CONDITIONS OF USE FOR THIS PDF

The images contained within this PDF may be used for private study, scholarship, and research only. They may not be published in print, posted on the internet, or exhibited. They may not be donated, sold, or otherwise transferred to another individual or repository without the written permission of The Museum of Modern Art Archives.

When publication is intended, publication-quality images must be obtained from SCALA Group, the Museum's agent for licensing and distribution of images to outside publishers and researchers.

If you wish to quote any of this material in a publication, an application for permission to publish must be submitted to the MoMA Archives. This stipulation also applies to dissertations and theses. All references to materials should cite the archival collection and folder, and acknowledge "The Museum of Modern Art Archives, New York."

Whether publishing an image or quoting text, you are responsible for obtaining any consents or permissions which may be necessary in connection with any use of the archival materials, including, without limitation, any necessary authorizations from the copyright holder thereof or from any individual depicted therein.

In requesting and accepting this reproduction, you are agreeing to indemnify and hold harmless The Museum of Modern Art, its agents and employees against all claims, demands, costs and expenses incurred by copyright infringement or any other legal or regulatory cause of action arising from the use of this material.

NOTICE: WARNING CONCERNING COPYRIGHT RESTRICTIONS

The copyright law of the United States (Title 17, United States Code) governs the making of photocopies or other reproductions of copyrighted material. Under certain conditions specified in the law, libraries and archives are authorized to furnish a photocopy or other reproduction. One of these specified conditions is that the photocopy or reproduction is not to be "used for any purpose other than private study, scholarship, or research." If a user makes a request for, or later uses, a photocopy or reproduction for purposes in excess of "fair use," that user may be liable for copyright infringement.

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No.

Terms

Rating

Credit Limit

NAME Associated Hospital Service

Account No. 32

18-150 711RA "EYE-EASE" HAMMERMILL LEDGER

Date 19 61	ITEMS		Date 19 61	ITEMS	FOLIO	✓	CREDITS
531	Bist	106,852.87	531	Recd	177		98 40
		9,902.78					
531	"	9,671.10	630	"	185		15 84
		8,361.77					
1130	"	6,296.57	831	"	196		82 56
62							196 80
228	"	8,364.66					
		6,074.03	1130	"	221		98 40
			62				
		8,395.54	728	"	251		98 40
							393 60
		6,239.60					
		13,855.15					
1962			62				
531	"	186.82	531	"	278		82 56
		8,834.11					
630	"	13,679.14	630	"	286		25 55
		10,144.83					
831	"	16,761.82	831	"	300		121 56
		10,226.69					
1031	"	12,955.89	1031		18		5 24
		1,000.00					
1130	"	12,006.91	1130	"	29		134 76
63			63				
228	"	7,724.43	228	"	65		134 76
		8,490.61					
		286,025.32 S					
		9391					
		237,585.32 -					
		48,439.95 T					
		3155					

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 32

Terms NAME Associated Hospital Service

Rating ADDRESS

Credit Limit

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 19 61	ITEMS	FOLIO	✓	DEBITS	Date 19 61	ITEMS	FOLIO	✓	CREDITS
5 31	Bist	28		98 40	5 31	Recd	177		98 40
5 31	"	34		98 40	6 30	"	185		15 84
				196 80					
11 30	"	42		98 40	8 31	"	196		82 56
62									196 80
		50		98					
228	"	~~201~~		~~98~~ 40	11 30	"	221		98 40
				393 60	62				
					228	"	251		98 40
									393 60
1962					62				
5 31	"	57		82 56	5 31	"	278		82 56
6 30	"	59		25 55	6 30	"	286		25 55
8 31	"	63		121 56	8 31	"	300		121 56
10 31	"	67		5 24	10 31		18		5 24
11 30	"	69		134 76	11 30	"	29		134 76
63					63				
228	"	76		134 76	228	"	65		134 76

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No. _____ Sheet No. 40

NAME Sales Terms

ADDRESS Rating

Credit Limit

Date 19 61	ITEMS	FOLIO	✓	DEBITS Ex State	Date 19	ITEMS State	FOLIO SPI	✓	CREDITS	Foreign
331	Cash			142135		55.30	3440		23 –	196.65
	Ledger			972719		1121.32	2112 42			644.08
430	Cash	26 –		178633		139 25				205 78
	Ledger			942754		478 97	2551 03			46451
	Journal unpaid gen tax on this day 1961 79			1464659						
531	Cash			163304		91 07	550			236 68
	Ledger			1043123		532 91	1517 97			243170
				121 37 23		244 8 82	6221 32		41 56 40	72570
630	Cash – 35847 23 / 1446 55 / 34400 68	9 –		35873 23 / 151503	✓	176 66				4179 40 / 280 75
	Ledge			961450	✓	2073.77 ✓	2843 57 ✓			44658 6 ✓
731	Cash	10 –		96663		167 65	360			2579
	Ledger			719843		568 65	1334 98			650 92
831	Cash			102020		124 05 / ~~1020 20~~	1415			16978
	Ledge 30591 93 – 19			1057684	4041 86	931 08	5713 57	1517 27	6551 05	102595
930	Cash 30824 – 29445 24	45		157124		231 83		7070		1243 0
	Ledger			790026		805 54		7308 3		912 14
1031	Cash ~~42~~	42 73		173872		156 20		—		458 35
	Ledger			965426	✓	835 41 ✓		3034 – ✓		1115.67 ✓
1130	Cash	36		274406		357.43		42 35	– 95	360.72
	Ledger 37.88			1365200	3449 66	1063 25	6600 37	2722 49	4320 46	132023
1231	Cash	24 95		310431		548.78		97 28		265 85
	Ledge			1162980		1032 63		1837 16		118839
		142 13		11875981		11521 75		20469 70	23 95	168061 0
	All	142 13		11875981		11521 75		20469 70	23 95	168061 0

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 40

Terms _____ NAME Sales × tax 536.57

Rating _____ ADDRESS

Credit Limit

18-150 718A "EYE-EASE" HAMMERMILL LEDGER

Date 19	ITEMS Periodicals	FOLIO	✓	DEBITS Resale	Date 19	ITEMS City T.S.	FOLIO	✓	CREDITS Sale
	343.00			45 10		3919.01	23 —		6044 81
	618 30			251 75		2956 24			1743 130
	380 35			17 50		9 95 3516 90	35		6046 11
	464.40			260 92		2246 14			1589 351
						see Ex Stock book → reinstatement of consignment			4541 573
	243.55			252 18	less = 69464.43	2789.66			5251 68
	376.15			441 81		3074 20			1885 597
	310 65 ✓			132 79		2807 90	9.00		5223 78
	1077 21 ✓			392 04		2559 28 ✓			2302 653
	162.90			17 75		1836.04	10 —		3412 36
	271.95			259 37		1542.11			1152 551
	139 95			61 74		2262 65			3792 52
2459 61	497.55	1209	26	345 57	12980 59	1972 61			1686 717
2 00	226 05			86 52		2191 10	31 45		4501 74
	1546.13			1619 99		2178 74			1569 363
	281 90			26 35		3445 00	42.73		6136 52
	359 28 ✓			322 51 ✓		3283 60 ✓			1860 473
	404.30			28 40		3498.63	22 58		7435 89
3177 94	362 28	2856 78		773 01		3311 24			2320 450
	390.70			150 89		7425 23	33		1198 304
	495.00			97 37		5213.16			2236 991
2 —	8951 —			6509 96	41 03	62029 44			24504 776
2 —	8951 —			6509 96	41 03	62029.44	209		24504 776

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No. 40 Sheet No.

NAME 1961-62 Sales Terms

ADDRESS Rating

Credit Limit

Date 19 62	ITEMS	FOLIO	√	DEBITS Ex State	Date 19	ITEMS State	FOLIO SPI	√	CREDITS	Foreign
11	bll	142.13		11875981		11521.75	20469 70		2395	16806.10
1 31	Cash	17.00		222308		331 73	167 06			194 03
	Ledger			1102114		1415 75	3002 69			771 17
2 28	"			1094362		1692 42	2306 83			757.04
	Cash	30 75		19461		169.34	43 45			302 46
28	P&L	18968		144593 76		15130.99	25959 73		2395	18830 80
3 31	Cash	1520		226292	700	217.40	1530			479.08
	Ledger			1059270		844 81	2866 49			143619
	Adjustment for 4 years ~~[illegible]~~ ledger 2/28/62			113613		36 74				245 64
4 30	Cash	69.90		152680		259 59	22 40			718.30
	Ledger			993442 ✓		786.47 ✓	1003 64 ✓			1063 72 ✓
5 31	Cash	79 90		234862		299.35	—			2826
5 31	Ledger	165 —		863444		767.25	2300 48			107793
6 30	Cash	35 50		155071		293 25	31 50			2420
	Ledger	✓ 00 50		1145827	700	857 60	1732 86			120947
7 31	Cash	3250		221095		1542 3				1654 9
	Ledger	233 00		941449		902 44	1181 79			122845
8 31	Cash			143442		80 81				3816 0
	Ledger	34251		822028		534 13	1472 50		3865 83	6384 2
		233.00		71055 15	700	6064 10	10626 96			91649 5

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 46

Terms NAME Sales 1961-62

Rating ADDRESS

Credit Limit

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 19__	ITEMS Periodicals	FOLIO	✓	DEBITS Resale	Date 19__	ITEMS City T.S	Total FOLIO Credits	✓	Total CREDITS Sales
2 –	8951.00			6509 96	41.03	62029.44	209		245047 76
	454.85			224 24		3466.79	17.00		7061 78
	495 05			319 32		3063 21	2261		25210954
	1727 21			164 31		2893 01	271978		2008533
									27219787
									20454409
									29268231
8 50	206 75			92 32	22 50	3770 49	61 75		6530 92
10 50	11834 86			7310 15	63 53	75222 94	287 86		29921323
							287.86		29921323
									29892537
	440.75			78 18	8 00	3987 17	30		7480 80
	815 15			351 81		2719 66			19626 81
	63 75			11 43		116 04			1609 76
6 26	528.65	26 10		1058 50		3632.13	102.26		7126 37
	271 65			380 46		2277 93	132 46		15724 29
	326.70			29 30		2640.06	515 76		5209 19
	430.20		06	391 68		2108.75	79.90		5922 29
2876 62	2882 58	1325		1351 37		17481 71	282 36		15710 76
	385 41			520 32		2606 40	72988		5629 99
	220 45			370 33		1982 97	35 50		1786 95
6 26	3488 71	26 10		7497 01	8.00	7707 14	247 86		5301 50
1 50	254 55			20 70		2495 58	96448		10199 52
3 76							12 58		15586 59
	1293 85			236 56		1329 01	21 50		4268 14
	160.00			27 60		1153 83	281 66		12383 13
86							117318		134232 36
2427	115 10	34 1424		248 87	11751 50	2183 71			
	5312 21			2775 74		29233 23			
7 76	531221	26 10		277574	5 00	2923323	281 86		13423236
							1339 50.52		

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No. 40 Sheet No.

