

SENIOR BIDDER (President's initials)  
MONTH

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
<b>1. FIXED EXPENSES—pay cash</b>													
<b>2. RAW MATERIAL (RMU) PURCHASES</b>													
a. Number of units bid upon													
b. Bid per unit													
c. Number of units purchased													
d. Total Cost (b. x c.)—pay cash													
<b>3. PRODUCTION (Converting RMU to FIU)</b>													
a. Processing Cost thru Std. Factories													
b. Processing Cost thru Auto. Factories													
c. Total Cost (a. + b.)—pay cash													
<b>4. FIU SALES</b>													
a. Number of units bid upon													
b. Asking price per unit													
c. Number of units sold													
d. Total Income (b. x c.)—receive cash													
<b>5. LOAN PAYABLE*</b>													
a. Amount of loan													
b. Interest due @ 1% per month													
c. Total Owed													
<b>6. CAPITAL IMPROVEMENTS*</b>													
a. Standard Factory Units ordered													
b. Automated Factory Units ordered													
c. Conversions due for completion													

\* Make entries in month due

**STOCK RECORD**

Number of Shares Issued	Total Liability	Required Annual Dividend (10%)	Dividend Paid Year.....	Dividend Paid Year.....	Dividend Paid Year.....	Current Dividend Arrearage (if any)
32	\$32,000		\$	\$	\$	\$

Miscellaneous Notes: