

CO NE MILLS CORPORATION
 FIXED ASSETS ANNUAL PLANT LEDGER

YEAR YR D I N TRANS TYPE A ID DESCRIPTION WILL BUDG DEBIT CREDIT BALANCE
 ACCT NO YR TRANS NUMBER

017 UNION BLEACHERY 0121 MISC BUILDINGS
 1957 15 1 4 0 01-64 ADD 0 00011939 FENCE RESERVOIR 922-00
 YEAR TOTAL 3,422.00 3,422.00 49.66

1958 15 1 4 0 01-64 ADD 0 00011941 FENCE RESERVOIR 307-00
 YEAR TOTAL 307.00

1959 15 1 4 0 01-64 ADD 0 00011942 FENCE PARKING LOT 981.00
 YEAR TOTAL 981.00 16.55

1978 20 2 0 3 11-78 ADD 00013103 RAG WASTE AREA 2,876.20
 1978 20 2 0 3 11-78 ADD 00013104 QUALITY CONTROL OFFICE 5,618.14
 YEAR TOTAL 8,494.34 5,536.53

1979 05 2 0 3 07-79 ADD 00013213 AIR COND 475.00
 YEAR TOTAL 475.00 39.57

1979 20 2 0 3 11-79 ADD 00013214 AX10 SECURITY BLDG 1,345.00
 YEAR TOTAL 1,345.00 947.75

1980 15 2 0 3 08-90 ADD 00013327 MAIN CANTEEN STORAGE AREA 2,090.00
 YEAR TOTAL 2,090.00 2,090.00
 ACCT TOTAL 28,609.34 8,120.90

017 UNION BLEACHERY 0130 BUILDINGS - POLLUTION CONTROL
 1974 20 2 4 3 11-74 ADD 00011943 INC CAPACITY LAGOON 18,645.00
 YEAR TOTAL 18,645.00 8,934.43

1975 20 2 A 3 07-75 ADD 00011944 ENLARGE LAGOON 26,558.16
 YEAR TOTAL 26,558.16 13,626.31

1976 07 2 A 1 09-76 ADD 00011945 ELEC CONTRL BLDG 3,244.39
 1976 07 2 A 1 09-76 ADD 00011946 ROOF ELEC BLDG 694.00
 YEAR TOTAL 3,938.39 3,938.39

1976 20 2 A 1 09-76 ADD 00011946 LAGOON 76,971.66
 1976 20 2 0 3 09-76 ADD 00011947 FENCE-LAGOON 3,364.30
 YEAR TOTAL 80,335.96 20,335.96
 ACCT TOTAL 129,477.51 57,511.51