NAME Sales 1962.63 Terms

ADDRESS Rating

Credit Limit

Date 19 62	ITEMS	FOLIO	✓	DEBITS Ex State	Date 19 State	ITEMS	FOLIO SPI	✓	CREDITS Foreign
9 1	GH	233.00		71055 15	7.00	6064.10	10626.96		91649 5
30	Ledger			73996		10279	2171.97		34904 3
	Cash			21138		30235	637		11480
10.31	"	17 25		24319		215.78	8008 80		20080
	Ledger			139723 7		1373.29	23752 6		84771
11 30	Cash	12 50		34804 9	74.75	35197	45 00		328 —
	Ledger (40987 66)	262.75 — 11207 25		115942 9	(4200 43)	99850	(8275 65) 36690 5		160115 (6524 09)
12 31	Cash	12 50		43587 6		55985			75359
1963	Ledger			141246 0		108558	26865 8		90042
1 31	Cash	35 25		30928 6	3.50	46840	13 20 2 75		61474
	Ledger			147557 6		87034	27927 1		160301
1 31 ~~2 28~~	"								
2 28	Cash	17 70		17934 7	3 00	269.17	44 35		21800
	Ledger	52685 35		146253 5	4378 33 / 68 25	11348	7745 23 / 22083 9		144669 5533 70
		328 80		1645233 6 ✓		14724.60 ✓	26647 84 / 11 55		212864 29 ✓

2 28 J 86 To Close

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. 288609 (258220 / 83589 / 20011)

Account No. 40

Terms

NAME Sales 1962-63

Rating City Sales 24% of total

ADDRESS

Credit Limit

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 19	ITEMS	FOLIO	✓	DEBITS Resale	Date 19	ITEMS TS	City	FOLIO	✓	CREDITS Total
76	5312.21	26	10	2775.74		8.00	29233.27	281 86		13423238
	441.50			216.50			2028.06			1677594
	280.10			31.50		3.50	2319.18	336 50		318568
	470.05	8	—	101.05			4092.51	340.05		742738
	674.05			544.92			3626.46			2341406
	307.35			70.50		13.95	3158.04	101.20		774735
3655 55	582.60	1612 57		656.10		18461 4	3254.34			2235603
	754.95	8 50		171.92		15.00	8709.46	363		1530853
	547.20			706.06			x6179.09			2623053
12 —	564.00			82.55			4252.44	535.4		408819
	629.85			409.46			3231.87			2429300
	525						191.55			196580
13 —	416.20			26.40			3354.25	337.0		615184
3217 45 32 76	325.00	1663		275.90		28399	2466.03	544.11		2247884
	11210.31	42 90		6068.60		4045	76126.55	544.11		32088555
								✓544.11		32088555

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 50

Terms NAME Purchase

Rating ADDRESS

Credit Limit

18-150 71184 "EYE-EASE" HAMMERMILL LEDGER

Date 1961	ITEMS	FOLIO	✓	DEBITS	Date 1961	ITEMS	FOLIO	✓	CREDITS
3 31	Cash	7		341 29	7 31	Journal	J 79		112 50
	Ledger	61		142 19 93 145 61 32	10 31	Refunded	210		54 48 166 98
4 30	Cash	14		252 96	11 30	"	221		3 50 170 48
	Ledger	67		158 10 41					
5 31	Ledger	74		179 47 46					
	Cash	20		31 90 486 13 69					
6 30	"	26		58 124 491 95 13					
	Ledger	80		186 17 44 678 12 57					
7 31	Cash	29		57 95					
	Ledger			870 69 745 78 21					
8 31	Cash	34		154 86					
	Ledger	88		172 08 95 945 42 02					
9 30	Cash 94,429 52	38		213 43					
	Ledger Freight	92		841 352					
	" SW Domestic	SW 3		90 71 11					
				1 212 758					
10 31	" " F&D 737	SW 737		2 118 694					
	Cash	40		238 48					
	Journal 137224	94 80		3 726 42 137 391 92					
	old Ledger	93		109 63 137 501 55					
11 30	SW "			19 147 26					
	Cash	42		241 27 156 899 08					
12 31	"	45		151 39 157 041 47					

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No. 50 Sheet No. 50

NAME Purchases Terms

ADDRESS Rating

Credit Limit

Date 1961	ITEMS	FOLIO	√	DEBITS	Date 19	ITEMS	FOLIO	√	CREDITS
				157041 47					17048
12 31	Ledger	D		151105 6	228	Refd	251		650
	"	F		5874 91		12/31 Calling			17698
				178026 96					41765
1962	Journal (Calling)	180		41765					59463
1 31	Ledger	D		103552 1					
1 31	"	F		10671 45					
1 31	Cash purch	47		2867 2					
				199350 32					
228	"	50		399 36					
	Ledger	D		7406 17					
	221142.30	F		145620 58					
				221737 93					
	ADJ 221169√2			2692	228	P+L	182		221169√2
				221764 15					221764 15
3 31	Cash	52		297 49	4 30	Refund	269		34 –
	Ledger	Do 6		5812 08		Ledger	183		3641 96
	"	F 7		7553 86	5 31	Refund	278		3675 56
4 30	Cash	54		716 90					7 32
	Ledger	Do 7		10232 88					
	"	F 8		9244 46					
	182117			33867 67					
5 31	Cash	57		679 44					
	Ledge	F 8		9741 55					
	"	Do 6		5331 10					
				52639 76					

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 50

Terms NAME Purchases

Rating ADDRESS

Credit Limit

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 1962	ITEMS	FOLIO	✓	DEBITS	Date 1962	ITEMS	FOLIO	✓	CREDITS
				5263976					3683 28
6 1	611				8 3.	refund	300		596
30	C.P	59		20245	9 30		8		20 -
	ledger	SWD		215741					3709 24
	" 6631,912	SWF		900278					
				7002240					
7 31	"	SWF		836177					
	"	SWD		617971					
				8654388					
	cp	61		22284					
				8676672					
8 3.	cp	63		37554					
	ledger	SWD		806120					
	"	SWF		607403					
				9927279					
9 30	cp	65		30355					
9 30	ledger	SWD		7293 ~~8395~~ 94					
	"	SWF		6239 60					
				11316 18					
10 3.	"	SWD		112579					
	"	SWD		18682					
	cB	67		52555					
	" 130081 21	SWF		58341 1					
				13379045					
11 31	CP	69		39974					
	ledger	SWD		16177 13 ~~[illegible]~~ 4					
	" 140789 55	SWF		16144483					
				16644679					
12 31	CP	71		38073					
	ledger	SWD		19779 20					
	"	SWF		10226 69					
	16674 16			16983341					

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No. 50

Sheet No.

NAME

Terms

ADDRESS

Rating

Credit Limit

Date 1963	ITEMS	FOLIO	√	DEBITS	Date 19	ITEMS	FOLIO	√	CREDITS
									3709 24
1 31	Ledger	ADJ		8 64 65					
	"	D07		10 549 82					
	"	E9		12 006 91					
	Cash	74		513 55					
2 28	Ledger	D08		803 065					
	"	F 8		7 724 43					
	"	D09		4 183 75	1963				
	Cash 3333 3342	76		304 49	28	To Rev	586		3333 3342
				27 061 66					
				27 061 66					27 061 66

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 5 1

Terms _____ NAME Discounts Received

Rating _____ ADDRESS

Credit Limit

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 19	ITEMS	FOLIO	√	DEBITS	Date 1961	ITEMS	FOLIO	√	CREDITS
					3 31		7		41 30
					4 30		14		45 15
					5 31		20		65 37
					6 30		26		33 34
									191 16
					7 31		29		43 95
					8 31		34		25 73
									260 84
					9 30		38		26 85
									187 69
					10 31		40		46 38
									334 07
					11 30	Ledger	54		89 48
					12 31		45		80 65
					1962				504 20
					1 31		47		76 90
									581 10
28	PVL	582		613 40	2 28		50		32 30
									613 40
				613 40					613 40

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No.

Sheet No. 51

NAME Discounts Recd.

Terms

ADDRESS

Rating

Credit Limit

Date 19 62	ITEMS	FOLIO	√	DEBITS	Date 19 62	ITEMS	FOLIO	√	CREDITS
					331	Recd	SW		3556
					430	"	SW	✓	4448
					531	"	SW	✓	5004 4868
					630	"	SW		6463
					731	"	SW		5851
					831	"	SW		2227
					930		SW		3339
					1031		SW		7107 37855
					1130		SW		8199
					1231		SW		8173
1963					63 131		SW		8787
xxx	To Clos	J86		67947	228		SW		4929 67947

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 52

Terms NAME Expense Account

Rating ADDRESS

Credit Limit

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 19 61	ITEMS	FOLIO	✓	DEBITS	Date 19 61	ITEMS	FOLIO	✓	CREDITS
3 31	Cash Acc fee 75 - old suppl	7		19 67 62	3 31	Refunds Duty 30 55 Postage 46 96	161		77 81
	Ledger Freight 67 09, 307.38	61		4 49 47		" Ledger 314 65	21		314 65
4 30	Cash Office Duty From	14		19 71 19	4 30	Cash refunds 37 73	169		37 73
	Ledger 92 40 25 20 458 91 Freight 94 50	67		5 76 51		Ledger - 250 10 Insur. 75	21		250 10
5 31	" 770 89 584 10 100 50 70 -	74		18 25 49	5 31	Cash Ref 48 75 38 87 Duty Freight Cust	177		87 62
	Cash	20		24 13 43		Journal 584 65 -	179		952 -
	Journal Internal freight allow	79		27 71		Ledger postage ref 291 91	21		291 91
6 30	Cash	26		22 60 42	7 28	FREIGHT	177		1000
	Ledger, Freight 273 66 Duty 16 90	50	(240 56)	240 56	7 28	ENTERTAINMENT	✓		81 74
	From. Old supp Acc fees " 570 50 320 33 175 -	80		106 58 3	7 28	ELECTRIC	✓		44 00
7 31	Cash Promoter Off Supp	29		20 51 60	7 28	TELEPHONE	✓		109 33
	Ledger 520 50 203.41	84		723 91	" 7 28	ACCTG	✓		75 00
8 31	Cash	34		17 63 49	6 30	Cash rec	185		282 28
	Ledger From 85, 9/s 88.19	88		173 19		Ledger - Ins 24.54	21		449 06
9 30	Cash	38		20 31 12	7 31	Cash rec Postage 179.68	190		204 52
	SWL 9/s 242 50 from 371 81	3		61 431		Ledg - "	21		251 45
10 31	" " 547 92 1008 92	SW		-	8 31	Cash rec "	196		36 50
	" freight 182 58 Acc fee 85	"		182 432		Ledg - "	21		358 52
	Cash	40		16 52 37	9 30	Cash rec "	203		28 33
						Ledger -	21		221 72
					10 31	Cash rec freight 7 84, post 36 02 Insurance 29.66	210		73 52
						Ledge " postage	21		331 34

Total ledger 1306 39

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No.

Sheet No. 52

NAME Expense Ac.

Terms

ADDRESS

Rating

Credit Limit

Date 19 62	ITEMS	FOLIO	√	DEBITS
				23 83 2 54
	G/L			238 32 54
	Freight 331.15 o/s 208.46			
11 30	Ledger (SW) From 161 - duty 144 35	SW		845 16
	" SW Bank ch	SW		26 95
	cash dest 28641 07	42		2083 04
12 3	"	45		4268 58
	Duty 15 50 Freight Prom 018			
	Ledger 3499 490 34 17226	12/8		703 93
1962	Insur. 191.25 26005.48			
1 31	" customs 79.61 o/s Suppl. 104.29	do/6		375 15
1 31	Cash dist 68	47		1996 91
	Prom 25			
2 28	Ledger 213 82 customs 7.61	2 do 6		246 43
	273 46			
	C.D 29659.66	56		2097 01
				36 476 00
	Journal (postage	J81		5 48
	Prom Off Suppl			36481 48
	~~Ledger 951 40 215 99~~	SW		~~11 47 39~~
2 28		J82		1176 38
2 28		J82		465 51
				38123 37

Date 19 62	ITEMS	FOLIO	√	CREDITS
				4659 63
10 31	G/L			4659 63
	Journal			
	~~Ledger~~ ref freight	580		20 —
11 30	Cash ref postage	221		75 21
				4784 84
	Ledger "	21		401 78
				5186 62
12 31	Cash ref ins 171 89 postage 84 74	234		256 67
				5443 29
	Ledger postage	21		351 73
1962	duty 231.98 postage			5795 02
1 3	Cash ref ins 24.75 52.32	243		309 05
				6074 07
	Ledger Postage ref	21		372 81
				6446 88
2 28	" " "	21		307 05
				6753 93
	Cor	251		42 41
				6796 34
	Journal	81		7 89
				6804 23
2 28	P&L	J82		31319 14
				38123 37

