

Rose Manufacturing Co.

WINDOW SHADE ACCESSORIES AND TRIMMINGS

Girard and Aurora Machinery

168 WALWORTH STREET
BROOKLYN, N. Y.



TASSELS
STAPLES
EYELETS
SHADE PULLS
BULLION FRINGE
VENETIAN BLIND CORD
SOLID BRAIDED CORDS

JANUARY 31, 1940

BALANCE SHEET

ASSETS

Current Assets

Cash In Peninsula Bank	\$	8.89	
Certificate of Deposit-Merchants Bank		750.00	
Accounts Receivable		7 453.47	
Merchandise Inventory (Estimated)		19 576.59	
Due on Joint Purchase		160.57	
Deposit on Future Purchase		500.00	
Notes Receivable		4 603.44	
Less: Notes Receivable Discounted		<u>4 603.44</u>	
			\$ 28 449.52

Total Current Assets

Fixed Assets

Furniture & Fixtures	386.00		
Less: Reserve for Depreciation	<u>348.68</u>	37.32	
Automobile	1 003.64		
Less: Reserve for Depreciation	<u>62.73</u>	<u>940.91</u>	
			<u>978.23</u>

Total Fixed Assets

TOTAL ASSETS

29 427.75

FORWARD.

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FORWARD

TOTAL ASSETS \$ 29 427.75

LIABILITIES

Current Liabilities

Accounts Payable	8 662.94	
Less: Due from Paterson Tape Co.	<u>794.91</u>	7 868.03
Overdraft - Merchants Bank		20.44
Notes Payable		3 550.00
Exchanges		147.00
Trade Acceptances Payable		1 323.84
Sales Tax Payable		2.88
Accrued Expenses		<u>300.57</u>

TOTAL LIABILITIES 13 212.76

NET WORTH - I. O. Resen, Capital \$ 16 214.99

We the undersigned, owners of the business of The Rose Manufacturing Company, do hereby certify that the above is a true accurate and correct picture of our joint and individual assets and liabilities.

Ada T. Rosen
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Sworn to before
 me this 18 day of March 1940.
Charles R. Rosen