US EPA ARCHIVE DOCUMENT

Robert Barel 11.00
Cash Sale

R. Lambert 624.00
8-2-77

Monpart 250.00

Paul A. Hall 1,423.00
643.00 - 730.00

Bellofromfat 20.00

Stephen Todd 225.00
Cash, Land Sale

Blumberg R. 600.00
Cash, Land Sale

Perpr Hill Assn. 395.00
Cash, Land Sale

Pilegreen R. 39.00
For J.
Bedford

US EPA ARCHIVE DOCUMENT

5000-0001
SDMS DocID 482849

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-28-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-308	111.	00
2 5-13	684.	80
3 1-23	250.	00
4 57-70	1,423.	00
5 5-39	20.	00
6 53-7073	225.	00
7 53-296	608.	00
8 53-59	395.	00
9 53-398	39.	00
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TOTAL	3687.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 9

TOTAL DEPOSIT 3687.00

⑆047 2 16 6⑈

5000-0002

Port lid Inc. 877.00
4-7

" " " 507.00
3-30

John Lamberly 550.75
Gas Sale

Roger Reed 250.00
3-16

Thomas & Son. 43.80

Mansfield 300.00

Kingsport Steel
Gas Sale 978.43

Hempel Inc. 546.00

Gillette Mazor Co. 105.00

Coop 80.00

United Refining Co 366.00
3-16 = 258.50
3-25 = 107.50

H.M. Sommerkorn 200.00
April 1976 Rent

Thomas & Son 60.75
4-7-76

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 4-14-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 57-36	897.	64
2 57-36	507.	00
3 53-413	550.	75
4 5-2	250.	00
5 53-398	43.	80
6 16-5	300.	00
7 5-20	978.	43
8 1-2	546.	00
9 5-20	105.	00
10 2-3	80.	00
11 5-39	366.	00
12 55-386	200.	00
13 53-398	60.	75
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TOTAL	4884.	73

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CENTURYCORP, MASSACHUSETTS

WHITNEY BARREL CO., INC.

TOTAL ITEMS 13

TOTAL DEPOSIT 4,884. 73

⑆047⑈216⑈6⑈

DELUXE CHECK PRINTERS 80-48

5000-0004

Vermont	1250.00
Keystone Pet.	65.00
Atlantic Fed Mart	48.00
Clark Sawyer	400.00
Cash Sale Tank	
Cathel & Hodges	1,950.00
2050.00 Dem co.	
Harold Stragulldson	175.00
Ford Fallaw 101 140	162.50
Rust Tech Inc.	873.00
Alberti Bros.	16.00
(Cash Sale)	

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6- -78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 1-23	250.	00
2 5-17	65.	00
53-113	48.	00
4 5-39	400.	00
5 53-45	1,950.	00
5-13	125.	00
5-133	162.	50
8 51-36	873.	00
53-372	16.	00
10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	3,939.	50

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CAMBRIDGE, MASSACHUSETTS

WHITNEY BARREL CO., INC.

TOTAL ITEMS 9

TOTAL DEPOSIT 3939 50

⑆047⑈ 216⑈6⑈

5000-0006

Patterson Plumbing 150.00
Cash Sale

Silverman Bros Inc 250.00
Metal Dem. Service
Cash Sale

David McAlister 395.00

Jones Chem 180.00

Fairmont Q. 250.00

Harold Strogoff 350.00
Iron + Metal

Peter Edible Oil 750.00

Essex Chem C. 125.00

Fifield Carbonic Co 60.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6- -78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
53-471	150.	00
53-113	250.	00
3 5-39	1395.	00
4 5-2	180.	00
5 1-23	250.	00
6 5-39	750.	00
7 5-17	350.	00
8 87-952	60.	00
9 1-30	125.	00
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11 12		
13 14		
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21 22		
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35 36		
TOTAL	3510.	00

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A BHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 9

TOTAL DEPOSIT 3510. 00

⑆ 0 4 7 ⑈ 2 1 6 ⑈ 6 ⑈

5000-0008

[illegible] 1,875.00
" 1,375.00

[illegible] 50.00
Cent Collected

[illegible] 400.00
Cent Collected

[illegible] 900.00

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 8-19-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-79	1,875.	00
2 5-39	1,375.	00
3 53-58	500.	00
57-209	400.	00
5 51-36	900.	00
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TOTAL	4,560.	00

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 4560. 00

⑆042⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

Joyce Cabot 446.25
0740 ✓

Mossgit ✓ 500.00

Jameison ✓ 49.00

United Globe Oil 406.00
9-5 = 175.00
0265 ✓
9-18 = 231.00
0275

Robt. Fish 1161.00
0270 ✓

Baird-Mulkey 1050.00
0760 ✓
0745 0747 1410.00 ✓

Robert Maglio 325.00
Tank, Oil Sale

R. B. Means Co. 75.00
Re: Robertsons Ck.
Sec. 2.W.

Valenzuela Jewel 2401.37
4-Sleb

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 10-2-78

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CAMBRIDGE, MASSACHUSETTS

53 78 9 36 OCT 2

⑆047⑈216⑈6⑈ 7,823.57

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-79	446.	25
2 2-1	500.	00
3 5-79	49.	00
4 5-79	406.	00
5 51-36	1,161.	00
6 5-79	1,050.	00
7 5-79	1,410.	00
8 53-88	325.	00
9 5-2	75.	00
10 53-209	2,401.	32
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TOTAL	7,823.	57

TOTAL ITEMS 7 DOLL

TOTAL DEPOSIT 7,823. 57

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

5000-0012

W.E. Cook
Trailer Rental for
Dec 17 to Jan 17 = 75.00

W.H. Conant Co 50.00
Tank

Florence Bros. Co
~~#03227 250.00~~
~~03227~~
03229

W.F. Brick Co. Inc.
Middleboro, Mass.
1,200.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-28-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-479	75.	00
53-216	501.	00
53-705	250.	00
51-414	1200.	00
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TOTAL	1,575.	00

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 4

TOTAL DEPOSIT 1,575. 00

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-48

5000-0014

~~Dantcom 150.00~~

Pasterizer S. 570.71

Monsanto 500.00

Rent - Jul 938.25 Aug 94.25 = 844.00

Supp lite lab. 300.00
Coal Soil tests

Thomas Quinn 30.00

Casey Petroleum 35.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126
9 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-22-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
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TOTAL		

PLEASE ENTER TOTAL HERE

THE COUNTY BANK
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS

TOTAL DEPOSIT

⑆047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

Sefrinni 62.00

Shannahan Rubber 67.50

Wenzel Inc. 364.00

Willett Roger 105.00

~~Arco 50.00~~

A.E. Sylvania 48.00

Dyer Record Co. 140.25

#92 85.25

1141 = 55.00

Mart-Lee 962.00

Heytrous 100.00

Flash Solu,

Anthony's Nat Sol 310.00

Paint Nelson 1,775.50

Spumber, Port 200.00

Leo's Engine Co. 210.00

Mitchesen Bros 150.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 5-7-76

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	62.	00
2 53-164	67.	50
3 1-2	364.	00
4 5-20	115.	00
5 2-3	60.	00
6 1-23	48.	00
53-208	140.	75
51-36	967.	00
9 53-276	100.	00
10 53-208	310.	00
11 5-39	1774.	50
12 53-386	250.	00
13 53-126	200.	00
14 55-383	150.	00
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TOTAL	4,543.	75

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 14

TOTAL DEPOSIT 4,543 75

⑈047⑈ 2⑆6⑈6⑈

DELUXE CHECK PRINTERS 80-99

5000-0018

F. H. Forbes
Tank, Cash Sale 200.00

U.S. Govt.
Tank, Cash Sale 200.00

Kilbee Supply
Tank Sale 250.00

Robbins & Greenough
School & Trailer Rental
tank 200.00

Thorma Bros. Co. 250.00

Sopco Corp. 150.00
#0894-0917-
0896

Town of Belmont 150.00

Morris Revelo 325.00
Cash Siltank

5000-0019

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-309
113

DATE 8-31-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
53-301	200.	00
2 3053	200.	00
53-222	250.	00
53-203	200.	00
53-705	250.	00
53-372	150.	00
53-396	325.	00
8 5-13	150.	00
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	1,725.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT 1,725. 00

⑆011 232 3⑈

DELUXE CHECK PRINTERS 80-08

5000-0020

H. M. Somerhan 200.00
Sight.

Hollers Garden Center
Wallenberg, tank Sale 1200.00

Robert Fick 1164.50
440.00 - 68.25
Credit 47.75

Robert Fick 1539.00
931.50 - 607.50

Rosey Pettular 255.00

Smith — 600.00
250.00

Rough Prod. 50.00

Baird Mulcow 2038.50

Hames Ohm 107.75

Wabash Chemical Co. 595.00
Cash Sale

Upton Stubble pit - 426.50
8-10 - 120.00 - 8-15 - 145.00
8-18 - 161.50

Ted Fallon 79.50 ?

R. P. Whitney 300.00
Cash Sale

R. P. Whitney 21.25

CHECKING ACCOUNT DEPOSIT TICKET

53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

DATE 9-19-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 55-386	200.	00
2 53-209	4200.	00
3 54-36	1164.	50
4 54-36	1578.	00
5 57 662	255.	00
6 16-RC	600.	00
7 1-77	750.	00
8 5-70	50.	00
9 5-79	2038.	50
10 5-2	107.	75
11 57-243	585.	00
12 5-79	426.	50
13 5-77	79.	50
14 57-209	300.	00
15 53-208	21.	25
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TOTAL	8827.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 15

TOTAL DEPOSIT 8827. 00

⑆047⑈ 2⑆6⑈6⑈

5000-0022

US EPA ARCHIVE DOCUMENT

~~Robert Harker II~~
~~Tank Sale~~ ~~950.00~~

Independent Fallon, 130.00
Blue Plate & I-Beam

J. Little Mexico 250.00
Cash Sale. HOMO, etc.

Robert Elect. 150.00

L. Forber Co. 650.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 9-14-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-372	250.	00
2 5-133	130.	00
3 53-697	250.	00
4 53-209	50.	00
5 53-2	650.	00
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TOTAL	1,330.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 1,330 00

⑈081 232 3⑈

DELUXE CHECK PRINTERS 80-88

5000-0024

Wellsley Freight Lines
Fond. 1,500.00
Cash Sale

Fel-Scott Inc.
200.00

Cliff Boyntwell
Wyoma Aut Parts 48.00

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 9-24-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-209	1,500	00
2 53-126	200	00
3 53-307	48	00
4		
5		
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TOTAL	1,748	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 1,748.00

⑈081 232 3⑈

DELUXE CHECK PRINTERS 80-88

5000-0026

Monsanto	537.50
"	600.00
"	600.00
"	350.00
Dart-Jack	675.00
Finnerty, Cost Sel.	65.00
Amicon	100.00
Cochran Panel	177.00
Applet Cool	15.00
Kyl Room Dem.	300.00
Barry Mallow	1620.00
Paul Elastan	175.00
Raytheon Co.	500.00
Howard Bernelle Fund, Cook Sale	335.00
Bill Pakowitz	85.00
Morrison Dispersion Coordinator, Inc	600.00
Ford Sprinkler Falls	106.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 9-30-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 1-23	537.	50
2 16-66	600.	00
3 1-23	600.	00
4 1-23	350.	00
5 51-76	475.	00
6 53-7030	65.	00
7 5-175	100.	00
8 53-308	177.	00
9 53-65	15.	00
10 5-13	300.	00
11 5-79	1620.	00
12 54-123	175.	00
13 16-5	500.	00
14 53-2032	375.	00
15 5-7000	85.	00
16 53-1	600.	00
17 5-173	106.	00
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TOTAL	6840.	50

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 17

TOTAL DEPOSIT 6,840.50

⑆021 216 ⑆

US EPA ARCHIVE DOCUMENT

5000-0028

Wool - Bbl. Cont. Sol 606.00

Affiliated Wool Co. / 71.50

United Cold Storage 566.00
8-26 = 75.00
8-30 = 98.56
9-9 = 55.00
9-13 = 125.00
9-15 = 212.56

Kimmark / 350.00
" / 950.00

Mesolina Lo Cont. Co.
/ 60.00

Home Chem / 188.50

Dist Tel 374.50
" " 547.00

Bushmed Co. / 10.50

H. M. Bruecher 200.00

J. Gunson Co. 27.00
" " " 58.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 10-11-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 57-308	606.	00
2 57-45	71.	50
3 5-79	566.	00
4 1-27	350.	00
5 16-66	950.	00
6 5-79	60.	00
7 5-2	188.	50
8 51-36	374.	50
9 51-36	547	00
10 57-307	10.	50
11 55-386	200.	00
12 57-160	27.	00
13 57-179	58.	00
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TOTAL	4005.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 13

TOTAL DEPOSIT 4005. 00

⑆047⑈ 216⑈6⑈

5000-0030

Zeeco Inc. ✓ 100.00

Arkansas Paper Prod. / 750.00
Tone 0988

Roy J Bran 1,000.00
Diane Sole
Steve Etc.

All Season Burn Ser.
/ 300.00

Stephens Chem Co 1,245.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-309
113

DATE 10-11-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-13	100.	00
2 3-5	750.	00
53-209	1,000.	00
53-190	300.	00
5 2-1	1,245.	00
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36	3395.	00
TOTAL		

PLEASE NOTE FOLD HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.
5

TOTAL ITEMS

TOTAL DEPOSIT 3395.00

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-89

US EPA ARCHIVE DOCUMENT

5000-0032

H. M. Sernekan 50.00
Sal. Union

Roy's Bunching Fund, 250.00
(Popar)

Pillsbury Co. 600.00
6-29-77

Colo. Board, Cook Sal. - 366.00

Atlanta Realty Trust 30.00

Pfizer 20.00

General Spice 87.50

Richard Baker 600.00
Fank Sale

Stanley Morton 150.00
Fank (3)

Dynamit 250.00

Port-Sea Inc 621.00

Howard 700.00

Spencer 62.00

Dos Pallock Co 87.50

American Door 80.00

Sam Goldberg & Son
Fank Sale 135.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 10-19-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

		DOLLARS	CENTS
	CURRENCY		
	COIN		
	CHECKS LIST EACH SEPARATELY		
	55-376	50.	00
	50-652	250.	00
3	5-17	600.	00
4	53-368	366.	00
5	53-1119	30.	00
	53-117	20.	00
	53-158	87.	50
	53-372	600.	00
	53-681	150.	00
10	1-23	250.	00
11	51-36	621.	00
12	16-66	7001	00
13	5-39	62.	00
14	5-2	87.	50
15	53-243	50.	00
16	53-176	135.	00
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	TOTAL	4089.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 16

TOTAL DEPOSIT 4,089. 00

⑆04?⑈ 216⑈6⑈

US EPA ARCHIVE DOCUMENT

5000-0034

A.D.C. Packaging Co
Corr Sol, tank ✓ 185.00

Whipple Co. ✓ 375.00

Town of Randolph 175.00
tank

Dart Ind Inc. ✓ 587.25

Dominion Inc. 10.00

Richard P. Colbath 375.00
tank Sale

Samuel Cobb Co 1080.00

Dayson Prod. ✓ 50.00

Dynamics ✓ 250.00

Raytheon Co ✓ 250.00

Wang Lab. ✓ 80.00

Frey Roofing 150.00

City of Lynn ✓ 375.00

United Edible Oil 416.00

9-28 = 125.00 ~~No Bill~~
10-17 = 141.00 ✓
10-17 = 150.00 ✓

5000-0035

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

9 53-126 113

DATE 10-31-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-243	185.	00
2 53-386	375.	00
53-245	175.	00
51-36	587.	25
5-39	10.	06
6 54-91	375.	00
7 5-79	1,080.	00
8 5-20	50.	00
9 1-23	250.	00
10 16-5	250.	00
11 5-79	80.	00
12 53-275	150.	00
13 53-393	375.	00
14 5-79	416.	00
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TOTAL	4358.	31

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 14

TOTAL DEPOSIT 4358. 31

⑆047⑈ 216⑈6⑈

5000-0036

US EPA ARCHIVE DOCUMENT

Westbrook Assoc. 900.00
Acid + Ind. C. Sol

Pyrola Chem. Co. 125.00
✓

Stephan Chem. Co.
(Poly Chem) 685.00
✓

5000-0037

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 10-31-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 54-117	900	00
2 53-052	125	00
3 2-1	685	00
4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	1,710	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 1,710.00

⑆081 232 3⑈

DE LUXE CHECK PRINTERS 80-88

5000-0038

Rich Sommerhan 200.00

Carl Gleason 210.00

Paul McGuire 2288.25

Monsant 250.00

Holeinger 320.60

Hence Chu 60.00

Colson Steel Dom 139.75

Port Lect In 386.25

Bergstrom 30.00

National Gypsum Co 75.00

James Strohan

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

53-126
113

DATE 11-4-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 55-386	200.	00
2 54-422	210	00
3 5-38	2,188.	25
4 1-23	250.	00
5 53-209	320.	60
6 5-2	60.	00
7 57-308	139.	75
8 51-36	386.	25
9 1-8	75.	00
10 5-99	30.	00
11		
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TOTAL	3959.	85

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 10

TOTAL DEPOSIT 3,959. 85

⑆047⑈ 216⑈6⑈

5000-0040

Seaphale Aho Cont. Co.
Fond Fol ✓ 750.00

Scott Mooring Sawmill
300.00

Eagle Contract
Cement ✓ 180.40
Oil

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 11-9-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 54-19	750.	00
2 57-140	300.	00
3 54-109	180.	40
4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
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29 30		
31 32		
33 34		
35 36		
TOTAL	1230.	40

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 1230. 40

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-88

Johnson Fam. 45.94
9-23-77

Blood Fam. Clinic / 2347.25

Part-Test Fam. / 686.00

Dental Bros. Phantom
Fund 475.00

Moment / 250.00
" / 250.00

Moment R. 30.00

Moment R. 430.00
Cash Sale

Fomo Clin / 91.00

Fry Roofing / 96.00
Owen Cunningham

Moment / 833.00

Abe Sobel 487.00
Cash Sale

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 11-14-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-39	45.	94
2 5-39	2347.	75
3 51-36	686.	00
4 53-307	475.	00
5 16-66	250.	00
6 16-66	250.	00
7 5-20	30.	00
8 53-308	430.	00
9 5-2	91.	00
10 53-255	90.	00
11 16-66	833.	00
12 5-39	489.	00
13		
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35 Total	6,017.	69
36 TOTAL		69

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 12

TOTAL DEPOSIT 6,017.69

⑆047⑈216⑈6⑈

5000-0044

Colon Barrel
Cash Sale 184.00

Thomas Cohen ✓ 132.00

Elliot McAllister ✓ 472.50

Silkstone Prod. ✓ 306.00

Vermont. 250.00
" 250.00

Mart-Leith Inc ✓ 700.00

Colon Barrel
Cash Sale 270.00

R. Johnson Products 400.00
Development Corp.
P.O. Box 617
Commercial Mat. Cash Sale

Alamco Forging Co. 110.00

Arrow Metals 155.00
Cash Sale

C. B. Wortgate ✓ 18.00

Prod. Tailor Co. ✓ 99.00

Kohler Cont. Cash Sale 60.00

Crystal Refining Oil 360.00
1058-165.00-11-7-195.00

Town of Burlington 100.00

J. L. Machine ✓ 200.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 11-30-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 57-368	184.	00
2 5-2	172.	00
3 5-39	472.	50
4 57-60	360.	00
5 1-23	250.	00
6 1-23	250.	00
7 51-36	700.	00
8 57-368	270.	00
9 57-60	400.	00
10 57-211	110.	00
11 63-617	155.	00
12 57-209	18.	00
13 5-173	99.	00
14 57-117	60.	00
15 5-39	360.	00
16 57-124	100.	00
17 57-309	200.	00
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TOTAL	4,066.	50

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 17

TOTAL DEPOSIT 4,066. 50

⑆047⑈216⑈6⑈

5000-0046

Greenwood & Sons
Vonk 1500.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-309
113

DATE 11-14-97

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY 1 53-249	1,500.	00
2		
3 4		
5 6		
7 8		
9 10		
11 12		
13 14		
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17 18		
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21 22		
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27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	1,500.	00

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 1

TOTAL DEPOSIT 1,500.00

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

⑈081 232 3⑈

DELUXE CHECK PRINTERS 80-88

5000-0048

Lukens 200.00

Noble & Greenough School 100.00

Thorne Bros Inc. 50.00

John J. Carey & Sons. Cash Sale 600.00

Wallace Bros. Cash. Langton, Inc. Cash. 50.00

Kessler Grant Co 150.00

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-309
113

DATE 12-2-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-382	200.	00
2 53-243	100.	00
3 53-305	50.	00
4 53-311	600.	00
5 53-124	50.	00
6 53-652	150.	00
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36	1,150.	00
TOTAL	1,000.	00

FILL IN ENTIRE TOTAL ABOVE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 1,150. 00

⑆011 232 3⑈

DELUXE CHECK PRINTERS 80-08

US EPA ARCHIVE DOCUMENT

5000-0050

Craftsman Const. 1,275.00
Grounds of Invasion ✓

Patterson Plumbing 1,725.00
Tank, Sale
Corr

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-5-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-100	1,235,	00
2 53-471	1,725.	00
3		
4		
5		
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TOTAL	2,960,	00

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 2

TOTAL DEPOSIT 2960, 00

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

⑈081 232 3⑈

DELUXE CHECK PRINTERS 80-88

US EPA ARCHIVE DOCUMENT

Wal-Bank 281.75

Standard Tool Co. 48.00

Venice Pub. 20.00

J. M. Simulson 200.00

General Spec. 87.50

J. C. Speers Contracting Co.

M. Rodney -
1 - Tank 300.00

For Re-Deposit.
The Richardson Prod.
Riverdalmont Corp.
~~400~~.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-9-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-307	281.	75
2 53-126	48.	00
3 5-17	20.	00
4 53-786	800.	00
5 53-158	87.	50
6 53-117	300.	00
7 53-60	400.	00
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TOTAL	1,337.	25

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 1,337. 25

⑆04,700⑈ 216⑈ 6⑈

US EPA ARCHIVE DOCUMENT

Town of Reading 100.00

Vermont 250.00

Douglas Cob. 100.00

Blaist - McLean 1,770.75

Sanicon Inc. 76.00

Thomas Chem. Co. 133.50

Vermont 250.00

Van Slyck Inc.
Cash, Tank Sale 1,200.00

Town of Waterfield, 100.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 12-16-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-209	100.	00
2 1-23	250.	00
3 53-209	100.	00
4 5-39	1,770.	75
5 5-39	76.	00
6 5-2	133.	50
7 1-23	250.	00
8 53-153	1,200.	00
9 53-372	100.	00
10		
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TOTAL	3980.	25

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 9

TOTAL DEPOSIT 3980.25

⑆04?⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

John P. Mahoney 50.00

Suburban Contr. Co.
on acct. 1,471.00

Interstate Eng.
Jude Pik 50.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-16-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-307	50.	00
2 53-209	1,471.	00
3 53-2	50.	00
4		
5		
6		
7		
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TOTAL	1,571.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 1,571. 00

⑆081 232 3⑈

DELUXE CHECK PRINTERS RO-88

Pat Metal Finishing
Tank Sale, Cash, 1600.00

Water Bill 666.00
11-17 = 213.00
11-23 = 264.00
12-5 = 159.00

Net bal due 798.75

11-18-77 = 1020.00
Cash Bond 221.25
798.75

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-19-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-105	1,600,	00
2 53-39	666,	00
3 51-36	798,	75
4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	3064,	75

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 3064, 75

⑆047⑈216⑈6⑈

DELUXE CHECK PRINTERS, INC.