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 25

Terms NAME NY City Sales Tax

Rating ADDRESS

Credit Limit

11/30 collected 537 52

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 19 61	ITEMS	FOLIO	✓	DEBITS	Date 19 61	ITEMS	FOLIO	✓	CREDITS
									9917
3 31	Disb	7		737 48	3 1	bal	OL		737 48
4 30	Refunded	"		30 ✓	3 31	accrued con	161	–	117 99
6 30	Disb	26		557 05		Ledger	21	✓	88 86
9 30	"	38		391 35	4 30	accr con	169	✓	106 10
						Ledger	21	✓	67 45
	Refunded	"		88					
				1687 05					
11 30	"	42		68	5 31	con. cash	177	✓	84 51
12 31	"	45		26		Ledger transfer ✓ 557 05	21	✓	92 44
	Disb	–		537 52	6 30	Acc cash	185		84 69
				✓✓✓✓✓✓		Ledger 161 93	21		77 24
					7 30	Cash	190		56 38
						Ledger	21		46 38
					8 31	Cash	196		67 64
						Ledger	21		59 02
					9 30	Cash	203		65 96
						Ledger 1204 ✓	21		65 34
									1817 46
					10 31	Cash	210		103 72
						Ledger	21		99 10
					11 30	Cash	221		105 68
						Ledger	21		99 28
					12 31	Cash	234		222 78
					1462	Ledger	21		156 82
					131	Cash	243		104 31
									✓709 17

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No. 25 Sheet No. 25

NAME City Sales Tax Terms

ADDRESS Rating

Credit Limit

Date 19 62	ITEMS	FOLIO	√	DEBITS	Date 19 62	ITEMS	FOLIO	√	CREDITS
228	Refunded	50		68	131	b/f			270917
					131	Ledger	21		9185
					228		21		8696
						Cash 775.29	251		11351
				7776 70					300149
331	PD	52		77529	331	b/f	OL	✓	775 29
	Refund	52		24	31	Cash	280		12007
630	PD	59		52642	331	Ledger	22		5181
				130195		"			348
					430	Cash	269		10877
						Ledger	22		6843
					531	Cash	278		7765
						Ledger	22		6645
					630	Cash	286		7887
						Ledger 139.64	22		6077
									144179
					731	Cash	294		7530
						Ledger	22		3993
					831	"			3390
						Cash	380		6486
					930	Ledger	22		6112

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 52

Terms _____ NAME Expense Acc

Rating _____ ADDRESS

Credit Limit

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 19 62	ITEMS	FOLIO	√	DEBITS	Date 19 62	ITEMS	FOLIO	√	CREDITS
				3					
3 31	Bank charges	SW		32 54	2 28	FREIGHT	OL	✓	10 00
	Expenses	52		210 17	✓	OFFICE SUPPLIES	✓	✓	8 76
	~~Journal (postage)~~ From Off Suppl	~~81~~		~~5 46~~	✓	ENTERTAINMENT	✓	✓	4 94
	Ledger 683.58 191 58	D06	✓	87 546	✓	ACCTG	✓	✓	2 00
					✓	TELEPHONE		✓	6 81
4 30	Cash disb	54		1726 71	✓	ELECTRIC		✓	40 00
									46 81
	Bank charges SW	SW	✓	52 70	~~3 31~~	~~Journal misc cash~~	~~81~~		~~7 89~~
	Journal prom From off suppl	83		1 20	3 31	Cash postage reprd	260		51 83
	Ledger 931.40 215 99	SW	✓	1547 39		Ledger " "	22	✓	3 320
5 31	Cash misc OK 465 31	57		2437 90		Journal " "	83		6 65
				8381 07					
	Bank ch SW Promotion Off. Suppl	SW	✓	35 80		Ledger adj "	22	✓	15 69
	Ledger 1242.48 285 25	SW	✓	1527 73	4 30	Postage cash reg	269		69 75
				9944 60					
6 30	C.D	59		1890 47		Journal (misc)	83		15 01
	Tube bakes off			1853 03					288 22
	BTC Life Ins m/bon Adjustment	J83		29 92		Ledger pur. ref.	22		~~307 03~~
									1285 86
	Bank ch SW	SW		34 —	5 31	Cash pur ref	275		52 20
	Freight 38 23, Acc 270 —								
	Ledger From 579.47 ok 335.99	SW		1513 69		Ledger " "	22	✓	276 05
				1436 09					
7 31	" Off suppl	SW		116 86	6 30	Postage cr	286		31 71
	CD	61		1841 24		" wages AR	22	✓	311 94
				1570 78		Bank chg Orient. 61.60			1957 26
	Bank ch SW	4		47 01	7 31	" 30.00 CROSS 56.36	294		147 96
	13003.15								2105 72
8 31	CD general	63		1759 02		Ledger Postage 308.92	23		308 92
	Bkkpg machine								3414 64
	Equipment 13867.25	"		400 —	8 31	" "	"		249 48
	Prom o/s								
	Ledger 40' 263.46	SW		303 46		Cash "	300		45 46
									2709 58
	" Bank 142.00	SW		30 19		~~Ledger "~~	~~23~~		~~32 19~~
				7910 46					

Not Out to analysis see next page (credits)

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No. 5V

Sheet No. 52

NAME Expenses

Terms

ADDRESS

Rating

Credit Limit

Date 1962	ITEMS	FOLIO	✓	DEBITS	Date 1962	ITEMS	FOLIO	✓	CREDITS
				17910 46					27098
9 1	Bf				9 1	Bf			
9 30	C.D	65		19545	30	Postage reg AR 453.54	22		453 54
	S.W. Bank Payment chges	"		33 -		" " CR 35.12	5		35 12
	Ledger 856.44 245.56 (From O/S)	SW		1102 -	10 25	To reduce entry 183 (6/30) (Balance as CD)	184		31985 24 / 2992 (do not enter in analysis)
				17802 03 / 21000 27					
10 31	" 1940.06 433 45 (Postage Duty) / 1935 55 15530 (Bank charges)	"		23775 1	31	Postage reg CR	18		5259
		"		3485 5		" " AR	22		32807 5 / 39230
	CD 26042 50	67		25892 2 / 26315 85	11 30	" " CR	19		36730 5 / 8475
	Bank ch	SW		3998		" " AR	22		37557 80 / 39155
11 30	"	"		3407		INS REF 1 160.46			41493 5
	C.D (From ledger only O/S)	69		19531 4	12 31	POSTAGE CR 145.81	45		30627 / 41556 2
	Ledger 360 39 55 - 2248 149 30	SW		5137 / 25102 61		Ledger " "	22		42777 / 48833 9
12 31	C D 24711 06	71		29506 2	1963 1 31	Postage 103 CR Bank 1 00 (47)	56		10447
	Bank charges (Ins 1739.30 off supply)	SW		3600 / 31877 03		" Ledger	22		45965 / 54451
1963 1 31	Ledger from 6581 177 09	SW		19822 20 / 33659 23		" "	"		40
	" From 1976 97 85 - 344 14	SW		24067	2 28	" CR	65		4644
	CD 5329 21	74		24794 8 / 57446 78		" Ledger	22		39049 / 59484 4
	Bank ch (Acc. for off supply duty flag)	SW		5065		To close	186		37345 09
2 28	Ledger 85 406 01 3105	SW		45996					
	Bank ch	SW		4058 / 39296 26					
	~~CD~~	~~76~~		~~5409 79~~					
	CD 35531 55	76		21201 1 / 41416 39					
28		186		11763 8					
28		186		6371 6					
				43779 93					43779 93

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 53

Terms _____ NAME Salaries

Rating _____ ADDRESS _____

Credit Limit _____

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 19 61	ITEMS	FOLIO	√	DEBITS	Date 19 61	ITEMS	FOLIO	√	CREDITS
3 31	Disb.	7		3835 93	1 31	Journal	80		40
4 30	"	14		3133 34					
5 31	"	20		3311 04					
				10280 31					
6 30	"	26		4442 25					
				14422 56					
7 31	"	29		3003 83					
				17426 39					
8 31	"	34		3172 63					
				20598 02					
9 30	"	38		3569 31					
				24167 33					
10 31	"	40		3175 49					
				27343 82					
11 30	"	42		3674 30					
				31018 12					
~~12 31~~	"	~~45~~		~~4174 98~~					
12 31	"	45		4589 70					
1962				35911 82					
1 31		47		3019 72					
				38931 54					
1 31		"		90 –	1962				
				39021 54					
2 28		50		3479 95	2 28	PVL	J 82		4501 04
				42501 49					
				4501 49					4501 49

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No. 53 Sheet No. 53

NAME Salaries Terms

ADDRESS Rating

Credit Limit

Date 1962	ITEMS	FOLIO	✓	DEBITS	Date 19	ITEMS	FOLIO	✓	CREDITS
3 31	CD	52		406659					
4 30		54		274144					
5 31		57		290387					
6 30		59		376476					
7 31		61		301120					
8 31		63		372069					
9 30		65		299811					
				2328663					
10 31		67		373387					
11 30		69		454637					
12 31		71		438015					
1963				3586702					
1 31		74		363633	1962				
				3950335					
2 28		76		372430	12 31	To Close	86		4322765
				4322765					
				4322765					4322765

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 54

Terms NAME General Taxes

Rating ADDRESS

Credit Limit

18-150 7138A "EYE-EASE" HAMMERMILL LEDGER

Date 19 61	ITEMS	FOLIO	√	DEBITS	Date 19 61	ITEMS	FOLIO	√	CREDITS
4 30	St. Unempl. Tax	14		264 75	3 1	U.I.	J 77		176 50
5 31	GB Tax	20		763 34	3 1	ACC. TAX	✓		6 00
	Occupancy Tax	–		6 –	3 1	G.B.T.	✓		763 34
8 31	NY St Unempl 7/3. 33735	34		273 07	3 1	940	✓		24 00
				1307 16					919 84
10 31	" 56671	40		229 39					
62				1536 55					
131	"	47		218 97					
131	Fed Unemp Ins 91293	–		127 25	196				
				1882 77					
228		58		1109 01	228	P & L	58		2021 94
				2991 78					2991 78

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No. 54 Sheet No.

NAME General Taxes 1962-62 Terms

ADDRESS Rating

Credit Limit

Date 1962	ITEMS	FOLIO	√	DEBITS	Date 1962	ITEMS	FOLIO	√	CREDITS
4 30	St. U. I. Fund	54		290 04	12 28	U. I.	OL		1 93 36
5 31	GB Tax	59		856 65	✓	940	✓		47 00
	Occupancy Tax	"		6 —	✓	GBT	✓		856 65
6 30	" 4966	59		6 —	✓	OCC	✓		12 00
				1 15 869					1109 01
7 31	St U. I. Fund	61		250 42					
8 30	GB Tax 1st installment	63		428 33					
10 31	St U. I. Fund	67		203 40					
1963				2 04 084					
1 31	NY St Unempt Fee 931 83	74		165 40					
	GB Tax 2nd installment	"		428 32					
	Fed Unempl. Ins Tax	"		234 65	1963				
		1960		28 69 21					
12 28		586		3 53 52	12 28	To Rlock	586		21 13 72
				3 52 73					3 52 73

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 55

Terms NAME Interest on Wittenborn Loans

Rating ADDRESS

Credit Limit

18-150 7118A "EYE EASE" HAMMERMILL LEDGER

Date 1963	ITEMS	FOLIO	√	DEBITS	Date 1961	ITEMS	FOLIO	√	CREDITS
					31	A.W.	J77		180 =
4 30	A. Wittenborn	16		137 35		J.W.	J77		746 25
									926 25
5 31	"			55 –					
6 30	J Wittenborn	26		500 –					
7 31	" 16-10	29		250 –					
				94 25					
~~3 31 A. Wittenborn~~		~~52~~		~~180 –~~	1962				
28		J82		89 90	28	P&L	J82		909 00
				183 25					183 25
					1962				
3 31	A. Wittenborn	52		180 –	31	JW	OL J82	✓	731 25
1963						AW 71 90	OL	✓	161 6
					1963				892 90
13	J. Wittenborn 18-15	74		731 25	28	To Loss	J86		889 70
				91 15					
28		J86		871 15					
				1782 40					1782 40

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 57

Terms NAME Bank to Savings

Rating ADDRESS

Credit Limit

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 19 61	ITEMS	FOLIO	√	DEBITS	Date 19 61	ITEMS	FOLIO	√	CREDITS
3 31	Deposit	)		4000 -	6 30	withdrawn	155		4000 -

