

# SUNCOOK VALLEY RAILROAD

SV6

**BALANCE SHEET for Month** ..... **19** ..... **Station**

Debit	Original		Corrected		Credit	Original		Corrected		Remittances		
	Date	Amount	Date	Amount		Date	Amount	Date	Amount			
Balance Due Railroad (From last Balance Sheet)					Balance due Station (From last Balance Sheet)					1		
Passenger										2		
Milk-Express-Coin Machines					Remittances					3		
W.U.Tel.Co. and Error Sheet										4		
Freight										5		
Car Service					Car Service					6		
Drafts					Company Freight					7		
Unadjusted Credits					Adjusted Credits					8		
Junction Freight Settlements					Junction Freight Settlements					9		
Company Freight					State Highway Commission (A. O. S.)					10		
Petty Items					Petty Items					11		
A.A. Debit Letter					A. A Credit Letter					12		
Cash Transfer					Cash Transfer					13		
					Railway Exp. Agency, Inc. (A. O. S.)					14		
										15		
Balance Due Station (To next Balance Sheet)					Balance Due Railroad (To Next Balance Sheet)					16		
										17		
										18		
										19		
										20		
										21		
										22		
										23		
										24		
										25		
										26		
										27		
										28		
										29		
										30		
										31		

..... Agent

Station records changed and corrected Balance will be carried to next month's Balance Sheet..... Agent

Personal Signature

**THIS SHEET MUST BE WRITTEN WITH INK OR INDELIBLE PENCIL.**