5000-0060

Joan Fabrick
Hanlin

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-30-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY 1 57-33	1,450.	00
2		
3 4		
5 6		
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9 10		
11 12		
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27 28		
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31 32		
33 34		
35 36		
TOTAL	1,450.	00

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 1

TOTAL DEPOSIT 1,450. 00

⑈081 232 3⑈

DELUXE CHECK PRINTERS 80-186

5000-0062

Hulbert Datum
1,050.00

Lloyd Slater 250.00
Lebanon Mont.

J. R. Sousa & Son
150.00
B. tanks

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-28-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 3131	1,050.	00
2 5-13	250.	00
3 50-145	150.	00
4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	1,450.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 1,450. 00

⑈081 232 3⑈

DELUXE CHECK PRINTERS 80-88

Henkel 650.00

~~Thompson Door 122.50~~

Hopkins Rodytate 100.00
4-6-20 Steadler ✓

Robert Jones &
Kathleen Boyerein 50.00
Trust Chg.

Jones Chem Co. 55.00

Great Lakes Contr 350.00
Trust for N.I.

~~Tippin Bros.~~ ✓ 25.00

Stephen Chemical Co. 75.00

Roger Reed Sig ✓ 218.00

Kellogg Roger Co. ✓ 79.00

Ward Seed Inc 852.00
4-13 ✓

~~Jones~~ Chem ✓ 14.00

~~Davis~~ "

Contractors Lum Co 219.20

~~Accounts Small Dat.~~

~~Ward - Seed Co. 559.00~~

~~C.C. Ch. Bank~~ 6500.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 4-23-76

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 1-2	650.	00
2 53-756	122.	50
3 53-209	401.	00
4 53-60	50.	00
5 5-2	55.	00
6 9-37	350.	00
7 53-158	25.	00
8 2-1	75.	00
9 53-209	218.	00
10 5-2	179.	00
11 53-76	852.	00
12 5-13	14.	00
13 50-256	219.	20
14		
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TOTAL	9,908.	70

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 15.

TOTAL DEPOSIT 9908 70

⑆042000216⑆

DELUXE CHECK PRINTERS 80-188

5000-0066

Doyen Beal C. ✓ 96.00
Cutler Brist C. ✓ 112.50
[illegible] 3,500.00
[illegible] loan
[illegible] C. ✓ 300.00
[illegible] C. ✓ 325.00
[illegible] 397.50

4-7 = 170.00
4-14 = 127.50
4-30 = 100.00
[illegible] 85.50

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DELUXE CHECK PRINTERS 800-48

DATE 5-15-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-20	300.	00
2 53-386	325.	00
3 5-39	397.	50
4 5-2	83.	50
53-209	3500.	00
53-355	112.	50
53-209	196.	00
8		
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TOTAL	4,914	50

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CENTERVILLE, MASSACHUSETTS

WHITNEY BARREL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 4,914.50

⑆047⑈216⑈6⑈

5000-0068

B. W. Court 200.00
Hospital 533.00
City of Melrose 87.50
Spanet Co. 73.50
" " 162.50
Monarch 250.00
Lefoid Combine 76.50
Roosevelt Flood 400.00
Fuel Sale
Gillette Co 162.50
Dr J Morin 210.00
D. B. Kenny 231.00
Fish Dealer
Westport Nova
Scotia
Bank of Nova
Scotia, Freeport N.S.
Massart 250.00
John P. Tomlorello
Cash Sale 429.67

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-6-76

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CENTURY CITY, MASSACHUSETTS

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 54-156	200.	00
2 1-2	533.	00
3 57-228	87.	50
4 5-79	77.	50
5 5-79	162.	50
6 1-23	250.	00
7 2-3	76.	50
8 58-117	400.	00
9 5-20	162.	50
10 57-225	210.	00
11 063	231.	00
12 1-23	250.	00
13 57-117	429.	67
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TOTAL	3,066.	17

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 13

TOTAL DEPOSIT 3,066.17

⑆047⑈ 216⑈6⑈

5000-0070

Henkel 600.00

~~Thompson~~ 50.00
#0311

~~Crystal Metal Co.~~ 200.00

Fuhrer Inc. 200.00
Alfonso?

~~Independent~~ 104.00
~~Fastlane~~

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-14-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 1-2	600.	00
2 53-705	50.	00
3 53-164	200.	00
4 53-282	200.	00
5 5-133	100.	00
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TOTAL	1150.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 1150.00

⑆081 232 3⑈

DELUXE CHECK PRINTERS

5000-0072

US EPA ARCHIVE DOCUMENT

H. M. Sorrentino 200.00
Rent 70.50
Elongerb. Cat Sol
Cabot 7-27 696.00
Sigmonte 250
250
250
Hellert Co. 24.00
~~Cindy Petrolo Bal. 195.60~~
Cabot 8-11 601.00
8-16 175.00 = 776.00
~~Bal Cat.~~ 75.00
Kingsbal Dem 168.00
Cat Sile 787.50
TRL Platy Cat St 172.50
Rat KOR Cm. 168.00
P.C. Whites 17.50
Rat Lib 665.25
715 lem 49.75 =
5-24-76
Rat-Lech Jm 1,644.50

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 9-16-76

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

		DOLLARS	CENTS
	CURRENCY		
	COIN		
	CHECKS (LIST EACH SEPARATELY)		
1	55-386	200.	00
2	53-211	31.	50
3	5-39	696.	00
4	1-23	250.	00
5	16-5	250.	00
6	1-22	250	00
7	5-20	29.	00
8	53-652	195.	50
9	5-79	770.	50
10	53209	75.	00
11	55-2	168.	00
12	55-2	787.	50
13	53-49	172.	50
14	53-126	168.	00
15	53-209	17.	50
16	51-36	665.	25
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	TOTAL	6371.	25

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 17

TOTAL DEPOSIT 6371. 25

⑆04?⑈ 216⑈6⑈

DE LUXE CHECK PRINTERS 80-08

Springfield Drug Co. 471.50

Whittemore Perkins Co. 35.00
after Shirley
Cash Sale

Hensel 1,245.50

Bowers Jan. 84.00

Baird Mulkins 675.00

Thompson Jan 6.50
Cash Sale

~~Howes~~ 15.00

Fox Dam " 600.00

Port Tech 903.50

R. Jan. Demuth 200.00

R. Kent

Whipple Co. 251.75

CHECKING ACCOUNT DEPOSIT TICKET

53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-17-76

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 55-2	472.	50
2 53-117	35.	00
3 1-2	1,245.	50
4 5-39	84.	00
5 5-39	675.	00
6 5-39	6.	50
7 2-3	15.	00
8 5-13	600.	00
9 51-36	903.	50
10 55-786	200.	00
11 53786	251.	75
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TOTAL	4,488.	75

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 11

TOTAL DEPOSIT 4,488.75

⑈047⑈ 2⑆6⑈6⑈

5000-0076

US EPA ARCHIVE DOCUMENT

[illegible] 50.00
0305 tank

[illegible] Standard Eng. 43.50

N.R. Engler Co. 75.00
Trailer Rental

Memorial Valley
Cabinet Sale 350.00

Vero Emt. 300.00
0304?

Economy Building Ins.
tank 150.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-1-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-705	50.	00
2 53-307	43.	50
3 53-179	75.	00
4 53-755	350.	00
5 53-399	300.	00
6 53-164	150.	00
7		
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TOTAL	968.	50

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 968. 50

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-08

5000-0078

Offset Tape Co. 160.00

Wm. Sommerhan 200.00

City Wide Test Boring 200.00

Lonco Chem. Co. 142.50

Monsanto 250.00

White, Hardy 175.00

Pittsburgh Steel Plan 815.00

S.T. Johnsburg 150.00

Henkel Inc. 1070.50

Samuel Cabot
11-30 #576: 200.00

United Exhibit Co
12-17 = 72.50

Monarch Enterprise Inc.
Front Sale, Cash
230.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 1-10-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-2	160.	00
2 55-386	200.	00
3 53-160	200.	00
4 5-2	142.	50
5 16-66	250.	00
6 53-45	175.	00
7 9-33	815.	00
8 5-20	150.	00
9 1-2	1,070.	50
10 5-39	200.	00
11 5-39	72.	50
12 5-20	230.	00
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TOTAL	3,665.	50

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 12

TOTAL DEPOSIT 3,665.50

⑆047⑈ 2⑆6⑈6⑆

5000-0080

W. M. Sommerhoff 200.00
Rent for Month

Acco Corp 102.00
American Chain & Cable

Gillette Co. ✓ 84.00

Anthony Clothing 266.67
Collection Ser.

United Estate Oil 371.00
1-21 = 156.00 ✓
1-27 = 105.00 ✓
2-7 = 110.00

David McBride 337.50

~~Installation 12.50~~

Payment ✓ 250.00
" ✓ 250.00

Post-Lock Dam 1532.75
2-28 = 965.25
675.00 = 1532.75
Basalt → 107.50 ✓

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 3-10-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

		DOLLARS	CENTS
	CURRENCY		
	COIN		
	CHECKS LIST EACH SEPARATELY		
1	55-386	200.	00
2	5-39	102.	00
3	5-20	84.	00
4	53-388	266.	47
5	5-39	371.	00
6	5-39	337.	50
7	57-33	12.	50
8	1-23	250.	00
9	1-23	250.	00
10	51-36	1532.	75
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	TOTAL	3406.	42

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 10

TOTAL DEPOSIT 3406 42

⑆047 2 16⑈6⑈

5000-0082

Bellofram Corp. 150.00

Prolizol N.E.C.
Cash Sale.
Funlu 551.56

Mosart 250.00

Boper School
Specialty Co. 35.00
Cash Sale

Port-Tel Inc.
722.25

Lyma Chem. 221.00

Summerlin 200.00

LOAN, PERSONAL 3,500.00
D. Carlstrom
LOAN PERSONAL 3,000.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 4-6-77

	DOLLARS	CENTS
CURRENCY	3000.	00
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-20	150.	00
53-209	551.	56
3 1-23	250.	00
4 53-60	35.	00
5 51-36	722.	25
6 5-2	221.	00
7 55-386	200.	00
8 53-190	3500.	00
9		
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TOTAL	8,699.	81

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A BRAHMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 9

TOTAL DEPOSIT 8699.81

⑆04,700 216⑈6⑈

DELUXE CHECK PRINTERS 90-98

5000-0084

Greyhound Corp. 30.00

Henkel Inc. 650.00

Raytheon 500.00

Exxon Corp. 772.50

Monsanto 250.00

Mentor College 120.00

W. M. Sommerhoff 200.00

Reading Rotary Club 80.00

CHECKING ACCOUNT DEPOSIT TICKET

53-126
9
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 5-5-78

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
DEDHAM, MASSACHUSETTS

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-39	30.	00
2 1-2	650.	00
3 16-5	500.	00
4 5-13	772.	50
5 1-23	250.	00
6 53-117	120.	00
7 53-386	200.	00
8 53-209	80.	00
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TOTAL	2602.	50

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT 2,602.50

⑆042116⑆

US EPA ARCHIVE DOCUMENT

Clement Eng.
Jackson Wilson 300.00
Fent. -

A.C. Wiley Hand 200.00

Chapin Wiley Hand.
Remil. R.E. Tapes
M. Wolan 1,327.52

Port Soil 582.00

Patterson Plumbing Co.
Ipswich Fent. 800.00

Daniel Mazzola.
Cart Sale 50.40

Henkel Dist. 825.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-126
113

DATE 5-12-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
53-471	300.	00
53-126	200.	00
3 5-39	1,323.	52
4 51-36	582.	00
5 53-471	800.	00
53-160	50.	40
7 1-2	825.	00
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TOTAL	4,080	52

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 4,080 52

⑆047 216 6⑈

5000-0088

N. F. Pezetta 150.00
for a tank
#011

United Airlines 20.00

C. A. Hurtburg Co. 56.00

Frank Jackson 250.00
Berlin, N.H.
Tank

Governa Dev. Co. 156.00

Hutchison Public C. 2,000.00
#0901

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 5-19-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-117	150.	00
2 5-13	20.	00
3 53-88	50.	00
4 54-40	250.	00
5 53-705	150.	00
6 53-243	2,000.	00
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TOTAL	2,620.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 2,620. 00

⑆081 232 3⑈

DELUXE FICO PRINTERS 80-48

5000-0090

Superior Chem Co. Cash Sale 96.00
Emerville Trans.

F.T. Johnsburg Trans 125.00

Miller Mills 400.00
" " 400.00

Phelan Door Dist. 160.00

United Chemical Cash Sale 450.00
Norwood, Tenn

Company Feb. Co. 90.00
Chm Exton Cash Sale

Blue Jew Oil Corp. 50.00
Fayette, Cash Sale

CHECKING ACCOUNT DEPOSIT TICKET

53-126
9
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 5-20-78
20

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-209	96.	00
2 5-20	125.	00
3 5-13	400.	00
4 5-13	400.	00
5 53-243	160.	00
6 5-13	450.	00
7 5-39	675.	00
8 53-88	50.	00
9 53-209	90.	00
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TOTAL	2446.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 9

TOTAL DEPOSIT 2446. 00

⑆047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

Prepayments 375.00

Rept - Lic. Inc. 758.50

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-126
113

DATE 5-22-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 1-33	375.	00
2 51-36	758.	50
3 4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	1,133.	50

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 2

TOTAL DEPOSIT 1,133.50

PLEASE ENTER TOTAL HERE

⑩ ⑪ 0 4 7 ⑪ 2 1 6 ⑪ 6 ⑪

5000-0094

Wm Bond & Cash Sale 404.00

Thermant 250.10

Nat'l Central Warehouse 30.00

Hamco Chr. J 68.50

Bank of Florida 1100.00
Mutual 100.00
Sovrell Dairy Farm 1200.00
Boiler Sale
19 Milton Blvd.
St. Stephen, N.B.
E 3L 1B5

Part Electronics 202.50
Cash Sale

D. Amicone Co. 15.00
Cash Sale

Gannon American Inc.
Cash. Tank Sale
900.00

Rust-Lick Inc. 784.00
5-3-78 = 882.00
less Bent.

Catonic Untel Elec. 291.00

Shelbyville Lab. Inc.

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of the bank's collection agreement.

53-126
9 113

DATE 5-30-78

5-30-78

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CAMBRIDGE, MASSACHUSETTS 02138

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-108	404.	00
2 1-27	250.	00
3 53-60	30.	00
4 5-2	68.	50
5 [redacted]	[redacted]	
6		
7 54-122	262.	50
8 53-160	65.	00
9 53-117	900.	00
10 E3L-165	100.	00
11 E3L-165	1,100.	00
12 51-36	784.	00
13 5-39	291.	00
14 5-39	68.	00
15		
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TOTAL	4323.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 12

TOTAL DEPOSIT 4323.00

⑈047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

5000-0096

Unemployment Comp.
Foster Grant 3000.00

Patricia McKenie 2037.40

Cooley Petroleum Prod. 2062.28

CHECKING ACCOUNT DEPOSIT TICKET

53-126
9
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-8-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 66-25	3,000.	00
2 5-39	2737.	40
3 53-65.7	206.	00
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TOTAL	5,943.	40

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 5,943. 40

⑆047 216 6⑈

5000-0098

Stevens Bros Inc. 175.00

Sorco Corp. 100.00
1010-1016

Stephan Chem. Co. 5,000.00

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-9-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-705	175,	00
2 53-392	100,	00
3 2-1	5,000,	00
4		
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TOTAL	5,275,	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 5,275, 00

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-00

5000-0100

Gomber Plastering Co.
S.S. tank 2,500.00

5000-0102

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-12-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY 53-20	9,500.	00
2		
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TOTAL	9,500.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 1

TOTAL DEPOSIT 9,500. 00

⑆081 232 3⑆

DELUXE CHECK PRINTERS 80-88

US EPA ARCHIVE DOCUMENT

Jerp Electronics Del Sol	262.50
Prensente	600.00
C. C. Whitney & Son	71.00
Raytheon Co.	80.00
Polaroid Co. Front Limit Sale	388.69
Gilet Wood. Co.	104.00

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-126
113

DATE 9-8-78

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 54-122	262.	50
2 1-23	600.	00
3 53-209	78.	00
4 16-5	80.	00
5 53-209	388.	69
6 53-45	104.	00
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TOTAL	1,505.	19

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 1505 19

⑆047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

Capital Ch.
F. J. Chesbrough
Cir Sol. Mex. 800.00

R. S. Moomaw 75.00
Arch Sole

H. A. Richardson
N. Pleasing
Const Sole. Cash 775.00

Board of Ed. Illus 367.50
0731 ?

Lorenzo Chen Q. 312.50

Pkt-Lab Fin. 878.50

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-126
9 113

DATE 9-21-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-307	800.	00
2 5-2	75.	00
3 53-372	705.	00
4 5-10	369.	50
5 5-8	910.	50
6 51-10	878.	50
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TOTAL	3,138.	50

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CAMBRIDGE, MASSACHUSETTS

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 3,138. 50

⑆042⑈216⑈6⑈

5000-0106

1) Sanifilm $120.00

2) Roleiger $446.63

3) Burlington Foundry $500.00
Warren Dennery
(NOTE. HE OWES $100.00 MORE)

4) Farmers Home $400.00
adm. Tax

5) G.C. Green Tank $300.00

6) Monsanto $1,544.50

7) United Edible $511.00

CHECKING ACCOUNT DEPOSIT TICKET

53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 9-16-78

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-39	120.	00
2 53-209	446.	63
3 53-209	500.	00
4 53-7072	400.	00
5 53-190	300.	00
6 1-23	1,544.	50
7 5-39	511.	00
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TOTAL		
PLEASE ENTER TOTAL HERE	3,822	13

WHITNEY BARREL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 3,822.13

⑆047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

W. P. Plaster ✓ 20.00

Fedoveller, Inc. 40.00

Sancorkleathers 125.00

Plant-Tech Inc. 1,800.00

S. Johnberg, ✓ 200.00

Jones Chem. ✓ 225.00

Monsanto, ✓ 754.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 9-28-78

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-39	20.	00
2 53-45	40.	00
53-139	125.	00
51-36	1800.	00
5 5-20	200.	00
5-2	225.	00
7 1-23	754.	00
8		
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TOTAL	3,164.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 3164. 00

⑆019"216"6⑈

US EPA ARCHIVE DOCUMENT

5000-0110

Borrow oil Co. 150.00
1071

Tuvejna, Bros. 1,150.00
8-24 - Illinois Land
900.00

8-17 = 200
8-24 = 50

Total 1,700.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 9-28-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-745	1150.	00
2 53-88	150.	00
3		
4		
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TOTAL	1,300.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 2

TOTAL DEPOSIT 1,300. 00

⑈081 232 3⑈

US EPA ARCHIVE DOCUMENT

Charles Tasson · Sons. Dom.
Berlin, N.H. tank - 375.00

George Skelton
306 Heatland St
Berl. 01803
2 - tank
100.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 9-8-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 54-40	376.	00
2 53-7241	100.	00
3		
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TOTAL	475.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 2

TOTAL DEPOSIT 475. 00

⑆081 232 3⑈

5000-0114

Suburban Const. Co.
Footn. 1977 1978 3,100.00

John J. Carey & Sons 300.00
Foundation

Site Work 75.00
" " 150.00
Total 3525.00

5000-0115

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-309
113

DATE 9-21-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
53 709	3 100,	00
53 711	300,	00
3 [illegible]	75,	00
4 [illegible]	150,	00
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TOTAL	3,625,	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 4

TOTAL DEPOSIT 36 25 00

⑆ 232 3⑈ ⑆080

US EPA ARCHIVE DOCUMENT

Stephen Gold / 250.00
Fine
Published Early Jan. 150.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-14-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-7077	250.	00
2 54-109	650.	00
3 4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
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25 26		
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31 32		
33 34		
35 36		
TOTAL	900.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 2

TOTAL DEPOSIT 900. 00

⑆011 232 3⑈

US EPA ARCHIVE DOCUMENT

5000-0118

Beagle Construction 83.00

Force Corp. 100.00

Taverna Bros. 50.00

Elliot Boutwell 40.00

Magnetic Div. of Amerace Corp. Sale Land 50.00

Arnold Barber + Son 300.00

Wright Steel Div. 150.00

Senter Trans. 300.00

John J. Carey Sons Rent + Sale 600.00

Jeff's Engine Service 85.00

City of Lowell 2,250.00

4,308.00

5000-0119

00791M

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-309
113

DATE 7-14-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
54-109	83.	00
53-372	100.	00
53-205	50.	00
53-307	40.	00
53-225	350.	00
53-7012	300.	00
19-33	150.	00
54-109	300.	00
53-311	100.	00
10 53-309	2250.	00
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35 TOTAL-	4,308.	00
TOTAL	[redacted]	

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS [redacted]

TOTAL DEPOSIT [redacted]

4,308-00

⑪081 2312 3⑪

5000-0120

[illegible] 150.00
[illegible] 550.00
[illegible] 1200.00
[illegible]
[illegible] 1200.00
M. BARDINE 150.00
~~[illegible]~~

5000-0121

00792M

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

53-309
113

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 11-8-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS USE EACH TRANSIT NO.		
53-209	1,200	00
2 9-73	200	00
53-200	150	00
53-209	550	00
54-156	150	00
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36	2,250	00
TOTAL	~~2,250~~	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO. INC.

TOTAL ITEMS 5

TOTAL DEPOSIT ~~2,250.00~~ 2,250.00

⑩ ⑈081 232 3⑈

5000-0122

Alle Pam Cook 600.00
" " " 600.00

Virginia Dam 1087.75

W.M. Somerville 200.00

Franco Chen 287.00

Robert Lich 578.50

Richmond County Clerk 20.00

William Sheets Campbell
Office Solid Waste, 575.00
M. Bailey

R.R. Johnson 20.00

Dominion Inc 20.00

Hunter Ecklund Fil 510.00
8-13 = 92.50
8-27 = 87.50
9-7 = 122.50
9-15 = 125.00
9-22 = 82.50
Total 510.00

5000-0123

00793M

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 10-11-76

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

		DOLLARS	CENTS
	CURRENCY		
	COIN		
	CHECKS (USE EACH SEPARATELY)		
1	5-173	600.	00
2	5-173	600.	00
3	9-77	1087.	75
4	57-380	200.	00
5	5-7	283.	00
6	51-36	578.	50
7	57-60	20.	00
8	57-209	575.	00
9	57-209	20.	00
10	5-79	200.	00
11	5-79	570.	00
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	TOTAL	4,494.	25

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 11

TOTAL DEPOSIT 4,494. 25

⑆042⑈ 216⑈6⑈

5000-0124

Cash oil Sale
Bessie oil 220.00

B-C Co.
~~Cash Cash Chm. 1,000.00~~

5000-0125

00794M

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 9-16-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
54-109	220.	00
53-309	1000.	00
3		
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TOTAL	1220.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 2

TOTAL DEPOSIT 1220. 00

⑈081 232 3⑈

5000-0126

Kingsland Div 2,854.25

Chas Burnett 37.50

Federal Metal
Cash Solutions 750.00

Doty Bros 275.00
Cash Sale
Cash

Hurt Sist Inc 877.50
57.25
Less = 675.25

Kingston Div 1,058.75

Rich, Morton & Son
Portland Me. 120.00

Selectwood 105.00

Monarch 250.00

Nat'l Non Corr. 1,080.00

Amico Door 160.00

Selante 15.00

Amico Inc. 142.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

53-126
9
113

DATE 10-25-75

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
55-2	2,854.	25
2-3	37.	50
57-26	750.	00
63-29	275.	00
51-36	675.	25
9-23	1,058.	75
52-3	120.	00
57-45	105.	00
1-22	250.	00
5-13	1,080.	00
57-756	160.	00
57-708	15.	00
5-79	42.	00
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TOTAL	7,422.	75

THE COUNTY BANK
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 13

TOTAL DEPOSIT 7,422.75

PLEASE ENTER TOTAL HERE

⑆047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 11-26-73

THE COUNTY BANK N.A.
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-372	75.	00
2 57-1	50	00
3 53-209	408.	00
4 5-13	55.	00
5 16-5	352.	50
6 5-39	4310.	00
7 53-307	600.	00
8 53-126	22.	50
9 5-39	280.	00
10 54-109	300.	00
11 53-307	39.	40
12 53-307	52.	60
13 51-36	460.	75
14 53-160	225	00
15 53-166	286.	00
16 5-39	700.	00
17 53-209	750.	00
18 5-39	1,287.	50
19 5-2	50.	00
20 5-2	130.	00
21 5-133	42.	75
22 5-133	26.	00
23 53-652	250.	00
24 53-649	1653.	00
25 5-39	50.	00
26 5-13	922.	50
27 5-20	40.	00
28 53-209	700.	00
29 58-21	475	00
30 55-386	200.	00
31 3-1	114.	00
32 5-39	250.	00
33 5-39	1,250.	00
34 53-423	23.	50
35		
36		
TOTAL	15,781.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 34

TOTAL DEPOSIT 15,781. 00

⑆021 2 16⑆

5000-0129

00796M

Benson Glass Tuele	$75.00
Hart Eng. Co.	50.00
Roger A. Reed Inc.	408.00
Analogic Corp.	85.00
Monsanto	252.50
A.C. Lawrence Co.	4310.00
Myra Co. Inc.	600.00
Electro Spec.	22.50
Samuel Cabot.	280.00
Vicolo Waste Oil.	300.00
Inv. # 01527	29.40
Arnold Fisher Co.	82.60
Arnold Fisher Co.	460.75
Rust Lick Inc.	
Inv. P.O. 4094	
Sterling Clark Corp.	225.00
Kingston Steel Drum.	286.00
P.O. 4615	
Hoag Chem. Co.	700.00
J. W. Hobson Co.	750.00
Samuel Cabot Inc.	1,287.50
Calella & Sons	50.00
Inv. Date 10/23/73	
Semicon	130.00
Independent Tallow	42.75
Independent Tallow	26.00
Casey Petroleum	250.00
Capitol Ind Oil	1053.00
Little Oil	50.00
Thiram Corp.	922.50
Gillette Co.	40.00
Bradford Co.	700.00

Otter Creek Lumber 475.00
W. M. Sonnichsen 200.00
Rent for Nov.

Mobil Oil Corp.
Credit Balance 114.00

Baird McGuire 250.00

H. S. M. Corp. 1,250.00

Industrial Feed
Water Chem. Co. 2350.
Inv. # 04603.

5000-0131

00797M

Soraa Corp.
150.—
ck# 3063
inv# 0661

5000-0132
00798M

US EPA ARCHIVE DOCUMENT

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

691 18 5-31-84#072 $150.00 D

4050C

5000-0133

1. Kingston Steel Drum 7-29 C2049 107.25

2. Rust-Lick 8-8 480.00 94.25 385.75

3. Rust-Lick 8-22 534.00

4. Rust Lick 8-29 576.00 120.00 C.M 66.75 629.25

5. David & McGuire $50.00

6. Samuel Cabot 6-28-977 $300.00

7. S. Cabot 6-20 1006 616.00
7-19 181 625.00
1241.50

8. S. Cabot 8-23-571 245.00

9. Duff Harvester 21.00

10. Crandall Dry Dock. 7/29 30.50

11. W. A. Wood 461.00

12. D. N. Constr. Co. 60.00

13. Hilco Wool Scouring 125.00 CR. 52.50 72.50

14. Precise Alloys. 500.00

15. Triram Corp. 1302.50

16. Triram 814.00

17. Anderson Oil 8/14 #02343 35.00

18. Jewted Edible 7/30 108 8/9 172 = 280.00

19. Force Corp. 50.00

20. Lanco Chem. 297.92

21. Monsanto 950.00

22. Robinson Bros. Greenhouse 9/6 on acct. 3000.00 3000.00

23. Beede Waste Oil 80.00

24. Great Lake Container $500.00

5000-0134

00799M

CHECKING ACCOUNT DEPOSIT TICKET

53-126
9
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

THE COUNTY BANK
A SHAWMUT ASSOCIATION BANK N.A.
Cambridge, Massachusetts

DATE Sept. 4, 1974

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-139	107.	25
2 51-36	385.	75
3 51-36	534.	00
4 51-36	629.	25
5 5-39	450.	00
6 5-39	300.	00
7 5-39	1241.	50
8 5-13	245.	00
9 3-2	21.	00
10 53-215	30.	50
11 53-126	461.	00
12 54-156	60.	00
13 53-45	72.	50
14 56-1063	500.	00
15 5-13	1362.	50
16 5-13	814.	00
17 53-309	35.	00
18 5-39	280.	00
19 53-372	50.	00
20 5-2	297.	92
21 1-23	350.	00
22 53-307	3000.	00
23 54-169	80.	00
24 57-1	4,500.	00
25 5-2	600.	00
26 53-209	360.	00
27 53-209	160.	00
28 53-45	65.	00
29 53-209	162.	50
30 5-2	39.	00
31 5-133	62.	50
32 53-398	69.	00
33 53-307	27.	50
34 53-113	100.	00
35		
36		
TOTAL	17,386.	67

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 34

TOTAL DEPOSIT 17,386. 67

⑆047⑈216⑈6⑈

5000-0135

22. Kingston Steel		
6-14 #1996	56.950	
-7 01984	275.00	
21 02007	275.00	1119.50
23 Power Tool		765.00
24 Liquid Carbonic		137.50
25 Baylies Co.		20.00
26 Sorco Corp.		250.00
27 Whipple Co.		257.50
28 Cabco Eng. Co.		2050.00
# 10058 - 7-24		
29 American Precast		175.00
30 Cash Oil Sales		750.00
31 Unimont		130.00
32 Monsanto		280.00
33 Franki Co.		48.00
34 Eastern Sud. Oil		984.00
35 United Edible		137.50
7-9	40	
7-15	97.50	
	137.50	
36. H. M. Sonnichsen		300.00
37 Northern Oil		1200.00
(2) 4000 Underground		1200.00
38. Kogel. Reed		
# 2038		357.50
# 2285		

5000-0136

00800M

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

CHECKING ACCOUNT DEPOSIT TICKET

53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 8-9-74

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 58-6	1200.	00
2 58-6	1200	00
3 53-209	357.	50
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TOTAL	22,069.	04

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 35

TOTAL DEPOSIT 22,069. 04

⑆014⑆ 2⑆6⑆6⑈

US EPA ARCHIVE DOCUMENT

11. Apco Everett Research $18.00
12. North Eastern Ammonia 75.00
13. Royal Petroleum 2,000.00
14. Liberty Mutual 65.00
15. Page Reed #168 ✓ 230.00
16. Monsanto 550.00
17. Interstate Eng. 11.20
18. Starr Chemical 5.00
19. M.F. Nicetta ✓ 100.00
#155
20. H. M. Sonnichsen 200.00
21. Itek Corp. ✓ 65.00
22. The Gillette Corp. 60.00
23. Harold Palmer Ins.
3-10-75 Double Pyat 140.00
24. Rust Lick
3-13 1040.00 ✓ 858.75
credit 181.25
25. Great Lakes Cont ✓ 900.00
26. Henkel Inc. 762.00
27. Baird McGuire 929.50
28. Am. Door Dist 100.00
29. Arrow Auto. 687.50
30. Lanco Chem. ✓ 245.12
31. Monsanto 350.00
32. ~~Ind. Tattow~~ ~~90.00~~
33. Dermont ✓ 144.00
34. Rust Lick ✓ 945.00
3-20

5000-0138

00801M

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE March 24, 1975

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 2-3	18.	00
2 53-209	75.	00
3 54-7	2,000.	00
4 5-39	65.	00
5 5-2	230.	00
6 1-23	550.	00
7 53-222	36.	00
8 5-2	11.	20
9 53-372	5.	00
10 53-113	100.	00
11 55-386	200.	00
12 11-8	65.	00
13 5-20	60.	00
14 53-126	140.	00
15 51-36	858.	75
16 57-1	900.	00
17 55-9	762.	00
18 5-39	929.	50
19 53-356	100.	00
20 5-39	687.	50
21 5-2	245.	12
22 4-3	350.	00
23 5-133	90.	00
24 1-23	144.	00
25 51-36	945.	00
26 5-39	212.	50
27 53-45	1,000.	00
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TOTAL	10,779.	57

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 27

TOTAL DEPOSIT 10,779. 57

⑆047⑈216⑈6⑈

5000-0139

	$
Hub Foundation Co	824.00
P.C.I. Industries	1049.00
Lamco Chemical	127.89
Lamco Chemical	161.70
Beede Waste Oil	400.00
Gen. Gas. Aids.	260.55
Jerd Corp.	600.00
Woburn Barrel Co.	391.00
Town of Wakefield	250.00
Benson Gas Fuel	200.00
Barwood Mfg.	84.00
Shawsheen Rubber	87.50
H.E. Fletcher Co.	925.00
Houghton Chem.	100.00
Gillet Wool	112.50
Taverna Bros	200.00
H. M. Sonnichsen	200.00
United Edible Oil	200.00
Electro Spec.	42.00
Farm Bureau Assoc.	750.00
Rust Lick	279.80
Rust Lick	102.80
Eastern Sud. Oil	834.50
Fireman Corp.	351.00
Fireman Corp.	351.00
Samuel Cabot	390.00
Samuel Cabot	715.00
Samuel Cabot	594.00
Samuel Cabot	407.00
Baird McGuire	290.00
N.E. Main Chem. Co.	65.00
" " "	165.00
N.F. Nicetta	150.00
Kingston Drum	450.00
" "	208.00
	870.00

5000-0140

00802M

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-24-73

THE COUNTY BANK N.A. Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-209	824	00
2 53-45	1049	00
3 5-2	127	89
4 5-2	161	70
5 54-109	400	00
6 5-39	260	55
7 54-7	6	00
8 53-307	891	00
9 53-372	250	00
10 53-372	200	00
11 53-126	84	00
12 53-164	87	50
13 53-45	325	00
14 5-39	100	00
15 53-45	112	50
16 53-355	200	00
17 55-386	300	00
18 5-39	200	00
19 53-209	42	00
20 53-235	750	00
21 51-36	279	80
22 51-36	102	80
23 53-649	834	50
24 5-13	351	00
25 5-13	351	00
26 5-39	390	00
27 5-39	715	00
28 5-39	594	00
29 5-39	407	00
30 5-39	290	00
31 53-235	65	00
32 53-235	165	00
33 53-113	150	00
34 53-166	450	00
35 53-166	208	00
36 53-166	870	00
TOTAL	13,088	24

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 36

TOTAL DEPOSIT 13,088.24

⑆047⑈216⑈6⑈

5000-0141

G.F. Dalton & Sons Inc.
Boston, Mass. 80.00

Handyman Home Ctr 300.00
Ord Sal

Handyman Home Ctr
Ord Sal

Plant-Lich Inc. 1759.00
0332: 897.16
-30 0340. 862.00

Plant-Lich ✓ 975.00
-30 0315 975.00

Plant Lake Contractors 325.00
20.78
Inv 0320

Felt Wool ✓ 103.60
0300

Jos. Fallon ✓ 104.00
0353

Pavement 1,575.00

Wire Hole 60.00

Lemcon ✓ 66.00

American Door ✓ 120.00

Lewis Sta Mount. 200.00

Crestgate Wolen Handtrucks 100.00

Roche Bros. Inc. 528.00

5000-0142

00803M

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-126
113

DATE 12-20-78

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CENTRALVILLE, MASSACHUSETTS

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
53-243	80.	00
53-235	300.	00
53-235	300.	00
51-36	1,759.	60
51-36	475.	00
53-166	375.	00
53-45	103.	50
5-133	104.	00
2-1	1,575.	00
5-2	60.	00
5-39	66.	00
53-343	120.	00
5-39	100.	00
53-13	200.	00
53-45	528.	00
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TOTAL	6,595.	50

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 15

TOTAL DEPOSIT 6,595. 50

⑆042126⑆

US EPA ARCHIVE DOCUMENT

5000-0143

US EPA ARCHIVE DOCUMENT

GTE Sylvania 80.00

City of Lynn 682.50

Town of Litchfield 135.00

Henkel Inc. 839.00

Wingate Chem 575.25

Transcent 250.00

Tri-State Lick Co 877.50

United Electrical 455.00
11-2 = 150.00 - 11-17 = 70.00
11-9 = 77.00 - 11-19 = 157.00

Henkel Inc. 515.00

Abbot Machinery Co 275.00
Tank Sale

5000-0144

00804M

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 11-30-76

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 1-23	80.	00
2 53-393	682.	50
3 53-372	135.	00
4 1-2	839.	00
5 9-33	575.	25
6 1-23	250.	00
7 51-36	877.	50
8 5-39	455.	00
9 1-2	515.	00
10 53-221	275.	00
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TOTAL	4,684.	25

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 10

TOTAL DEPOSIT 4,684. 25

⑆047⑈216⑈6⑈

5000-0145

[illegible] Dry 576.25

[illegible] 250.00

~~[illegible] Fallow~~ 12.50

[illegible] Seal Dry 877.50

" " " 929.50

[illegible] Johnsburg Trk. 40.00

[illegible] 505.00

11/26 = 175.00

12/6 = 155.00

12/10 = 175.00

[illegible] Pollock, 107.50

5000-0146

00805M

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-29-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 9-33	536.	25
2 1-23	250.	00
3 5-133	12.	50
4 51-76	877.	50
5 51 76	929.	50
6 5-20	40.	00
7 5-79	505.	00
8 5-2	107.	50
9		
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TOTAL	3,258.	25

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT 3,258. 25

⑆047⑈216⑈6⑈

Henry Clerk ✓ 20.00
Lopez Chem. ✓ 152.50
Robert Leitman 1579.50
Eugene Funkhouser (Trs) 2500.00
Port Prod. Metal Funk Co. 174.50
W.P. Zimmerman, Rent/Mg. 200.00
Monfort ✓ 250.00
Lehy Paper Dish Co. tab 1,206.00
Royal Prod. Co. ✓ 63.00
Angling Review / 95.00
Stanton Eng. Lab ✓ 75.00
Wright-Dixon Co. ✓ 601.00
Northern Dickerson 378.00
Parsons Chu 250.00
Water Cable Oil ✓ ✓ 572.50
7-18=67.50-7-19=120.00 ✓
7-15/167.50-7-25-65.00-7-28=117.50
Robert Mitchell Inc, Rental - 1,550.00
W.R. Corbet Co. tank 750.00
J. Amicone, Crab Sale 72.50
Comm. of Mon 60.00
Meyer Glaze Dist. Co. 559.50
Bad Bal.