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 1

Terms NAME Bankers Trust Co

ADDRESS

W-60
Gen Ledger
3/1/61 – 2/28/62

GW INC
General Ledger
1962-64

				DEBITS	Date 19 61	ITEMS	FOLIO	✓	CREDITS
				87 97	3 31	Disb	7		30 00 4 31
				21 00 –	4 30	"	14		22 54 7 90
				236 7 8 33		"	4		136 4
				18 50 –		Journal	79		34 –
				21 0 26 70	5 31	Disb	20		25 400 66
5 30	[illegible]			13 00 –	6 30	"	26		24 7 13 50
31	Recd	4263 64	177	240 0 1 30		Larsen ch rec	3 79		20 25
6 31	Cash Dep		26	9 50 –	7 31	Disb	29		14 966 93
	Recd	4269 63	185	232 9 0 04	8 31	"	34		19 299 69
7 31	Cash Dep		29	4 50 –	9 30		38		20 24 4 27
					10 31	"	40		23 0 7 5 74
						N'Bank check rec	40		42 73
					11 30	SW disb	SW		18 87 0 78
						C disb	42		88 6 8 26
					12 31	Disb	4x		30 98 3 77
					1962				
					1 31	Disb	47		27 9 53 87
									267 0 30 30
12 31	"		234	284 36 89					
1962	Cash deposits		45	33 00 –					
1 31	"	3968.97	47	18 00 –					
1 31	Recd			252 34 80					
		3049 90		270 0 80 2 0					

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 1

Terms NAME Bankers Trust Co

Rating ADDRESS

Cred

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

44,796.88 (
5,698.06
50,494.94 T

37,109.12 (
8,039.30
403.78
217.57
6.26
776.09
306.07
3,103.85
338.60
34.50
2.52
47.41
109.87
50,494.94 T

1,910.88 (
42.05
42.05
111.00
2,105.98 S

4,047.25 -
1,941.27 =

5.30 *
156.65
5.30
161.95 *
26.80
24.45
59.15
60.60
171.00 *
16.55
7.50
27.65
10.00 -
20.60
20.10
7.10
29.60
13.60
21.20
27 -
27
27.00 -
60.80 -
60.80 -
5.30 *

| | | |

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 1

Terms NAME Bankers Trust Co

Rating ADDRESS

Credit Limit

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 19 61	ITEMS		FOLIO	√	DEBITS	Date 19 61	ITEMS	FOLIO	√	CREDITS
					5937374					5937397
3 1	bal		0L		8797 ✓✓	3 31	Disb	7		30004 31
31	Cash Dep.		7		2100 –	4 30	"	14		22547 90
	Recd	4571 54	161		23675 33		"	4		1364
4 30	Cash Dep		14		1850 –		Journal	79		36 –
	Recd	4663	169		21026 70	5 31	Disb	20		25400 66
5 30	Cash Dep		20		1300	6 30	"	26		24713 50
31	Recd	4763 64	177		24001 30		Larsen ch rev	79		2025
6 31	Cash Dep		26		950 –	7 31	Disb	29		14966 93
	Recd	4269 63	185		23290 04	8 31	"	34		19299 69
7 31	Cash Dep		29		450 –	9 30		38		20244 27
	Recd	5996 37	190		16243 67	10 31	"	40		23075 74
8 31	"				15983 72		N Bank check rev	40		4273
	Cash Dep	3230 40	34		550 –	11 30	SW disb	SW		18870 78
9 30	"		38		850 –		C disb	42		8868 26
	Recd	1737 48	203		17901 35	12 31	Disb	45		30983 77
10 31	"		210		23620 98	1962				
	Cash dep	95 40			1600 –	1 31	Disb	47		27953 57
11 30	SW cash ~~disb~~ dep	3839	42		900 –					367030 30
	Recd		221		26214 90					
12 31	"	321585	234		28436 89					
1962	Cash deposits		45		3300 –					
1 31	"	3068.97	47		1800 –					
1 31	Recd				25234 80					
		3049 90			270080 20					

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No.

NAME Bankers Trust Co

ADDRESS

Sheet No. 1

Terms note bal 2/28 4117.23 - secured

Rating 4/27/62

Credit Limit 4/27/62

Date 1962	ITEMS	FOLIO	√	DEBITS	Date 1962	ITEMS	FOLIO	√	CREDITS
				270080 20					267032 80
2 28	C.R	231		251 55 43	2 28	Disb			257 65 60
	Deposited on	50		1600 -					292 79 80
		406673		296865 63					
	Journal	8!		789					
		407462		296873 52					
3 1	bll	OL		407462	3 31	Disb on	52		730851
3 1	CR	260		2745089		" SW	SW		1953839
	Deposited	6478		1800 -	4 30	" CD	54		594077
4 30	Deposited on	54		1750 -		" SW	SW6		2003464
	CR	269		2475327	5 31	" CD	57		711964
5 31	"	7006		2260823		SW			2001067
	Deposit	57		1000 -	6 30	" CD	59		623826
6 30	CR	286		2275084		" BTC	183		3125
	C Deposit	59		550 -		" SW.	CD4		1301088
7 31	CR	294		2035560	7 31	" "	CD 4		1767573
	CDep.	61		225 -		" BTC	61		558536
				1273845					1225001 0
8 31	CR	300		1783611		" SW addl	CD4		1225007 35
				1456456					
	CDep	63		500 -	8 31	" BTC	63		676530
				1456956					
9 30	CR	8		1661978		" SW	CD4		1351081
	C. Dep	65		750 -	9 30	" BTC	65		5582320
	CR addl 9/6	8		90635		" SW	CD 9/4		1304374
10 25	To reverse pur only 163			2992					
				1639060 61					1614096 3

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 1

Terms _____ NAME Bankers Trust Co

Rating _____ ADDRESS

Credit Limit

18-150 7118A "EYE EASE" HAMMERMILL LEDGER

Date 1962	ITEMS	FOLIO	√	DEBITS	Date 1962	ITEMS	FOLIO	√	CREDITS
		98		16396061					16140963
10 25	bll 2550				10 25	bll			
31	C. Dep	67		1300 —	31	CD(BTC)	67		642540
	CR 3649 97	18		21272444		SW Db.	4		15048806
									15288309
11 30	CR	29		24246 30.	11 30	"	4		19817 94
	C Dep 3082 90	69		1100 —		CD(BTC)	69		609542
									20579645
12 31	CR	45		34096 99	12 31	CD "	71		522019
	CDep	71		3400 -		" "	71		548
1963	9158 81								
1 31	CR	56		35476 06	1963	SW	CD4		23195 41
									24021753
	CDep 7924.15	74		2000 —	1 31	CD	74		540223
									24561976
2 28	"	76		1450 -		SW	6		30305 49
									27892815
	C.R. 4194 36	65		24635 72	2 28	"	5		2340751
				31293812					
						CD	76		640502
									30877377

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 2

Terms NAME Misc Cash

Rating ADDRESS

Credit Limit

18-150 7158 "EYE-EASE" HAMMERMILL LEDGER

Date 19 61	ITEMS		FOLIO	√	DEBITS	Date 19 61	ITEMS		FOLIO	√	CREDITS
					5739 54						
3 1	bf		O.L.		277794	3 31	Disb		7		617267
3 31	Misc cash		7		22750	4 30			14		534052
	Receipts		161		395395	5 31	"		20		488373
4 30	"	336 34	169		334335	6 30	"		26		948375
	Misc c	358 87	14		20320	7 31	"		29		374164
5 31	"		20		1950	8 31	"		34		399340
	Receipts	331 37	177		290835	9 30	"		35		457276
6 30	Misc cash		26		2360	10 31	"		40		444232
	Receipts		185		707377	11 30	"		42		498820
7 31	Misc cash	2813 9	29		1755	12 31	"		45		583717
	Receipts	182 62	190		185787		cl				5695646
8 31	Misc Cash		34		1955						
	Receipts	246 [illegible]	196		207260						
9 30	Misc Cash cl		38		2050						
	Receipts	403 05	203		267899						
10 31	Misc cash cl		40		1875						
	Receipts	264 48	210		292875						
11 30	Misc cash cl		42		1725						
	Receipts	397 48	221		339620						
12 31	Misc c. cl.		45		2125						
	Receipts	421 97234			673577						
					5737754						

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No. (2)

NAME Misc. Cash

ADDRESS

Sheet No.

Terms

Rating

Credit Limit

Date 1962	ITEMS	FOLIO	√	DEBITS	Date 1962	ITEMS	FOLIO	√	CREDITS
1 1	bll			57377 54	1 1	bll			56956 46
1 31	Misc cash checks	47		1800 -	1 31	C. Disb	47		5083 73
1 31	Journal	80		40	31	"	"		62040 19
	CR	243		3050 00	2 28	"			90
				62237 93					62130 19
	" 217 74 53 146	"		1881			50		5342 50
				62276 74					67472 69
2 28	"	251		3626 24					
	Misc Cash Deposited checks 190.30	50		1760					
				67662 98					
1962									
3 1	bll	OL		190 30					
3 31	Misc cash	52		2185 -	3 31	CD	52		6103 96
	CR 514	260		4243 50	4 30	SWDP	54		4705 91
4 30	"	269		3048 88	5 31	CD	57		4188 41
	Misc Cash	54		1375 -	6 30	"	59		1499 28
	252								4541 51
5 31	"	57		1700 -	7 31	"	61		19539 79
	CR 391 22	278		2646 83	8 31	"			3410 50
6 30	"	286		2706 97			63		22950 29
				18096 48					4411 87
	Misc cash checks 277	59		1720 90					27362 16
				19817 38					
7 31	CR	294		2053 35					
	Misc cash checks 44	61		1420 -					
				23290 73					
8 31	CR 340	300		2411 32					
	Misc Cash checks	63		1830 -					
				27532 05					

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 2

Terms _____ NAME Misc Cash

Rating _____ ADDRESS

Credit Limit _____

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 1962	ITEMS	FOLIO	✓	DEBITS	Date 1962	ITEMS	FOLIO	✓	CREDITS
				27532 05					27362 16
9 1	G/F				9 1	G/F			
30	CR	8		2526 85	30		65		4136 81
	P.C. checks	65		1710 –					31498 97
					10 31	C.D.	67		541 99
~~10 25~~	~~SS credit~~ ~~discount~~ ~~585~~	"		~~3~~					36919 96
					11 30	CD	69		606 69
10 31	P Dept checks	67		1700 –					42977 65
					12 31	"	71		8420 48
	C.R	18		3807 32	1963 1 31	"	74		51378 13
									5955 14
11 30	"	~~27~~		~~3831 02~~					57353 27
				3831 02	2 28	C.D	76		5409 78
	PC checks	69		2130 –					62763 06
12 31	"	71		1820 –					
1963	C.R	45		6559 63					
1 31	"	56		3972 78					
				5 0 8 5 7					
	Cash check	74		3015 –					
				5 7 6 4 0 5 5					
2 28	"	76		2750 –					
	CR 317 87	65		3226 28					
				63080 93					

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 3

Terms _____ NAME Accounts Receivable

Rating _____ ADDRESS

Credit Limit _____

18-150 7118X "EYE-EASE" HAMMERMILL LEDGER

Date 19 61	ITEMS		FOLIO	√	DEBITS	Date 19 61	ITEMS	FOLIO	√	CREDITS
					55975 96					55975 96
3 1	bal		O.L.		1372619	3 31	Recd	161		2062952
	Refunds		7		26905	4 30	"	169		1761123
	Ledger	21170 97	21		1783481		Journal	79		17—
4 30	Refunds		14		17461	5 31	"	177		1977103
	Ledger		21		1621106		Journal	179		25595
	Journal	21398 96	79		14705 5	6 30	Recd	185		1998801
5 31	Refunds		20		1236		Journal	179		5450
	Ledger	20680 61	21		1924032	7 31	Recd	190		1386999
6 30	Refunds		26		5376		Journal	179		2251
	Larsen & Co		179		2025	8 31	Recd	34		1303499
	Ledger	24173 99	21		2355283		Journal	179		5470
7 31	Refunds	10391 45	29		8245	9 30	Recd	203		1527948
	Ledger	58	21		1212334		Journal	79		1355
8 31	"	94 57	"		1725471	10 31	Recd	210		1953453
	Journal	26742 —	79		1110		Journal	80		1795
9 30	Refunds		38		1220	11 30	Recd			21200 55
	Ledger		21		1598069					16167391
	Journal	27277 99	79		275					
10 31	Refunds	7764 80	40		2334					
	Ledger		21		1905567					
	Journal	26701.12	80		2660					
11 30	Refund		42		8—					
		5508 27								
		55384 83			16720664					

