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Series B: General, 1944-2009, undated.

Box	Folder
6	6

Store ledger, 1959-1960.

For more information on this collection, please see the finding aid on the
[American Jewish Archives](http://AmericanJewishArchives.org) website.

"SY MERNIS" name on store
first store on Cortland Street
NYC

Opened 10/26/59

5 days after my 9th
birthday.

Writing by various but ~~be~~

first months my mother
Sy's 1st wife who
he had 6 children
with, Ruth Glickman Merns

Oct 29

J. R. Myleb 9.68
Paul Brown 27.69
J. Forlans 10.00
Mary Atkins 7.41
T. K. Jordan 13.78
J. R. Myleb 16.47
Geo. Schwartz 20.48

10/29

10/29

30

Deposited -

1 600 00
2 216.62
1 817 53

31

471 57

610 572

Less
Disbursements

769 98

Balance

11/1/59

5335 74

No. 1

Oct 26 19 59

Maigle Litho Print Co

✓

13 29

No. 2

Oct 27 19 59

Bountown Lumber
Blocks window

✓

989

No. 3

Oct 27 19 59

Lid ~~ALL~~ ALLER HAND

✓

150 00

173 18

No. 4Oct. 28 1959

173 18

✓/ Cash
✓ for register

150 00

No. 5October 28 1959

✓/ Norfolk News Service

72 50

No. 6Oct 28 1959

✓/ Associated Transport
✓ Freight on goods

8 00

CHEMICAL CORN EXCHANGE BANK

40377

No. 7

40377

Oct 28 19 59

Commercial
Stationery

Sales Books. ✓

824

No. 8

Oct 31 19 59

John McCabe & Co

Stationery ✓

1710

No. 9

Oct 31 19 59

Payroll ✓

34087

S. Mears 117.50

S. Mearns 100.07

L. Tenzer 113.30

Mickel 10.00

76998

CHEMICAL CORN EXCHANGE BANK

Nov	1	Balance	533	574	
	2		700	00	
	2		113	82	
	3		521	58	
	4		300	00	
	4		339	82	
	5		400	00	
	5		100	00	
	5		249	20	
	6		600	00	✓
	6		204	15	
	7		301	93	✓
			91.66	24	
	9		400	00	
	9		233	82	✓
			98.00	06	
	10		681	39	
	11		547	48	
	12		700	—	
	12		81	59	
	13		800	00	
		By Investment	400	10	50
	13		400	00	
	16		201	72	
	16		215	64	
		Accts Receivable	13427	86	

No. 10

Nov 2 1959

Liberty Sign Co

✓

✓

50 00

No. 11

Nov 2 1959

Novel Press

10/28

✓

✓

6 70

No. 12

Nov 2 1959

Robt Reis & Co.

10/22 - 311.50

2% 6 23

✓

✓

305 27

Payable - Wm Iselin & Co.

361 97

CHEMICAL CORN EXCHANGE BANK

Mo.

17

17
17

18
18

19

20

20
20

By forward

13,427 86

627 69 ✓

400 00 ✓
15 89 ✓

500 00 ✓

88 51 ✓
15059 95

300 - ✓

108 22 ✓

500 00 ✓

123 77 ✓

16091 94

Less Disbursements

11193 71

By forward

4898 23

No. 13

361 97

Nov 3 1959

M. Nirenberg Sons, Inc

10/21 - 2075.91

10% ✓ 20.76

2055 15

✓

No. 14

Nov 3 1959

Petty Cash

✓ Paid

~~25.66~~

No. 15

Nov 6 1959

Eagle Supply Co.

10/26 9.58 ✓

2% .20

938

Window Dressing

✓

2426 50

No. 16

Nov. 6 1959

Albert Turner & Co.

Invoice # 2754

10/23 -

4

82280

No. 17

Nov 6 1959

L. D. Bernstein & Sons

10/26

✓

2000

Misc Exp
(Sheet Wadding & Hangers)

X

No. 18

Nov 6 1959

Honesdale Mfg Co

10/22-

420.00

21-

210.00

63000

✓

389930

389930

No. 19

Nov 6 1959

W. Seitchik & Sons, Inc.

10/27

10/27 - 676.00

Credit 52.00

624 00

No. 20

Nov 6 1959

Red Seal Socks

10/26 - 225.00

10/27 - 4.50

229.50
230

227 20

No. 21

Nov 6 1959

Wales Mfg Co.

10/26 664.00

10/0 6.64

657 36

Pay - First Natl Bank of Boston

540786

CHEMICAL CORN EXCHANGE BANK

No. 22

540786

Nov 6 1959

Wilmington Hosiery Mills

10/27 - 33.20
28 - 861.00

894.20

8.95

885.25

10/0

X

885.25
6293 11

No. 23

Nov 6 1959

Payroll

Sy Means 117.50

Living Community 100.07

L. Tupper 97.30

Mickey 7.90

Melvin Community 48.70

371.47

✓

371.47

X

No. 24

Nov 10 1959

Norfolk Handkerchief Co.

72.50

673708

No. 25

673708

Nov. 10 1959

636.00
100.00
536.00
236.00
300.00

Lynnon Gendal
legal. ✓
✓

236.00
697308

No. 26

Nov. 13 1959 ✓

Cosmopolitan Info
for 50 coat @ 8.00 ✓
✓

400.00
727308

No. 27

Nov. 14 1959

14.55
11.53
2608

M. J. Rosenberg & Sons

#19201-213.96 ✓ 1174/28

#19490-282.05 - freight 14.55 21.13

#19898-628.27 - 1/30 short 1581153 15
1000 11.53

114162

CHEMICAL CORN EXCHANGE BANK

851470

No. 28

8 514 20

Nov. 12 19 59

F. A. Mac Clellan

11/2 - 650

11/3 704.70

711.20 ✓

711 20

No.

29

Nov. 12

19 59

Wm Iselin & Co Inc.
a/c Robt Reis

10/30 - 616.00

12 32

616

270

20% ✓

603 68

No.

30

Nov. 16

19 59

Lustberg Hest & Co Inc

10/26 -

193 75

10073 33

No. 30

1002333

Nov. 14 1959

Cushman Wakefield Inc

for November Rent

X/

650 41

No. 32

November 14 1959

Payroll

S. MEANS 117.50
I. POMERANTZ 100.00
L. TENZER 100.80
M. POMERANTZ 48.70
M. KIECHHEIMER 79.00
374.97

374 97

1094871

No. 33

November 19 1959

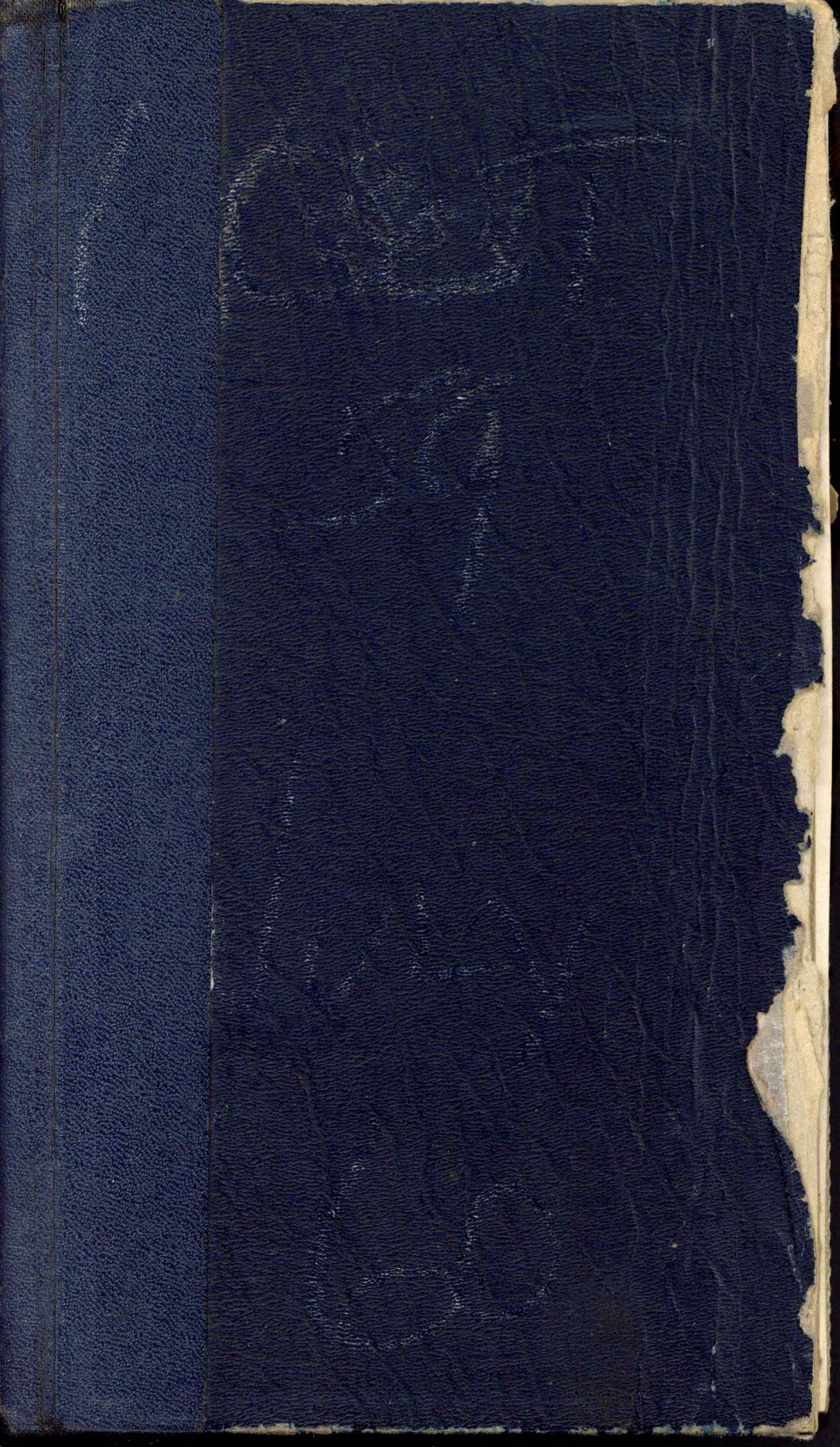
Winfolk Harbor

200 day
@ 72 1/2

4/

145 00

1119371



5244 - Registration M-580254-1

Federal Employers S. S. Number
13-1898978

No. 101

Nov 20 1959

Universal Knitwear

Samples 7.50

Deposit 50.00

✓

57.50

✓

No. 102

Nov 20 1959

Stadium Mfg Co.

11/6

✓

419.75

✓

No. 103

Nov 20 1959

Plymouth Mfg Co.