5000-0148

00806M

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-16-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-39	20.	00
2 5-2	156.	50
3 51-36	1,579.	50
4 1124	25,000.	00
5 5-13	174.	50
6 55-38C	200.	00
7 1-23	250.	00
8 54-56	1200.	00
9 5-20	65.	00
10 1-12	95.	00
11 57-100	75.	00
12 9-23	601.	00
13 57-1	378.	00
14 16-66	250.	00
15 5-39	572	50
16 5-39	1,550.	00
17 57-209	750.	00
18 57-139	72.	50
19 57-117	60.	00
20 57-160	559.	50
21 [redacted]		
22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	11,067.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 20

TOTAL DEPOSIT 11,067 60

⑆047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

Park Electric. N.H.
Cash Sale 95.00

Mohawk Valley
Appliances Inc. 45.00

~~Hydraze~~ ~~300.00~~

Woburn Travel. 190.00
Cash Sale

City of Beverly 215.00

Nat'l Lid Inc. 1,161.00
7-19-77

David Miller 668.25
6-30-77

Fred Corn 858.00
7-15-77

Monroe 250.00

Kerkle Inc 548.00

David Morton Lumber Sales
Glen Falls, N.Y.
2-tank. Cash Sale ~~2,400.00~~
2,400.00

5000-0150

00807M

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-29-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 54-102	95.	00
2 53-735	45.	00
3 53-117	200.	00
4 53-308	190.	00
5 53-276	215.	00
6 51-76	1,161.	00
7 5-79	668.	25
8 5-17	858.	00
9 1-23	250.	00
10 1-2	748.	00
11 5-79	56.	00
12 50-256	2400.	00
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	6,886.	25

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 12

TOTAL DEPOSIT 6,886. 25

⑆047⑈216⑈6⑈

5000-0151

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DELUXE CHECK PRINTERS 80-99

DATE 10-27-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
53-372	200.	00
53-372	200.	00
53-205	50.	00
50-145	100.	00
53-179	75.	00
53-73	100.	00
53-209	900.	00
2-1	25.	00
53-179	75.	00
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TOTAL	1725.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 9

TOTAL DEPOSIT 1,725. 00

⑈081 232 3⑈

5000-0152

Forco. Crk. 200.00
#225 #229 ✓
3 tank Cargo manifest
1 " tank manifest

Forco. Crk. 200.00
#1407 #1554 ✓
4-tank Cargo. Somerville,

~~Jonathan Bro~~ ~~50.00~~
0292

J. R. Sousa 100.00
Cimitiere

N. E. Cook
Truck Rental
Sept - Oct. 75.00

~~Bruce Stamount 100.00~~
~~3-Co. Co. Lockom 900.00~~

Stephen Chein ✓ 25.00

N. E. Cook 75.00
Oct. 17 & Nov. 17 - 1976
Truck Rental

5000-0153

US EPA ARCHIVE DOCUMENT

Service Sta Maint.
Worcester, ✓ 150.00

N.F. Mueller & Sons.
Ch. Apolover ✓ 50.00

Town of Belmont 28.00

B-C-Co. 1098 ✓ 120.00

3-F-C-Co 1087 ✓ 68.00

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-27-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 57-17	150.	00
2 57-17	50.	00
3 5-17	28.	00
4 57-209	120.	00
5 57-209	68.	00
6		
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TOTAL	416.	00

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 5

TOTAL DEPOSIT 416. 00

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

⑆011 232 3⑈

DELUXE CHECK PRINTERS 80-00

US EPA ARCHIVE DOCUMENT

Part Proofing & Metal Finish Co.
Medford, Mass, Cost Sol.
384.00

Winfield Block Co. 128.00

General Electric Co. 10.00

Part Lic & Inc. 3-25 491.50

~~3 Co.~~ 160.00

E. F. Wenk 9.90

~~Monsanto Chem Co~~ 175.50

Liberty Metal Fin 72.00

R.C.L. Ind. (1-motor
2 Elements, Cost Sol. 100.00

Spring Eng. 15.00

Part-Lic Inc 800.25
3-17

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 3-30-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CHELMSFORD, MASSACHUSETTS 01824

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-13	384.	00
2 5-13	128.	00
3 5-39	10.	00
4 51-36	491.	50
5 53-209	160.	00
6 5-2	9.	90
7 5-2	175.	50
8 5-39	72.	00
9 53-256	100.	00
10 53-45	65.	00
11 51-36	800.	25
12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	2,346.	15

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 11

TOTAL DEPOSIT 2,346. 15

⑆047⑈216⑈6⑈

5000-0157

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 5-23-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-176	20.	00
2 53-705	625.	00
3 54-1	825.	00
4 5-39	520.	00
5 53-2	50.	00
6 5-39	1102.	00
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	3142.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 3142.00

⑆047 216 6⑈

5000-0158

1.) Telephone 20.00.
INV # 1362

2.) Taverna Bros. 625.00
INV # 1348, 1341

3.) Rapid Farms 825.00
INV. 1355

4.) Malden Mills 520.00
#s 1381-1380

5.) Covonia Sons 50.00
0580 pink slip

6.) United Edible 1102.00
INV # 1372

5000-0159

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

1. Please fill out one of your encoded deposit tickets found in the back of your checkbook or in your separate pad of deposit tickets.
2. Endorse checks "For Deposit Only" followed by your signature.
3. If you mail cash for deposit use registered mail.
4. Detach this form from the envelope and enclose it with your deposit slip and checks.
5. If you do not have a supply of encoded deposit tickets, please call the branch where your account is maintained.

We credit your account with the amount posted below on this receipt.

Shawmut County Bank, N.A.
Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO. INC.
P. O. BOX 261
WOBURN, MASS. 01801

ZIP CODE

53 70583 M125 3,142,00 100

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

Member FDIC

PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

5000-0160

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE Aug. 14, 83

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-60	75.	00
2 53-215	2778.	25
3 53-471	172.	50
4 54-1	330.	00
5 57-102	425.	25
6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	3751.	00
PLEASE ENTER TOTAL HERE		

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 3751. 00

⑆047 216 6⑈

DELUXE CHECK PRINTERS

5000-0161

1.) Petrino Ind. 75.00
ck # 2612

2.) T&R Dist.
Building 19½ 2778.25
1426
1418 less shortage $80.00

3.) Ipswich Shellfish 172.50
0775

4.) Rapid-form 330.00
0776

5.) David London 425.25
ck # 1049

5000-0162

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

1. Please fill out one of your encoded deposit tickets found in the back of your checkbook or in your separate pad of deposit tickets.
2. Endorse checks "For Deposit Only" followed by your signature.
3. If you mail cash for deposit use registered mail.
4. Detach this form from the envelope and enclose it with your deposit slip and checks.
5. If you do not have a supply of encoded deposit tickets, please call the branch where your account is maintained.

We credit your account with the amount posted below on this receipt.

Shawmut County Bank, N.A.
Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO. INC.
P. O. BOX 261
WOBURN, MA 01801

ZIP CODE

Member FDIC

PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

⑆ 1 2 485 ⑆ 1 6 ⑈ 3 7 5 1 0 0 ⑈ 190

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

5000-0163

Shawmut County Bank, N.A.
CAMBRIDGE, MASS. 02139

DEPOSIT ADJUSTMENT

Aug. 16 1983

YOUR ACCOUNT HAS BEEN { CHARGED $ _____ 62 T.C.
CREDITED $ 30.00 21 T.C.

TO CORRECT YOUR DEPOSIT OF THE 8/16/83 TOTALING 3751.00

CHECK DRAWN ON _____ LISTED AS $ _____ SHOULD BE $ _____

MAKER _____

✓ ERROR IN ADDITION ____ CHECK NOT ENCLOSED / LISTED IN DEPOSIT

ACCOUNT NUMBER: 047-216-6

TELLER'S # 190

MAIL TO
Whitney Barrel Co, Inc.
256 Salem St
Woburn Ma 01801

TRANSIT DEPARTMENT

PREPARED BY L.D.

APPROVED [illegible]

2747C

5000-0164

Commercial Ins. Co.
Car used. 486.40

Monsanto ✓ 250.00

Park Oil 75.00

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE -78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-13	486.	40
2 1-23	250.	00
3 54-09	25.	00
4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	811.	40

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CAMBRIDGE, MASSACHUSETTS

WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 811. 40

⑆047⑈ 216⑈6⑈

US EPA ARCHIVE DOCUMENT

Wolverine Barrel 459.00

Post-Test Inc. 1746.00

Comet Electric Light 50.00

R.A. Winters & Son 240.00

Atlantic Lab. Inc. 320.00

United Refining Co. 910.00
7-10-350.00
7-12-196.00
7-24-364.00

Pennsylvania Chem. 500.00

Westinghouse Electric 120.00

CHECKING ACCOUNT DEPOSIT TICKET

53-126
9 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 8-14-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-308	459.	00
2 51-76	1746.	00
3 53-60	50.	00
4 52-3	240.	00
5 52-187	320.	00
6 5-79	910.	00
7 1-23	500.	00
8 11-35	120.	00
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TOTAL	4345.	00

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A BHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT 4,345.00

⑆047⑈216⑈6⑈

5000-0168

James Chen ✓ 252.00

Monsanto ✓ 250.00

Valdez Co. 60.00
Cash Sale

Silverwhistmat. Co 600.00
Cash Sale
Fonta-

Dept. Fashion Co 100.00
199 ✓

CHECKING ACCOUNT DEPOSIT TICKET

53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-7-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-2	252.	00
2 16-66	250.	00
3 53-398	60.	00
4 53-209	600.	00
5 5-173	100.	00
6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	1,262.	00

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 1,262.00

⑆047⑈216⑈6⑈

5000-0170

Sacramento Fuel Oil Co.
Fork 300.00

N. F. Mucetta 100.00
Fuel

Elliott Bay Co. Gen
Fork. 300.00

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-7-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-209	300.	00
2 53-113	110.	00
3 53-126	300.	00
4		
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TOTAL	700.	00

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 3

TOTAL DEPOSIT 700.00

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

⑈081 232 3⑈

5000-0172

N.F. Nicetta tomb	100.00
Arnfield Baker	300.00
Fund Sale. Cash	300.00
	200.00
	800.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 7-28-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
53-777	200.	00
2 "	300.	00
3 "	300.	00
53-413	100.	00
5		
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TOTAL	900.	00

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 4

TOTAL DEPOSIT 900. 00

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

⑈081 232 3⑈

5000-0174

Roger Reed Co. / 100.00

Langer Chem Co. ✓ 200.00

Essex Chemical Co. ✓ 141.50

FEIS, LEX. / 200.00

Robert Fisher 425.00

Comm. of Mass. 8,295.00

Pirsch Homes Tank Cost Sale 200.00

Dept Ind Dev. 2718 ✓ W#2620 866.00

Malden Mills ✓ 208.00

Dept Sich 891.00

Atlantic Tracy Bearings. 48.00

Doyle Kion ✓ 500.00

Simonds ✓ 750.00

David McGuire / 697.50

US EPA ARCHIVE DOCUMENT

5000-0175

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-126
9
113

DATE 7-28-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-207	100.	00
2 5-2	260.	00
3 1-30	141.	50
4 5-39	200.	00
5 54-7286	425.	00
6 53-1	8,295.	00
7 53-162	200.	00
8 51-36	846.	00
9 5-13	208.	00
10 51-36	891.	00
11 53-209	48.	00
12 16-5	510.	00
13 16-66	750.	00
14 5-39	697.	50
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TOTAL	13,562.	00

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 14

TOTAL DEPOSIT 13,562. 00

⑆047 216 6⑈

5000-0176

Fred M. Abbott Jr. 50.00
Cont. Cash Sale

I + R Plastics 400.00
John 156 + 51

L. E. Hewitt Jr. Inc 100.00
Cont ✓

Arrow Int. ✓ 400.00

Lightner Cement 100.00
+ ROR

R. L. Mecum Inc. 32.00
Cash Sale

Waste Exchange 468.00
0188 — 123.00 ✓
0196 — 210.00 ✓
0205 — 135.00 ✓

HEK — 100.00 ✓

Port Lab Inc. 764.75

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-126
9
113

DATE 2-18-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-88	50.	00
2 53-179	400.	00
3 53-178	100.	00
4 5-79	400.	00
5 5-2	100.	00
6 5-2	77.	00
7 5-79	468.	00
8 51-36	764.	75
9 5-39	100.	00
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TOTAL	2414.	75

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 9

TOTAL DEPOSIT 2414. 75

⑆047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

5000-0178

John D. Hallberg Q. 850.00
305 - 150.00
309 - 150.00
310 - 250.00
272 - 200.00
274 - 100.00

R/ECCO, INC. 100.00

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 7-18-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-291	850.	00
2 53-13	100.	00
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TOTAL	950.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 2

TOTAL DEPOSIT 950. 00

⑈081 232 3⑈

DELUXE CHECK PRINTERS 80-08

5000-0180

David McLean 1185.00 ?

Grant ✓ ~~[illegible]~~ 475.00

Part. Tel Inc ✓ 864.00

Silkboard Prod. ✓ 120.00

Eveready Battery 30.00

Kimark ✓ 500.00

Raytheon Inc. ✓ 500.00

Wilson Mills ✓ 400.00

Town of Stow Rem 50.00

J. Cannestaro Clerk Sol ~~Town~~ Board 40.00

Roser Chem. 1170.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 7-8-75

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CAMBRIDGE, MASSACHUSETTS

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-39	1,185.	00
2 1-23	475.	00
51-76	864.	00
53-60	120.	00
5 5-13	30.	00
6 16-66	500.	00
7 16-5	500.	00
8 5-13	400.	00
9 53-204	50.	00
10 53-235	40.	00
11 1-30	170.	00
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TOTAL	4,334.	00

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 11

TOTAL DEPOSIT 4,334.00

WHITNEY BARREL CO., INC.

⑆047⑈216⑈6⑈

5000-0182

Hollistapple Co. 22625

W. M. Sommerville 200.00
Pres

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-28-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 55-386	200.	00
2 53-386	226.	25
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TOTAL	426.	25

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 2

TOTAL DEPOSIT 426. 25

PLEASE ENTER TOTAL HERE

⑆047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

Freightman Cont. / 10.00

Town of Belmont 20.00

Stephen Dodd, Cont / 250.00

Comet Prod. Inc. 350.00
Cont Sale, Cash

Patrick DiPietro Cont. 300.00

D. J. Conway, Inc. 47.25
Cash Sale

Underwood, N.E. 537.81

Thomson / 100.00

Thomson / 250.00

Carter tools Stamping 212.50

CHECKING ACCOUNT DEPOSIT TICKET

53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 10-16-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	10.	00
2 5-13	20.	00
3 57-7173	250.	00
4 57-1	350.	00
5 57-7199	300.	00
6 5-137	47.	25
7 57-209	577.	81
8 2-15	600.	00
9 2-15	250.	00
10 5-39	212.	50
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TOTAL	2577.	56

PLEASE ENTER TOTAL HERE

THE COUNTY BANK
A SHAWMUT ASSOCIATION BANK N.A.
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 10

TOTAL DEPOSIT 2577.56

⑆047⑈216⑈6⑈

5000-0186

John D. Hellberg - Sons Co 500.00
#860 = 100.00
869 = 150.00
559 = 150.00
1002 = 100.00 ?

N. A. Mcetta 50.00
#1018 = 50.00

Sparco Corp. 150.00

F. M. Glennon Co. 1,700.00
P.O. in Full Sent

Sparco, Inc. 150.00

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-309
113

DATE 10- -78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-691	500.	00
53-717	50.	00
53-772	150.	00
53-117	1700.	00
5 53-13	150.	00
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TOTAL	2550.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 2,550. 00

⑈081 232 3⑈

DELUXE CHECK PRINTERS 80-08

US EPA ARCHIVE DOCUMENT

5000-0188

Bay Bros. C 600.00

Baird-Murphy 2040.00
0183 0187 0183

Prolized, N.C. 350.00
Ford Sale

Tomco Chem 230-20

Fomont 250.00

Donnel Ahl 84.00
0154

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-126
113

DATE 10-20-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 57-209	600.	00
2 5-39	2040.	00
3 57-209	350.	00
4 5-2	270.	20
5 5-79	84.	00
6 1-2	250.	00
7		
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TOTAL	3,554.	20

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CHELMSFORD, MASSACHUSETTS

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 3,554. 20

⑪047⑈216⑈6⑈

5000-0190

Havana Bros. Inc. 600.00

Graftsman Cont. @ 650.00

1007 200
1014 50
1030 150
1040 100
1047 50
1058 100
650

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 10-24-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-705	600.	00
2 53-160	650.	00
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TOTAL	1,250.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 2

TOTAL DEPOSIT 1,250. 00

⑈081 232 3⑈

5000-0192

Monsoft / 950.00

Pard-Lab Inc. 975.00

Pro/Ro 1373.00

10-19 = 405.00

10-19 = 440.00

10-23 = 528.00

1373.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126
9
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 10- -78

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 1-2	950.	00
2 61-76	975.	00
3 53-65	1,373.	00
4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	3,298.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 3298.00

⑆04?⑈216⑈6⑈

5000-0194

Robert Pierson ✓ 400.00

Rust Elec Inc
925 Rep 144.00 831.00

United Electric Co 353.00
8292 ✓

Richard Chem. Co. 150.00
Cash Sale

Pat Cloney, Cash Sale 150.00

Ethel Rutenberg 125.00
Cash Sale

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 10-30-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-79	125.	00
2 57-307	150.	00
3 53-209	150.	00
4 53-209	400.	00
5 51-36	831.	00
6 5-39	350.	00
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TOTAL	2006.	00

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CAMBRIDGE, MASSACHUSETTS

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 2006. 00

⑆047 216 6⑈

5000-0196

Winters oil Co. 120.00

Scott Picker
Hank, Cash Sale 400.00

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 10-31-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-307	120,	06
2 53-491	400,	00
3 4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	5201	00

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CENTERVILLE, MASSACHUSETTS

WHITNEY BARREL CO., INC.

TOTAL ITEMS 2

TOTAL DEPOSIT 520, 06

PLEASE ENTER TOTAL HERE

⑪0520⑈ 2⑆6⑈6⑈

US EPA ARCHIVE DOCUMENT

Dr. F. Salmeric 300.00
Clear Sal, tank

David M. Gunn 375.00
0187

Cont. Chem Co 900.00
B-C.S.V
0277

Galvanized Steel 579.10
Tech Sale.

Monsanto Chem. 1126.50

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-126
113

DATE 1-10-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-209	300.	00
2 5-39	375.	00
3 53-209	900.	00
4 53-209	579.	10
5 16-66	1,126.	50
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TOTAL	3,280.	60

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 3280. 60

⑆047⑈216⑈6⑈

5000-0200

City of Wol- 238.00
Sheet Metal ✓

D. H. Sousa & Sons, Inc.
50.00

J. Solomon Co.
Sheets, Cash Sale 1,429.28

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 11-16-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
53-139	238.	00
50-145	50.	00
53-176	1,429.	28
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TOTAL	1,717.	28

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 1,717. 28

⑆081 232 3⑈

US EPA ARCHIVE DOCUMENT

5000-0202

Wolverine Corp. 20.00

Dorco Chem. Co. 315.00

Monsanto 1,232.00

S. M. Hodson 300.00

W. R. Grace 250.00
Dewey Alley

Donald Moses 350.00
Cash Sale Tank

Peter Vanoh 120.00
Cash Sale

Superior Chemical 75.00

Richard McBride 735.00
0306

Monsanto 242.50

Ryberzel, R.E. 1,282.36
Cash Sale

Rho Prod. Co. 300.00
P.O. Box 310
Everett
10-3-78
0301

CHECKING ACCOUNT DEPOSIT TICKET

53-126
9
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 1-26-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-39	20.	00
2 5-2	315.	00
3 1-8	1,232.	00
4 53-209	300.	00
5 5-39	250.	00
6 53-209	350.	00
7 53-209	120.	00
8 53-209	75.	00
9 5-39	735.	00
10 1-2	242.	50
11 53-209	1,258.	36
12 53-209	300.	00
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TOTAL	5,221.	86

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 18

TOTAL DEPOSIT 5,221. 86

⑈047⑈ 216⑈6⑈

US EPA ARCHIVE DOCUMENT

Boston & Maine Corp.
500.00

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 11-20-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY 1 5-20	800.	00
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TOTAL	800.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS

TOTAL DEPOSIT 800. 00

⑈081 232 3⑈

DELUXE CHECK PRINTERS 80-68

5000-0206

Monsanto 1350.00

Johnson, Inc. 76.00

Post-Lock Inc. 828.25

0319-975.00 Dec 14 75

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 11-27-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY 1-8	250,	00
25-39	76.	00
3 51-36	828.	25
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35 36		
TOTAL	1,154,	25

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 1,154. 25

PLEASE ENTER TOTAL HERE

⑆047⑈216⑈6⑈

5000-0208

US EPA ARCHIVE DOCUMENT

Bay Colony Real Estate
P.S.A. Realty, Cumberland Farms
Cont. Reading. 250.00

Abraham By. 9/11. 200.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 11-28-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 57-33	250.	00
2 54-40	200.	00
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TOTAL	450.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 2

TOTAL DEPOSIT 450. 00

⑈081 232 3⑈

DELUXE CHECK PRINTERS 80-89

5000-0210

Walden Wells 34800

Oak Park Homes 215.00

C. R. Pacek Assoc. 350.00
Fond Sale

124.00

Electric Power Systems
Cash Sale

Berg - Nelson 1125.00
0324 0328

Atty of Lynn 485.00

Doctor Bros. 3006 412.50

Ferrum Cab. 1161.00

Clifford Cabell and 955.50
1-1 = 339.50
10-12 = 278.00
11-16 = 378.00

Pat Metal Fenelon Co. 320.00
Springbreeze Man
40 Plant Dr 28.00

Ed. Fallon 12,50

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-126
113

DATE 11-30-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-13	348.	00
2 53-398	215.	00
3 53-60	350.	00
4 5-39	124.	00
5 5-39	1,125.	00
6 53-397	485.	00
7 53-45	412.	50
8 5-13	1161.	00
9 5-39	955.	50
10 53-105	320.	00
11 5-33	12.	50
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TOTAL	5,508.	50

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 11

TOTAL DEPOSIT 5,508. 50

⑆042121016⑆

US EPA ARCHIVE DOCUMENT

Stephen Gold ✓ 500.00

N.F. Ricetta 100.00
#1082 ✓

3-M Co. 200.00
Experimental Chem. ✓

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-14-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
53-7137	500.	00
53-113	100.	00
53-204	200.	00
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TOTAL	800.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 800. 00

⑈081 232 3⑈

DELUXE CHECK PRINTERS 80-48

5000-0214

Bert College 150.00

United Publ. Co 1008.00

10-29 = 245.00
11-07 = 294.00
12-6 = 224.00
12-15 = 245.00

1.007.50

Monment

Elbert Chem. Co 375.00

50.00

R.P. Spence

Twp of Burlington 180.00

Twp of Waterfield 120

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

9 53-126 113

DATE 12-29-78

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-375	150.	00
2 95-79	1,008.	00
3 2-1	1,007.	50
4 1-30	375.	00
5 50-145	50.	00
6 53-124	180.	00
7 53-372	120.	00
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TOTAL	2,890.	50

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 2,890.50

⑆047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

Boizel-McGuire Inc 1181.25
675.00 - 506.25 -
11-15-77

T. M. Sommerkamp 200.00
Rent

Dust Tallow 76.00

Wright 250.00

Foster Draft Co. 84.00

D.B. Westgate Co. 60.00

United Schell Co 357.00
12-14-77 = 246.00
12-23-77 = 111.00

Dust-Tech Inc. 686.25
12-29 = 800.00
Credit → 113.75

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126
9 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 1-4-78

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CARTERSVILLE, MASSACHUSETTS

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-39	1181.	25
2 53-386	200.	00
3 5-133	76.	00
4 1-2	250.	00
5 66-25	84.	00
6 53-709	60.	00
7 5-39	357.	00
8 51-36	686.	25
9		
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TOTAL	2894.	50

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT 2894.50

⑆047⑈216⑈6⑈

5000-0218

Sydney Chem ✓ 167.04

Blair Mechanical 3097.50 ✓
341 342 353

Monsanto 1247.00

Appleton 100.00

Reading Tyson ✓ 80.00

Vision Lab. ✓ 778.00

Keystone Battery 105.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

9 53-126 113

DATE 12-22-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-2	167.	04
2 5-38	3,097.	50
3 2-1	1,247.	00
4 5-175	100.	00
5 53-209	80.	00
6 5-13	778.	00
7 5-13	185.	00
8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	5,574.	54

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 5,574. 54

⑆047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

Walsh Chemical Inc.
Hanket. ✓ 1,540.00

Zeco Inc.
Gas tank ✓ 100.00
11-01-74

Slade Supply 100.00
Fuel. sol

Instate Eng 12.00
Julie Pike

Robin Kelly / Home
Tax Difference, N. Wales
1,323.52

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 1-9-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LISTED SEPARATELY		
1 53-243	1,540.	06
2 53-13	166.	06
3 53-222	104.	00
4 5-2	12.	00
5 5-79	1,323.	52
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TOTAL		

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 5

TOTAL DEPOSIT 3,075. 52

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

⑆081 232 3⑈

US EPA ARCHIVE DOCUMENT

Elliott Bros Inc. 375.00
tank Sale

United Flexible 300.00
Meiers

Joan Fabrics 1500.00
Aprons etc.

Farnsworth 1,000.00
Tent, Lowell

Nat. Metal Hose Co.
Springfield. 650.00
Hose & Meiers

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 1-17-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-166	375.	00
2 2-15	300.	00
3 57-33	1,500.	00
4 5-13	1,000.	00
5 57-105	650.	00
6		
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TOTAL	3,825.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 3825. 00

⑆081 232 3⑈

5000-0224

Stepan Chemical 50.00

Mark Electronics 262.50

Blumberg Co. 150.00

Dod tallow 106.00

Thomas Chem. Co. 342.00

Mark Seidler 602.00

Keystone Battery 16.00

U.S. Treasury Co.
Rent. for Cost Payment 202.41

J. Romanto 510.00

Skeletone Prod. 80.00

Wolverine Bbl. 20.75

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

9 53-126 113

DATE 1-21-78

THE COUNTY BANK
A SHAWMUT ASSOCIATION BANK N.A.
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 2-1	50.	00
2 54-122	262.	50
53-296	150.	00
5-133	106.	00
5 5-2	342.	00
57-36	602.	00
7 5-13	16.	00
8 3498	202.	41
9 16-66	500.	00
10 53-60	80.	00
11 53-308	20.	75
12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	2331.	66

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 11

TOTAL DEPOSIT 2331 66

⑈042⑈ 216⑈6⑈

5000-0226

1) Monsanto $250.00

2) Rust fick $686.00

3) Tullow $110.00

4) Rust fick, $700.00

5) Kessler $200.00

6) Monsanto / 250.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-126
113

DATE 2-2-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 1-23	250	00
2 51-36	686.	00
3 51-133	110.	00
4 51-36	700.	00
5 53-152	200.	00
6 1-23	250.	00
7		
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TOTAL	$ 2,196.	00

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 2,196.00

PLEASE ENTER TOTAL HERE

⑆047 216⑈6⑈

5000-0228

US EPA ARCHIVE DOCUMENT

1) Marshall Mat $125.00

2) Joseph Cat $100.00

3) H. Blomichael $179.36

4) Clifford Lynn $790.00

5) Richard Hanley $45.00

6) United Chill $453.00
1-7-78 1-25-78

7) Baird $675.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 2-15-78

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
DEDHAM, MASSACHUSETTS

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-126	125.	00
2 53-209	100	00
3 55-386	179.	36
4 53-343	790.	00
5 53 209	45.	00
6 5-39	483.	00
7 5-39	675.	00
8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	2,397.	36

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 2,397.36

⑆047⑈216⑈6⑈

5000-0230

US EPA ARCHIVE DOCUMENT

Pers. loan 2,500.00

Personal Loan

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 1-23-78

	DOLLARS	CENTS
CURRENCY	$2,500.	00
COIN		
CHECKS (LIST EACH SEPARATELY)		
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TOTAL		
PLEASE ENTER TOTAL HERE	2,500.	00

THE COUNTY BANK
A SHAWMUT ASSOCIATION BANK N.A.
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 1

TOTAL DEPOSIT $2,500. 00

⑈042⑈ 216⑈6⑈

5000-0232

US EPA ARCHIVE DOCUMENT

Kust f/c/c $3,009.25

2/ Town of Sangie 200.00

3/ American Hoechst $120.48
(Foster Grant)

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 2-24-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 51-136	2009	25
2 53649	200	00
3 66-25	120	00
4		
5		
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36		
TOTAL	2,329.	25

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CENTERVILLE, MASSACHUSETTS

WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 2329 25

⑆047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

University Bank
Cashier Ck. 5,000.00

Personal Loan to
Oakland Bonnel-Co

5000-0235

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 2-27-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY 1 53190	5,000,	00
2		
3 4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
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21 22		
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25 26		
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35 36		
TOTAL	5000,	00

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS

TOTAL DEPOSIT

PLEASE ENTER TOTAL HERE

⑆047⑈216⑈6⑈

5000-0236

US EPA ARCHIVE DOCUMENT

Sands & Taylor & Wood.
L. A. Johnson Co. 800.00
Pallett Parts

Raytheon Co. 500.00

Bond McIlvyn 1890.00

H. M. Sommers 179.36

Forco Corp. 28.00

Arco Metal Prod. 30.00

Wolan Steel Drum 37.00
" " 258.00
Case Sale

R. H. Prod. Co.
S. Acton, Mass. 60.00

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

53-126
113

DATE 3-6-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-735	800.	00
2 16-5	500.	00
3 5-39	1890.	00
4 55-386	179.	36
5 5-20	60.	00
6 53-372	28.	00
7 2-3	30.	00
8 53-308	37.	00
9 53-308	258.	00
10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	3,782.	36

THE COUNTY BANK N.A.
A BHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 9

TOTAL DEPOSIT 3,782. 36

PLEASE ENTER TOTAL HERE

⑆047⑈216⑈6⑈

5000-0238

Al Petrow 225.00
125.00

Case Sale
+ mailing etc.

Moment 1250.00

Ninety Five Dealt for 125
Case Sale

David Meldrum 654.70

Typed Carbons 100.00

Moment 250.00

Typing Ursch 60.00

1379.70
410.00
1789.70

5000-0239

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

53-126
113

DATE 3-15-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 57-7165	225.	00
2 57-7165	125.	00
3 1-27	250.	00
4 77-209	125.	00
5 5-39	650.	70
6 5-39	60.	00
7 16-66	250.	00
8 2-3	100.	00
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TOTAL	1789.	70

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT 1789. 70

⑆047 216 6⑈

5000-0240

Donna Perkins 100.00
Cost Sale

Bond. Yellow ✓ 12.50

Ill. Tel. Tel. Co. 40.00

Arrow Auto ✓ 700.00

Dalmia + Son ✓ 90.00
" " 110.00

Campbell Inc. ✓ 700.00

United Edist Oil ✓ 402.00
1-21 = 252.00 ✓
3-6 = 150.00 ✓

Troy Dunn 100.00

Tone. Clin ✓ 95.00

Part-Tel ✓ 625.50 ✓

700. Gas 74.50

Wonarto ✓ 250.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

9 53-126 113

DATE 3-29-78

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-901	100.	00
2 25-133	12.	50
3 8-76	40.	00
4 5-39	700.	00
5 53-398	90.	00
6 53-398	110.	00
7 1-2	700.	00
8 5-39	402.	00
9 53-375	100.	00
10 5-2	95.	00
11 51-30	125.	50
12 1-23	250.	00
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	3,224.	50

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 12

TOTAL DEPOSIT 3244. 50

⑆019⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

Markham Lumber Co.
127 Essex Ave.
Essex, Mass. 01929
1,600.00
Sale, Mortgagee

Monsonte 1250.00

CHECKING ACCOUNT DEPOSIT TICKET

53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 3-7-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-7058	1,600.	00
2 1-2	250.	00
3 4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
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29 30		
31 32		
33 34		
35 36		
TOTAL	1,850.	00

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CAMBRIDGE, MASSACHUSETTS

WHITNEY BARREL CO., INC.

TOTAL ITEMS 2

TOTAL DEPOSIT 1,850. 00

⑆047 2 16 6⑈

5000-0244

Sorg Corp.
Inc. 1996-1998 = 100.00

Allergens Tentative 35.00

R. Eng. C. Insp. 190.00
96

Stephen Grout
Carl Sola
Fy dennis 2,800.00

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 4-4-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-372	100.	00
2 53-307	35.	00
3 53-120	190.	00
4 3-2	2800.	00
5		
6		
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36		
TOTAL	3,125.	00

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 4

TOTAL DEPOSIT 3125. 00

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-108

US EPA ARCHIVE DOCUMENT

Bonn Fulton 1,761.75
2 7-78
3 6-78 ✓

Monsanto 1,250.00
1,250.00

Park Seed Co 500.00

Henkel Inc. 486.00 ✓

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-126
9
113

DATE 4-6-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	1261.	75
2 16-66	250.	00
3 1-23	250.	00
4 51-36	700.	00
5 1-2	686.	00
6		
7		
8		
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36		
TOTAL	3147	75

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 3,147. 75

⑆042000216⑆

US EPA ARCHIVE DOCUMENT

Clerk 1100.00

Powered Equipt. 30.00

Professional Serv. 496.17

United Rabbit 333.00
3-13 = 150.00
3-20 = 183.00

Present 1250.00

Jeff Hornbrook 161.20
Jewel.

W.M. Simmons 200.00
Rent

Horse Show 138.50

Stamps 56.00

Blue Cross Ins. 115.50

M. Rosa Robbins 18.00

Dental Clinic 120.00

Osborne Fabricators 40.00
Out Lab

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 4-18-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-175	100.	00
2 5-190	30.	00
3 53-209	496.	17
4 5-39	333.	00
5 16-66	250.	00
6 53-113	161.	20
7 55-386	200.	00
8 5-2	138.	50
9 5-39	56.	00
10 53-45	115.	50
11 88-2039	18.	00
12 5-39	120.	00
13 53-372	40.	00
14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	2,058.	37

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 13

TOTAL DEPOSIT 2,058. 37

PLEASE ENTER TOTAL HERE

⑆047⑈216⑈6⑈

5000-0250

Hatch American Chem. Co.
Lawrence. 700.00
Walden Mills 400.00
W. A. Sonnichsen 200.00
Monsanto 250.00
F. Ke Willette Jr. 100.00

5000-0251

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

9 53-126 113

DATE 6-5-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	700.	00
2 5-13	400.	00
3 55-38	200.	00
4 16-66	250.	00
5 5-20	100.	00
6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	1,650.	00

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 1,650. 00

⑈047⑈ 216⑈6⑈

DE LUXE CHECK PRINTERS 80-68

Gillastown Pabst G. 600.00
0227

HN Pam Pabst 350.00
28-78

Pallatt ✓

Hy Pallatt G. 62.50

Wilden Mill ✓ 280.00

LORONI INC.
Facon 11-7-77 - 700.00

Independent Paloungh - 177.00
LU

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-26-78

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-7243	600.	00
2 5-17	350.	00
3 5-20	62	50
4 5-17	280.	00
5 53-282	700.	00
6 5-133	172.	00
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	2164.	50

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 6

TOTAL DEPOSIT 2164. 50

WHITNEY BARREL CO., INC.

⑆042"216"6⑈

DELUXE CHECK PRINTERS 80-08

5000-0254

Plant Lick Rm. 818.50

~~U.S. Surgery~~ Refund 82.04

Upster Edel Oil 427.00
3-20 = 114.00 ✓
4-10 = 118.00 ✓
4-17 = 195.00 (not in file)

Bafal McCarthy
3/31
4/4 ✓ 2,192.25

5000-0255

CHECKING ACCOUNT DEPOSIT TICKET

53-126
9 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 4-29-78

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 51-36	818.	50
2 3498	82.	04
3 5-39	427.	00
4 5-39	2,192.	25
5		
6		
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TOTAL	3519.	79

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 4

TOTAL DEPOSIT 3519. 79

⑆047 2 16 6⑈

5000-0256

Atlantic Fab. Inc.
Route 32, Winslows Mills
Waldoboro, Me. 04572
Cash Sale $320.00
Plastic Barrels
@ 8.00 each

Baird McGuire Inc.
688.75

Poly Bros. Inc. 3,700.00
Tank Sale

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 4-27-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 52-183	320.	00
2 5-39	688.	75
3 53-209	3,700.	00
4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	4,708	75

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 4708 75

⑆047⑈216⑈6⑈

5000-0258

US EPA ARCHIVE DOCUMENT

Webster Printing Co
Hanson, Mass Lab Sal 48.00

Polymerics Inc. 408.00
Pd in Full

Hanco Chem. ✓ 190.50

Henkel Inc. 693.00

Grow Inc. 700.00

Monsanto 500.00

5000-0259

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 4-2478

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
53-148	48.	00
53-235	408.	00
3 5-2	190.	50
4 1-2	693.	00
5-39	700.	00
6 1-23	500.	00
7		
8		
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TOTAL	2,539.	50

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CAMBRIDGE, MASSACHUSETTS

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 2,539. 50

2,539.50

PLEASE ENTER TOTAL HERE

2,539.50

⑆047⑈216⑈6⑈

5000-0260

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☑ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

5095 029 [illegible]75 m

4050C

US EPA ARCHIVE DOCUMENT

5000-0262

53-126/113

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-29-83

	DOLLARS	CENTS
CURRENCY	~~832.~~	~~75~~
COIN		
CHECKS 1 5323	832.	75
2		
3		
4		
5		
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34		
35		
36		
TOTAL	832.	75

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 1

TOTAL DEPOSIT 832. 75

⑈047 216 6⑈

US EPA ARCHIVE DOCUMENT

A. Macleblen P30.75
Mac #1521
1440

5000-0263

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

53 ⑉ 0 0 3 OCT 14 1,9 4 6.5 0D185

4050C

5000-0264

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 10-11-83

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
53-256	175.	50
57-102	450.	00
50-817	125.	00
5-2	225.	00
2-1	96.	00
53-705	875.	00
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	1946.	50

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 1946 50

⑈047 216 6⑈

US EPA ARCHIVE DOCUMENT

5000-0265

1.) Omni-Wave 175.50
#
ck 42515

2.) David London 450.-
ck # 612

3.) Western Elect. 125.-
1480

4.) Thomas Tuel 225.-
#0851
yellow slip

5.) Lost. Lab. 96.-
inv # 1472

6.) Taverna Bros. 875.-
#s 1473
1474
1457

US EPA ARCHIVE DOCUMENT

...NG ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

THE COUNTY BANK N.A. Cambridge, Massachusetts

DATE 1-11-74

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 55796	200.	00
2 54-7	2,285.	00
3 53-209	50.	00
4 " "	100.	00
5 5-39	275.	00
6 5-39	250.	00
7 5-39	175.	00
8 5-39	378.	00
9 5-133	625.	00
10 53-644	404.	00
11 " "	684.	00
12 " "	705.	00
13 53-209	2025.	00
14 5-2	80.	00
15 5-133	450.	00
16 53-209	12.	50
17 " "	174.	00
18 " "	50.	00
19 1-2	187.	50
20 1-2	125.	00
21 1-2	100.	00
22 1-23	415.	80
23 53-372	245.	00
24 53-45	47.	25
25 5-4-77	108.	00
26 53-45	112.	50
27 " "	112.	50
28 54.109	125.	00
29 " "	85.	00
30 53-66	320.	00
31 2-1	50.	00
32 53-45	15.	00
33 53-209	156.	00
34 8-26	1,620.	10
35 53-355	275.	00
36 5-2	429.	00
TOTAL	14,149.	81

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 42

TOTAL DEPOSIT 14,149 81

⑆042116⑆

5000-0267

[illegible] Commission
Rent for Jan, 1973

Jeffersonville oil Co.		2285.00
J. B. Westgate	01127	50.00
	04856	100.00
H. E. Muller		275.00
		250.00
		175.00
David-Mellen		378.00
Mast-Fisk Inc.		675.00
Gratton Inc. oil		404.00
		689.00
		705.00
Stebenbe Const. Co		2025.00
Tebco Co.		80.00
Hartlich Inc.		405.00
Roger Reed		12.50
		174.00
		50.00
Raytheon Inc.		187.50
Monsanto		125.00
		100.00
Sylvania		415.80
Continental Chemical		245.00
Courier Citizen		47.25
Crescent Foundry Cash Sale		108.00
Gillette Wool. Co.		112.50
		112.50
Beede Waste oil		125.00
		85.00
North Central Construction Serv Inc		320.00
Mat-Poly. Chem.		50.00
Geo Crowther		15.00
Smith oil		150.00
Lipton Foods		1,000.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

9 53-126 113

DATE 5-28-74

THE COUNTY BANK N.A. A SHAWMUT ASSOCIATION BANK Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-307	650.	00
2 44-15	1200	00
3 5-2	175.	00
4 53-372	440.	00
5 53-398	45.	50
6 53-367	214	50
7 53-209	25	00
8 53-235	180	00
9 53-399	15.	00
10 54-137	800.	00
11 66-3	2,000.	00
12 53-356	40.	00
13 53-179	325.	00
14 5-39	190.	00
15 5-39	416.	00
16 53-13	50.	00
17 53-126	116.	00
18 5-190	20.	00
19 5-133	7.	50
20 53-88	50.	00
21 55-386	200.	00
22 6-15	875.	00
23 1-23	183.	50
24 1-23	32.	50
25 53-311	24.	00
26 54-7	500.	00
27 53-117	2000.	00
28 53-13	100.	00
29 53-160	1000	00
30 54-7	500.	00
31 5-39	60.	00
32 53-649	1071.	00
33 5-2	157.	50
34 53-209	124	00
35 5-39	275	00
36 5-39	684	50
TOTAL	24,514.	49

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 55

TOTAL DEPOSIT 24,514.49

⑈047⑈ 2⑆6⑈6⑈

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

9 53-126 113

DATE 5-28-74

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CAMBRIDGE, MASSACHUSETTS

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
51-36	560	25
51-36	1000.	00
3 51-36	313	25
5-39	424.	00
5 5-39	786.	50
5-39	786.	50
5-20	144.	00
5-20	70	00
9 5-20	91	00
10 53-45	294	00
11 53-45	308	00
12 53-45	414	75
13 53-307	648.	00
14 53-117	572.	00
15 53-117	228.	00
16 5-39	300.	00
17 5-39	765.	00
18 5-2	206	29
19 5-39	1866.	45
20		
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TOTAL	24,514.	49

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 55

TOTAL DEPOSIT $24,514.49

WHITNEY BARREL CO., INC.

