No. 11</p>	
<p>21. Amounts Due Shippers for C. O. D. Collections Per List</p>	
<p>19. Overcollections, Form No. 14</p>	<p>16. Balance Due Company Carried to Next Month's Account As Follows:</p>
<p>22. Transportation Tax</p>	<p>Deposit . . . 19.....</p>
	<p>Credited . . 19.....</p>
	<p>C. O. D. Items Un- collected Per List</p>
	<p>Authorized Work- ing Fund</p>
	<p>Uncollected, Form No. 14</p>
<p>Total</p>	<p>Balance to be taken up by Agent on Next Month's Report</p>
	<p>Item 1 \$</p>
	<p>Item 2 \$</p>
	<p>_____ Auditor</p>
	<p>Total</p>

I Hereby Certify, that the foregoing account is correct.

..... 19.....

..... Agent.

This Account must be certified by the Agent personally.

Statement of Drafts Drawn on Treasurer

Month of ..... 19.....

Date	Number	Favor of	Amount
<b>TOTAL</b>			

Deposits in Bank for which Stamped Credit Slips have been received

No.	Date Credited	Amount
<b>TOTAL</b>		

Statement of Debit and Credit Letters

No.	Issued by	Debit Amount	Credit Amount
<b>TOTAL</b>			

VOUCHER REFUNDS

Voucher Number	Favor of	Amount
<b>TOTAL</b>		