10/28-

✓

487.50

964.75

DATE		DEPOSITS	
Nov	20	BALANCE FORWARD	
		4898	23
	21	389	04 ✓
	23	500	00 ✓
	23	891	✓
	24	200	00 ✓
	24	97	57 ✓
	25	500	00 ✓
	25	49	18 ✓
	27	570	27 ✓
	28	218	04 ✓
	30	400	00 ✓
	30	52	27 ✓
		788	35 ✓
		788	35 ✓
		17	96 87
		608	664
		Disbursements	
		Balance	
		12/1/59	
TOTAL DEPOSITS			
TOTAL CHECKS DRAWN			
BALANCE CARRIED FORWARD			

No. 104

96475

Nov 21 1959

Payroll

J. Means	117.50
J. Pommeroy	100.07
M. Pommeroy	48.70
Muckey	7.90
Low Tenger	98.40
	372.57

✓

37257

~~6~~

No. 105

November 25 1959

Christmas Lights

4000

~~6~~

No. 106

Nov 28 1959

Payroll

J. Means	117.50
J. Pommeroy	100.07
L. Tenger	97.00
M. Pommeroy	48.70
A. Zullo	21.00

✓

38427

176159

3528

Oct 23. Ted Steele (not entered)

CHEMICAL BANK NEW YORK TRUST COMPANY

179687

DATE		DEPOSITS	
Dec	1	BALANCE FORWARD	60 86 64
	1		44 6 11
	2		4 00 00
	2		101 79
			70 34 54
	3		300 00
	3		173 70
			75 08 24
	4		501 27
	5		226 24
			8 23 57 5
	7		159 72
	8		300 00
	8		108 31
			88 03 78
	9		400 00
	9		77 32
	10		500 00
	10		53 72
	11		500 00
	11		53 20
			103 88 02
	12		169 97
	14		500 00
	14		110 57 99
			69
	15		500 00
	15		99 13
	16		5000 00
			16 657 81
TOTAL DEPOSITS			16 657 81
TOTAL CHECKS DRAWN			
BALANCE CARRIED FORWARD			

No. 107

December 1 1959

140.00 Universal Knitwear

C.O.D.

5.97^{0.00} exp. Preston Trucking

✓ \$/

145 97

No. 108

Dec 1 1959

Cross & Brown Co

Rent

✓ \$/

570 41

No. 109

Dec 1 1959

Stanley Kalender

Wendy Thompson

✓ \$/

200 00

91638

DATE		DEPOSITS	
		BALANCE FORWARD	
		<i>Bk forward</i>	16,657 81
16			500 00
16			82 25
16	(Resell sale)		132 79
17			500 00
17			1787 85
			126 48
18			500 00
18			177 70
19			205 35
21			700 00
21			225 51
22			500 00
22			223 70
			20531 59
23			500 00
23			172 52
24			700 00
26			220 58
26			208 01
28			230 10
29			182 01
30			232 10
30			5000 00
31			292 74
			28269 65
TOTAL DEPOSITS			28269 65
TOTAL CHECKS DRAWN			16323 88
1/1/60 BALANCE CARRIED FORWARD			11945 77

No. 110

Dec 4 1959

Leo L. Adler

11/3

✓

8/

91638

1650

No. 111

Dec 4 1959

Allied Kty Mills

11/5

✓

8/

22425

No. 112

Dec 4 1959

Bentley Bow Tie Co

✓

8/

1800

117513

No. 113

Dec 4 1959

Burlington Hosiery Co.

11/4 - 737.69

credit 75.50

✓

8/

pay - Burlington Industries Inc

1 17513

662 19

No. 114

Dec 4 1959

Carl Neckwear Co.

11/2 - 109.20

17 - 66.00

✓

8/

17520

No. 115

Dec 4 1959

Pancho Sportwear Co.

11/6

✓

6/

10800

212052

No. 116

212052

Dec 4 1959
Bank of New Haven
11/11

7500

✓ \$

No. 117

Dec 4 1959
Greystone Shirt Co
11/5-

111800

✓ \$

No. 118

Dec 4 1959
Hickock Mfg Co.
11/12

7000

✓ \$

pay - John P. Maguire & Co.

338352

No. 119

338352

Dec 4 1959

Interwoven Stocking Co

11/18 - 105.00

270 2.10

10290

✓ 8 /

No. 120

Dec 4 1959

F.A. Mac Cluer Inc

11/5

71480

✓ 8 /

No. 121

Dec 4 1959

A. Turner & Co Inc.

11/9

82450

✓ 8 /

502572

No. 122

Dec 4 1959

A. Turner & Co.

10/23

8/

✓

3350

No. 123

Dec 4 1959

Tuxedo Shirt Co.

11/17. 495.00

credit 166.38

8

32862

pay - Mill Factors

No. 124

Dec 4 1959

Wales Mfg Co.

11/6 - 487

18 - 76.60

81.47

✓

8/

8147

546931

pay - First Natl Bank of Boston

546931

No.

125

546934

Dec 4 1959

Wilmington Hosiery Mills

11/12- 789.90

10%

7.90

782 00
6251 31

8/

✓

No.

126

Dec 5 1959

Payroll

B. MERN 117.50

I. POMER 100.07

L. TENZER 100.00

M. POMER 48.70

A. ZUILL 68.00

ANNIC 30.00

466.27

466 27

8/

No.

127

Dec 7 1959

H. Merims

10/23

24719

8/

696477

No. 128

Dec 7 1959

M. Werinberg & Sons

11/10 - 260.05

10/0 2.60

257.45

freight

3.60

\$/

6 964 77

253 85

No. 129

Dec 7 1959

Tru-Fit Mfg. Co.

11/4

✓

\$/

30000

7 51862

No. 130

Dec 9 1959

H. Merin-

6 days Rent @ 17²⁵ 103.50

6 days light @ 4⁴³ 26.58

✓

\$/

130 08

7 648 70

No.

131

7 648 70

Dec 11 1959

N.Y. Telephone Co

8/ ✓

2318

No.

132

Dec 12 1959

Payroll

Shirms 125-

Pomunty 125-

250 -

Tengro 114 -

M. Pomunty 60 -

A. Zullo 80

254 -

504 -

72.73

Deductions.

Taxes -

431.27

431 27
8 103 15

No.

133

Dec 15 1959

Associated Mens Wear Retailers
of N.Y.

✓

100 00

820315

No.

134

820315

Dec 15 1959

Retail Mens Furnishings

Insurance Fund

k#134
 Retail Mens Furnishings } 9.00
 Insurance Fund }

k
 Retirement " } 8.00
 Local 751 - }

Labor Management
 Retirement Funds }

10/

17 00

No.

135

Dec 15 1959

Burlington Hosiery Co

11/18

P/

7875

No.

136

Dec 15 1959

N.Y. Telephone Co

3554

✓

P/

833444

No.

137

8 334 44

Dec 15 19 59

Honesdale Mfg Co.

11/23

630 00

No.

138

Dec 15 19 59

M. Nirenberg Sons Inc

11/16 - 1688.87

freight 15.81

1 673 06

No.

139

Dec 15 19 59

Phillips - Van Houten Corp

11/19 - 343.75

24 - 51.36

395 11

11 032 61

No. 140

11 032 61

Dec 15 19 59

Stadium Mfg Co.

12/4

118 50

P/

✓

No. 141

Dec 15 19 59

Shields, Inc

11/10

250 00

P/

✓

No. 142

Dec 17 19 59

Cross + Brown Co

Rent

8000

P/

✓

11 481 11

No.

143

Dec 18 1959

Phillips-Vandusen Corp.

11/24 - 227.30

3%

6.82

220.48

1/2 r. net.

51.22

10/

✓

11 481 11

271 70

No.

144

Dec 18 1959

Sero of New Haven, Inc.

1/30 -

10/

1642 50

pay - J.P. Maguire & Co.

No.

145

Dec 18 1959

J. Goodstein & Son

10/26 - Compensation Insurance

10/

✓

113 00

13508 31

No. 146

Dec 17 1959

City Collector

13 508 31

515 16

14 023 47

10/

No. 147

Dec 18 1959

Novel Press

12/11

✓

printing

9/

18 54

No. 148

Dec 18 1959

Cross + Brown

water charge

203

✓

9/

14 044 04

No.

149

14 044 04

Dec 19 19 59

Payroll

Officers 250.00 ✓
 Employees 287.50
~~537.50~~
~~71.83~~
 Deductions 465.67

465 67

No.

150

Dec 21 19 59

Albert Turner & Co.

10 / ✓

10 00

No.

151

Dec 22 19 59

Moscowitz & Rosenthal

75 00

10 / accounting services ✓

14 594 71

No.

152

14 594 71

Dec 22 1959

Seymour Bendal

attorney

✓ Legal fees

150 00

P/

No.

153

Dec 22 1959

Segmund Spitz

12/7

210 00

14 954 71

P/

No.

154

December 23 1959

Winstan-Liquors

Christmas gifts

P/

73 86

150 28 57

No.

155

December 26 1959

15 02857

Payroll

S.M. 117.50

I.P. 100.07

L.T. 98.72

M.P. 48.70

M.F. 89.90

454.89



10/

454 89

No.

156

Dec 30 1959

Madison Haberdashery Inc

12/16

11 00

10/

No.

157

Dec 30 1959

Raleigh Clothes

12/22

6550

pay - First Natl Bank of Boston



15559 96

DATE		DEPOSITS	
1960			
Jan	1	BALANCE FORWARD	11 945 77
Jan	2		153 38 ✓
	4		250 75 ✓
	5		185 00 ✓
	6	Rebate?	172 98 ✓
	7	1880	200 00 ✓
	7		125 58 ✓
	8		311 98 ✓
	9		215 47 ✓
	11		189 56 ✓
	12		243 39 ✓
	13		232 38 ✓
	14		278 64 ✓
	15		286 75 ✓
	16		227 88 ✓
	18		1 000 00 ✓
	18		221 04 ✓
	19		2000 00 ✓
	19		184 43 ✓
	20		251 28 ✓
	21		199 23 ✓
	22		159 91 ✓
	23		117 82 ✓
TOTAL DEPOSITS			19 153 22
TOTAL CHECKS DRAWN			
BALANCE CARRIED FORWARD			

No. 158

Dec. 29 19 59

H. Mexims ✓

Payment in full
for inventory

15 559 96

141 40

No. 159

Dec. 31 19 59

Payroll ✓

362 47

225 00

✓
1/31 City Collector (check not entered)

✓
1/18 - Nov. service charge - Chem Bank

✓
1/14 - Bad Check. C. A. Knoblauch
Sales.

505
16 293 88
30 00

16 323 88
16 323 88

No. 160

Jan 4 19 60

Barry Morell Shurt Co

11/27 ✓

935 50

DATE		DEPOSITS	
		BALANCE FORWARD	19153 22
Jan	24		141 99 ✓
	27		186 30 ✓
	28		134 97
	29		254 00
	30		304 01
	4	Resale deposit	18 80
	26		115 89
	5	Bank credit	57
			20309 75
		Les Disburements Jan.	19930 50
		Balance 7/1/00	379 25
TOTAL DEPOSITS			
TOTAL CHECKS DRAWN			
BALANCE CARRIED FORWARD			

No.

161

93550

N.Y. Knitting Mills

12/10

14

✓

840 00

No.

162

Jan 4 1960

Cross + Brown Co

Rent 650.41

Water charge .40

650 81

✓

14

No.

163

Jan 4

1960

M. Rosenberg & Sons.

311/27- 798.25 - 923 freight

04 12/5, 304.48 - 360

11 0273

1283

freight

1283

108990

1 089 90

3 516 21

No.

164

351621

Jan 7 1960
Transport Clearings

1843

freight - Barry Morell

✓
✓

No.

165

Jan 7 1960
Retail Mens Furn. Ins Fund

900

✓
✓

No.

166

Jan 7 1960
Labor - Management
Retirement Fund

800

✓
✓

355164

No.

167

35516x

Jan 7 1960

Ay. Mon Belr Infy Corp

11/23

✓

14/

219 00

No.

168

Jan 7 1960

S. Goodstein & Son

10/26 - 106.69

26 - 139.81

26 - 31.60

✓

14/

278 10

No.

169

Jan 7 1960

Bentley Bow-Tie Co.

12/18

✓

14/

75 00

412374

No. 170

4 1 23 74

Jan 7 1960
Pioneer Industries Inc
11/5

✓ 14/

200 00

No. 171

Jan 7 1960
Phillips-Van Hensen Co.