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No. 3 Sheet No. 3

NAME Accounts Receivable Terms

ADDRESS Rating

Credit Limit

Date 1961	ITEMS		FOLIO	√	DEBITS	Date 1961	ITEMS	FOLIO	√	CREDITS
		3508 27			16706664					16167381
11 30	Ledger	29213 83			2370556	4 30	Recd	234		2173378
12 31	Refunds	7500 70	45		2065	31	Journal	180		9680
	Journal		80		95775	1962				
1962	Ledger	30,378 11	21		2287846	1 31	Journal	80		57059
1 31	Refunds		47		104998	1 31	Recd	243		2029008
	Ledger	30175 11	21		2055299	2 28		251		2138396
2 28	"	24669 60	21		2087845		Journal	81		20448
	Refunds	29480 10	50		14498					9380
		29 50466			29 50466					
3 1			OL		29 50466					
3 31	Refund		52		200	~~3 31~~	~~Journal~~	~~81~~		~~20448~~
	Ledger		22		2008182	3 31	CR	260		2328480
	Journal	26325 77	83		5665	4 30	"	269		1993197
	Ledger		22		162893		Journal	83		4321677
4 30	Refund	8042 73	54		10 –	5 31	CR	278		2097
	Ledger	27780 64	SW		1608094		Journal	83		1854527
5 31	Refund		57		3839	6 30	CR	286		108 –
	Ledger	31565 67	22		1605326		Journal	83		1631054
6 30	Refund		59		15438	7 31	"	"		8875
	Ledger	23555 42			1823466					23984
					101845 69					7853011

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. 7/31 801 95 more in HH A/R

Account No. 3

NAME Accounts Receivable

ADDRESS

	DEBITS	Date 1962	ITEMS	FOLIO	✓	CREDITS
	101,845.69					78,530.11
	111.69	7 31	C.R	294		16,273.01
	15,935.44	8 31	"	300		15,012.46
	12,666.51		Journal	83		819.56
	17,290.60	9 30	C.R	8		13,229.26
	21.60		CR addtl 9/6	8		906.35
	1.00		Journal	84		17.30
	23,915.28	10 31	"	"		109.61
	22,845.00		CR	18		16,731.05
	1.40	11 30	"	29		19,113.37
	26,843.39		Journal	84		137.25
	71.46	12 31	"	45		23,899.09
	24,850.05		Journal	84		366.41
	202.97	1963 1 31	CR	56		29,406.21
	246,602.08 T		Journal	84		704.20
	20.97		CR	18		20,665.80
	22,944.48		Journal	85		328.26
	12.12					236,277.50
	69,856.68					

101,845.69
111.69
15,935.44
12,666.51
17,290.60
21.60
1.00
23,915.28
22,845.00
1.40
26,843.39
71.46
24,850.05
202.97
246,602.08 T

78,530.11
16,273.01
15,012.46
819.56
13,229.26
906.35
17.30
109.61
16,731.05
19,113.37
23,899.09
366.41
29,406.21
704.20
215,117.99 S

215,117.99 T

246,602.08
215,117.99 -
31,484.09 T

29,504.66
2.00
20,081.82
56.65
1,628.93
10.00
16,080.94
38.39
16,053.26
154.38
18,234.66
101,845.69 T

23,284.80
19,931.97
20.94
18,545.27
108.00
16,310.54
88.75
239.84
78,530.11 T

.00 T

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 3

Terms 7/31 801 95 more in HH A/R NAME Accounts Receivable

Rating ADDRESS

Credit Limit

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 19 62	ITEMS		FOLIO	✓	DEBITS	Date 19 62	ITEMS		FOLIO	✓	CREDITS
					10 1 8 4 3 69						7 8 5 3 0 11
7 31	Refunds		61		1 1 1 69	7 31	C.R		294		1 6 2 7 3 01
HH 23831.65	Ledger	70 23059	22		1 5 9 3 5 44						9 4 8 8 3 12
4th 20326 14						8 31	"		300		1 5 0 1 2 46
8 31	"	19924 19	"		1 2 6 6 6 51		Journal		83		1 0 9 8 1 5 58
10/31 HH 30939 16											8 1 9 56
9 30	-		-		1 7 2 9 0 60	9 30	C.R		8		1 1 0 6 3 5 14
											1 3 2 2 9 26
	Refunds	23100 78	65		2 1 60		CR adart 9/6		8		1 2 3 8 6 4 40
											9 0 6 35
	"	6243 82	67		1 00		Journal		84		1 2 4 7 7 0 75
											1 7 30
10 31	Ledger	30159 10	22		2 3 9 1 5 28	10 31	"		"		1 0 9 61
11 30	"	33890.73	22		2 2 8 4 5 —		CR		18		1 6 7 3 1 05
12 31	Refund		71		1 40	11 30	"		29		1 4 1 6 2 8 71
	Ledger	36835 43	22		2 6 8 4 3 39		Journal		84		1 9 1 1 3 32
1963 1 31	Refunds	36669 02	74		7 1 46	12 31	"		45		1 3 7 2 5
											2 3 8 9 9 09
						1963 1 31	Journal		84		3 6 6 41
1 31	Ledger		22		2 4 8 5 0 05		CR		56		2 9 4 0 6 21
1 31	"	31484 09	"		2 0 2 97		Journal		84		7 0 4 20
					2 4 6 6 0 2 0 8						
2 28	"	33759 77	22		2 2 9 4 4 4 8	2 28	CR		18		2 0 6 6 5 80
					2 6 9 5 4 6 5 6						
	Refund	33643 57	76		1 2 2 12		Journal		85		3 2 8 26
		33553 63			2 6 9 0 0 8 8 8						2 5 6 2 7 7 5 0
		33416 38									

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 4

Terms _____ NAME Inventory

Rating _____ ADDRESS

Credit Limit _____

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 19 61	ITEMS	FOLIO	√	DEBITS	Date 19 62	ITEMS	FOLIO	√	CREDITS
31		J28		4,520,022	228	P&L	562		4,520,022
1962					1963				
31		J82		5,443,000	228		586		5,443,000

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 10

Terms NAME Loans Receivable

Rating ADDRESS

Credit Limit

18-150 7138A "EYE-EASE" HAMMERMILL LEDGER

Date 19 62	ITEMS	FOLIO	√	DEBITS	Date 19 62	ITEMS	FOLIO	√	CREDITS
3 1	G. WITTENBORN MOL			12000 00	6 30	L. Oleemeulen	286		20 —
228	L. OLIEMEULEN 12150 12140	50		220 —	7 31	"	294		30 —
					8 31	"	300		10 —
					9 31	"	8		10 — 70
					10 31	"	18		10 — 80 —
					11 30	"	29		10 — 90 —
					12 31 63	"	45		10 — 100 —
					228	"	65		10 — 110 —

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 14

Terms NAME Rent Deposit H. Rosenfeld

Rating ADDRESS B & H Mgmt Co

Credit Limit

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 19 61	ITEMS	FOLIO	√	DEBITS	Date 19	ITEMS	FOLIO	√	CREDITS
3 1		OL	✓	6 25 00					

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 15

Terms _____ NAME Fixed Assets

Rating _____ ADDRESS

Credit Limit _____

18-150 718A "EYE-EASE" HAMMERMILL LEDGER

Date 19 61	ITEMS	FOLIO	√	DEBITS	Date 19	ITEMS	FOLIO	√	CREDITS
3 1		OC		7/4√0448					

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 16

Terms NAME Reserve for Depreciation

Rating ADDRESS

Credit Limit

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 19__	ITEMS	FOLIO	√	DEBITS	Date 19 61	ITEMS	FOLIO	√	CREDITS
					31		OL		100,570
					1962				
					12 28		J62		12,398
					1963				112,968
					2 28		J86		8,403
									121,368

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 21

Terms NAME Accounts Payable

Rating ADDRESS

Credit Limit

18-150 7138X "EYE-EASE" HAMMERMILL LEDGER

Date 19 61	ITEMS	FOLIO	✓	DEBITS	Date 19 61	ITEMS		FOLIO	✓	CREDITS
				7,7,8,9,9,6						7,7,8,9,9,6
3 30	Disb	7		15,7,8,9,36	3 1	Bk		OL		41,1,9,9,46
4 30	"	14		160,8,9,13	31	Refund		161		51,82
	Journal	79		17—		Ledger	37928 32	61		14,6,6,9,40
5 31	Disb.	20		18,6,6,6,45	4 30	Refund		169		28
	~~Refunds~~ Author paid in part & cost of book	~~177~~		~~100,3,33~~			39	~~177~~		
					5 31	Ledger	38,226	61		16,3,8,6,92
								177		100,3,33
	Journal	J 79		12,3,7,95	5 31	"		74		19,7,7,2,95
6 30	Disb.	26		20,8,8,2,26		Journal	153,6,8,56	79		27,71
	Journal	J 79		54,50	6 30	Ledger	34292 39	81		19,9,2,3,83
7 31	Disb	29		9,1,5,0,09	7 31	Refund		190		1—
	~~Refund~~			~~1—~~		Ledger	28149 96	84		9,4,3,1,60
	Journal	J 79		13,5,01	8 1	Refund	37445 96	198		45,60,1
8 31	Disb	34		13,7,1,9,16	31	Ledger		88		17,9,8,2,14
	Journal	79		54,70		Journal	42,164.95	79		11,10
9 30	Disb	38		14,0,2,1,31	9 30	Refund		203		34,75
	Journal	79		43—		Domestic		SW 3		96,8,5,42
10 31	Disb	40		17,2,8,2,19		Foreign	46,2,2,33 73	92		84,1,3,52
	Journal	80		13,5,5,10		Journal		79		275
				13,1,5,7,7,21	10 31	Ledger	46193 48	F7,D7		23,0,1,1,26
						Refund		210		62,71
						~~Ledger~~ Journal	51,985 20	80		39,1,8,04
						old ledger	54342 25	93		109,63
							54451.88			18,6,1,5,5,63
							546,8,4,4			
				13,1,7,0,3,16						18,6,1,5,5,09

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No. 21 Sheet No. 21

NAME Accounts Payable

ADDRESS

Terms

Rating

Credit Limit

Date 1961	ITEMS	FOLIO	√	DEBITS	Date 1961	ITEMS	FOLIO	√	CREDITS
				131 √√7 √1					186 1 √√ 63
11 30	SW disb.			~~1 [illegible]~~	11 30	SW ledger 51891	55		19992 42
	↓			1893331		Cash disb	42		
30	Ch disb	42		361921	12 31	Ledger ~~[illegible]~~	D.8		1581449
12 30	"	45		2277565		" Payable 30505.50	F5		587491
31	Journal	J 80		9120	31	Journal	J 80		18
1962 1 31	Ch. disb	47		2161967	1 31	Ledger	D.5		1076036
1 31	Journal	80		57059	1 31	"	F 7		1067145
2 28	C.D	50		1994358	2 28	"	D 6		765268
	Journal	81		170 -		" √√ 33.10	F 9		1456208
				√19 √√ 10 √					√ 71484 1 √
					28	JOURNAL √√ 81.43	J 82		4833
									√ 71 √ 3 √ 4 √
					1962 31		OL		√ √ √ 81 43
3 31	CD SW	314		1954141	3 31	carried fwd	260		1185
	~~Journal~~			~~170~~ -		Ledger	D 6		6687 54
4 30	CD	54		1680		"	F 7		7583 86
	SW Disb	SW 6		2062642		Journal	83		50 -
	Journal	J 83		367671	4 30	Ledger	D 7		1138027
5 31	CD	57		4326134 275		"	F 8		924440
	SW			2002355	5 31	"	F 8		974155
	Journal	83		6328764 121 14		"	D 6		9858 83
	43444			6340878		Journal	83		1314
									10685257

