

CONE HILLS CORPORATION
 FIXED ASSETS ANNUAL PLANT LEDGER

YEAR YR D I N TRANS TYPE A ID DESCRIPTION MILL BUDG OPT NO DEBIT CREDIT BALANCE
 ---AC LI M C U MO YR TRANS---I NUMBER-----

017 UNION BLEACHERY		0120 MILL BUILDINGS		YEAR TOTAL	1,460.00
1977	15 2 0 3 10-77	ADD	ROOF OVER ORYER	00090749	5,515.43
1977	15 2 0 3 12-77	ADD	ROOF-PREPARATION	00090749	4,021.22
1977	15 2 0 3 12-77	ADD	ROOF-COMPRESSOR RM	00020702	27,612.42
				YEAR TOTAL	37,149.07
					18,645.75
1977	20 2 0 3 11-77	ADD	COMBUST STOR BUDG	00000710	5,644.03
1977	20 2 0 3 12-77	ADD	RENOVATE VENDING AREA	00000710	9,820.00
				YEAR TOTAL	15,464.03
					9,353.39
1979	15 2 0 3 10-79	ADD	S LOADING DOCK DOORS-WHSE	00000920	10,987.88
1979	15 2 0 3 10-79	ADD	NEW ROOF ENGINEER ANALYS	00010841	271,340.68
1979	15 2 0 3 11-79	ADD	ENGINEER ANALYS ON WALLS	00060236	8,217.40
1979	15 2 0 3 12-79	ADD	REMODEL RESTROOMS	00010931	3,223.16
1979	15 2 0 3 12-79	ADD	8" HALL-CUTTING	00010931	39,447.70
1979	15 2 0 3 12-79	ADD	RENOV GMEIGE WHSE	00020912	6,684.00
1979	15 2 0 3 12-79	ADD	REPLACE EXTERIOR WALL-PRE	00030903	140,463.00
1979	15 2 0 3 12-79	ADD	FIRE EXITS & STAIRS-CUTTI	00020902	5,870.50
1979	15 2 0 3 12-79	ADD	METAL SIDING-EAST SIDE	00020902	40,243.50
				YEAR TOTAL	526,477.82
					358,157.90
1979	20 2 0 3 10-81	RRR	REPLACE EXT WALL-PREP	00000000	32,951.00
1979	20 2 0 3 12-79	ADD	NEW STAIR-EAST WALL	00020902	2,832.30
				YEAR TOTAL	35,783.30
					24,293.26
1979	30 2 0 3 10-79	ADD	RESTRM-COROURCY CUTTING	00070837	35,471.46
1979	30 2 0 3 12-79	ADD	WAMP-PREP TO WHSE	00010931	1,340.10
1979	30 2 0 3 12-79	ADD	BUILDING ADD-CORD NET OUT	00070927	44,836.50
				(all cutting machines, folders & miscellaneous equipment removed)	
				YEAR TOTAL	81,668.06
					64,256.17
1980	15 2 0 3 06-80	ADD	METAL SIDING-EAST WALL	00020902	12,543.41
1980	15 2 0 3 12-80	ADD	RELCCATE MAIN OFFICES	00030013	26,077.30
1980	15 2 0 3 12-80	ADD	FINST AID ROOM	00090049	7,302.99
1980	15 2 0 3 12-80	ADD	HOOFING AREA#348#7	00030002	214,681.29
1980	15 2 0 3 12-80	ADD	WALLS TO ENCLOSE SUPPLY R	00030002	19,805.81
				YEAR TOTAL	280,490.80
					194,253.90
1980	20 2 0 3 11-80	ADD	INTERIOR WALL-CORD CUTTIN	00010931	19,326.25
1980	20 2 0 3 11-80	ADD	ENCLOSED RAPP-PREP TO WHS	00040024	63,939.25
1980	20 2 0 3 12-80	ADD	CONCRETE SHEP FLOOR AREA	00020002	54,566.35
				YEAR TOTAL	137,801.85
					104,773.62
1981	12 1 3 01-81	ADD	AIR LOCK PREP DEPT	00090049	2,508.00