11/25 - 1423.90
27 - 601.48
27 - 1223.30
12/9 - 14.55
15 - 10.72
18 - ✓ 11.27

14/

370 3285.22
98.56
3186.66
157.50

3 344 16

11/10 - cur -

No. 172

Jan 7 1960
Cosmopolitan Mfg Co

59 00

11/19 - 407.50

Paid a/c - 400.00

14/

✓ 7.50
76.50

11/19 - 84.00

✓ 25.00

✓ 59.00

✓ 59.00
redu - as agreed
using 50 cts

Ray
Shapiro
12/10

7 726 90

No. 173

7 726 90

Jan 7 1960

Fournes Bros & Co

11/16 - 187.50

12/3 - 42.50

9 - 37.00

267.00

4.37

1/20 credit

Less credit 262.63

12/31 126.50

pay - T.B.C. Associates Inc

(see #200 for deduction)

~~262.63~~
Less credit 126.50
136.13

No. 174

Jan 7 1960

George Frost Co

12/11 - 45.20

270 90

44 30

14/

✓

No. 175

Jan 7 1960

Hickok Mfg Co.

11/27 - 100.00

12/4 - 12.15

112 15

pay - J.P. Maguire & Co.

8 145 98

No.

176

8 14598

Jan 7 1960

Interwoven Stocking Co.

11/30 - 239.20

2% 4.78

14

23442

No.

177

Jan 7 1960

Marshall Ray Corp.

11/24

49350

✓

14

Gay-Commercial Factor Corp.

No.

178

Jan 7 1960

Masterbilt Hosiery Co.

11/23 - 87.00

23 - 90.00

177 00

✓

14

905090

No.

179

905090

Jan 7 1960

Spiegel Neckwear Co.

12/1 - 84.00

7% 5.88

7812

14/

✓

No.

180

Jan 7 1960

M. Nienberg Sons

12/9 - 873.26

freight 9.57

86369

✓

14/

No.

181

Jan 7 1960

Robt Reis & Co.

11/27 - 837.50

2% 16.75

82075

✓

pay - Wm Iselin & Co.

1081346

No. 182

10 813 46

Jan 7 1960
Sambrooks Ltd
12/1-

14

✓

900 00

No. 183

Jan 7 1960
Sungam Co.
11/18- 108.00
370 324

14

✓

104 76

No. 184

Jan 7 1960
Swank Inc.
11/25- 28.25
12/16 - 11.00
39.25
270 .79

✓

38 46

11 856 68

No. 185

11 85668

Jan 7 1960
Union Underwear Co

11/25 - 210.00
25 - 376.75

586 75

✓ 14

No. 186

Jan 7 1960
Wilmington Hosiery Mills

11/24 - 473.25
25 - 266.25

739 50

✓ 14

No. 187

Jan 7 1960
York Neckwear

11/27 - 229.75
770 16.08

213 67

✓ 14

1339660

No.

188

13 396 60

Jan 7 1960

Weathercraft Garments

11/27 - 445.00

23 - 17.93

12/7 - 10.31

473.24

473.24

No.

189

Jan 7 1960

Kalikow Bros. Inc.

11/30

585.00
14454.90

No.

190

Jan 7 1960

Asso. Mens Wear Retailers

N.Y.

Annual Dues

~~100.00~~

14454.84

No.

191

14 ~~4~~ 54 84

Jan 7 1960

City of N.Y.

Dept of Buildings

Renewal of sign permit
(Illuminated sign)

6 00

permit # 27273

10/

No.

192

Jan 7 1960

Universal Knitwear Co.

12 1/2 - 170 -

credit

120 -

✓

10/

50 00

No.

193

Jan 8

19 59

Pack Transportation

M. Rosenberg

✓

10/

17 15

14 527 99

No. 194
Jan. 8 1960

14 527 99

Payroll
S.M. 113.75
I.V. 99.45
L.T. 95.40
C.A. 8460
393.20

393 20
149 21 19

No. 195
Jan 14 1960
N.Y. Telephone Co.

2471

No. 196
Jan 18 1960

Cross + Brown Co
Rent - Nov. 569.23
Dec. 504.86

1074 09

✓ adjustment as of 1/14/60

16 019 99

No. 197
Jan 16 1960

Payroll 16/

Shirley 113.75 ✓
Pomeroy 99.45 ✓ 1320
Tanager 94.60
Atlas 84.10 17870

16 019 99

391 90
16 411 89

No. 198
Jan 20 1960

Plymouth Mfg. Co.
credit not allowed
Bill 10/28/59

7500

✓ 16/

No. 199
Jan 20 1960

Carl Neckwear Co.

12/10 - 31.50
21 - 40.50
7200 16/
7% 5.04
6696
117.30
184.26

18426

16 671 15

No.

200

Furness less credit
deductible
check # 173

16 671 15

126 50

Jan 20 1960

16 544 65

Flair Tex

11/24 - 238.50

27 - 336.00

574 50

✓

16/

No.

201

Jan 21 1960

Norfolk Handkerchief Co

145 00

✓

16/

No.

202

Jan. 23 1960

Payroll

S.M. 113.75

I.P. 99.45

L.T. 97.80

E.P. 38.20

349.20

349.20

✓

16/

1761 335

No.

203

1761335

Jan 25 1960
Rand Leather Products Inc

11/19 - 256.05

12/9 - 17.00

273.05

61.65

cash

211.40

423

270

20717
1782052

No.

204

Jan 25 1960
Bank & Clothes

1/4

✓

16

5000

No.

205

Jan 25 1960
Fire Dept. City of N.Y.

16

1000

1788052

No. 206

17 880 52

Jan 27 1960

U.S. District Director of
Internal Revenue

Withholding Tax 472.00

S.S. " 169.83

64183

Company SS- 87.70
Employee SS- 82.13
169.83

16

No. 207

Jan 28 1960

Burlington Hosiery Co.

11/18- 326.25

12/1- 142.50

3- 127.50

3- 127.50

72375

✓

16

pay - Burlington Industries Inc

No. 208

Jan 28 1960

N.Y. State Income Tax Bureau

5760

State Tax

1930370

16

No. 209

19 30370

Jan 28 1960
United States Casualty Co

Sickness + Liability Tax

1529
19 31899

16/

No. 210

Jan 28 1960
District Director of
Internal Revenue

2927

Excise Tax

Oct-Nov-Dec

16/

No. 211

Jan 28 1960
N.Y. State Unemployment Ins.
Fund

12546

16/

19 47372

No.

212

1/8

19 60

19 473 92

Wally's change
Service

W/ Langer

7 73

No.

213

Jan 30 19 60

Stanley Kalender

Window trimmer

W/

100 00

No.

214

Jan 30 19 60

Payroll

W/

Officers 250 -

Employees 156 -

406 -
60 30
345.70

W/ Bank Service charge

Deductions

3457.0
19 927.5

335

19 930.50

DATE		check short Amir 22.15	DEPOSITS	
Feb	1	BALANCE FORWARD	379	25
	1		396	51
	2		380	98
	3		400	00
			1556	74
	1	Loan Chemical Bank N.Y. Trust Co.	1755	76
			3312	50
	3		231	38
	4		300	00
	4		72	36
	4		2000	00
			400	00
	5		6316	24
	5		350	98
	6		383	99
			7051	21
	8		264	79
	9		500	00
			7816	00
	9		117	12
	10		400	00
	10		190	25
			8523	37
	11		618	75
			400	00
	12		509	78
	13		765	
	15	Resale	10059	55
	15		349	45
	16		435	84
	17		617	28
			11462	12
	18		647	79
TOTAL DEPOSITS			12109	91
TOTAL CHECKS DRAWN				
BALANCE CARRIED FORWARD				

No. 215

Feb 1 1960

Cross + Brown Co.

Rent.

✓

20

833 33

No. 216

Feb 2 1960

M. Pasternak & Co.

12/16 - 75.00

1/4 - 112.50

✓

20

187 50

1020 83

No. 217

Feb 3 1960

Chemical Bank N.Y. Trust Co.

Withholding Tax 171.60

S.S. " 51.40

✓

20

223 00

1243 83

DATE	DEPOSITS	
	BALANCE FORWARD	
	12109	91
19 } 20 }	915	45
23	514	05
24	13539	41
25	766	20
26 } 27 }	559	54
29	14865	15
	982	03
	15847	18
	597	00
Less Disbursements		16444 18
Balance		13400 75
3/1/60		304343
TOTAL DEPOSITS		
TOTAL CHECKS DRAWN		
BALANCE CARRIED FORWARD		

No. 218

1 243 83

Feb 3 1960

Assoc Mens Wear Retailers
of N.Y. Inc.

Quarterly dues

25 00

✓
20

No. 219

Feb 3 1960

Local 721- Labor-Management
Retirement Fund

Feb premium

8 00

✓

20

No. 220

Feb 3 1960

Retail Mens Furn. Inc. Fund

9 00

✓

20

1 285 83

DATE		DEPOSITS	
7/1/00 2	BALANCE FORWARD	411 97	
TOTAL DEPOSITS	TOTAL CHECKS DRAWN		
BALANCE CARRIED FORWARD			

No. 221

128583

Feb 3 1960

Bklyn Folding Box Co

12/19 - 7.90

21 - 8.75

11/24 - 32.43

11/18 - 33.17

15 - 49.00

11/24 - 97.70

228.95

5%

11.45

217 50

No. 222

Feb 3 1960

Honesdale Mfg Co

409-264- 240-

452 093- 420

no

✓

660

660 00

No. 223

Feb 3 1960

Robt Reis Co

Wm Melin Co

#90751-

11/31/59 - 20

337 50

250083

No. 224

2500 83

M. Nienberg Feb 3 1960

25728 148.50

26661 23.29

26673 538.77

Freight 5.56 538.21

730.56

811

air

722.45

Discontinue 725.26

722.45

~~722.45~~

No. 225

Feb 5 1960

Buckwheel Blower Co

1000 00

No. 226

February 6 1960

Payroll

S. MEYERS 113.75

E. POMER 99.45

HOW DENZER 98.10

EVE POMER 38.20

HY SCHERER 23.95

373.45

373 45

4596 73

No. 227

Feb-8 1960

Chas. Appleton

12/4- 58.11

3% 1.75

~~20~~
✓

4 596 73

56 36

No. 228

Feb-8 1960

Flair-Tex

12/1-

~~20~~

✓

647 00

No. 229

Feb-8 1960

Handcraft Mfg Co

12/2- 233.20

2% 4.67

~~20~~
✓

228 53

5528 62

No. 230

5 528 62

Feb 8 1960

Lackawanna Panto Mfg Co

11/14 -

✓

20

187 50

No. 231

Feb 8 1960

M. Michelsohn

12/10

✓

20

112 00

No. 232

Feb 8 1960

Robt Reis & Co

1/19 - 37.50

207 75

36 75

20

586487

pay - M. Iselin & Co.

No. 233

586487

Feb 8 1960

Heathbury Knitwear Co.

12/1 - 50.00
1 - 187.50

237.50

16.50

credit

221.00
6.63

3%

p/

21437

No. 234

Feb 8 1960

Heathercraft Garments

12/21 -

p/

✓

1086

No. 235

Feb 8 1960

Wilmington Hosiery Mills

12/23 - 217.50
23 - 373.50

59100

✓

p/

668110

No. 236

6 681 10

Feb 9 1960
S. Goodstein + Son

Inc.
10/26
✓
20/

31 60

No. 237

Feb 9 1960
Leo L. Adler

12/4 - 22.50
31 - 5.00

20 ✓

27 50

No. 238

Feb 9 1960
Lincolnton Underwear Co.