54451.88

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 21

Terms _____ NAME Accounts Payable

Rating _____ ADDRESS

Credit Limit _____

Date 1962	ITEMS	FOLIO	✓	DEBITS	Date 1962	ITEMS		FOLIO	✓	CREDITS
				6340578						10685587
6 1	bf				6 1	bf				
30	Journal	83		8875	30	Ledger		F 7		990278
	SW	CD4		13041.51		"	49,887 ?'	D. 5		967110
										12842675
7 31	Journal	83		23954	7 31	"		F 7		836177
	CD (M.O)	61		208		"	46,609.55	D. 4		629657
	SW	CD 4		17687.23	8 31	"		D. 5		8364.66
	" adder	"		7.35		"	47170.35	F 6		607403
							46350 79			15552378
8 31	SW	63		13502.89	9 30	"		D. 5		839554
	CD	"		375 —		"	47941.80	F 6		623960
										17015892
	Journal	83		8956	10 31	"		D. 7		1355515
30	SW	CD 9/4		13044.13		" addtl		"		18682
31	CD (M.O)	67		657		"	55608 75	F 6		583411
										19303500
30	Journal	84		1350	11 30			D. 7		1367914
31	"	"		10961			59566 86	F 7		1014483
		CD								21645897
	S.W	4		15079.15	12 31	"		D. 8		1676182
30	"	4		19865.86		"	61290 57	F 6		1022669
	Journal	84		70.95	1963					24354748
31	BTL SWL&C	71		1250.00	1 31	"		D. 7		1295557
	S.W	CD 4		23241.14		Journal	43625 61	84		1000 —
										25750833
	Journal	84		273.66		Ledger	55632 52	F 9		1200691
										26981028
1 31	S W	CD 6		30345.71	2 28	"		F 8		772643
	Journal	84		1704.29		"	45431 55	D. 7		849061
				1591						28602532
2 25	SW	CD 5		23400 57		"	52615 30	D. 7		415375
				23759377						29020907

6340578
88.75
13041.51
239.84
2.08
17687.23
7.35
13502.89
375.00
819.56
13044.13
6.57
13.80
109.61
15079.15
19865.86
70.95
1250.00
23241.14
273.66
30345.71
1704.29
~~23407.51~~
~~23758537~~ T
23415.91
23759377 T

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 21

Terms NAME Accounts Payable

Rating ADDRESS

Credit Limit

18-150 7118A "EYE EASE" HAMMERMILL LEDGER

Date 19 62	ITEMS	FOLIO	✓	DEBITS	Date 19 62	ITEMS		FOLIO	✓	CREDITS
				6340878						10685687
6 1	bf				6 1	bf				
30	Journal	83		8875	30	Ledger		F 7		990278
	SW	CD4		13041451		"	49,887 ?'	D. 5		967110
7 31	Journal	83		23954	7 31	"		F 7		8361177
	CD (M.O)	61		208		"	46,609.55	D. 4		6296657
	SW	CD 4		17687723	8 31	"		D. 5		8364466
	" addn	"		735		"	47170.35	F 6		6074603
8 31	SW	63		13502589	9 30	"	46350 79	D. 5		8395554
	CD	"		375 —		"	47941.80	F 6		6239960
	Journal	83		8956	10 31	"		D. 7		13555515
9 30	SW	CD 4		13044 13		" addn		"		18682
10 31	CD (M.O)	67		657		"	55608 75	F 6		5834411
11 30	Journal	84		1350	11 30			D. 7		13679164
10 31	"	"		10961			59566 86	F 7		10144583
	S.W	CD 4		15079 15	12 31	"		D. 8		1676182
11 30	"	4		19565 86		"	61290 57	F 6		10226669
	Journal	84		7095	1963 1 31	"		D. 7		12955 57
12 31	BTL SWL	71		12509 95		Journal	43625 61	84		1000 —
	S.W	CD 4		23241 14		Ledger	55632 52	F 9		1200691
	Journal	84		27366	2 28	"		F 8		7724 43
1 31	S W	CD 6		30345 71		"	45431 55	do 7		5490 61
	Journal	84		17042 9		"	52615 30	do 7		4183 75
2 28	SW	CD 5		1591 ~~23400 57~~ 23759377						29020907

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No. 21

Sheet No.

NAME

Terms

ADDRESS

Rating

Credit Limit

Date 1963	ITEMS	FOLIO	✓	DEBITS	Date 1963	ITEMS	FOLIO	✓	CREDITS
2 28	bll			237 593 77	2 28	ok 52252 04			290 209 07
	Journal	55		237 363 26 / 237 957 03					

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 2c

Terms NAME Federal Withholding Tax

Rating ADDRESS

Credit Limit

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 19 61	ITEMS	FOLIO	√	DEBITS	Date 19 61	ITEMS	FOLIO	√	CREDITS
3 31	Rib	7		498-	3 1	011	0c		498-
4 30	"	14		555 70	31	accrued	161		555 70
5 31	"	20		442 40	4 30	"	169		442 40 ✓
6 30	"	26		476 90	5 31	"	177		476 90
7 31	"	29		595 90	6 30	"	185		595 90
8 31	"	34		430 60	7 31	"	190		430 60
9 30	"	38		454 70	8 31	"	196		454 70
10 31	"	40		517 30	9 30	"	203		517 30
11 30	"	42		452 30	10 31	"	210		452 30
12 31	"			531 10	11 30	"	221		531 10
1962 1 31	"	47		746 60	12 31	"	234		746 60
2 28	"	56		431 36	1962 1 31	"	243		417 20 -
~~4 30~~					1 31	"	" 431 30		14 10 ✓
					2 28	"	251		483 40

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No. 22 Sheet No. 22

NAME Federal Withholding Tax

ADDRESS

Terms

Rating

Credit Limit

Date 1962	ITEMS	FOLIO	✓	DEBITS	Date 1962	ITEMS	FOLIO	✓	CREDITS
3 31	PR	52		48340	3 1	WH	OC	✓	48340
4 30	"	54		56740	3 31	Accrued	260		56740
5 31	"	57		40740	4 30	"	269		40740
6 30	"	59		43520	5 31	"	278		43520
7 31	"	61		561 —	6 30	"	286		561 —
8 31	"	63		445 —	7 31	"	294		445 —
9 30		65		552 —	8 31	"	300		552 —
10 31	"	67		45660	9 30	"	8		45660
11 30		69		55620	10 31	"	18		55620
12 31 1963	"	71		68100	11 30	"	29		68100
1 31	"	74		67140	12 31 1963	"	45		67140
2 28	"	76		53850	1 31		56		53830
					2 28		65		55770

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 23

Terms _____ NAME F. I. C. A. Social Security Tax

Rating _____ ADDRESS _____

Credit Limit _____

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 1961	ITEMS	FOLIO	√	DEBITS	Date 1961	ITEMS	FOLIO	√	CREDITS
3 31	Desb	7		161 62	3 31	HH	J77		1616 7
4 31	"	14		184 36	3 31	accrued	161		92 49
5 31	"	20		153 76	4 30	"	169		76 88
6 30	"	26		165 08	5 31	"	177		82 54
7 31	"	29		209 67	6 30	"	185		104 80
8 31	"	34		154 92	7 31	"	190		77 46
9 30	" 4 x 1.67	38		160 50	8 31	"	196		80 25
10 31	"	40		184 58	9 30	"	203		92 —
11 30	"	42		163 10	10 31	"	210		81 55
12 31 62	"	45		196 36	11 30	"	221		98 18
1 31	"	47		252 67	12 31 1962	"	234		126 35
2 28	" 899.50	50		169 86	1 31	"	243		81 82
x x8		√8x		192 46	1 31	"	"		2 81
					2 28	"	251		96 23
					x x8	P&L	√8x		109 96
				x346 94					x346 94

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No. 23 Sheet No. 23

NAME F.I.C.A Tour

ADDRESS

Terms

Rating

Credit Limit

Date 1962	ITEMS	FOLIO	√	DEBITS	Date 1962	ITEMS	FOLIO	√	CREDITS
3 31	pd	52		19246	3 1	bal	OL		19246
4 30	"	52		22446	3 31	Accrued	260		11144
5 31	"	57		14556	4 30	"	269		7278
6 30	" 16x.61	59		15648 / 71896	5 31	"	278		7824
7 31	"	61		20283	6 30	"	286		10143
8 31	" 34736	63		16318 / 108497	7 31	"	294		8159
9 30	"	65		19934	8 31	"	300		9967
10 31	"	67		16064	9 30	"	8		8030 (80.30)
11 30		69		20152	10 31	"	18		10376
12 31		71		25114	11 30		29		12555
1963 1 31		74		20063 / ~~207498~~	12 31 / 1963		45		10713
	Refund to Helen	74		635	1 31		56		11613
2 28	9x3.44	76		23226	2 28		65		11951 / 139001
x8		x86		x343335 / x39900	x8	To close to P&L	x86		119x34
				x58x35					x58x35

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 24

Terms NAME Disability Insurance

Rating ADDRESS

Credit Limit

18-150 7138A "EYE-EASE" HAMMERMILL LEDGER

Date 19 61	ITEMS	FOLIO	√	DEBITS	Date 19 61	ITEMS	FOLIO	√	CREDITS
4 30 disb		14		65 50	3 31 bill		177		2076
8 31 7/31 -	36.33	34		67 46	31 accrued		161		11 54
				13 96					32 30
10 31 disb		240		63 77	4 30 "		169		962
62									
1 31 "	1.18.17	47		78 99	5 31 "		177		1024
				77 77					
28		28		2220	6 30 "		185	33 07	1321
				97 92					
					7 31 "		190		943
					8 31 "		196		1005
					9 30 "		203		11 78
									96 63
					10 31 "		210		11 20
					11 30 "		221		12 99
					12 31 "		234		14 53
					1 31 "		243	36	10 06
								10	45 41
					1 31 "		"		30
					2 28 "		251		11 84
									1 77
					28 P&L		28		140 37
				2979					2979

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No. 24 Sheet No. 24

NAME Desabitelly Inc

ADDRESS

Terms

Rating

Credit Limit

Date 1962	ITEMS		FOLIO	√	DEBITS	Date 1962	ITEMS		FOLIO	√	CREDITS
930	PO	359	54		7017	31	bill		02		2220
731	CD		61		6059		31	Serviced	260		1400
		4227			13076						2220
831	"		67		6278	430	"		269		851
1963						530	"		278		943
131	CD	9244	74		6018	630	"		286		1214
228			586		2277						6628
					3913	731	"		294		989
						831			300		1202
											8849
						930			8		873
						1031	"		18		1250
						1130	"		29		1475
						1230	"		45		1287
						1963					
						131	"		56		1214
						228			65		1180
											16128
						228	To close		586		13172
					29285						29285

4012

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 25

Terms NAME City Sales Tax

Rating ADDRESS

Credit Limit

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 19 62	ITEMS	FOLIO	√	DEBITS	Date 19 62	ITEMS	FOLIO	√	CREDITS
									17 16 70
9 1	bll			1301 95	9 30	bll			
30	Paid	65		368 04	9 30	Cash	8		70 24
	Refund	"		11	10 31	"	18		124 04
11 30	"	69		41		Ledger	22		105 92
12 31	"	71		45	11 30	Cash	27		95 37
	Paid	"		556 59		Ledger	22		97 42
					12 31	Cash	45		261 63
						Ledger	22		185 59
					1963 1 31	Cash	56		125 40
					1 31	Ledger	22		97 40
					1 31	"	"		5 77
					2 28	Cash	65		101 75
					28	Ledger	22		3 75 45
					28	640.83 8554	86		30 [illegible] 146
									30 [illegible]

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 26

Terms NAME Loans Payable BTC

Rating ADDRESS

Credit Limit

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 19 61	ITEMS	FOLIO	✓	DEBITS	Date 19 61	ITEMS	FOLIO	✓	CREDITS
3 31	Refunds	7		267 63	3 1		3211 56 OL		6423 12
4 30	"	14		267 63					
5 31	"	20		267 63					
6 30	"	26		267 63					
7 31	"	29		267 63					
8 31	"	34		267 63					
9 30	"	38		267 63					
10 31	"	40		267 63					
11 30	"	42		267 63					
12 31	"	45		267 63					
1962	"								
1 31	"	47		267 63					
2 28	"	50		267 63					
				3211 56					
3 31	"	52		267 63	3 1	bif			3211 56
4 30	"	54		267 63	6 30	Additional Int.			2628 58
5 31	"	57		535 26 267 63			4206 17		5840 14
7 31	"	61		802 89 207 77					
8 31	"	63		207 77					
9 30	"	65		1218 43 207 77					
10 31	"	67		207 77					
				1633 97					5840 14

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No. 20 Sheet No.

