

INSTRUCTIONS—This report must be forwarded to the Auditor with Monthly Balance Sheet.

The Grand Total of this form should be carried to Item 11 Monthly Balance Sheet.

If nothing to report, a statement must be made reading "NIL."

Information called for on this report must be shown in full.

PORT HURON AND DETROIT RAILROAD CO.

Station 19

Report of Over Collections and Miscellaneous Freight Debits at Month of 19

BILLING REFERENCE					PATRON	Line No.	Total Demurrage Form 23	Freight Storage	Public Weighing	Over Collections and Miscellaneous Over Credits	Unrefundable Overcharges	GRAND TOTAL
STATION FROM	DATE	W-B No.	Initial	CAR NO.								
						1						
						2						
						3						
						4						
						5						
						6						
						7						
						8						
						9						
						10						
						11						
						12						
						13						
						14						
						15						
						16						
						17						
TOTALS												

NOTE—Amounts collected to cover bills sent to Agents for collection, should be reported on this form.

I hereby certify that the foregoing account is correct:

AGENT.