12/30 - 150.00
28 - 228.00

20 ✓

378 00

711820

No.

239

7 118 20

Feb 9 1960

Red Seal Books

12/14

✓

20/

112 50

No.

240

Feb 9 1960

W. Seitchik & Sons

10/22

✓

20/

960

No.

241

Feb 9 1960

Shields Inc.

12/9 - 120.00

270 2.40

✓

22/

117 60

7 357 90

No.

242

7 357 90

Feb 9 1960

Stadium Mfg Co.

1/6-

19750

No.

243

Feb 9 1960

Wilmington Hose & Mills

1/7

7 646 40

No.

244

Feb 10 1960

American Eagle

widen

Nov

not

Dec. Jan.

51 00

7 697 40

No.

245

February 13 1960

Payroll

S.M. 114.05

I.P. 102.65

L.T. 94.50

J.E. 79.80

E.D. 39.20

H.S. 23.95

454.25

$\frac{454.25}{250.00}$
 Emp. 271
 521

7 697 40

454 25

No.

246

February 15 1960

Downtown Lumber

$\frac{271}{521}$
 ✓

31 32

No.

247

Feb 16 1960

N.Y. Telephone Co

$\frac{4128}{822425}$
 ✓

4128
 822425

8 224 25

No. 248

February 18 1960

Signs
Liberty Sign

✓ 22/

8 224 25

55 00

No. 249

Feb. 19 1960

M. Weinberg & Sons

2651.19

Freight 24.87

22/

✓

2621.37

262137

1090062

No. 250

Feb 20 1960

Payroll

Officers 250.00 ✓

Employees 271.00

521.00

Deductions 74.30

22/

44670

1134732

No. 251

February 19 1960

Puritan Ktg

✓✓
✓

11 347 32

228 75

No. 252

Feb 23 1960

A. Turner & Co.

12/10 - 257.25
21 - 55.00
24 - 13.75
28 - 79.50
29 - 26.50
31 - 13.75

✓
✓✓

445 75

No. 253

Feb 24 1960

Barry Morell Shirt Co.

11/25 - 80.00
1/13 - 94.29

174.29
3.49

270

✓✓

170 80

12 192 62

No.

254

12 19262

Feb 24 1960

Westbury Knitwear Co

Discount not allowed

Bills 171-

663

No.

255

Feb 24 1960

Transport Clearings of
Metropolitan N.Y.

Freight 2/15 - Mayhoff 4.22

" 2/15 - Union Underwear 8.88

13 10

No.

256

Feb 24 1960

Ward Trucking Corp

Return - Puritan Sptwr

4 46

1221681

No.

257

Feb 26 1960

Robt Reis Co.

1/21 - 553.25

270 11.07

27/

pay - Wm Iselin Co.

12 216 81

542 18

No.

258

Feb 26 1960

Treo Hosiery Co

1/11 - 30.00

370 .90

27/

29 10

No.

259

Feb 26 1960

Barry Morell Shirt Co

Disct not allowed

27/

349

12 791 58

No.

260

12 791 58

Feb 27 1960

Payroll

Officers 250.00

Employees 273.50

523.50

75.38

Taxes

✓

448 12

No.

261

Feb 29 1960

Stanley Kalender

✓

100 -
1333970

No.

262

Feb 29 1960

Oxford Inf Co

1/9 - 359.40

Credit 301.80

✓

5760

1339730

DATE		DEPOSITS
Mar 1	BALANCE FORWARD	3043 43
Mar 1		411 97
2		400 0
2		157 75
3		201 12
4		955 77
5		
7		300 00
7		5470 04
		105 00
8	Re-Sale D. Martin's 3 Church St., C.	750
8		300 00
8		5882 54
9		179 38
9		350 00
9		82 88
10		6494 80
10		400 00
10		273 88
11		7168 68
12		1189 55
12		8358 23
14		250 00
14		125 69
15		350 00
15		244 24
16		9328 16
16		500 00
16		7828 16
17		262 84
17		250 00
17		329 47
	TOTAL DEPOSITS	10670 47
	TOTAL CHECKS DRAWN	
	BALANCE CARRIED FORWARD	

Bank Service Charge - Feb
No. 263
Mar 1 1960

13	397	30
	3	45
13	400	75

Buckwheel Blower Co

300 00

No. 264
Mar 1 1960

Cross & Brown Co
Rent

833 33

No. 265
Mar 1 1960

Flair-Tel
12/7

233 53

1366 86

DATE 1960		DEPOSITS	
BALANCE FORWARD		10 670 47	
March 18 }		10 68 43	
19 }			
21 -		3 50 00	
21		1 44 95	
22		3 00 00	
22		102 16	
23		12 636 01	
23		4 00 00	
23		230 09	
24		5 00 00	
24		13 766 10	
24		213 02	
25			
26 }		12 30 69	
26 }		15 209 81	
28		2 50 00	
28		2 98 36	
29		3 50 00	
29		16 109 17	
30		274 21	
30		4 50 00	
31		2 45 12	
31		6 00 00	
31		3 44 90	
		18 022 40	
TOTAL DEPOSITS		18 022 40	
March	TOTAL CHECKS DRAWN	15 166 34	
BALANCE CARRIED FORWARD 4/1/60		28 56 06	

No. 266

Mar 1 1960

Honesdale Mfg Co

1/8-

✓

24

1 366 86

450 00

No. 267

Mar 1 1960

Dunlee Slacks Ltd

1/13

✓

24

333 00

No. 268

March 3 1960

Taco Housing

✓

90

list not allowed

24

90

2 150 76

No. 269

February 29 1960

Haggar

Jan. 26. - 825.00

✓

24

2 150 76

825 00

No. 270

March 4 1960

Payroll-

✓

24

445 67

No. 271

Mar 7 1960

Louis Ororato

✓

24

110 00

3 531 43

No.

272

3 531 43

Mar 7 1960

Chemical Bank NY Trust Co

1st payment

✓

rt

81 00

No.

273

March 7 1960

Super Service

Hawesdale Engrt.

✓

rt

25 45

No.

274

Mar 7 1960

Transport Clearing of Marshy

7/15/60 Marshoff

B 0171 56

rt

✓

3 90

3641 78

No. 275

3 64178

Mar 7 1960

Bklyn Folding Box Co

1/25 - 5.75

370 117

558

✓ 24

No. 276

Mar 7 1960

Retail Mens Furn Ind Fund

900

24 ✓

No. 277

Mar 7 1960

Local 721, Labor-Management
Retirement Fund

800

24 ✓

366436

No. 278

Mar 7 1960

Dunford Inc

2/18 - 18.29

270 .37

24

✓

366436

1792

No. 279

Mar 7 1960

Robt Reis & Co.

1/28 - 270.00

29 - 184.00

2/12 - 8.00

462.00

9.24

270

24

✓

45276

pay - Mrs. Iselin & Co

No. 280

Mar 7 1960

Wales Mfg Co

12/14 as of 2/2

24

✓

98800

pay - First Natl Bank of Boston

512304

No. 281

May 7 1960

Flair - Tex

12/11

24

512304

13500

No. 282

Mar 8 1960

Chemical Bank N.Y. Trust Co.

S. Star - 60.05

Hickholding - 199.40

Feb 1960

25945

No. 283

March 8 1960

M. Michelson

1/22

24

5225

556974

No.

284

556974

Mar 9 1960

Phillips Van Heusen Co.

1/15- 29.65

19- 45.85

75.50

390

227

24

73 23

No.

285

Mar 9 1960

Albion's

9921

24

✓

No.

286

Mar 10 1960

Monmouth Hosiery Mills

105 00

24

✓

584718

No. 287

584718

Mar 10 1960

W. Pasternak & Co

1/18

✓

24

21375

No. 288

Mar 10 1960

A. Turner & Co

12/15/59

✓

24

650 00
671093

No. 289

Mar 10 1960

Railway Express Co

1754

✓ Union Underwear

Frankford Ry

672847

No.

290

672847

Mar 12 1960

Payroll

Officers 250.00 ✓
 Employees 220.50

470.50

Deductions

67.09

76

40341

No.

291

March 10 1960

Nienberg Sons

1/7 -

✓

76

90001

No.

292

Mar 14 1960

Wilmington Hosiery Mills

1/15

✓

76

20550

823739

No. 293

Mar 14 1960
Parkway Distributors Inc

3/4 - 122.85

✓

26/

823739

12285
8 36024

No. 294

Mar 14 1960
Zwilling Bros
2/2

26/

✓

5833

No. 295

March 14 1960

R. Wechsler

Signs

26/

14 00

843257

No.

296

8 432 57

Mar 15 1960

N.Y. Telephone Co

✓ 26

26 00

No.

297

Mar 16 1960

Burlington Hosiery Co.

12/16 - 70.00

21 - 127.50

23 - 70.00

26

267 50

Burlington Industries Inc.

No.

298

Mar 16 1960

Puritan Sportswear Corp

2/11 - 1320.00

credit 60.00

26 ✓

1260 00

9986 07

No.

299

Mar 18 1960

9 986 07

City Collector

3% Sales Tax

886 86
10 872 93

76

No.

300

March 19 1960

Payroll

Officers

250

Employees

200

450

66.46

Total
Deductions

383 54

No.

301

March 18 1960

District Director
Internal Revenue Service
Interest on Excise
Tax

17

26

11 256 64

No.

302

March 21 1960

M. Rosenberg & Sons
809.90

Freight 17.15

26/ ~~794.75~~

792 25

No.

303

Phillips-Van Housen Corp. March 1960

1/26-#28520 9.29

1/29-#29995 24.88

2/8-#22904 12.46

46.63

240.00

140

26/

45 23

45 23

120 94 62

No.

304

Mar 24 1960

Honesdale Mfg Co.

1/28

330 00

26/

12 424 62

No. 305

12 424 62

Mar 24 1960

FA MacAlister Inc

2/26 - 2.40

2/10 .05

235

70

No. 306

Mar 24 19 60

Mayhoff, Ltd

2/9 435.00

freight 70

43500

pay - First Natl Bank of Boston

No. 307

Mar 24 19 60

Robt Reis & Co.

2/9 - 193.67

2/10 387

18980

70

pay - Am Indemnity Co.

13051 77

No. 308

Mar 24 1960

A. Stein + Co.

2/19 - 27.50

270 .55

26

✓

13 051 77

13 26 95
078 72

No. 309

Mar 25 1960

Plymouth Mfg Co

1/22

26

✓

13 449 50
528 22

No. 310

Mar 26 1960

Payroll

S.M. 113.85

I.P. 100.25

L.T. 92.15

E.P. 38.45

H.S. 24.12

G.R. 14.72

B.F. 28.68

413.22

26

✓

413 22

13 941 44

No. 311

Mar 29 1960
Brookfield Clothes

2/29 -

26

13 941 44

43 50

No. 312

March 26 1960
Sam Weiner

legal fees

26

150 00

No. 313

Mar 29 1960
Cly Hon Beer Mfg Co.

2/1 - 56.00

270 1.12

26

54 88

14189 82

No. 314

Mar 29 1960

Flair-Tex

12/15

28/

14 189 82

171 00

No. 315

Mar 29 1960

M. Nirenberg Sons Inc.

1/19 488.82

freight 5.40

28/

483 42

No. 316

Mar 29 1960

Oxford Neckwear Co.