⑆042000216⑆

5000-0270

184

(55)

	20 93 2		
1	866.45	Refineries (Cash Sale)	
	100.00	Semco Stat Maint	100.00
1	000.00	Robertson Contr. Co.	1,000.00
	500.00	Lafayette Oil Co.	500.00
	60.00	Foster Grant Co.	60.00
1	071.00	Foster Ind. Oil 4-17 4-12 4-11 4-4	1,071.00
	157.50	Roy Reed Co.	157.50
	124.00	" "	124.00
	275.00	David McKeen	275.00
	684.50	"	684.50
	560.	[illegible]	560.25
1	000.00	" "	1,000.00
	313.25	" " "	313.25
	424.00	Samuel Cabot	424.00
	786.50	" "	786.50
	786.50	" "	786.50
	144.00	Gillette Co.	144.00
	70.00	" "	70.00
	91.00	" "	91.00
	294.00	Roche Bros Barrel Co.	294.00
	308.00	" " "	308.00
	414.75	" " "	414.75
	~~648.00~~	~~Crown Barrel Co~~	~~648.00~~
	572.00	Watts Regulator	572.00
	228.00	" "	228.00
	300.00	Arrow Automotive Ind.	300.00
	765.00	" " " "	765.00
	206.29	Semco Chem Co.	206.29
	$48.94		

5000-0271

US EPA ARCHIVE DOCUMENT

650.00	Hugh H Realty Trust, Gary Lux	
1,200.00	Ultec Construction Co. (Cook Sale)	
195.00	Emerson Fertile - Dave Dam	
440.00	Cryst Chem Co.	
45.50	Reynolds & Sons Co. Lake St.	
214.50	Prentiss & Co.	
25.00	Joe Apt	
180.00	R.L. Mount Chem Co 4-18	
15.00	Harris Contents	
800.00	Capital Coil	
2,000.00	Hamtelin Chem Co Argon tank	
40.00	Hayes Door Dist.	
325.00	J. Farmer C Dale tank	
190.00	United Ed. oil Co 4-29 5-9	190.00
416.00	5-27-4-18-4-16	416.00
50.		50.00
116.00	Fleet dist Part	116.00
20.00		20.00
7.50	Fall Co.	7.50
50.00	Bunce oil Co.	50.00
200.00	J.J.M. Lamoline Rent May	200.00
875.00	Federal Machine	875.00
183.50	Dumont Corp	183.50
22.50	"	22.50
24.00	John Carey	24.00

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE Oct. 31, 1974

THE COUNTY BANK
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 55-386	197.	80
2 5-39	533.	00
3 5-39	549.	50
4 5-13	1998.	50
5 53-649	228.	10
6 53-117	2500.	00
7 53-113	50.	00
8 53-113	50.	00
9 5-39	22.	50
10 51-36	591	25
11 51-36	862.	00
12 1-2	400.	00
13 53-399	225.	00
14 53-13	100.	00
15 53-222	1225.	00
16 53-649	2014.	00
17 53-243	775.	00
18 53-209	390	00
19 53-126	275	00
20 5-39	428.	50
21 51-36	630.	50
22 5-39	240.	00
23 53-209	48.	00
24 53-45	132.	00
25 53-209	5700.	00
26 53-59	143.	34
27 53-209	122.	75
28 53-372	50.	00
29		
30		
31		
32		
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34		
35		
36		
TOTAL	20,531.	64

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 28

TOTAL DEPOSIT 20,531.64

⑆047 216 6⑈

5000-0273

US EPA ARCHIVE DOCUMENT

1. H. M. Jennchem $197.80
2. Baird & McGuire 533.00
3. United Edible Oils 599.50
7/10 + 26 397 - 9/17 2050
4. Truram Corp. 1998.50
5. Eastern Ind Oil 228.00
6. Cadbury Welch 2500.00
7. N. F. Nicetta
8/29 #02079 $50. 50.00
8. N. F. Nicetta
8/28 02078 50 50.00
9. Everett Research Lab. 22.50
10. Rust Lick Inc.
10-7 $708.00
-116.75
591.25 591.25
11. Rust Lick
10/11 862.00 862.00
12. Monsanto 400.00
13. Winning Home Inc 225.00
14. Service Sta Repair 100.00
15. Globe Mach & Supply 1225.00
16. Eastern Ind. Oil 2014.00
17. Rigron Latex & Chem. Co. 775.00
18. Roger Reed #0254 390.00
19. M.E. Baker 275.00
20. Samuel Cabot
9/18 #1012 428.50
21. Rust Lick
10/24 630.50

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126
9
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 7-30-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-139	206.	00
2 53-209	546.	98
3 51-36	567.	00
4 53-1	400.	00
5 53-60	100.	00
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TOTAL	1813.	98

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 1813.98

⑆021000216⑆

5000-0275

City of Woolen
Permit. 200.00

Prolarged N.E.
Cash Sale Dist 544.98

Port-Tech Inc. 567.00

Woolen Dispersion 400.00
Cash Sale

Jason Flatt 100.00
Cash Sale
Tank Cly.

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-309
113

DATE 7-25-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 52-124	250.	00
2 57-12	800.	00
3 86-3	225.	00
4 53-209	45.	00
5 53-179	500.	00
6 54-109	400.	00
7		
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33 TOTAL	2,220.	00
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TOTAL	[redacted]	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT [redacted]

2,220.00

⑆081 232 3⑈

5000-0277

Hepman Bros. 250.00
Kennebec Fish Co.

N.E. Chem. Co
Paint Sale ✓ 800.00

Dow Prod. Ser.
Paint Sale ✓ 225.00

Clarence Enos 45.00
D-Boom

Mesino Leather
Castor oil
Fibre Glass Paint
500.00

Peele Waste Oil Co 400.00

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

005819 85 IN 4 1,443.00D

DP — 3

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 1-4-85

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 19-2	87.	00
2 53-235	240.	00
3 5-39	1,116.	00
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TOTAL	1443.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 1,443.00

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-08

5000-0280

1.) Honeywell ✓ 87.00
Ck # 984856

2.) Town of Burlington ✓ 240.00
#0578
Ck # 006807

3.) United Edible ✓ 1,116.00
1290
1294
1295
CK # 8841

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

002398 85 JA 11 3,833.00 D 8

DP — 3

5000-0282

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 1-11-86

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 57-102	463	50
2 5-39	970	00
3 5-20	72	00
4 5-13	1 80	00
5 53-142	75	00
6 53-235	75	00
7 5-13	1,9 98	00
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TOTAL	3,833	50

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 3,833.00

⑆081 232 3⑈

US EPA ARCHIVE DOCUMENT

1) Lopez #1160 463.50

2) United 8893 970.00

3) Rodriguez 19544 72.00

4) Trane 00596 180.00

5) Chesterton 16145 75.00

6) Quezada 11857 75.00

7) Tapia 1998.00

#14842

We invite
Your inquiries
on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

002124 85 JA 19 3,345.50 D 8

DP — 3

5000-0285

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 1-18-85

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
5-39	1320.	00
53-370	20.	00
53-176	495.	00
19-2	42.	00
53-113	296.	50
5-20	72.	00
53-13	200.	00
5-13	900.	00
9		
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TOTAL	3345.	50

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT 3345.50

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-98

5000-0286

1) United Edible 1320.—
#1303
0539 ck# 8891
0197

2.) S. M. Hodson 20.—
ck# 3025

3.) Lloyds lab. 495.—
0336

4.) Honeywell 42.—
ck# 986337

5.) Tombarello 296.50
ck# 25536

6.) Power Products 72.—
ck# 19372

7.) Zecco 200.—
0332
ck# 3625

8.) Triram 900.—
#0335
ck# 14872

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

003067 85JA 29 3,131.75D 5

DP — 3

5000-0288

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 1-29-85

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 57-102	486.	75
2 53-235	700.	00
3 53-160	100.	00
4 53-235	150.	00
5 5-39	1025.	00
6 24-6	120.	00
7 5-39	550.	00
8		
9 10		
11 12		
13 14		
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17 18		
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21 22		
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27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	3131.	75

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 3131. 75

⑆081 232 3⑈

5000-0289

1.) David London 486.75
ck# 1170

2.) MacLellan Co. 700.—
ck# 14035

3.) Rich Const. 100.—
ck# 16817

4.) MacLellan Co. 150.—
ck# 14044

5.) United Ed. 1025.—
0330
0334 ck# 8915

6.) Varian 120.—
ck# 92001949

7.) United Ed. 550.—
0338
ck# 8927

US EPA ARCHIVE DOCUMENT

53-309
113

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 2-1-85

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY 1 53-393	3,272.	90
2		
3 4		
5 6		
7 8		
9 10		
11 12		
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35 36		
TOTAL		

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 1

TOTAL DEPOSIT 3,272. 90

⑈081 232 3⑈

DELUXE CHECK PRINTERS 80-88

5000-0291

US EPA ARCHIVE DOCUMENT

1) Ryan Baum
3,272.90
4334

US EPA ARCHIVE DOCUMENT

5000-0293

We invite
Your inquiries
on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

.005033 85FF 1 327290D

DP—3

We invite
Your inquiries
on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW
ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

003000 [illegible] 13 4,100.85D

DP — 3

5000-0294

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-13-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-160	300.	00
2 53-172	485.	10
3 53-176	185.	00
53-235	186.	00
53-102	173.	75
6 5-13	2106.	00
7 53-13	675.	00
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TOTAL	4100.	85

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 4,100 85

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-96

US EPA ARCHIVE DOCUMENT

E. A. Colangeli Const. Co
2-tone, Everett 300.00
Citizens Ambulance Ser.

Floyd Lab-Inc. 485.10
490.00 less 1% = 485.10
7-26-84 0846

Walker + Smith, Inc. 185.00
Reading, Mass.

Merry Foundry 186.00
Cast sol
Del Slip # 0294

David Fenton, Co. 173.75
Cast sale 8-10-84
Thru slip # 0858

Fairbanks 2,106.00
6-8-84 # 0817 = 828.00
6-14-84 # 0810 = 1278.00

ZERCO 675.00
7-9-84 # 818 = 225.00
7-23-84 # 590 = 450.00

US EPA ARCHIVE DOCUMENT

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

3 59 002181 84 AU 6 ~~[illegible]~~ 8

6,791.20

DP — 3

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

RECEIVED
AUG 6 1984
WOBURN BANK & TRUST
TELLER #2

5000-0298

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-6-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-215	2,350.	00
2 53-7143	900.	00
3 2-15	485.	10
4 53-124	75.	00
5 53-139	100.	00
6 53-176	445.	50
7 53-176	435.	60
8 53-447	1600.	00
9 5-39	400.	00
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36	6791.	20
TOTAL	[redacted]	

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 9

TOTAL DEPOSIT [redacted]

6791.20

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-88

5000-0299

J. Equipt Corp Cash sale 2 tank	2,350.00
Appalachian Ridge Dev. Corp Cash sale tank.	900.00
Stahl Finish 7-21-84 #833 490.00 less 1%	485.10
John P. Dotson Inc Cash sale, tank	75.00
J. G. Burton Forms. #828-7-16-84	100.00
Consolidated Color 450 less 1% 7-20-84 #0835	445.50
Floyd Lab 7-20 #0836 440 less 1%	435.60
All Tech Material Tank truck sal 7-23-0785	1600.00
Smith Mill 7-17 #0827	400.00

US EPA ARCHIVE DOCUMENT

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

005155 84JL 30 2,733.00D 5

DP — 3

5000-0301

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 7-30-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-176	445.	56
2 53-176	742.	50
3 5-39	1545.	00
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TOTAL	2,733.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 2,733. 00

⑆081 232 3⑈

US EPA ARCHIVE DOCUMENT

Floyd Lot 7-2 #0823: 445.50
Floyd Lot 6-22-0816 742.50
? 1,188.00

Hunter Hubbard
B7-84-#0819: 1545.00 1,545.00
2,733.00

US EPA ARCHIVE DOCUMENT

We invite
Your inquiries
on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

003105 84 11 27 4,033.60 D

DP — 3

5000-0304

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 7-27-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 57007	120.	00
2 53-235	30.	00
3 52-2	150.	00
4 53-235	120.	00
5 2-15	3613.	00
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TOTAL	4,033.	60

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 4033. 60

⑆081 232 3⑈

US EPA ARCHIVE DOCUMENT

Apple Wiper : Supply Co 120.00
Cash sale

Flowers & Inc
~~Cashed~~ 30.00
7-16-84 #6829

Sunbeam Express 150.00
#185 - 6-18-84

Roger Reed Co 120.00
#806 - 6-25-84

Stuart Tools 3,613.60
#0817 - 629 - 2140.00
0804 - 6-23 - 1095
total discount 21.40

US EPA ARCHIVE DOCUMENT

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

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ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

53 002879 84 JL 25 2,790.00 D 8

DP — 3

5000-0307

RECEIVED
JUN 25 1984
WOBURN SAVINGS & TRUST
TELLER #2

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 7-25-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-137	90.	00
2 5-39	1510.	00
3 5-2	200.	00
4 53-176	990.	00
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36		
TOTAL	2,790.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 4

TOTAL DEPOSIT 2790. 00

⑪081 232 3⑪

US EPA ARCHIVE DOCUMENT

Krathon, Inc.
7-84-# 0794 90.00

United Exhibit 1510.00
0808

Fagnes Chem C. 200.00
19-84-# 0809

Floyd Lab. Inc. 990.00
7-11-84 = 500.00
8-31-84 = 490.00
990.00
0798
0807

US EPA ARCHIVE DOCUMENT

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

⑆309001280 84 JL 13 2,529.50 D ⑈

DP — 3

5000-0311

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 7-13-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-209	175.	00
2 54-1	330.	00
3 50-817	125.	00
4 50-817	85.	00
5 5-13	360.	00
6 53-471	120.	00
7 5-39	130.	00
8 53-275	200.	00
9 53-176	500.	00
10 57-102	352.	50
11 5-20	57.	00
12 5-39	100.	00
13		
14		
15		
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22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
TOTAL	2529	50

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 17

TOTAL DEPOSIT 2529 - 50

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-00

US EPA ARCHIVE DOCUMENT

5000-0312

Important Board Release 0802 - 6-15-84	175.00
Rapid Form Inc. 0791 - 6-11-84	330.00
Western Elect 640 - 5-18-84	125.00
Water Elect 5-8-84 - # 689	85.00
J. F. Walters Co.	360.00 ?
Jeffson Brass Inc Cash sale. Apparel.	120.00
Hartford Edell aid 0783 - 6-1-84	130.00
Alpin Grind Co Cash sale	200.00
Floyd Lab. 6-6-84 - 0686	500.00
David Jones 5-1-84 - Cash sale	352.50
Brilliant Seafood. Cash sale	52.00
Town of Winthrop 0790	100.00
	$2,529.50

We invite
Your inquiries
on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

3 305 001 552 84 JL 16 2,937.50 D 8

DP — 3

5000-0314

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 7-16-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-39	1664	00
2 75-206	1046	50
3 53-13	225	00
4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	2937	50

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 2,937.50

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-98

US EPA ARCHIVE DOCUMENT

5000-0315

United Edible oil 1,666.00
6-5-84 # 688 : 480.00
6-7-84 795 580.00
6-7-84 797 606.00
Credit 3-Drm -

Herbal 1,046.50
0801-6-12-84

RECCO 225.00
6-8-84
0155-57

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

☐ NOW Deposit

☐ Checking Deposit

☐ Savings Account

☐ Deposit ☐ Withdrawal

☐ MMDA

☐ Deposit ☐ Withdrawal

☐ Personal Credit Line

☐ Instalment Loan Payment

☐ MasterCard Payment

☐ Other _____

_____

_____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

[illegible] 526 17500[illegible] [illegible]

4050C-1

5000-0317

53-126/113 /

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 7-10-82

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY 1 53-141	175.	00
2		
3 4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	175.	00

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 1

TOTAL DEPOSIT 175. 00

⑆047 216 6⑈

5000-0318

Kyma Electron 175.00

#668 - 5-22-84

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

005745 84JL 2 5,328.95D

DP — 3

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 7-2-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-13	2,250.	00
2 2-15	1,004.	95
3 54-1	330.	00
4 51-80	144.	00
5 53-60	1000.	00
6 5-39	600.	00
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	5,328.	95

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 5,328. 95

⑆081 232 3⑈

US EPA ARCHIVE DOCUMENT

TruPam Corp. $ 2,250.00
4-17-84 = 900.
4-23-84: 900.
450.
#1084
1082 - Inv #659

Stahl Finish 1,004.95
Inv #0799
6-14-84
6-16-84 #0805
$1,010.00 less 1%.

Pabst Form 330.00
5-1-84
#0672
Inv.

The Lee Mfg. Co 144.00
5-17-84 #0670

Robert Faucett & Son 1,000.00
#681 - 5-30-84

Eastern Tool & Stamping Co. 600.00
6-1-84
#682

US EPA ARCHIVE DOCUMENT

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

WOBURN MALL, 300 MISHAWUM RD.
WOBURN, MASS.

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

100 945 8431 27 1,659.25 D 8

DP — 3

5000-0323

RECEIVED
JUN 27 1994
WOBURN BANK & TRUST
MALL TELLER #1

5000-0324

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-26-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 57-102	395.	25
2 53-113	150.	00
3 5-39	564.	00
4 6-195	400.	00
5 53-117	150.	00
6		
7		
8		
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36		
TOTAL	1,659.	25

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company.
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 1,659. 25

⑪081 232 3⑪

US EPA ARCHIVE DOCUMENT

Project Fenton Rd 395.25
Cost sale

Giovanni's Sam 150.00
Cost. cost. sale

United Rebill oil 564.00
#0676 - 5-25-84

Fanna Bro 400.00
#0675-0677
350.00 - 50.00 =

City of Melrose 150.00
#0796

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

002377 [illegible] 05 1741 [illegible] 3

DP — 3

5000-0327

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-22-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 2-15	1,654.	40
2 53-102	87.	00
3		
4		
5		
6		
7		
8		
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TOTAL	1,741.	40

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT

⑈081 232 3⑈

DE LUXE CHECK PRINTERS 80-48

US EPA ARCHIVE DOCUMENT

Stahl Finish 1654.40

#685 = 540.00
#786 = 1120.00
~~[illegible]~~ 60.00
Invoiced. 1,6
~~[illegible]~~

Ans 17 = 1,654.40

American Elect Testing Co. 87.00
Cash sale

US EPA ARCHIVE DOCUMENT

We invite
Your inquiries
on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

00 260 84 JN 18 4011.00 D

DP — 3

5000-0330

US EPA ARCHIVE DOCUMENT

RECEIVED

[redacted]84984

WOBURN BANK & TRUST
TELLER #5

5000-0331

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-18-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 54-1	1 330.	00
2 53-7088	2,075.	00
3 53-272	264.	00
4 5-39	1 342.	00
5		
6		
7		
8		
9		
10		
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35		
36		
TOTAL	4,011.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 4

TOTAL DEPOSIT 4011 00

⑈081 232 3⑈

5000-0332

US EPA ARCHIVE DOCUMENT

Rapid Form 5-30-84 #680	330.00 ✓
Bio Energy Ltd. Fuel Sale Cash 6-18-84	2,075.00 ✓
Economy Fab. #644 4-4-84	264.00 ✓
United Fuel Oil 5-9 / 5-17-84 #674	1,342.00 ✓

US EPA ARCHIVE DOCUMENT

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

$ 2,781.45

DP — 3

5000-0334

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-15-86

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-324	225.	00
2 7-15	706.	45
3 75-206	1150.	00
4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	20781.	45

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 20 781 45

⑆081 232 3⑈

US EPA ARCHIVE DOCUMENT

5000-0335

Bishop Trucking 2,25.00

Stahl Trucking Co 706.45
6-24-84 #0684
7000 Gen 1%

Hahel Port 1,150.00
5-8-84
#0669

5000-0336

US EPA ARCHIVE DOCUMENT

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

[illegible] 14 [illegible]

DP — 3

5000-0337

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 10-14-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-13	450.	00
2 57-102	409.	50
3 53-107	30.	00
4 5-39	260.	00
5 53-45	225.	00
6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	1374.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 1,374.00

⑆081 232 3⑈

5000-0338

Air Ram 3-28-84 450.00

David London 409.50
Cash sale

Flo Dixon Pr 30.00
1547

United Edell oil 260.00
0660

J.W. Sullivan Corp.
Cash sale, tool 225.00

US EPA ARCHIVE DOCUMENT

We invite
Your inquiries
on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

DP — 3

5000-0340

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 6-8-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 9-15	1502.	45
2 53-393	528.	00
3 53-150	175.	00
4 7-1	350.	00
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	2455.	45

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 4

TOTAL DEPOSIT 2455. 45

⑆011 232 3⑈

5000-0341

Stokes Finish 1502.45
5-26-84 - # 0665
1510.06 @ 1%

Ryan Bill C. 528.00
5-9-84 - 5-16-84
667

Peter McCarthy 175.00
Crab sal. Fond

Geo. Mann Jr 250.00
Crab Sale

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

53 309 004337 84 JN 8 1,210.00D 8

DP — 3

5000-0343

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 6-17-88

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
53-595	250.	00
53-176	544.	50
53-102	373.	50
53-1136	42.	00
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	1210.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 4

TOTAL DEPOSIT 1210. 00

⑆081 232 3⑈

US EPA ARCHIVE DOCUMENT

Robert Greene for
Crash sale 2. land $50.00

Floyd Lake Inc. 544.50
5-29-8C-H 0678
550.00 Am 19% = 544.50

David Taylor 373.50
Crash sale, fiber

Carson's Roofing Inc
Crash Sale 42.00

5000-0345

US EPA ARCHIVE DOCUMENT

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Savings Account
  - ☐ Deposit ☐ Withdrawal
- ☐ MMDA
  - ☐ Deposit ☐ Withdrawal

- ☐ Personal Credit Line
- ☐ Instalment Loan Payment
- ☐ MasterCard Payment
- ☐ Other _____

_____

_____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

L/363 106 1473750a 05 01 84

4050C-1

US EPA ARCHIVE DOCUMENT

5000-0346

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-1-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
53-2	150.	00
53-45	250.	00
57-100	383.	75
54-1	330.	00
54-79	350.	00
6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	1473.	75

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 1473. 75

⑆047 216 6⑈

5000-0347

Rapid Form Inc. 3.30.00
0663-4-25-84

Polar Const. Co 350.00
Cash Sal

Gouveia & Sons 150.
Ck# 39643

Trust Const 250.
Ck# 1932

D. London 392.25
Ck# 807

US EPA ARCHIVE DOCUMENT

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

624 18 5-18-84#016 $1,100.00 D

4050C

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 5-17-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
53-243	500.	00
53-235	400.	00
532-113	200.	00
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
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18		
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24		
25		
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28		
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31		
32		
33		
34		
35		
36		
TOTAL	1,100.	00

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 1,100 00

⑆047 216 6⑈

5000-0350

US EPA ARCHIVE DOCUMENT

1) Tafolla Co. 500.—
ck# 1021

2.) N.E. Water 400.—
#652
ck# 14403

3) Coughin & Sons 200.—
ck# 39546

pink slip# 0106

5000-0351

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 5-23-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY 1 5-39	846.	00
2		
3 4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35		
36		
TOTAL	846.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 1

TOTAL DEPOSIT 846. 00

⑈081 232 3⑈

US EPA ARCHIVE DOCUMENT

Lefferts Mutual Ins.

846.00

Refund. for over payment on Deposit acct.