NAME Loans Payable BTC Terms

ADDRESS Rating

Credit Limit

Date 1962	ITEMS	FOLIO	√	DEBITS	Date 1962	ITEMS	FOLIO	√	CREDITS
11 1	bll			163397	11 1	bll	337609		584014
30	BTC	69		20777		all March 63	33 4/3		[illegible]
12 31	"	71		20777					
1963				204951					
31	"	74		20777					
3 28	"	76		20777					
28		586		5077					

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 27

Terms NAME N.Y. State Withholding Tax

Rating ADDRESS

Credit Limit

18-150 21108 "EYE-EASE" HAMMERMILL LEDGER

Date 1961	ITEMS	FOLIO	√	DEBITS	Date 1961	ITEMS	FOLIO	√	CREDITS
4 30	Div	14		137 80	3 1	bal	OL		87 60
7 31	"	29		138 40	3 31	accrued	161		50 20
				276 80					
10 31	"	40		129 90	4 30	"	169		39 70
1962					5 31	"	177	138 40	43 40
1 31	"	41		177 40	6 30	"	185		55 30
				683 70					776 80
		~~54~~		~~137 90~~	7 31	"	190		39 80
~~7 31~~	~~"~~	~~67~~		~~145 20~~	8 31	"	196		41 10
10					9 30	" 129 90	203		49 —
									406 10
					10 31	"	210		39 20
					11 30	"	221		49 30
					12 31	"	234		88 90
					1962				683 70
					1 31	"	243		39 60
					1 31	"		41 20	23 10
									1 60
					2 28	64 70	251		44 50
									669 70

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No. 27

Sheet No.

NAME N.Y. WITHHOLDING TAX

Terms

ADDRESS

Rating

Credit Limit

Date 1962	ITEMS	FOLIO	√	DEBITS	Date 1962	ITEMS	FOLIO	√	CREDITS
4 30	CD	54		1379 90	3 1	off	OL	✓	8570
7 31	"	61		1452 20	31	Accrued	260		5220
10 31	"	67		1507 70	4 30	"	269		4230
1963 1 31	"	74		2066 60 1440 40	5 31	"	278		4490
					6 30	" 14/5.20	286		58 – 28310
					7 31	"	294		4470
					8 31	"	300		5530
					9 30	"	8		5070
					10 31	"	18		5660
					11 30	"	29		7040 } 2066 60
					12 31	"	45		7960
					1963 1 31	"	56		14040 5500
					2 28	" 1144.40	68		5940 7544 60

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 28

Terms NAME Loans Payable

Rating ADDRESS

Credit Limit

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 1961	ITEMS	FOLIO	√	DEBITS	Date 1961	ITEMS	FOLIO	√	CREDITS
6 30	A.W	26		150 -	3 1	A.W.	OL		3000 -
12 31	Callery	J80		417 35	3 1	J.W.	OL		14700 -
1962				√67 33 √					
2 28	CALLERY	√87		4833	10 31	Callery Journal 1813 √.98	80		10033
				61 √68					18703 33
					1962				
62									
3 31	A.W	82		275 -	3 1	AW	OL	✓	28√000
					3 1	JW	OL	✓	1470000
					3 1	CALLERY JOURNAL	OL	✓	√376√

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 30

Terms NAME Capital - G. Wittenborn

Rating ADDRESS

Credit Limit

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 19	ITEMS	FOLIO	√	DEBITS	Date 1961	ITEMS	FOLIO	√	CREDITS
					31		OC		7 26 039 95
					1962				
					2 28		JE2		7 60 52
					1963				26 64 43
					28		J86		1009 28
									27 64 72

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 31

Terms _____ NAME Drawing Account G. Wittenborn

Rating _____ ADDRESS _____

Credit Limit _____

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 1961	ITEMS	FOLIO	√	DEBITS	Date 1962	ITEMS	FOLIO	√	CREDITS
3 31		7		950 -	12 28		J82		117638
4 30		14		500 -					
5 31		20		550 -					
				2600					
6 30		26		875 -					
		pm	863 75	3475					
7 31		29		700 -					
			818	4175					
8 31		34	821	650 -					
				4825					
9 30		38		790 -					
				5615					
10 31		40		625 -					
				6240					
11 30		42		600 -					
				6840					
12 31		45		800 -					
1962				7640					
1 31		47		600					
				8240					
2 28		50		600 -					
	739 pm			8840					
2 28		82		—	2 28		J82		769362
									8870 00

197
176
21

22 | 4175 -
189 pw

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Account No.

Sheet No. 31

NAME Drawing Acc G Wittenborn

ADDRESS

Terms

Rating

Credit Limit

Date 1962	ITEMS	FOLIO	✓	DEBITS	Date 1963	ITEMS	FOLIO	✓	CREDITS
3 31	CD	52		750 -	1/1		586		1176 38
4 30	"	54		650 -					
5 31	"	57		700 -					
6 30	"	59		1000 -					
7 31	"	61		700 -					
8 31	"	63		850 -					
9 30	"	65		650 -					
10 31	"	67		700 -					
11 30	"	69		525 -					
12 31	"	71		700					
1963 1 31	"	74		675 -	1963				
2 28		76		700 -	1/1	To Close	586		7736
				8900 00					8900 00

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 56

Terms NAME Bad Debts

Rating ADDRESS

Credit Limit

18-150 7118A "EYE-EASE" HAMMERMILL LEDGER

Date 19 61	ITEMS	FOLIO	√	DEBITS	Date 19 61	ITEMS	FOLIO	√	CREDITS
5 31	De Guzman not at address given	20		12 36	10 31	Heusfeld paid	J 80		26 60
9 30	Helm, deceased	J 79		95 57	12 30	Helm revived (!!)	J 80		95 57
				107 93					121 17
10 31	Gallagher "	J 80		5 75					
12 31	Colson "	"		5 60					
				119 28					
1 28	Chattergee left - no address	81		27 23	1962				
	J Bobbs no response 77.11	"		~~31 75~~	28	P&L	J 82		27 11
				146 46					
				148 28					148 28
1962					1963				
9 30	B B D & O	J 84		3 50	28	To Pl&L	86		162 55
11 30	Vaum	J "		66 30					
12 31	"	"		92 75					
				162 55					
				162 55					162 55

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 1

Terms 1 40/005/711 NAME Cash in Bankers Trust

Rating ADDRESS

Credit Limit

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 1963	ITEMS	FOLIO	√	DEBITS	Date 1963	ITEMS	FOLIO	√	CREDITS
2 1		OL		939 51					
2 28	Coupons	92		3000 —	2 28	C. Disb	93		31 50 32
3 31	"	92		2500 —	3 31	"	93		25 43 08
4 30	332 74	92		3250 —	4 30	"	93		33 33 37
				9689 51					9 35 679
5 31	18	94		546 66	5 31	"	95		121 22
	758			10236 17					9 477 79
6 30	30	"		2500 —	6 30	"	95		237 581
	582			12736 17					11 853 80
7 31	51	"		2250 —	7 31	"	"		2567 86
	564			14986 17					14421 66
8 31	32	96		750 —	8 31	"	97		721 19
	593			15736 17					15 160 85
9 30	16	96		1000 —	9 30	"	97		815 16
	778			16736 17					15 958 01
10 31	62	96		4309 34	10 31	"	97		4658 08
	429			21045 51					20616 09
11 30		98		1000 —	11 30	"	99		1203 24
12 31	630 58	"		2029 54	12 31	"	99		621 14
64				24075 05	64				22440 47
1 31	363 08	"		2000 60	1 31		99		2277 10
				26075 65					24717 57

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 2

Terms NAME Acct Receivable

Rating ADDRESS

Credit Limit Xplus [illegible] in ALLSOC see 3W LOANACC

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 1963	ITEMS	FOLIO	√	DEBITS	Date 1963	ITEMS	FOLIO	√	CREDITS
				17 54	1		06		14382 6
1 28	√ Acct	30	✓	4183 27	2 28	CR.	92		3000 —
3 31	Journal Falca	93		25 —					
6 20	"	"	✓	8186 15	3 31				2500 —
				67 50		Falcon Towers, Rosenthal	153	(89°)	42 50
7 30	Falcon, Commissions	153	✓	3788 68	4 30				89 07
									325 —
8 30	"	30	✓	2609 25	5 30	"	94		500 —
9 30	"	30	✓	2695 25	6 30	" ① 9/18 36	"		2500 —
10 31	"	"	✓	1695 25	7 31	"	"		2250 —
11 30		"	✓	1362 50	8 9	Rella, Rabaly, Rothman	153		579 18
12 31		"	✓	2057 75	8 31	CR	96		750 —
64 1 31	Wedeman	143		351 07	9 30	CR	96		1000 —
				70 22 15					
1 31	77 1.06	30	✓	7336 90	10 31	CR	96		4000 —
				29 35 07					
3 31	1963 way 3031.06	ADJ	✓	7 000	11 30	CR	98		1000 —
				30 10 90					
~~3 31~~		~~31~~		~~39 3 [illegible]~~	12 31	CR	98		2000 —
~~4 30~~		~~5~~		~~39 43 25~~	64 1 31	R	98		2000 —
					63				
5 31		~~51~~		~~21 15 67~~	10 29	Journal	53		8 80
					12 20	"	53		14 31
					64 1 31	^	53		1558 7
									70 77 98
					~~2 29~~		~~95~~		~~1000~~
					~~3 31~~		~~+~~		~~3000 —~~
					~~4 30~~		162		500 —
					~~5 31~~		~~102~~		~~4500 —~~

① was shown $26 38

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. _____

Terms NAME

Rating ADDRESS

Credit Limit

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 19	ITEMS	FOLIO	√	DEBITS	Date 19	ITEMS	FOLIO	√	CREDITS

George Wittenborn Inc

General Ledger

2/1/65 - 1/31/66

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. 1965 Account No. 1

Terms NAME CASH IN BANKERS TRUST

Rating 40-005-711 ADDRESS

Credit Limit

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 1965	ITEMS	FOLIO	√	DEBITS	Date 1965	ITEMS	FOLIO	√	CREDITS
21	B/F			62352	2 28	CD	107		443370
2 28	CR	106		6650 –		CD A/P			14724
3 31	CR	108		4000 –	3 31	CD	109		459371
4 30	CR by Statement OK 3/31 2098 84	72		667436	4 30	CD	109		752545
5 31	Interest 1550	19		—	5 31	CD	109		9773
6 30	C.R 350 29	110		376370	6 30	CD	111		453340
7 31	C.R	110		2190 –	7 31	CD	111		87776
8 31	C.R O.K 1634 69	110		1005 –	8 31	C.D	111		106284
9 30	C.R O.K 1564 90	110		1000 –	9 30	C.D	111		106979
10 31	C.R OK 198 42	112		105349	10 31	CD	113		241997
11 30	C.R	112		1000 –	11 30	CD	113		3317
12 31	CR – 115 by BT statement adj. Jan 66 90 21	112		4050 –	12 31	CD OK by TAPE	113		482504
1966 1 31	CR +100 adj. by BT statement OK by Tape from statement 1006	113		6501 00	1966 1 31	CD 77 5584 OK by Tape	113		319986 558677
				320107					375046 3
				385511 07		CH			100644
				385511 07					385511 07

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 2

Terms _____ NAME Accts. Receivable

Rating _____ ADDRESS _____

Credit Limit _____

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 1965	ITEMS	FOLIO	✓	DEBITS	Date 1965	ITEMS	FOLIO	✓	CREDITS
				4977 68					
2 1		CL		~~4977 68~~	2 1		CL		
2 3	~~Books~~ Sales	32	✓	1269 —	2 8	CR	106	✓	6650 —
3 31	"	32	✓	5578 34	3 31	CR	108	✓	4000 —
6 20	"	32	✓	6569 53	4 31	CR	108	✓	6500 —
7 31	"	32	✓	2400 —	5 31	—	—		—
8 31	"	32	✓	3291 75	6 30	CR	110	✓	3500 —
9 31	"	32	✓	4241 50	7 30	CR	110	✓	2000 —
10 31	" 3581 23	32	✓	2833 80	8 31	C.R	110	✓	1000 —
11 30	"	32	✓	3904 —	9 30	C.R	110	✓	1000 —
12 31 1966	"	32	✓	3323 67		A. W. Co 4/20	157	✓	102 57
1 31	" (A) W. Clark & Co. Aug 78 Oct 78	32	✓	5891 17	10 31	C.R	112	✓	1000 —
				43691 64	11 30	CR	112	✓	1000 —
					12 31 1966	CR	112	✓	4000 —
					1 31	CR	112	✓	6500 —
						A.W. Co OLD TYPE	157	✓	226 29
						CH			37 [illegible] 66
									62 12 78
				43691 64					62 12 78

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No.