7/17 89.50

70% 6.27

28/

83 23

14927 47

No. 317

March 29 1960

W. Pasternak & Co.

1/3

✓

✓

14 927 47

148 12
150 75 59

No. 318

Mar 30 1960

Joseph Struhl Co

deposit ✓

500

No. 319

Mar 30 1960

Wales Mfg Co

✓

1/3 Bank Charges

✓

75 00
151 55 59

10 75
151 66 34

151 66 34

DATE		BALANCE FORWARD	DEPOSITS	
Apr	1		2856	06
	2		500	00
			795	41
	4		300	00
	4		200	04
	5		400	00
	5		5051	51
	6		297	56
	6		400	00
	7		270	78
	7		500	00
	8		392	83
	9		600	00
	11		7512	68
	11		996	22
	12		500	00
	12		245	90
	12		9254	80
	13		600	00
	13		9854	50
	14		196	23
	14		600	00
	14		10651	03
	15		465	53
	15		900	00
	16		398	93
	17		1000	00
	18		13415	49
	19	Union Underwear	591	94
	20	Superior Mills	196	50
	21		853	30
TOTAL DEPOSITS			15057	23
TOTAL CHECKS DRAWN				
BALANCE CARRIED FORWARD				

No. 320

April 1 1960

Brookfield
1 jacket

15 00

30

No. 321

April 19 60

Brookfield Sport Coat

15 00

179

No. 322

April 19 60

Cross & Brown Co.

833 33

rent March

20

863 33

DATE		DEPOSITS
		<i>Bad checks Canswell 16.48</i> <i>May 10</i>
<i>Apr</i>		BALANCE FORWARD 15057 23
18		400 00
18		15457 23
		287 65
19		500 00
19		16244 88
		249 33
20		600 00
20		300 70
		17394 91
21		750 00
21		467 69
22		700 00
23		1213 30
25		400 00
25		20925 90
		436 33
26		400 00
26		21762 23
		356 93
27		400 00
27		22519 12
27		343 43
28	<i>Resale</i>	12 88 ✓
28		700 00 ✓
28		308 44 ✓
29		700 00 ✓
30		24583 91
		1109 28
		25693 19
TOTAL DEPOSITS		25693 19
TOTAL CHECKS DRAWN		22056 18
BALANCE CARRIED FORWARD		<i>May 1/60</i> 3637 01

No. 323

863 33

Apr 1 1960
Local 721 - Labor Management
Retirement Fund

8 00

30 /

✓

No. 324

Apr 1 1960
Retail Mens Furn. & Home
Fund

9 00

✓

30 /

No. 325

Apr 1 1960
Associated Men's Wear Retailers
of N.Y.

2500

✓

30 /

9 0533

No.

326

905 33

April 1 1960

Puritan Sportswear Corp

2/15 - 2308.00

credit 756.25

20/

1551 75
2457 08

No.

327

Apr 2 1960

Payroll

Officers 250 -

Employees 200 -

450 -

Tax Deductions 66.46

383 54

No.

328

April 1 1960

Richard Weiskler

Seigns

20/

4935

288997

No. 329

April 2 1960

Stanley Kalender

✓ 100/

2889 97

100 00

No. 330

April 4 1960

Gale's Trucking
Saw Shut Co.

✓ 30/

32 54
30 22 51

No. 331

Apr 5 1960

Robt Reis & Co.

1/18 - 474.50
2% ✓ 9.49

465 01

Aug. M. Iselin & Co. 30/

3487 52

No. 332

Apr 5 1960

Chemical Bank N.Y. Trust Co

Loan Payable

30/

3 487.52

81.00

No. 333

Apr 5 1960

Burlington Hosiery Co

2/25

30/

3 70.00
638.52

pay - Burlington Industries Inc

No. 334

April 4 1960

Seidman Bros

44 on acct

30/

700.00

4 338.52

No. 335

4 338 52

Apr 6 1960

Yale Transport Corp

pers of New Haven

14 46

No. 336

Apr 6 1960

S. Goodstein + Son

10/20/59

60 20

Insurance

Fire Ins.

30

No. 337

Apr 8 1960

Honesdale Infg Co.

1/12

817 50

30

✓

5230 68

No.

338

Apr 8 1960

H. I. Siegel Co.

2/10

30/

✓

5230 68

437 50

No.

339

Apr 8 1960

M. Nirenberg Sons.

2/5-

14.25

3/10

.40

138 2

50.63

2/5. net.

✓

30/

64 45

No.

340

Apr 8 1960

M. Nirenberg Sons
on account

2/5/60

30/

✓

1000 00

6732 63

No.

341

6 732 63

Apr 8 1960
 Robt Reis & Co.

2/19 - 472.50

270

9.45

30/

463 05

7 195 68

pay - Wm Iselin & Co.

No.

342

Apr 9 1960
 Payroll

Officers - 250.00

Employees - 204.00 ✓
 454.00

386 34

Tax Deductions 67.66 30/

No.

343

Apr 12 1960
 English Sportswear

18 00

30/

✓

760002

No.

344

April 1960

Phillips Van Dusen Corp

2/8 297.08

16- 30.85

24 120.85

448.78

credits 120.00

31.75

17.75

169.50

279.28

370

838

7600 02

270 90

No.

345

April 1960

American Eagle Window
Cleaning Co.

2/ Feb Services

17 00

No.

346

April 1960

Bklyn Handkerchief Co

3/2

145 00

8032 92

No. 347

803292

Apr 12 1960
Bromley Park Ltd
3/8-

✓ 37/

12 78

Payable - First Natl Bank of Boston

No. 348

Apr 12 1960
Ellis Hosiery Mills
2/25

37/ ✓

112 50

No. 349

Apr 12 1960
Kalikow Bros Inc.
7/4 - 27.50
4 - 163.00
190.50

37/ ✓

190 50

834870

No.

350

834870

Apr 12 1960
Lat + Burghimer
2/18

✓ 37/

344

No.

351

Apr 12 1960
Monmouth Abiey Mills
2/16

37/ ✓

6825

No.

352

Apr 12 1960
Plymouth Ref Co
2/24 - 10.53
270 1.21

1032
2/8 - Net - 147.50

15782

857821

No.

353

8 57821

No.

353

April 1960

Sero of New Haven

3/3 - 21.03

2/10

.42

20.61

2/10 - 450.00

47061

pay - J. P. Maguire & Co.

No.

354

April 1960

A. Turner & Co.

1/7 - 358.25

13 -

26.50

20 -

13.75

26 -

13.75

41225

No.

355

April 1960

Unfried Barkhorn & Co.

1/15 -

1800

947907

No.

356

9479 07

Apr 12 1960

Wilmington Hosiery Mills

1/125-1/25 313.50

shortage 2.10

311.40

311 40

✓ 31/

No.

357

Apr 12 1960

York Neckwear

3/14- 21.25

credit 6.74

9 14 51
804 98

✓ 31/

No.

358

Apr 13 1960

Seymour Bendal

150 00

✓ 31/

9 954 98

No.

359

April 14 1960

9 954 98

Super Service Motor
Freight Co.

Honesdale

mt /

2701

1009

3711

37 11

No.

360

April 14 1960

N.Y. Telephone Co.

2831

No.

361

Apr 15 1960

Super Service Motor Freight

2 Bales

Honesdale

mt /

1923

1003963

No. 362

10 03963

Apr 16 1960

Payroll

37/ ✓

386 34

No. 363

April 16 1960

Tarada Spantown

4/6 ✓ 37/

150 00

No. 364

April 16 1960

Buckvent Blower

✓ 37/

200 00

10 77597

No.

365

10 775 97

Apr 18 1960

Grant Umbrella Co.

3/7 - 60.00

270 1.20

58 80

37

✓

No.

366

Apr 18 1960

Handel & Co.

3/7

138 00

37

✓

No.

367

Apr 18 1960

Walter Pasternak & Co.

3/15 - 57.80

57 80

✓

37

11 030 57

No.

368

11 0 30 57

Apr 18 1960

Rand Leather Products Inc

3/3 - 37.40

270 .75

36 65

✓

✓

No.

369

Apr 18 1960

Stadium Mfg Co

3/11

395.00

✓

✓

No.

370

Apr 18 1960

Superba Cravats Inc

3/2

54.00

✓

11 516 22

No.

371

Apr 18 1960

True-Fit Mfg Co.

2/25- 202.50

75- 288.00

32/

✓

490 50

No.

372

Apr 18 1960

Weathercraft Garments Inc

2/19

24/

✓

352 50

No.

373

Apr 18 1960

Economy Register Co.

2/1

24/

2015

1237937

No.

374

12 379 37

Apr 18 1960

Tarmen Ties Inc.

2/10 - 28.62

credit

1.75

26.87

3/10

790

1.88

24.99

27.00

Net

51 99

No.

375

Apr 18 1960

M. Hirenberg Sons.

2/5 - 1658.64

freight

20.99

1637.65

Manufactured

1000.00

4/8

637 65

13069 01

No.

376

Apr 19 1960

Leo J. Adler

3/12 - 45.00

16 -

29.25

7425

1314326

No. 377

Apr 19 1960

Seidman Bros

4/4 - 1437.50

Paid a/c. 700.00

Balance 737.50

✓

34/

13 143 26

737 50

No. 378

Apr 19 1960

Wales Mfg. Co.

1/22 -

34/

✓

pay - First Natl Bank of Boston

1731 75
1561 251

No. 379

Apr 20 1960

Moscowitz & Rosenthal

auditing ✓

34/

200 00

1581251

No.

380

1581251

Apr 20 1960

Sam Weiner

100 00

OK/

✓

No.

381

Apr 22 1960

Mayhoff Ltd

on a/c - 2/19/60
bill

2000 00

OK/

✓

pay - First Natl Bank of
Boston

No.

382

Apr 23 1960

Payroll

422 48

OK/

✓

18334 99

No.

383

18 334 99

Apr 25 1960

U.S. Casualty Co.

premium - disability
due 3/31/60

16 17

34/

No.

384

Apr 25 1960

N.Y. State Unemployment
Insurance Fund

152.58

34/

No.

385

Apr 25 1960

N.Y. State Income Tax Bureau

54.30

Jan - Feb - Mar

due 3/31/60

34/

18 558 04

Payment
stopped

No.

386

Apr 25 1960

District Director Internal

Revenue

Jan. Feb. March

Employers Quarterly Tax

34

Subject check
#1590 issued

18 558 04

424 41

No.

387

Apr 25 1960

District Director Internal

Revenue

Excise Tax

Jan. Feb. Mar.

34

14 87

18 997 32

No.

388

Apr 27 1960

Rabboni Rabes

3/23

34

18000

19 177 32

No.

389

Apr 27 1960

Penning's Dept Store

4/15

34/

19 17732

196 67

No.

390

Apr 27 1960

L. J. Kimmel Co

4/4

34/

164 34

No.

391

Apr 27 1960

R. Reis & Co.

3/18-

348.33

270

6.97

34/

34136

pay - Wm. Iselin & Co.

19 87969

No. 392

1987969

April 28 1960

Geo of New Haven

4/5 720.00 Net

4/5 1050.00

270 21
1029.00

34

174900
21 6 28 69

No. 393

Apr 30 1960

Payroll

Officials 250.00

Employees 466.62

34 Total Deductions

Service Charge April

Bad Check - M E Carswell Jr.