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

☐ NOW Deposit

☐ Checking Deposit

☐ Savings Account

☐ Deposit ☐ Withdrawal

☐ MMDA

☐ Deposit ☐ Withdrawal

☐ Personal Credit Line

☐ Instalment Loan Payment

☐ MasterCard Payment

☐ Other _____

_____

_____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

⑆363 023 1220000a 829⑈

4050C-1

5000-0354

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 5-25-84

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	40.	00
2 53-356	875.	00
3 57-103	305.	00
4 57-242	950.	00
5 53-162	350.	00
6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	1,220.	00

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 5

TOTAL DEPOSIT 1,220. 00

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

Registration Corp. Ck# 14870
Inv #06115 40.00

Campi Ward. 275.00
Ck# 44514

#1038
David Sanders 305.00
3-19-84

Fairfax Bros Inc 250.00
#9650 - 4-10-84

Dyoramic Corp.
Fonlcole, Calif 350.
Ck# 5366

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

686 13 5-09-84#132 $2,987.00 D

4050C

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 5-8-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-60	1000.	00
2 54-1	330.	00
3 53-124	200.	00
4 24-6	400	00
5		
6		
7		
8		
9		
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29		
30		
31		
32		
33		
34		
35		
36	2987.	00
TOTAL	~~1980.~~	~~00~~

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 4

TOTAL DEPOSIT ~~1980.~~ ~~00~~

⑆047 216 6⑈

5000-0358

1.) Fawcett Services 1000.—
#0643
ck #703669

2.) Rapid-Forms 330.—
#0648
ck # 4282

3.) Clover Realty 200.—

4.) Varian 450.—
ck# 026592

City of Somerville $250.
#59164
1589

Murrin Const. $200.—
437 inv# ~~1589~~

United Ed. 557.—
#8177
inv# 0642

US EPA ARCHIVE DOCUMENT

59164
City of Somerville
250.00

437
Murin const 200.00

8177
United Edible 557.00

557
200
250

1007
1980

2987

US EPA ARCHIVE DOCUMENT

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

003587 24 4,804.00D

DP — 3

5000-0361

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-22-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
53235	20.	00
5-2	150.	00
5-195	150.	00
5-39	918.	00
53-343	350.	00
5-133	496.	00
53-393	400.	00
54-1	660.	00
5-20	1,660	00
10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	4804.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 9

TOTAL DEPOSIT 4804 00

⑩

⑆081 232 3⑈

5000-0362

1.) Town of Winchester
$20.00
CK. # 259

2.) Seiter Corp. 150.00
CK.# 475827

3.) Taverna Bros. 150.00
0820
ck# 12526

4.) United Edible 918.00
#0826
ck# 8451

5.) Bartlett Co. 350.00
CK. # 21163

6.) Spectrowax Corp. 496.00
0824
ck# 023183

7.) M. Podren Co. 400.00
ck# 5678

8.) Rapid Forms 660.00
#0822 - $330.
0813 - $330. ck#498

9) Gillette Co. 1,660.00
0815 $1300.
0814 $360.
ck# 856681

US EPA ARCHIVE DOCUMENT

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

53 004556 84 AU 30 7,333.95 D 8

DP — 3

5000-0364

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-29-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
53-333	500.	00
5-39	400.	00
5-39	735.	00
53-393	711.	00
62-23	375.	00
57-102	558.	25
2-15	1,750.	00
57-102	514.	50
62-23	375.	00
10		
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34		
35	7333.	95
36		
TOTAL	5918.	75

PLEASE ENTER TOTAL HERE 5918.75

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 9

TOTAL DEPOSIT 5918.75

⑈081 232 3⑈

5000-0365

1.) Fitfast Corp. 500.—
#0105
ck # 2447

2.) Malden Mills 400.—
0116
ck # 018694

3.) Franki 735.—
1595 ck # 036410

4.) Ryan Barrel 711.—
#104

5.) GTE 375.—
ck # 374369

6.) D. London 558.25
ck # 944

7.) Stahl 825 1750.—
~~8544~~ -650.
~~8449~~ 842 - 1100.00
ck # 15297

8.) D. London 514.50
ck # 998

9.) GTE 375.—
ck # 379218

10.) Con. Color 430.—
ck # 5661 inv. 0845

11. Lands Lab. 910.—
ck # 5651 inv # 0103

US EPA ARCHIVE DOCUMENT

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

⑆ 004771 0400 15 4390335 8

DP — 3

5000-0367

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 9-12-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-176	247.	50
2 50-937	294.	00
3 5-39	60.	00
4 53-235	400.	00
5 2-15	1561.	72
6 54-1	370	00
7 5-39	516.	00
8 53-92	228.	00
9 53-222	21.	76
10 53-150	177.	05
11 53-150	130.	25
12 53-691	75.	00
13 53-113	190.	80
14 53-150	118.	25
15		
16		
17		
18		
19		
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21		
22		
23		
24		
25		
26		
27		
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29		
30 (14.) Rabinovitz		
31	118.	25
32 ck # 2035		
33		
34		
35		
36		
TOTAL	4390.	33

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 14

TOTAL DEPOSIT 4390. 33

⑆081 232 3⑈

5000-0368

1) Lloyd Lab. 247.50
#0142
Ck # 5859

2) Chemerics' 294.00
#0118
Ck# 321720

3) Bost. Freight Terminals 60.00
pink - 0407
Ck# 1286

4) Everett Auto Transmission 400.-
Ck # 3259
white-0403

5) Stahl Finish 1561.72
0139-0145
Ck # 50815853

6) Rapid Forms 370.
0143
Ck # 5202

7) United Ed. 516.—
135
Ck # 8608

8) Memco 228.-
106 Ck# 23994

9) Brad. Auto 21.76
Ck # 3589

10) Rabinovitz 177.05
Ck# 2008

11. Rabinovitz 130.25
Ck# 2009

12. Sunny Meadow 75.-
Ck # 4653

13) Tombarello 190.80
Ck # 024978

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

004887 84 SE 22 7,346.80 8 DP — 3

5000-0370

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 9-21-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-195	75.	00
2 5-13	1683.	00
3 5-133	250.	00
4 5-39	480.	00
5 53-1	32.	00
6 53-356	75.	00
7 53-113	149.	70
8 53-343	100.	00
9 53-471	75.	00
10 57-1	420.	00
11 53-113	243.	60
12 53-113	276.	00
13 2-15	2207.	50
14 54-1	330.	00
15 53-25	950.	00
16		
17		
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36		
TOTAL	7346.	80

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 15

TOTAL DEPOSIT 7346. 80

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-18

5000-0371

1.) Taverna 75.00
0127

2.) Tricam 1683. —
0830 14374

3.) Amer. Finish + 250 —
Chem. ck # 7735

4.) United Edible 480.
0121 ck. 8537

5. U. mass 32. —
0268 ck # 452041

6.) Hillside Garden 75. —
ck # 8705

7.) Tombarello 149.70
024804

8.) Reed Oil 100. —
ck. 3385

9.) Town of Ipswich 75. —
ck # 577220

10.) Geosystems 420. —
ck # 4565

11.) Tombarello 243.60
ck # 024836

12.) Tombarello 276. —
ck # 024838

13.) Stahl 2207.50
ck # 15516
inv. 100

14.) Rapid Forms 330. —
0129 ck # 5073

15.) Nequip. 0347 950. —

US EPA ARCHIVE DOCUMENT

We invite
Your inquiries
on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

TYPE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

39 002259 8410C 19 2,369.25 D 8

DP — 3

5000-0373

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 10-19-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
5-13	1395.	00
5-39	420.	00
54-113	250.	00
53-150	129.	25
5 5-20	175.	00
6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	2369.	25

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 2369. 25

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-149

US EPA ARCHIVE DOCUMENT

1) Tiram 1395.—
#0115
Ck# 14517

2) W. Edible 420.—
#0146
Ck# 8629

3) Milliano 250.
Ck# 112

4) Rabinowitz 129.25
Ck# 1922

5) H+K Family Trust
175.—
Ck # 1012

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 10-9-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-39	480.	00
2 5-13	1675.	00
3 53-235	30.	00
4 52-2	150.	00
5 53-113	244.	80
6 53-113	200.	80
7 53-113	181.	20
8 2-15	1680.	62
9 5-39	636.	00
10		
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36		
TOTAL		

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 9

TOTAL DEPOSIT 5178. 42

⑆081 232 3⑈

US EPA ARCHIVE DOCUMENT

1.) United Edible 480.
#0130 ck# 8568

2.) Tricam 1575.—
#0111 ck# 14458

3.) Ruinius & Sons 30.00
ck# 113552 #0150

4.) Sanborns 150.—
ck# 272505
#137

5.) Tombarello 244.80
ck# 024821

6.) Tombarello 200.80
024841

7.) Tombarello 181.20
#024859

8.) Stahl 1680.62
0134 133
0132 ck# 5081563

9.) United Ed. 636.09
ck # 8552
#0125

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

3L 004223 8400 9 5,178.42D 8

DP — 3

5000-0378

US EPA ARCHIVE DOCUMENT

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

[illegible] 390 6400 36 2,795.15 8

DP — 3

5000-0379

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 10-26-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
5-39	842.	00
5-13	720.	00
53-150	187.	40
53-100	165.	75
53-343	375.	00
53-681	500.	00
7		
8		
9		
10		
11		
12		
13		
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15		
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TOTAL	2790.	15

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 2790 15

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-48

1.) United Ed. 842.-
#0140 ck# 8637

2.) Triram 720.-
ck# 14538
#0141

3) Rabinovitz 187.40
ck# 2067

4.) Rabinovitz 165.75
2068

5.) Blades Const. 375.-
ck# 2494

6.) Robert Hatch 500.
700

US EPA ARCHIVE DOCUMENT

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

SS 004338 (84 ND 1 4,366.25 8

DP — 3

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 11-1-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
53-124	80.	00
5-20	195.	00
53-307	75.	00
5-39	344.	00
53-176	990.	00
53-235	95.	00
57-102	461.	25
5-7007	120.	00
538150	300.	00
5-39	90.	00
5-39	150.	00
7-15	1240.	00
5-13	720.	00
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TOTAL	4860.	25

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 13

TOTAL DEPOSIT 4860. 25

⑆081 232 3⑈

5000-0383

1.) Holley 80.00
ck # 1281

2.) Gillette 195.00
ck # 872581

3.) Karchenes 75.00
ck # 156

4.) Malden Mills 344.00
0174 ck # 021498

5.) Lloyd Lab. 990.00
inv. # 0164 ck # 5937

6.) Vac-Hyd Processing 95.00
ck # 2298

7.) D. London 461.25
ck # 1019

8.) Combustion Catalyst 120.00
ck # 507

9.) Eki Kalaora 300.00
inv. # 0169 ck # 938

10.) Rainin 90.00
inv. # 0161 ck # 044017

11.) Carsco 150.00
Processing + Refining
ck # 4188

12.) Stahl 1240.00
inv. #0055 ck # 16514

13.) Triram 720.00
inv. # 0153 ck # 14569

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

3S001 998 84 NO 13 1,070.00D 8

DP — 3

5000-0385

US EPA ARCHIVE DOCUMENT

7 NOV
1994

USA
20

5000-0386

US EPA ARCHIVE DOCUMENT

11-5-84
J Marchetto & Co
225.00 # 6727

Kessler 11-9-84 Pd Filed
325.00 # M015213

Instant Road Blyer
#413 11-8-84
225.00

Vania Blanch
250 034326
295.00 11-9-84

5000-0387

US EPA ARCHIVE DOCUMENT

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

003819 84NO 19 1400.00D

DP — 3

5000-0388

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 11-16-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-343	200.	00
2 5-2-	600	00
3 53-471	400	00
4 57-1	200	00
5		
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36		
TOTAL	1,400	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 4

TOTAL DEPOSIT 1,400 00

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-98

US EPA ARCHIVE DOCUMENT

1) Cumberland
#02754
200.00

2) Strong Equip
#373
400.00

3) Flash Chem
#01192
600.00

4) Blades.
#2593
200.00

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

005106 84 NO 21 3232.94 D 5

DP — 3

5000-0391

Stahl
inv. #
0144
6101

1050
3003.00

dis
count 2942.94

5000-0392

US EPA ARCHIVE DOCUMENT

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

3 002735 84NO 26 3,986.00D 8

DP — 3

5000-0393

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 11-26-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-195	75	00
2 53-124	400	00
3 67-1	120	00
4 5-39	90	00
5 2-15	792	00
6 5-39	2,509	00
7		
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TOTAL	3,986	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 3,986 00

⑆081 232 3⑈

5000-0394

11-19-84

1) Tarcena 75.00
12941

2) Minton Blf 400.00
3586
11-13-84

3) Organac 120.00
13945 11-22-

4) Spincraft 90.00
000006
11-16-84

5) Stapl 792.00
5081692 9
11-21-84

6) United Ed.
8740 2,509.00
11-23-84

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

[illegible] 30 3,361.99 8

DP — 3

5000-0396

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 11-30-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
53-13	1600.	00
53-45	400.	00
53-423	72.	00
54-1	330.	00
5-39	455.	00
53-312	72.	00
53-59	52.	99
5-2	380	00
9 10		
11 12		
13 14		
15 16		
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35 36		
TOTAL	3361.	99

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT $ 3361. 00

⑈081 232 3⑈

DELUXE CHECK PRINTERS BC-88

US EPA ARCHIVE DOCUMENT

NO

1.) Zecco 1,600.—
Ck # 2829

2.) J. W. Sullivan 400.—
Ck # 7878 NO

3.) GHR 72.00
Analytical Inc. NO
Ck # 1710

4.) Rapid Forms NO 330.—
#188
Ck # 5390

5.) Lib. Mutual NO 455.—
Ck # M100-943126

6.) M&U Electroplating 72.—
Ck # 45330 NO

7.) Charrette NO 52.99
Ck # 37726

8.) Lamco NO 380.—
Ck # 27647
inv. 0182

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

[illegible] 30 6,119.20[illegible]8

DP — 3

5000-0399

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 11-8-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
53-126	366.	50
53-126	711.	00
53-160	275.	00
2-15	1514.	70
57-102	525.	00
53-235	60.	00
53-176	396.	00
24-6	360.	00
5-39	915.	00
5-39	996.	00
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TOTAL	6119.	20

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 10

TOTAL DEPOSIT 6119.20

⑪081 232 3⑪

DELUXE CHECK PRINTERS

5000-0400

1) Kilgy Barrel 366.50
Ch. # 2480

2) Kilgy Barrel 711.00
Ch. # 2481

3) N.E Aerosol + Back 275.-
Ch. # 1857

4) Stabl
0165 ~~154~~ 1514.70
Ch. # 30816607

5) London 525.-
Ch. # 1001

6) Rivinius 60.-
#0177
Ck # 11531

7) Lloyd Lab 396.-
0171
Ck # 5976

8) Varian 360.-
Ck # 0324004

9) United Ed
0147 915.-
Ck # 8683

10) United Ed 996.-
0154
Ck # 8686

US EPA ARCHIVE DOCUMENT

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

1005033 8005 7 4,899.00D

DP — 3

5000-0402

Estate of Moses Weinman 50.—
ck # 0107

2) Taverna 515.—
ck # 13002

3.) Pollution Control 600.—
ck # 5155

4) W. Bruce Hunter 24.—
ck # 273

5.) C. Conway 420.—
ck # 13793

6.) N. Sacca & Sons 100.—
ck # 3935
Tank Disp.

7) M.D. Powers 100.—
ck # 559

8) Chesterton 75.—
ck # 14844
inv. # 471

9) Tricam 1755.—
inv. # 0187 + 1278
$441., $1314.
ck # 14695

10.) Varian 120.—
ck # 920018032

11) Nemco 180.—
inv. # 0170
ck # 24291

12) United Ed. 960.—
inv. # ~~180~~ 181
ck # 8754

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-7-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
5-20	50.	00
5-195	515.	00
5-20	600.	00
53-235	24.	00
5-133	420.	00
53-371	100.	00
53-7043	100.	00
53-142	75.	00
9 5-13	1755.	00
10 24-6	120.	00
53-92	180.	00
12 5-39	960.	00
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TOTAL	4899.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 12

TOTAL DEPOSIT 4899. 00

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-88

US EPA ARCHIVE DOCUMENT

5000-0404

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

73 002177 84DE 14 4,546.00 D 8

DP—3

5000-0405

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-14-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
54-1	330.	00
57-102	539.	00
79-1219	72.	00
53-138	638.	00
53-126	900.	00
5-39	576.	00
53309	1,491.	00
8		
9 / 10		
11 / 12		
13 / 14		
15 / 16		
17 / 18		
19 / 20		
21 / 22		
23 / 24		
25 / 26		
27 / 28		
29 / 30		
31 / 32		
33 / 34		
35 / 36		
TOTAL	4546.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 4546.00

⑆081 232 3⑈

US EPA ARCHIVE DOCUMENT

5000-0406

1.) Rapid Forms 330.—
ck # 5439 ✓
1281

2.) D. London ✓ 539.—
ck# 1065

3.) Bellozaam 72.—
ck# 001088 ✓

4.) Brooks Adhesives 638.—
ck # 1686 ✓
0167

5.) Kiley Drum 900.—
✓
ck# 2525

6.) Up. Edible 576.—
ck # 8784 ✓
1277
1279

7.) Path 1491.—
for am. Exp.

US EPA ARCHIVE DOCUMENT

DEPOSITED WITH

WOBURN BANK AND TRUST COMPANY
6 COMMON STREET
WOBURN, MA 01801

A FULL SERVICE BANK

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT • DEPOSIT TOTAL IS SUBJECT TO VERIFICATION

BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF DEPOSIT ARE SHOWN BELOW

53
309 004945 84DE 21 2,730.50D 8

Join Our Christmas Club

MBFS 80-4

THIS IS YOUR RECEIPT

5000-0408

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-21-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-2	947.	00
2 53-215	75.	00
3 5-39	1440.	00
4 5-39	36.	00
5 5-20	72.	00
6 53-117	160.	00
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	2730.	50

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 2730. 50

⑪081 232 3⑪

US EPA ARCHIVE DOCUMENT

1.) Fish Chemical NO 947.50
inv # 1288
ck # 01364

2.) Town of Wellesley ✓ 75.00
inv. # 1297
ck # 05-8822

3) United Ed. ✓ 1440.00
1286
1287
1289
ck # 8804

4.) Gregstrom ✓ 36.00
inv. # 0191
ck # 15999

5) C.D.M. NO 72.00
128304
inv. # 0193

6.) City of Melrose ✓ 160.00
inv # 0175
ck # 013866

US EPA ARCHIVE DOCUMENT

We invite
Your inquiries
on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL. TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

309 006319 84DE 28 2,843.00D 8 DP—3

5000-0411

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-28-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-139	348.	00
2 64-1327	675.	00
3 5-13	1620.	00
4 5-39	200.	00
5 6		
7 8		
9 10		
11 12		
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35 36		
TOTAL	2843.	00

PLEASE ENTER TOTAL HERE 2843.00

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 4

TOTAL DEPOSIT 2843.00

⑥

⑈081 232 3⑈

US EPA ARCHIVE DOCUMENT

1.) Superior chem. ✓
#0173 348.—
0183
Ck# 04014

2.) Compugraphic No 675.—
Ck # 281164 ✓

3) Trivcam Corp. 1,620.—
#1291 ✓
ck # 14789

4.) Sobel ✓ 200.—
ck # 927

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-22-83

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-539	490.	00
2 5-3117	108.	00
3 54-1	330.	00
4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
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21 22		
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25 26		
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35 36		
TOTAL	928	00

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 928.00

⑆047 216 6⑈

5000-0414

US EPA ARCHIVE DOCUMENT

1) G. Coulston Co. 490.00
inv. 383

2) Com. of Mass. 108.00

3) Rapid form 330.00
inv. 384

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

1. Please fill out one of your encoded deposit tickets found in the back of your checkbook or in your separate pad of deposit tickets.
2. Endorse checks "For Deposit Only" followed by your signature.
3. If you mail cash for deposit use registered mail.
4. Detach this form from the envelope and enclose it with your deposit slip and checks.
5. If you do not have a supply of encoded deposit tickets, please call the branch where your account is maintained.

We credit your account with the amount posted below on this receipt.

Shawmut County Bank, N.A.

Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO., INC.
P. O. BOX 261
WOBURN, MASS. 01801

ZIP CODE

53 8'2 803 Jul 23 92 80 D 130

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

Member FDIC

PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

5000-0416

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-10-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	1158.	00
2 53-705	450.	50
3 57-102	467.	50
4 57-102	540.	00
5		
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TOTAL	2615.	50

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 4

TOTAL DEPOSIT 2615.50

⑆047 216 6⑈

5000-0417

1.) United Edible $1158.00
#1378

2.) Taverna Bro. 450.00
inv. #s 1368 + 1376

3.) David London 467.50
ck # 965

4.) David London 540.00
ck # 700

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

1. Please fill out one of your encoded deposit tickets found in the back of your checkbook or in your separate pad of deposit tickets.
2. Endorse checks "For Deposit Only" followed by your signature.
3. If you mail cash for deposit use registered mail.
4. Detach this form from the envelope and enclose it with your deposit slip and checks.
5. If you do not have a supply of encoded deposit tickets, please call the branch where your account is maintained.

We credit your account with the amount posted below on this receipt.