Account No. 3

Terms

NAME Inventory

Rating

ADDRESS

Credit Limit

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 19 65	ITEMS	FOLIO	√	DEBITS	Date 19 66	ITEMS	FOLIO	√	CREDITS
21		OL		36 09 551	1 31		58		7 87 144
	28,224.07								

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 4

Terms NAME Organization Expense

Rating ADDRESS

Credit Limit

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 19 61	ITEMS	FOLIO	√	DEBITS	Date 19	ITEMS	FOLIO	√	CREDITS
2 1		OL		25138					

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No.

Account No. 10

Terms

NAME Accounts Payable

Rating

ADDRESS

Credit Limit

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 1965	ITEMS	FOLIO	√	DEBITS	Date 1965	ITEMS	FOLIO	√	CREDITS
					2 1		OL		329073
					3 28				230086
					3 30				210747
2 28	CD	107		396579					
				14724					
3 31	CD	109		355778	4 30	Transfer Albers to loan int	P 109		85578
4 30	CD	109		617405	4 30	April 1 ~~royalty~~	P 111		19940
5 31	—	—		—	5 31	includes April + May royalties	P 111		239651
6 30	CD	111		365676	6 30	Ledger	P 112		10155
				178062					
7 31	—	—		—	7 31		"		121660
8 31	CD	111		70543	8 31	26089.47	P 113		251955
				1850705					
9 30	CD	111		66917		Adj prepaids 1.27	J 57		5503
				1917622		24546			438431
	Royalty Raymond adj 4/20	J 57		1805	9 30	Ledger	P 113		244928
	" Rotkowski & Wilco 8/23	J 57		10257	10 31	"	P 114		60668
				1929684					
10 31	CD	113		151122	11 30	"	P 114		100087
11 30				—	12 31	"	115		250404
12 31 1966	CD	113		451445	1966 1 31	"	115		715845
1 31	CD	113		444597		27567.66			5756243
				2916848					
1 31	Roth - Detroit Lumber Co	J 57		22629					
				2994477					

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 11

Terms _____ NAME Social Security Tax

Rating _____ ADDRESS _____

Credit Limit _____

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 1965	ITEMS	FOLIO	√	DEBITS	Date 1965	ITEMS	FOLIO	√	CREDITS
						B.L			1546
420	C.D	109		91 71	228	ACCR	107		1523
721	CD	111		91 71	331	"	109		1523
				183 42					
10 20	C.P	113		91 71	430	"	109		1541
1 31	CD	113		92 10	531	"			—
				36723	630	"	111		3046
									9174
					731	"	111		1450
					831	"	111		1614
					930	"	111		1523
					10 31	"	113		1541
					11 30	"	113		1523
					12 31	"	113		1541
					1900				18366
					1 31		113		1764
									10130
					1 31	Cl. entry	158		18357

16493

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 12

Terms _____ NAME Federal Withholding Tax

Rating _____ ADDRESS

Credit Limit

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 1965	ITEMS	FOLIO	✓	DEBITS	Date 1965	ITEMS	FOLIO	✓	CREDITS
6 30	C.D	109		148 50	2 1	O.K			49 60
7 31	"	111		148 50	2 28	ALLOWED	107		49 60
10 20	"	113		148 50	3 31	"	109		49 60
1966 1 31	CD	113		148 50	4 30	"	"		148 50 49 60
					5 31	"			—
					6 30	"	111		99 20
					7 31	"	111		49 60
					8 31	"	111		49 60
					9 30	"	111		49 60
					10 31	"	113		49 60
					11 30	"	113		49 60
					12 31 1966	"	113		49 60
					1 31	"	113		49 60
					49 60				

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 13

Terms NAME State Withholding Tax

Rating ADDRESS

Credit Limit

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 1965	ITEMS	FOLIO	√	DEBITS	Date 1965	ITEMS	FOLIO	√	CREDITS
730	Pd			132 —	21	O.L			22 —
131	CD	113		132 —	28	ACCRUED	107		22 —
					331		109		22 —
					430	"	"		22 —
					5/31+630	"	111		44 —
									132 —
					731	"	111		22 —
									154
					831	"	111		22 —
					930	"	111		22 —
					1031	"	113		22 —
					1130	"	113		22 —
					12 31 1966	"	113		22 —
					131	"	113		22 —
						22 00			

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 14

Terms NAME Loans Payable

Rating ADDRESS

Credit Limit

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 19	ITEMS	FOLIO	√	DEBITS	Date 19 65	ITEMS	FOLIO	√	CREDITS
					21	J. WITTENBORN	OL		11 8 30 08
					x	P. JENKINS 1956 NEVER CLAIMED	OL		750 00
						J. ALBERS	OL		1600 00
									14 980 08
						I believe he gave a number of expense [illegible] book to which he never submitted an accounting			

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 20

Terms _____ NAME Capital Stock

Rating _____ ADDRESS

Credit Limit

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 19	ITEMS	FOLIO	√	DEBITS	Date 19 65	ITEMS	FOLIO	√	CREDITS
						O G W 3000			
					21	J W 1000	OL		4000 –

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No.

Account No. 2c

Terms

NAME Retained Earnings

Rating

ADDRESS

Credit Limit

18-150 "EYE EASE" HAMMERMILL LEDGER

Date 1965	ITEMS	FOLIO	√	DEBITS	Date 19	ITEMS	FOLIO	√	CREDITS
21	Journal 56	OL		9766 39					
1966				30142					
131	" 58			358 77					
	" "			9625 16					
				557 15					
				10182 31					

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 30

Terms _____ NAME Sales

Rating _____ ADDRESS

Credit Limit

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 19 65 1966	ITEMS	FOLIO	✓	DEBITS	Date 19 65	ITEMS	FOLIO	✓	CREDITS
131	Closing entry	J58		387 1436	228	W. O.	32		1269 -
					331	"	"		557534
									684730
					630	"	"		856993
					730	"	"		2400 -
					831	"	"		329175
									1910900
					930	"	"		424750
									2335852
					1030	"	"		2237 00
					1130	"	"		3906 00
									2949952
					1231	"	"		332367
					1966 131	"	"		589117
									387143

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 31

Terms NAME Discounts Rec.

Rating ADDRESS

Credit Limit

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 19 65 66	ITEMS	FOLIO	√	DEBITS	Date 19 65	ITEMS	FOLIO	√	CREDITS
1 31	Closing entry	J 58		72 83	3 31		109		14 38
					4 30		"		14 27
					12 31		113		27 70
					1966				
					1 31		113		16 48
									72 83

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No. _____ Account No. 32

Terms NAME Royalties & Reproduction Fees Recd.

Rating ADDRESS

Credit Limit

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 19 65	ITEMS	FOLIO	√	DEBITS	Date 19 65	ITEMS	FOLIO	√	CREDITS
66					4 30		108		174 36
1 31	Closing entry	J58		562 85	6 30		110		90 —
					7 31		110		190 —
					8 31		110		5 —
									459 36
					10 31		112		53 49
					12 31		112		50 —
									562 85

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No.

Account No. 40

Terms

NAME Salaries

Rating

ADDRESS

Credit Limit

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 1965	ITEMS		FOLIO	✓	DEBITS	Date 1966	ITEMS	FOLIO	✓	CREDITS
	068-22-2675 J WITTENBORN	054-28-3637 A.P WITTENBORN								
Jan Feb June 2400 -	228	400.00	20.00	107	420 -	12 31	Closing entry	158		5060 -
	331	400.00	20.00	109	Atlantic Mots 6/7/65 420					
	430	400.00	25.00	109	425 -					
	531	800.00	40.00	111	840 -					
	630		65.00		-					
	731	400.00		111	400 -					
	831	400.00	(2 months) 45.00	111	445 -					
	930	400.00	20.00	111	420 -					
	10 31	400.00	25.00	113	425 -					
	11 30	400.00	20.00	113	420 -					
	12 31 1966	400.00	25.00	113	425 -					
	131	400.00	240.00 20.00	113	420 -					
					5060 -					

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No.

Account No. 50

Terms

NAME Coats

Rating

ADDRESS

Credit Limit

18-150 "EYE EASE" HAMMERMILL LEDGER

Date 1965	ITEMS	FOLIO	√	DEBITS TOTAL	Date 19	ITEMS Printing. Repiot	FOLIO Transl Fee	√	CREDITS Royalties
2 28	CO			61 —		61.00			
2x	ledger			2300 86		1983.12			317 74
3 31	"			2107 47		1780.55			326 92
4 31	"			85 —		85.00			
5 31	"			2396 51		2035.31			361 20
6 30	"			101 55					101 55
	CO			150 —			150 —		
7 31	ledger			1216 60		1003.05			213 55
8 31	ledger			2431 57		2228.37			203 —
9 30	Journal 57			13 02		5.03			18 05
10 31	ledger			606 68		393 68			213 —
11 30	"			87 49		87 49			
11 30	"			324 34					324 34
12 31	ledger			2504 04		2282.39			221 65
9 30	ledger			2357 85		2142.00			215 85
1 31	ledger			6707 06		6507 96			199 10
1 31	Closing entry 22428	14		173 20		70 173 20	150 —		203 17
						20246.97	150 —		203 17

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No.

Account No. 51

Terms

NAME Interest Paid

Rating

ADDRESS

Credit Limit

18-150 "EYE EASE" HAMMERMILL LEDGER

Date 1965	ITEMS	FOLIO	√	DEBITS	Date 1966	ITEMS	FOLIO	√	CREDITS
4 30	J. Allen 5/8/64-5/7/65	109		88 75	1 31	Closing entry J.	J58		88 75

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No.

Terms

Rating

Credit Limit

NAME Expenses

ADDRESS

Account No. 60

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 1965	ITEMS	Total	FOLIO	✓	Customs DEBITS Duty	PACIF LIFEINS	ITEMS PROMOTION	FREIGHT SLEDGE	FOLIO ACCT G	✓	CREDITS MISC
2 28	C.D	73.74		- .30	4 —			69.44			
	Ledger	—									
3 31	C.D	417.20		- .30	197 50		154.00	65.40			—
	Ledger	—									
4 30	CD	762 17		1 60		734 33					W.Comp Ink 26 24
	Ledger	114 40			114 40						
5 31	—	—		—	—	—	—	—			—
6 30	C.D	60 30		30					60 00		
6 30	C.1										
7 31	CD	191.35				189 72					W.Reeves Comp Ins. ovbtl 1 63
8 31	CD	1 15		1 15							75
	Ledger	87.88			87 88						27 87
9 30	C.D	67 45		- 15			67.30				
9 30	Ledger	91 43			91 43						
10 31	CD	330.25		30		189 72		F 140.23			
11 30	Ledger	1412.70					1412.70				
12 30 1968	CD	1634.—		30							
1 31	CD 113-112	450.62		1 67		189 72		259.23			
1 31	Ledger	451.39		5 07	222 47	1303 49		228 92			
	O/L by tape	4511.33			717 68			763 22			
	TR Reversing J58	557 15				557 15					
J58	closing entry	3954.18									
		3954.18									

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Wittenborn	II.D.3

Sheet No.

Account No. 70

Terms

NAME Taxes

Rating

ADDRESS

Credit Limit

18-150 "EYE-EASE" HAMMERMILL LEDGER

Date 1965	ITEMS	FOLIO	√	DEBITS	Date 1966	ITEMS	FOLIO	√	CREDITS
5 31	G.B. Tax	502		97 73	1 31	Closing entry GB Tax	J58		97 73
4 13	FR-TAX	109		25 00		" " FR Tax	J58		25 —
				PROFIT & LOSS					
1966					1966				
1 31	Profit & loss carrying	J58		358 77	1 31	Profit & Loss	J58		358 77