34

399 38

12 63

16 48

22 056 18

22 056 18

No. 394

May 7 1960

Sidman Bros

4/12

✓
270

321 50

321 50

DATE		DEPOSITS	
May	✓	BALANCE FORWARD	36 37 01
	✓		350 00
	3		4 00 00
	✓		3 47 19
	3		4 50 79
	4		6 50 00
	4		58 34 99
	4		230 36
	5		600 00
	5		390 60
	6 }		500 00
	7 }		684 74
	7 }		407 39
	9	Resale - D Martindale	9 00
	9		300 00
	9		89 57 08
			45 45
	10		400 00
	10		94 02 53
			309 01
	11		500 00
	11		102 11 54
			234 94
	12		600 00
	12		110 46 48
			399 14
	12	Luria Re-Sale	517 47
	13 }		750 00
	14 }		127 13 09
			1094 59
TOTAL DEPOSITS			13807 68
TOTAL CHECKS DRAWN			
BALANCE CARRIED FORWARD			

No. 395

321 50

May 1 1960
Cross + Brown

Rent May

833 33

26/

✓

No. 396

May 3 1960
Chemical Bank NY Trucks

✓

26/

81 00

No. 397

May 4 1960

Herman's (Arrow)

26/ ✓ Cash Purchase
Spec Order

11 16

124699

DATE		DEPOSITS
May	16	BALANCE FORWARD 13.807 68
	16	500 00
	16	143 07 68
	16	307 71
	13	25
		check listed incorrectly should be 15 ²⁵ instead of 15 ⁰²
	17	500 00
	17	151 15 64
	17	310 19
	18	500 00
	18	326 42
	19	400 00
	19	166 52 25
	19	361 99
	20	700 00
	21	172 14 24
	21	1371 36
	23	1319 12
		Chemical Bank N.Y. Trust Co. Loan Loan 15 00.00 Bank 178.38 FF 2.50 <u>180.58</u>
	23	413 12
	24	500 00
	24	351 22 ✓
	25	600 00 ✓
	25	507 49 ✓
	26	600 00 ✓
	26	23 376 55 ✓
	26	416 33 ✓
	27	1000 00 ✓
	28	247 92 88
	28	1060 36
TOTAL DEPOSITS		25853 24
TOTAL CHECKS DRAWN		
BALANCE CARRIED FORWARD		

No. 398

124699

May 4 1960

State Tax Commission



3242

N.Y. State Corp Franchise Tax
due May 16/60

20/

No. 399

May 4 1960

Mayhoff Ltd

✓ on acct *no/*

2000 00
3279 41

pay - First Natl Bank of Boston

No. 400

May 7 1960

Hermans

Cash Purchase

76 75

no/ Spec.

3356 16

DATE		DEPOSITS	
		Bk f'd	
		BALANCE FORWARD	25853 24
May	31		600 00
	31		599 02
	31		27052 26
			23 71
			27075 97
			27075 97
		Less Disbursements	19791 34
		Balance 6/1/60	7284 63
TOTAL DEPOSITS			
TOTAL CHECKS DRAWN			
BALANCE CARRIED FORWARD			

No. 401

May 7 1960

Payroll
 Officers 250.00
 Employees 237.50
 487.50
 Tax 75.11
 Deductions

76

3 356 16

407 39
 3 763 55

No. 402

May 9 1960

R. Reis & Co

3/25- 489.00
 29- 6.25
 495.25
 29- 9.91

76

Pay - Mr Iselin & Co

4853 4

No. 403

May 9 1960

A. Turner & Co

7/2- 233.75
 8- 79.50
 12- 26.50
 16- 137.50
 17- 53.00
 23- 26.50

76

551 75

4800 64

No. 404

480064

May 9 1960

Honesdale Mfg Co.

2/25 to 3/25 1025.00

2/29 to 3/25 666.00

169100

2/26

No. 405

May 9 1960

Janine Paper Twine Co.

1697

✓ 2/26

No. 406

May 9 1960

M. Nuenberg Sons

2/24 521.73

freight 5.73

516.00

3/21 612.25

4/5 237.00

136525

787386

No. 407

7 873 86

May 9 1960

Brooklyn Folding Bx

3/25- 6.15

1% .06

609

No. 408

May 9 1960

Local 721- Labor Management

Retirement Fund

800

May -

No. 409

May 9 1960

Retail Mens Fur & Leather Fund

May -

900

789695

No. 410

789695

May 9 1960
Karpis - Roth Hosiery Co
3/21-
✓
no/

10500

No. 411

May 9 1960
Phillips Van-Husen Corp
4/14 - 91.00
3/8 - 12.58
9 - 562.80
9 - 38.35
704.73
30% 211.41
no/

68359

868554

No. 412

May 9 1960
Hales Infgr Co
3/22

5957

pay - First Natl Bank of Boston
no/

874511

No. 413

8745 11

May 10 1960
Stanley Kalender

Window dresser

100 00

No. 414

May 10 1960
Reis of New Haven

4/5

128 57

pay - J.P. Maguire & Co.

No. 415

May 10 1960
Union Parts Co.

3/15

54 14

pay - Rosenthal & Rosenthal

902782

No. 416

9 027 82

May 10 1960
Wilmington Hosiery Mills

2/18 and 3/15-

✓ *no*

320 50
9 348 32

No. 417

May 10 1960
True-Fit Mfg Co.
2/14

✓ *no*

253 50

No. 418

May 11 1960
Specialty Pants Mfg. Corp

✓ 4/6 *no*

273 75

9 875 57

No. 419

9 87557

May 11 1960

Chemical Bank N.Y. Trust Co

April - SS. Tal 69.00

Withholding .. 242.81

311 81

No. 420

May 11 1960

Sam Weiner

250 00

Legal fees

✓ *nb* /

No. 421

May 12 1960

Malis Inff Co

3/31

nb /

83 68

pay - First Natl Bank of Boston

10 521 06

No. 422

10 521 06

May 12 1960
A. Schreter & Sons Co.
3/25 -

✓ \$ /

pay - Commercial Factors

150 00
10671 06

No. 423

May 12 1960
Red Seal Socks

Discount not
✓ allowed
2/10/60
\$ /

230

No. 424

May 12 1960
Flip-it Inc.
4/6 - 18.00
2/10 .36
✓ \$ /

pay - J.P. Maguire & Co.

17 64
10691 00

No. 425

10 691 00

May 13 1960
Soren Shirt Co

✓ 4/20

178 50
10 869 50

38/

No. 426

May 14 1960
Payroll

✓

38/

460 28

No. 427

May 13 1960
Globe Novelty House

3/31 - 1069.25
276 3.39

38/

165 86

11 495 64

No. 428

11 49564

May 13 1960

Matson Shirts

4/26 - 15.00

370 .45

14 55

✓
38

No. 429

May 13 1960

Tarada Sportswear Inc.

4/16 - 90.00

20 - 134.10

22 - 150.00

✓ 38 374.10

374 10

No. 430

May 16 1960

Kalikow Bros Inc.

3/17 - 33.00

24 - 42.70

7570

38

11 95999

No.

431

11 95999

May 16 1960

Monmouth Hosiery Mills

4/15- 105.00

15- 113.75

✓

no

21875

No.

432

May 16 1960

National Reg. Co.

4/1

✓

no

45045

No.

433

May 16 1960

N. Pasternak & Co.

3/31

✓

no

27750

1290669

No. 434

May 16 1960

Lungam Co

3/30 - 117.00

✓ 3% 3.51

38/

12 90669

11349

No. 435

May 16 1960

Weathercraft Paints

4/11

✓ 38/

17250

No. 436

May 16 1960

Carnival Corp.

4/21

✓ 38/

2475

1321743

No. 437

13 217 43

May 16 1960
Stadium Mfg Co
4/11 - 360.00
credit 7.50

352 50
13 569 93

✓

78/

No. 438

May 16 1960
North Co.
5/16

49 39

✓

78/

No. 439

May 17 1960
North Co.

47 45

✓

78/

1366677

No. 440

13 666 77

May 17 1960
Puritan Sportswear Corp
5/4 - 150.00

Cred. due 3.38
byms ✓
38/

146 62
13 813 39

No. 441

May 18 1960

Seedman Bros

539 00

4/22 - 327.50
30 - 800 -
11 27.50
588.50
credit ✓ 539 00 \$/

No. 442

May 19 1960

Somercraft Co.

L. Settlow Co.

4/15

85 00

✓
no/

14437 39

No.

443

14 437 39

May 19 1960

Holland Terminal Corp.

5/11

8 25

✓
cartons - True Fast Int'l

No.

444

May 19 1960

Moore Business Forms Inc.

3/15

14261

✓

ms

No.

445

May 19 1960

State Packaging Ship Corp.

252

✓

ms

14 59077

No. 446

14 590 77

May 19 1960
Hudson General Paper Corp

on acer

100 00

No. 447

May 19 1960
Brookfield Sport Coats Inc

4/11 - 15 00

28 - 15.00

30 00

No. 448

May 19 1960
Robt Reis & Co.

4/15 - 603.75

270 12.08

591 67

40
pay - Mr Iselin & Co.

1531244

No. 449

15 312 44

May 19 1960

Mayhoff Ltd

Bill - 5927.75

Less 789.75

(due 7/10)

5138.00

credit

80.25

On acct 5057.75

4,000.00

First Natl Bank of Boston

No. 450

May 21 1960

Payroll

Officers

250.00

Employers

345.00

Tax Deductions

595.00

87.66

507.34

16 877 53

No. 451

May 24 1960

Pol-Air

1000.00

17 877 53

No. 452

17 87753

May 24 1960

N.Y. Telephone Co.

3803

40/ ✓

No. 453

May 15 1960

Barnard Hosiery

3/11 as of 15 - 90.00

17 " 207.00

4/6 " 105.00

21 " 109.50

511.50
10.23

40/ ✓

50127

1841683

pay. Rosenthal + Rosenthal Inc.

No. 454

May 26 1960

Honesdale Mfg Co.

48

77500

✓
P/

1919183

DATE		DEPOSITS
June 1	BALANCE FORWARD	7284 63
1		600 00
1		459 51
2		900 00
2		438 23
3		800 00
4		1235 34
6		600 00
6		325 85
6	Bad Check - Paid Mogelin	10 00
		14653 56
7		700 00
7		450 19
8		700 00
		14503 75
8		475 40
		14979 15
9		600 00
9		15579 15
		275 96
10		1100 00
11		1318 61
9	Error in listing checks } listed as 35.00. should be 35.90 -	90
13		600 00
		18874 62
13		290 97
14		500 00
		19365 36
		345 36
TOTAL DEPOSITS		20010 95
TOTAL CHECKS DRAWN		
BALANCE CARRIED FORWARD		

DATE		BALANCE FORWARD	DEPOSITS	
			20 010	95
June	15		7 00	00
	15		20 710	95
			352	71
	16		9 00	00
	16		21 968	66
			503	81
	17		13 00	00
	18		17 12	40
20	Resale		166	79
	Lurias Wearing apparel			
20			8 00	00
20			1 50	55
			26 597	21
21			6 50	06
21			27 47	21
			391	22
			27 638	43
22			6 00	00
22			28 238	43
			304	59
23			8 00	00
23			29 343	02
			357	42
24			9 00	00
25			10 09	76
27			5 50	00
27			418	98
TOTAL DEPOSITS			32579	18
TOTAL CHECKS DRAWN				
BALANCE CARRIED FORWARD				

No. 458

34 00

June 1 1960
Brooklyn Golding Bros Co

5/10 - 6.50

4/16 - 10.10

5/2 - 11.25

2/25 - 20.25

48.10
1.25

42/

370

✓

4666

No. 459

June 1 1960
Cross & Brown Co

Rent - June

42/

✓

833 33

No. 460

June 1 1960
Bentley Bros Ice Co

5/5

1500

✓

42/

928 99

DATE		DEPOSITS
June		BALANCE FORWARD 3257918
	28	700 00
	28	383 71
	29	700 00
	29	368 84
	30	900 00
	30	439 23
		<u>3607096</u>
		3607096
		Less Disbursements 3078717
		<u>528379</u>
TOTAL DEPOSITS		
TOTAL CHECKS DRAWN		
BALANCE CARRIED FORWARD		

No. 461

928 99

June 1 1960
He-Ma Infy Co

4/14 -

✓

✓
4/2

6300

No. 462

June 1 1960
Blum-Trouser Co

4/26 - 100.10

26 - 7.80

107.90

✓

✓

pay - First Natl Bank of Boston

107 90

No. 463

June 1 1960
Ellis Hosiery Mills

4/19 -

✓

✓

328 50

1428 39

No.

464

1 428 39

June 1 1960

George Frost Co.

4/29 - 22.50

25- 204.00

25- 3.75

25- 37.60

5/12 3.75

✓ 271.60

97.50

✓ 174.10

✓ 3.48

270

✓

No.

465

June 1 1960

Hilton Park

7/9 - as 3/15

✓

✓

✓

✓

✓

✓

✓

✓

✓

✓

✓

✓

✓

✓

✓

✓

✓

✓

✓

✓

✓

✓

✓

✓

✓

✓

No.

466

June 1 1960

Interwoven Stocking Co.

4/27 - 219.00

270 4.38

✓

✓

✓

✓

✓

✓

✓

✓

No.

467

195923

June 1 1960

Jaymar Jewelry Co

4/11 137.59

270 2.75

13484

W/

✓

No.

468

June 1 1960

Barry Mottell Shirt Co.

4/1-

12267

W/

✓

No.

469

June 1 1960

Moyer Mfg Co.

4/1 as 4/25-

40000

✓

W/

261674

No.

470

261674

June 1 1960
 Phillips-Van Heusen Co
 2/24 - 225.37
 Credit - Interid 101.67
 123.70
 366
 30% ✓

120 04

No.

471

June 1 1960
 R. Reis Co
 4/18 - 216.13
 19 - 29.00
 24 - 797.00
 24 - 126.96
 24 - 176.50
 5/5 - 324.00
 1669.59
 3339
 27% ✓
 163620
 66.20
 164282
 42% ✓
 M. Iselin Co.

1702 40

No.

472

June 1 1960
 Riggs Sportswear Inc
 4/19
 ✓ 42% ✓

6750

450668

No.

473

June 1 1960

Soren Shurt Co

5/14 - 232.50

12 - 982.50

3 - 517.33

✓

x✓

450668

173233

No.

474

June 2 1960

Resilio Sport Shots

4/18

✓

x✓

30083

Pay. Mill Factors Corp.

No.

475

June 2 1960

A. Turner & Co

3/28 - 54.00

24 - 26.50

18 - 26.50

15 - 27.50

✓

x✓

13450

667434

No.

476

6 674 34

June 2 19 60
 Sales Infg Co.

4/18

✓

181 59

pay. First Natl Bank Boston

No.

477

June 2 19 60

M. Nirenberg Sons Inc

1/8- 418.00

8- 198.00

25- 384.00

1000.00

for 3.60
 4.90

8.50

991 50

No.

478

June 2 19 60

Chemical Bank NY Trust Co

Loan Pay

4" payment

81 00

792843

No. 479

7 928 43

June 3 1960
J. Goodstein + Son

General Accident
fire Insurance

50 20

✓ W /

No. 480

June 4 1960
Payroll

476 29

✓ W /

No. 481

June 6 1960
Lungam Co

426 - 40.80

370 1.23

3957

W / 849449

No.

482

8 494 49

June 6 1960
Leo J. Adler

5/10

63 75

No.

483

June 6 1960
Bank St. Clothes

5/11

93 50

No.

484

June 6 1960
Barnes & Goldsmith

4/1

133 32

8 785 06

No.

485

8 785 06

June 6 1960
Carnegie Trust Corp.
4/25

124 00

✓

44

No.

486

June 6 1960
Grant Umbrella Co.
5/6 - 96.00
27.0 1.92

94 08

✓

44

No.

487

June 6 1960
Globe Novelty House
5/5 - 60.00
24.0 1.20

58 80

✓

44

906194

No. 488

9 0 6 1 9 4

June 6 1960
Kalkow Bros. Inc.

4/27

225 00

✓

44/

No. 489

June 6 1960
Mac Gregor Belts Ltd

4/27 - 42.00
20% .84

41 16

44/

✓

No. 490

June 6 1960
Masterbilt Hosiery Co.

3/21

82 50

✓

44/

9410 60

No.

491

941060

June 6 1960

Oxford Milkwear Co.

4/21 - 51.00

70% 3.57

✓

44/

47 43

No.

492

June 6 1960

Tarala Sportswear

4/25 - 112.50

270 2.25

110.25

4/27 - Int. 215.00

44/

325.25

No.

493

June 6 1960

Tru-Fit Mfg Co.

4/4 - 146.25

return credit - 36.00

110.25

44/

freight charges
Holland terminal

8.25

102.00

9885.28

No.

494

9 885 28

June 6 19 60

Union Pants Co.

5/3

196 00

✓

44 /

No.

495

June 6 1960

York Neckwear

4/13

22 50

✓

44 /

No.

496

June 6 1960

Yorke Shirts Corp

4/19

117 33

✓

44 /

1022 / 11

No.

497

June 7

1960

Seidman Bros.

✓

44

7050

No.

498

June 7

1960

Seidman

Legal fees

✓

44

25000

No.

499

June 7

1960

Sero of New Haven Inc

44

✓

340875

pay. J. P. McGuire & Co.

44

1395036

No.

500

13 950 36

June 9 1960

Chemical Bank NY Trust

May - SS Tax 66.45

Withholding 244.40

✓

44

31085

No.

501

June 10 1960

City Collector

Occupancy Tax

44

14264 3 00

No.

502

June 11 1960

Payroll

Officers 250.00

Employees 321.50

571.50

Tot Deductions

93.93

477.77

14741 98

No.

503

1474198

June 13 1960

Barry Morell ShurtCo

4/20 - 122.67

~~270~~~~3.67~~

✓

✓✓

12267

No.

504

June 13 1960

Phillips Van Dusen Corp

3/24 - 116.20

4/4 - 379.53

26 - 160.75

29 - 10.80

667.28

370 20.02

✓

✓✓

64726

No.

505

June 14 1960

City Collector

Period March, Apr, May

37 Sales Tot

✓✓

173880

1725071

No.

506

1725071

June 14 19 60

Honesdale Mfg Co

5/6 - 840 -

19 - 188.38

28 - 165.00

4/18 - 817.25

2010.63

201063

No.

507

June 16 19 60

Albany Turner Co

4/5 - 79.50

8 - 27.50

11 - 27.50

13450

No.

508

June 16 19 60

Local 721 Labor Management
Retirement Fund

800

1940384

No.

509

19 403 84

June 16 1960

Retail Mens Furn. Ins Fund

June 1 -

✓

9 00

X/

No.

510

June 16 1960

Burlington Hosiery Co.

3/31 - 168.16

4/12 - 55.00

12 - 184.75

credit

407.91
87.75

320 16

X/ pay - Burlington Industries

No.

511

June 16 1960

Consolidated Edison Co.

250 00

deposit

19 983 00

X/

No.

512

19 983 00

June 20 1960

Honesdale Mfg Co.

46/

✓

420 00

No.

513

June 18 1960

Payroll

46/

✓

509 70

No.

514

June 20 1960

Rosenthal + Rosenthal

46/

Discount not all'd

Bernard Hosiery

10 23

20 922 93

No.

515

20 92293

June 21 1960

American Airlines Inc

air freight

Honesdale

✓

Hb

131 43

21 054 36

No.

516

June 22 1960

Seidman Bros

254 00

6/7 - 107.50

9 - 146.50

Hb

✓

No.

517

June 22 1960

Alabama Textile Products Co

5/12

310.00

310 00

Hb

✓

21 61836

No.

482

8 494 49

June 6 1960
Leo J. Adler

5/11

63 75

No.

483

June 6 1960
Bank St. Clothes

5/11

93 50

No.

484

June 6 1960
Barney Goldsmith

4/11

133 32

8 785 06

No.

485

8 785 06

June 6 1960
Carnegie Trust Corp.
4/25

124 00

No.

486

June 6 1960
Grant Umbrella Co.
5/6 - 96.00
270 1.92

94 08

No.

487

June 6 1960
Globe Novelty House
5/5 - 60.00
240 1.20

58 80

9061 94

No.

488

9 0 6 1 9 4

June 6 1960

Kalekoro Bros. Inc.

4/27

225 00

✓

44

No.

489

June 6 1960

Mac Gregor Belts Ltd

4/27 - 42.00

20%

.84

41 16

44

✓

No.

490

June 6 1960

Masterbilt Hosiery Co.

3/21

82 50

✓

44

9410 60

No. 491

941060

June 6 1960

Oxford Neckwear Co.

4/21 - 51.00

70% 357

✓

44

4743

No. 492

June 6 1960

Tarala Sportswear

4/25 - 112.50

27% 2.25

110.25

4/27 - ret. 215.00

✓

44

32525

No. 493

June 6 1960

Tru-Fit Mfg Co.

4/4 - 146.25

return credit - 36.00

110.25

44

freight charges
Holland terminal

8.25

10200

988528

No.

494

9 88528

June 6 1960

Union Pants Co.

5/3

19600

No.

495

June 6 1960

York Neckwear

4/13

2250

No.

496

June 6 1960

Yorke Shirts Corp.

4/19

11733

1022/11

No.

497

70 221 11

June 7 1960

Seidman Bros.

✓

44/

7050

No.

498

June 7 1960

Seidman

Legal fees

44/

25000

No.

499

June 7 1960

Serv of New Haven Inc

44/-

340875

pay. J. P. McGuire & Co.

44/

1395036

No.

500

13 950 36

June 9 1960
 Chemical Bank NY Trust
 May - SS Tax 66.45
 Withholding 244.40

31085

No.

501

June 10 1960
 City Collector

Occupancy Tax

1426421

No.

502

June 11 1960
 Payroll
 Officers 250.00
 Employees 321.50
 571.50

47777

Tot Deductions 93.93

1474198

No.

503

1474198

June 13 1960

Barry Morell Shust Co

4/20 - 122.67

~~270~~~~3.67~~

✓

44

122 67

No.

504

June 13 1960

Phillips Van Dusen Corp

3/24 - 116.20

4/4 - 379.53

26 - 160.75

29 - 10.80

667.28

370 20.02

44

647 26

No.

505

June 14 1960

City Collector

Period March, Apr, May

37 Sales Tax

44

1738 80

17250 71

No.

506

17 250 71

June 14 19 60

Honesdale Mfg Co

5/6 - 840 -

19 - 188.38

28 - 165.00

4/18 - 817.25

2010.63

2010 63

No.

507

June 16 19 60

Albany Turner Co

4/5 - 79.50

8 - 27.50

11 - 27.50

134 50

No.

508

June 16 19 60

Local 721 Labor Management
Retirement Fund

800

19 403 84

No.

509

19 403 84

June 16 1960

Retail Mens Furn. Inc. Funds

June 1 -

✓

9 00

X/

No.

510

June 16 1960

Burlington Hosiery Co.

3/31- 168.16

4/12- 55.00

12- 184.75

credit

407.91
87.75

320 16

X/ pay - Burlington Industries

No.

511

June 16 1960

Consolidated Edison Co.

250 00

deposit

19 983 00

X/

No.

512

19 983 00

June 20 1960

Honesdale Mfg Co.

46/

✓

420 00

No.

513

June 18 1960

Payroll

46/

✓

509 70

No.

514

June 20 1960

Rosenthal + Rosenthal

46/

Discount not all'd

Bernard Hosiery

10 23

2092293

No. 515

20 92293

June 21 1960
American Airlines Inc

air freight
Honesdale

✓
Hb/

131 43
21 054 36

No. 516

Jan 22 1960
Seidman Bros

6/7 - 107.50
9 - 146.50
✓
Hb/

254 00

No. 517

June 22 1960
Alabama Textile Products Corp
5/12 - 310.00

✓
Hb/

310 00
21 618 36

No. 518

21 618 36

June 22 1960

Brookfield Sport Coats
6/11

✓

125 00

46/

No. 519

June 22 1960

Oxford Neckwear Co
5/16 - 30.00

790 x10

46/

✓

27 90

No. 520

June 22 1960

Matsen Shorts

6/9 - 15.75

2 - 11.85

16 - 24.00

51.00

3/0

1.53

✓

46/

49 47

21 820 73

No.

521

21 820 73

June 22 1960

R. Reis + Co

5/16 - 703.00

270 14.06

688 94

40/

✓

pay - Mr Iselin & Co

No.

522

June 22 1960

Marhoff Ltd

4/16 a/c 498.25

28 " 269.80

768 05

40/

✓

pay - First Nat Bank Boston

No.

523

June 22 1960

Sportville Mens Wear Inc

5/4 - 464.75

13 - 559.00

13 - 340.30

19 - 371.75

27 - 105.00

1 841 00

40/

✓

257 18 72

No.

524

25 118 72

June 22 1960
 National Kty Co.
 5/18

310 05

✓ 46/

No.

525

June 22 1960
 Oxford Mfg Co.
 7/16 as of 4/25

228 00

✓ 46/

No.

526

June 22 1960
 Serv of New Haven Inc
 4/26 - 1884.38
 26 ✓ 360.00
 2244.38
 7.20

2237 18

Disburse
 on 260 bill

pay - J. P. Maguire & Co.

27893 95

CHEMICAL BANK NEW YORK TRUST COMPANY

No. 527

27 89395

June 25 1960
Payroll

✓

459 92

Hb /

No. 528

June 27 1960
N.Y. Telephone Co.

31 09

Hb /

No. 529

June 27 1960
Van Baalen Heilbrunn Co
6/15 - 7.80
670 .47

7 33

✓ Hb /

2839229

No.

530

28 392 29

June 28 1960

Mr. Nirenberg Sons Inc

4/8 258.59

30- 1372.44

✓ 2% 1631.03
48.93

1582.10

4/20 - Net 398.28

1 980 38

No.

531

June 28 1960

Hudson General Paper Corp

5/18- on account

200.00
30 572 67

46

No.

532

June 28 1960

Tarade Sportswear Inc

5/14- 393.00

cr-184.37
2.13 187.50

46

205 50

Pay - Service Factors Co

30 778 17
9 00CHEMICAL BANK NEW YORK TRUST COMPANY
Bank Service charge

30 787 17

DATE		DEPOSITS	
July		BALANCE FORWARD	
	1		5283 79
	2		1000 00
			1260 86
	5		600 00
	5		401 85
	6		600 00
	6		9146 50
			182 42
	5	Euro in listing check listed 13.05 instead of 13.25	20
	7		600 00
	7		346 61
	8		700 00
	9		109 75 73
			1211 34
			12187 07
	11		600 00
	11		396 79
			13183 86
	12		500 00
	12		13683 86
			28412
	13		500 00
	13		425 87
	14		300 00
			15193 83
	14		458 37
TOTAL DEPOSITS			15652 22
TOTAL CHECKS DRAWN			
BALANCE CARRIED FORWARD			

No.

533

July 1

1960

Cross & Brown Co

Rent

833.33

Water 4/1 -

1.20

5/1

5/1

4.20

838 73

\$ /

No.

534

July 2

1960

Payroll

Officers

250.00

Employees

271.75

521.75

85.23

436 52

Tax Deductions

No.

535

July 2

1960

Stanley Kalender

100.00

137525

DATE		DEPOSITS
July		BALANCE FORWARD 15652 22
15		900 00 16552 22
16		1064 91
18		400 00 18017 13
18		394 26
19		400 00 18811 39
19		474 14
20		400 00 19685 53
20		419 94
21		600 00
21		195 80 20901 27
22		600 00
23		1075 10 22576 37
Br. forward to New Check Book		22576 37
TOTAL DEPOSITS		
TOTAL CHECKS DRAWN		
BALANCE CARRIED FORWARD		

No. 536

137525

July 5 19
Sungam Co.

6/14 - 33.00

370.99

32 01

No. 537

July 5 1960
Chemical Bank N.Y. Trust Co

Payment #5- 81.00

1 - 50 -

2 - 50 -

181 00

No. 538

July 6 1960

May 10 557.25
" 11 251.76
809.01

Wilmington Dosieng

809 01

✓

239727

No.

539

239727

July 6 1960
Consolidated Edison Co.

✓

48

25192

No.

540

July 6 1960
Mercury Bleachery Corp
5/23 - 440.00
290 8.80

48

✓

43120

No.

541

July 6 1960
Stanford Coal Co
6/12 - 978.80
27 credy 190.00

✓

48

78880

386919

No.

542

3 86919

July 6 1960

Honesdale Mfg Co

5/20 -

600.00

23 -

2101.75

2 701 75

48 /

No.

543

July 6 1960

Mayhoff Ltd

Bill - 79.

789.75

Balance due.

2/12 -

683.20

1 472 95

48 /

pay - First Natl Bank of Boston

No.

544

July 6 1960

Haggan Co.

5/20 -

1 4 30 00

✓

48 /

9 473 89

No. 545

947389

July 7 1960

Sheins Express

Union Pants

freight

\$ / 25.94

25.94

No. 546

July 8 1960

Brooklyn Handkerchief Co

5/10

275.50

✓ \$ /

No. 547

July 8 1960

Marigold Knitwear Inc

6/1-

138.50

✓ \$ /

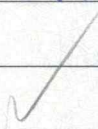
99/383

No. 548
July 8 1960

JUNE 14 135.50
" 18 295.50

Siedman Bros.

\$ /



991383

431 00

No. 549
July 7 1960
Payroll



511 80
1085663

\$ /

No. 550
July 12 1960

Interwoven Stocking Co.

6/7- 228.20
15- 8.15

236.35

270

4.73

\$ /



23162

1108825

No.

551

11 088 25

July 12 1960
R. Reis + Co.

5/26 270.00

270 5.60

264 60

✓

XB/

pay. Mm Iselin + Co.

No.

552

July 12 1960
Masterbilt Hosiery Co.

4/30

✓

XB/

68 25

~~payable - Sterling Factors~~

No.

553

July 12 1960
Carnival Corp.

6/10

✓

21 00

XB/

1144210

No.

554

11 442 10

July 12 1960
 Brooklyn Folding Box Co
 4/5 - 14.75
 5/7 - 15.80
 6/7 - 9.75
 70 - 20.25
 7/1 - 13.50
 1 - 16.40
~~90 45~~
~~1:81~~
 270

8864

No.

555

July 12 1960
 Phillips Van Heusen Corp.
 5/13 - 21.12
 16 - 116.20
 23 - 154.90
 23 - 184.00
 27 - 256.06
 4/10 - 14.00
 14 - 12.36
 16 - 56.17
 17 - 27.41
~~842.22~~
~~25.27~~
 370

81695
12 347 69

No.

556

1960

July 12
 Louis Orvieto

368 00

12 71569

No. 557

7/14 1960

12 715 69

Albins

✓

xs

30 50

Cash purchase

No. 558

July 14 1960

Wovencraft Label Service

4/27 81.93

370 246

✓

xs

12 7947
825 66

No. 559

July 14 1960

Innervan + Innervan

c/o. Bill 7/1

xs

✓

100 00

12 925 66

No. 560

1292566

July 14 1960

Associated Mens Wear Retailers

7/1 - In full
Annual Dues

50/

✓

50 00

No. 561

July 14 1960

Walter Pasternak Co

6/13

10/2/

✓

13875

No. 562

July 14 1960

Tarada Sportswear Inc

5/20 - 562.50
6/9 - 566.38
15 - 180.00

50/

1008.88

credit

50.90

95798

Pay - Service Factors Corp.

CHEMICAL BANK NEW YORK TRUST COMPANY

1407239

No. 563

1407239

July 14 1960

Tres Hosiery Co.

6/3

2025

5/ ✓

No. 564

July 14 1960

Local 721 Labor Management
Retirement Fund

800

5/ ✓

No. 565

July 14 1960

Retail Mens Furn. Ins Fund

900

Insurance fund

5/ ✓

1410964

No.

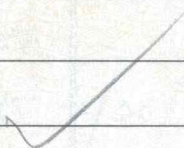
566

14 10964

July 15 1960
Payroll

54211

50/



No.

567

July 19 1960
Consolidated Edison Co.

117 30

50/



No.

568

July 19 1960
N.Y. State Income Tax Bureau

6950

50/

1483855

No. 569

14 838 55

July 19 1960
N.Y. State Unemployment Insurance
Fund

2nd. quarter
4/1-60 to 6/30/60

17444

20
5

No. 570

July 19 1960
United States Casualty Co
Tax Collected Employees 17.17
Company Tax 6.55

2372

20
2

No. 571

July 19 1960
Leo D. Bernstein's Sons
5/24

6489

20
5



1510160

No.

572

1510160

July 9 1960

Hercraft Label Service

Disc. not allowed

B/

✓

246

No.

573

July 20 1960

JUNE 23 - 162.50

July 9 - 300.50

463.00

Sedman Bros.

463 00

B/

✓

No.

574

July 20 1960

C.B. S. Imports Corp.

6/14 - 264.00

14 114.00

B/

✓

378 00

Pay - Shapiro Bros. Factors Corp.

1594506

No.

575

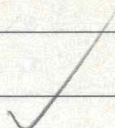
1594506

July 20 1960

Blum Trousers Co

5/31-

B/



28 00

pay - First Natl Bank of Boston

No.

576

July 20 1960

Flair - Tex

6/6



150 00

B/

No.

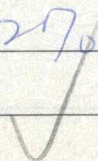
577

July 20 1960

Jean's Umbrella Co

6/13- 9.00

27.18



B/

8 82

1613188

No. 578

16 131 88

July 20 1960
 Monmouth Hosiery Mills

6/16 - 105.00

16 - 30.25

135 25

50 / ✓

No. 579

July 20 1960
 M. Nirenberg Sons Inc.

5/31 - 522.50

370 15.68

506 82

50 / ✓

No. 580

July 20 1960
 Specialty Pants Mfg Corp

6/14 -

262 50

50 / ✓

17036 45

No. 581

17 036 45

July 20 1960
American Eagle Window
Clean. Co.

Services: May

June ✓

D/

34 00

No. 582

July 20 1960
Tony Zullo

10/ Refund of
5/ Sales ✓

71 10

No. 583

July 20 1960
Yale Transport Corp

Freight - Sew of New Haven

39 79342

D/

37 50

1717905

No.

584

1717905

July 21 1960
 Ellis Hosier Mills

6/3

225 00

5/

✓

No.

585

July 21 1960
 Stanford Coal Co

6/21

864 00

✓

5/

No.

586

July 23 1960
 Payroll

Officers 350.00
 Employers 295.00
 645.00
 Tax Deductions 109.01

5/

535 99

Tax Deductions

✓

1880404