Shawmut County Bank, N.A.
Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO. INC.
P. O. BOX 261
WOBURN, MASS. 01801 ZIP CODE

53 0 4-183 3 261 5 50 19

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

Member FDIC

PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

5000-0419

US EPA ARCHIVE DOCUMENT

5000-0420

53-126/113

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 6-1-83

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (DOLLARS BELOW) 1 5-39	1368.	00
2 5-39	400.	00
3 57-102	477.	50
4 57-33	50.	00
5 53-45	300.	00
6 75-4	1587.	50
7 53-681	50.	00
8 53-126	50.	00
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TOTAL	4283.	00

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT 4283. 00

⑈047 216 6⑈

US EPA ARCHIVE DOCUMENT

1.) United Edible 1,368.00
#'s 1389 & 1368

2.) Malden Mills 400.00
93792

3.) D. London 477.50
ck # 956

4.) Fed. Properties 50.00
ck # 4114

5.) Silbond Prod. 300.—
INV.# 0774

6.) Henkel 1,587.50
#'s 1373
0743

7.) Stan. Martin & Son. 50.—
0590
ck # 4886

8.) J. Marchese & Sons. 50.—
#1368

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

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2. Endorse checks "For Deposit Only" followed by your signature.
3. If you mail cash for deposit use registered mail.
4. Detach this form from the envelope and enclose it with your deposit slip and checks.
5. If you do not have a supply of encoded deposit tickets, please call the branch where your account is maintained.

We credit your account with the amount posted below on this receipt.

Shawmut County Bank, N.A.
Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO., INC.
P. O. BOX 261
WOBURN, MASS. 01801

ZIP CODE

53 4 9 983 JUN 3 4 2 8 3 0 0 1190

mber FDIC

PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

5000-0422

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 5-11-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-2	150.	00
2 5-39	1111.	00
3 5-133	725.	00
4 57102	573.	75
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TOTAL		
PLEASE ENTER TOTAL HERE	2559	75

WHITNEY BARREL CO., INC.

TOTAL ITEMS 4

TOTAL DEPOSIT 2559.75

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

1.) Woods Hole 150.00
INV. # 1367

2) United Edible 1,111.00
INV. # 1370
1371

3.) Ind. Tallow 725.00
INV # 1366

4) D. London + Co. 573.25
CK # 703

5000-0424

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

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Shawmut County Bank, N.A.
Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO., INC.
P. O. BOX 261
WOBURN, MASS. 01801

ZIP CODE

53 9 2 483 MA 6 255975 D190
1 (TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

Member FDIC

PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

5000-0425

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 5-5-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	487.	50
2 53-2	150.	00
3 5-39	72.	50
4 53-691	210.	00
5 5-39	1116.	00
6 5-39	4114.	00
7 5-13	75.	00
8 1-12	140.	00
9 53278	150.	00
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TOTAL	6517.	50

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 9

TOTAL DEPOSIT 6517.50

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

1.) Moose/Diesel Inc. 487.50
inv. # 1361

2.) Giovoni & Sons 150.00
ck # 37055

3.) Rainin 72.00
inv. # 1374

4.) T. Dougherty 210.00
inv. # 1365

5.) United Edible 1,116.00
inv. # 1356

6.) Baird & McGuire 4114.00
inv. # 1345
1331
1318

7.) T. of Belmont 78.00
ck # 04364

8.) Sperry 140.00
inv # 1344

9.) Turner Trucking 150.00
2815
Slip

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

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Shawmut County Bank

Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO., INC.
P. O. BOX 261
WOBURN, MASS. 01801
ZIP CODE

53 8 1 633 MAY 9 6,517.50 0190

Member FDIC PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

5000-0428

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 4-25-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-235	36.	00
2 53-372	120.	00
3 5-13	36.	00
4 5-13	36.	00
5 5-13	36.	00
6 5-13	25.	92
7 5-13	10.	08
8 5-39	1588.	00
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TOTAL	1888.	00

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 8

TOTAL DEPOSIT 1888. 00

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

1.) Rivinius 36.00
INV. # 1359

2.) Incorr 120.00
INV # 1360

3-7) Charles River Park
INV. # 1346 144.00

8.) United Edible 1588.00
INV # 1354 + 1347

5000-0430

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

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Shawmut County Bank

Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO., INC.
P. O. BOX 261
WOBURN, MASS. 01801

ZIP CODE

53 3 4 46) MK2 6 1,8 8 8 0 0 190

Member FDIC PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

5000-0431

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 4-6-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	56.	00
2 53-92	350.	00
3 1-103	150.	00
4 57-102	436.	25
5 53-124	400.	00
6 5-39	400.	00
7 53-137	36.	00
8 54-6	400.	00
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TOTAL	2228	25

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT 2228.25

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

1) Inter Rental 56.00
Inv. # 0510

2) Wemeco 350.00
ck. #21060

3) National Alum. 150.00
~~inv.~~ ck# 25240

4) David London 483.25
inv. # ~~ck#~~ 14048

5) Fraser 400.00
ck# 107
~~ck#~~ 6040

6) M. Mills 400.00

7) Fontron 36.00
inv# 1332

8) Steven Elliott 400.00
inv. # 0514

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

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Shawmut County Bank

Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO., INC.
P. O. BOX 261
WOBURN, MASS 01801

ZIP CODE 53 1 1 083 APR 7 2 2 2 8 2 5 D190

Member FDIC PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES (TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

5000-0434

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 3-28-83

	DOLLARS	CENTS
CURRENCY	3455.	50
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-13	505	00
2 53-256	234.	00
3 5-39	120.	00
4 53-278	400.	00
5 5-39	864.	00
6 57-102	427.	50
7 54-1	305.	00
8 5-39	600.	00
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TOTAL	3455.	50

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT 3455.50

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

5000-0435

1.) Tri Ram $ 505.00
inv. No. 1272

2.) Omni-wave 234.00
ck. No. 39849

3.) Malden Mills 120.00
ck. #5797

4.) Turner Trucking ck. # 8369 400.00

5.) United Ed. 864.00
inv. #1337

6.) David London 427.50
ck. No. 932

7.) Rapid Form 305.00
in. # 1329

8.) United Ed. 600.00
inv # 1335

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

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Shawmut County Bank

Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO, INC
P. O. BOX 261
WOBURN, MASS. 01801

ZIP CODE

53 0 8 583 MAR 29 3,455.50 0190

Member FDIC PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES (TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

5000-0437

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

53-126/113

DATE 3-14-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 57-102	360.	00
2 5-39	510.	00
3 5-20	600.	00
4 53-307	82.	50
5 53-256	202.	50
6 5-39	400.	00
7 5-39	1774.	00
8 53-307	40.	00
9 5-39	150.	00
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TOTAL	4119.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 9

TOTAL DEPOSIT 4119. 00

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

1.) David Lundon Co. 360.00
INV. 18666

2.) United Edible 510.00
INV. # 1327

3.) Gillette 600.00
INV. 1328

4.) De Rosa 82.50
INV. 1214

5.) Omni-Wave 202.50
INV. ? 0419

6.) Malden Mills 400.00
INV. 0483

7.) United Edible 1774.00
INV. # 1330

8.) D.L. Maher 40.00
INV. 1324

9.) Spincraft 150.00
INV. # 1334

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

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Shawmut County Bank

Cambridge, Massachusetts

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WHITNEY BARREL CO., INC.
P. O. BOX 261
WOBURN, MASS. 01801

ZIP CODE

53 79183 MAR18 4,119.00 0190

Member FDIC PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

5000-0440

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 2-28-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 57-102	231.	75
2 5-39	90.	00
3 5-39	200.	00
4 5-39	572.	00
5 5-133	50.	00
6 5-39	666.	00
7 53-7190	71.	33
8 53-142	108.	00
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TOTAL	1989.	08

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT 1989.08

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

5000-0441

1.) David London & Co. 231.75

2.) Malden Mills 90.00
inv. # 0462

3.) Malden Mills 200.00
inv. # 0462

4.) United Edible $572.00
inv. # 1321

5.) G. Conway Inc. 50.00
inv. # 1325

6.) United Edible $666.00
inv. # 1319

7.) Jim Duffy 71.33
ck. # 793

8.) Brigham & Wom. Hosp. 108.00
inv. # 1290

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

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Shawmut County Bank

Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO., INC.
P. O. BOX 261
WOBURN, MASS. 01801

ZIP CODE

Member FDIC PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

53 3 7 383 MAR 4 1,9 8 9.0 8 D190

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

5000-0443

US EPA ARCHIVE DOCUMENT

53-126/113

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

• Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 2-18-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 3-5	850.	00
2 53-307	70.	00
3 5-39	1553.	00
4 57-102	437.	25
5 5-20	300.	00
6 66-35	300.	00
7 57-1	108.	00
8 5-39	1518.	00
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TOTAL	5136.	25

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT 5136.25

⑆042 216 6⑈

5000-0444

1) Amer. paper Co. 850.00
inv. # 1306

2) Durant Sons 70.00
inv. # 1326

3) United Edible 1,553.00
inv. # 1317
1320
1323

4) David London $437.25

5) Gillette 300.00
inv. # 1313

6.) Olin 300.00
inv. # 0414 ?

7) Semicon 108.00
inv. # 1292

8.) Baird McGuire 1518.00
inv. # 1295

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

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4. Detach this form from the envelope and enclose it with your deposit slip and checks.
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Shawmut County Bank

Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO., INC.
P O BOX 261
WOBURN, MASS 01801

ZIP CODE

53 8 8 183 FEB 23 5,13625 D190

Member FDIC PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

5000-0446

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

3-126/113

DATE 2-3-83

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 539	288.	00
2 50936	3500.	00
3 539	1540.	00
4 539	606.	00
5 53209	420.	00
6 53176	100.	00
7 53256	157.	50
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TOTAL	6611.	50

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 6611. 50

PLEASE ENTER TOTAL HERE

⑆047 216 6⑈

5000-0447

1.) Malden Mills 288.00

2.) Lincoln Foods 3,500.00

3.) Baird + Maguire 1540.00
0739

4.) United Edible 606.00
1309

5.) Instant Road Rep. 420.00
1316

6.) Caskell Inc. 100.00
0444

7.) Omni-Wave 157.50
0445

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

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Shawmut County Bank

Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO., INC.
P. O. BOX 261
WOBURN, MASS. 01801

ZIP CODE

53 8 4 883 FEB 4 6,61150 D190

Member FDIC PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

5000-0449

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

53-126/113

DATE 1-25-83

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-13	245.	00
2 1-23	85.	00
3 75-4	1437.	50
4 5-39	600.	00
5 5-39	744.	00
6 24-6	60.	00
7 53-705	350.	00
8 5-39	516.	00
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TOTAL	4037.	50

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT 4037. 50

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

1.) Triram Corp. $245.00
1267

2.) Diamond Crystal $85.00
12092

3.) Henkel Corp. 1,437.50
61182

4.) United Edible 600.00
ck. # 6622
inv. # 0402

5.) inv. # 1083
United Edible 744.00

6.) Varian 60.00
1061
inv.

7.) Taverna 350.00
inv. #
0382
0398
3407

8.) United Ed. $516.00
inv. 0409

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

1. Please fill out one of your encoded deposit tickets found in the back of your checkbook or in your separate pad of deposit tickets.
2. Endorse checks "For Deposit Only" followed by your signature.
3. If you mail cash for deposit use registered mail.
4. Detach this form from the envelope and enclose it with your deposit slip and checks.
5. If you do not have a supply of encoded deposit tickets, please call the branch where your account is maintained.

We credit your account with the amount posted below. on this receipt.

Shawmut County Bank

Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO., INC.
P. O. BOX 261
WOBURN, MASS 01801

ZIP CODE 53 1 083 JAN28 4,037.50 D190

Member FDIC PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES (TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

5000-0452

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 1-13-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 57-1	96.	00
2 53-451	150.	00
3 53-341	1000.	00
4 1-2	282.	58
5 53-701	50.	00
6 5-39	400.	00
7 53-160	800.	00
8 5-39	195	00
9		
10		
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TOTAL	2973.	58

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT 2973.58

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

1) Semicon #1273 96.00

2) Acton Equip. 150.00

3) Halacorp. Inc. 1,000.00

4) Schiavone 282.58

5) E.C. Whitney #1288 50.00

6) Malden Mills 400.00

7) Columbia Const. 800.00

8) United Edible #1300 195.00

5000-0454

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

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2. Endorse checks "For Deposit Only" followed by your signature.
3. If you mail cash for deposit use registered mail.
4. Detach this form from the envelope and enclose it with your deposit slip and checks.
5. If you do not have a supply of encoded deposit tickets, please call the branch where your account is maintained.

We credit your account with the amount posted below. on this receipt.

Shawmut County Bank
Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO. INC.
P O BOX 261
WOBURN, MASS. 01801

ZIP CODE

PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

Member FDIC

83 3 8 183 JA 17 2,973.58 D190

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

5000-0455

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 7-5-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 57-102	430.	00
2 5-39	150.	00
3 58-101	128.	00
4 5-13	1000.	00
5 5-39	1536.	00
6 53216	880.	00
7		
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TOTAL	4124.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 4124.00

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

1.) David London 430.00
Ck # 824

2.) Boston Edison 150.00
1343

3.) St Johnsbury 128.00
inv. #'s
1401
1402

4.) Triram 1,000.00
#1272

5.) Baird + McG. 1536.00
inv #
1392, 1357, 1353

6.) Baird -
Baylane Ind. 880.00
inv
1400

5000-0457

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

1. Please fill out one of your encoded deposit tickets found in the back of your checkbook or in your separate pad of deposit tickets.
2. Endorse checks "For Deposit Only" followed by your signature.
3. If you mail cash for deposit use registered mail.
4. Detach this form from the envelope and enclose it with your deposit slip and checks.
5. If you do not have a supply of encoded deposit tickets, please call the branch where your account is maintained.

We credit your account with the amount posted below on this receipt.

Shawmut County Bank, N.A.
Cambridge, Massachusetts

All items accepted subject to verification and final payment.

Whitney Barrel Co
P.O. Box 261
Woburn Ma. 01801
ZIP CODE

53 2 8 283 00 6 4 1 2 4 2 0 190

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

Member FDIC

PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

5000-0458

US EPA ARCHIVE DOCUMENT

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

53 126 4 9 0 JUN27 2,6 1 4.0 OD185

4050C

5000-0459

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 6-25-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	225.	00
2 5-39	624.	00
3 53-235	120.	00
4 54-6	400.	00
5 53-139	150.	00
6 53-222	120.	00
7 53-312	500.	00
8 53-7240	375.	00
9 53-705	100.	00
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TOTAL	~~2514.~~	~~00~~

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

2614.00

TOTAL ITEMS 8

TOTAL DEPOSIT ~~2514.~~ ~~00~~

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

5000-0460

1.) Eastern Tool 225.00
1394

2.) United Edible 624.00
1408

3.) Waltham Chem. 120.00
1385

4.) Steven Elliott 400.00
ck. # 258
0662

5.) Joseph Ind. Catering 150.00
OR# 1882
0659

6.) Economy Lubricating 120.00
0666
ck # 2994

7.) Proteaus Oil 500.00
0660
ck # 7157

8.) Peter Jensen 375.00
ck# 83-7240
0657

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

53 12 5 0 6 JUL 1 9 5,4 0 3.0 Due

4050C

5000-0462

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 7-19-83

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-7088	375.	00
2 53-45	375	00
3 5-39	871.	00
4 60-166	288.	00
5 5-39	75.	00
6 5-39	650.	00
7 5-39	2189.	00
8 62-23	480.	00
9 53-190	50.	00
10 53-13	50.	00
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TOTAL	5403.	00

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 10

TOTAL DEPOSIT 5403. 00

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

5000-0463

1.) Cummings Park 375.00
ck # 20110

2.) Dave Crockett 375.00
ck # 526

3.) George Coulston 871.00
Inv # 1412

4.) Avco Systems 288.00
inv. 1415

5.) Harvey Ind. 75.00
ck # 10609

6.) United Edible 650.00
inv. # 1413

7.) Baird McGuire 2189.00
1375

8.) G.T.E. 480.00
inv. # 1420

9.) L.P. Brazing Ent. 50.00
ck # 5710

10.) Zecco 50.00
inv # 1428

US EPA ARCHIVE DOCUMENT

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

53 ~ 9 9 4 JUL 2 7 4,6 5 3.6 0 D183

4050C

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 7-27-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	2092.	00
50-817	125.	00
58-101	60.	00
4 5-20	108.	00
5 53-209	350.	00
6 24-6	60.	00
7 57-102	425.	50
8 53-308	24.	00
9 54-1	495.	00
10 53-160	12.	60
11 5-13	841.	50
12 24-6	60.	00
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TOTAL	4653.	60

PLEASE ENTER TOTAL HERE

TOTAL ITEMS

TOTAL DEPOSIT 4653.60

WHITNEY BARREL CO., INC.

⑆047 216 6⑈

5000-0466

1.) United Edible 2092.—
#1422

2.) Western Electc. 125.—
#1431

3.) St. Johnsbury 60.—
#1424

4.) Brodie 108.—
#1421

5.) Auriello Iron Works 350.—
0715 slip - yellow

6.) Varian 60—
#1406

7.) David London 425.50
ck. # 1063

8.) Galante Bros. 24.—
ck # 5896

9.) Rapid Forms 495.—
#1410

10.) Mazza Co. 12.60
0695 white slip

11.) Firam 841.50
#1358

12) Varian #1396 60.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 9-6-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATE)		
1 5-13	1488.	00
2 57-102	456.	75
3 5-39	715.	00
4 5-39	150.	00
5 53-235	360.	00
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TOTAL	3169.	75

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 3169.75

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

5000-0468

1.) Triram 1488.—
1416

2.) ~~Dallin~~
David London 456.25
1020

3.) Goulston Co. 715.—
1459

4.) Grimes Oil 150.—
Best Western
Hotel
1352

5.) McKim & Son 360.—
1456

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4. Detach this form from the envelope and enclose it with your deposit slip and checks.
5. If you do not have a supply of encoded deposit tickets, please call the branch where your account is maintained.

We credit your account with the amount posted below on this receipt.

Shawmut County Bank, N.A.

Cambridge, Massachusetts

All items accepted subject to verification and final payment.

Whitney Barrel Co.
P.O. Box 261
Woburn Ma. 01801

ZIP CODE

53 8 0 883 SP 7 3,16975 D19C

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

Member FDIC

PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

5000-0470

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-29-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-88	150.	00
2 75-4	1437.	50
3 5-31	1287.	50
4 5-13	1080.	00
5 53-92	255.	00
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TOTAL	4210.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 4210. 00

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

1.) Gordon College - 150.00
Ck # 2883

2.) Henkel Corp. 1437.00
inv. # 1447

3.) United Edible 1287.50
1446

4.) Frieam 1080.00
1386
inv.

5.) Nemeco 255.00
1407
inv.

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

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3. If you mail cash for deposit use registered mail.
4. Detach this form from the envelope and enclose it with your deposit slip and checks.
5. If you do not have a supply of encoded deposit tickets, please call the branch where your account is maintained.

We credit your account with the amount posted below on this receipt.

Shawmut County Bank, N.A.
Cambridge, Massachusetts

All items accepted subject to verification and final payment.

Whitney Barrel Co.
P.O. Box 261
Woburn Ma. 01801
ZIP CODE

53 6 6 983 AUG 30 421 00 0 190
(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

Member FDIC PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-3-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-13	900.	00
2 57-102	441.	75
3 5-133	125.	00
4 53-235	160.	00
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	1626.	75

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 4

TOTAL DEPOSIT 1626.75

⑆047 216 6⑈

5000-0474

US EPA ARCHIVE DOCUMENT

1.) Triram 900.-
#1379

2.) London 441.75
ck #1043

3.) Wapoli Wrecking 125.-
1414

4.) Town of Winchester 160.-
1429

US EPA ARCHIVE DOCUMENT

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

5 1,626.75

4050C

5000-0476

US EPA ARCHIVE DOCUMENT

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

53 ~ 0 2 3 SEP1 6 4,3 4 7.5 0 D18

4050C

5000-0477

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 9-16-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-197	330.	00
2 5-39	400.	00
3 5-39	651.	00
4 57-100	431.	50
5 53-705	1275.	00
6	1260.	00
7		
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TOTAL	~~4347.50~~ 3087.50	

PLEASE ENTER TOTAL HERE

TOTAL ITEMS ~~8~~ 6

TOTAL DEPOSIT ~~3087.50~~ 4347.50

WHITNEY BARREL CO., INC.

⑈047 2⑈ 6⑈

US EPA ARCHIVE DOCUMENT

1.) Bay State York
ck. # 248 330.00

2.) Malden Mills
#1476 400.00

3.) United Edible
#1454 651.00

4.) David London 431.50
ck # 541

5.) Taverna Bros. 1275.00
#1435

6.) Triram 1260.00
#1437

US EPA ARCHIVE DOCUMENT

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☑ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

53 26 4 2 8 SEP 23 4,2 4 3.5 OD18

4050C

5000-0480

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 9-23-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS		
1 53-256	157.	50
2 53-235	180.	00
3 5-39	960.	00
4 57-102	360.	00
5 53-215	783.	75
6 54-1	330.	00
7 75-4	1437	50
8 53-235	34.	75
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TOTAL	4243.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT 4243.50

⑈047 216 6⑈

US EPA ARCHIVE DOCUMENT

1.) Omni-wave 157.50
Ck # 42217

2.) Walter McKim 180.00
Inv # 1451

3.) United Edible 960.00
inv# 1458

4.) David London 360.-
Ck # 545

5.) T & R Dist. 783.75
inv# 1468
1452

6.) Rapid Forms 330.00
inv. # 1470

7.) Henkel Corp. 1437.50
inv. # 1461

8.) Hamamatsu Syst. 34.75
inv. # 1464

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

53-126/113

DATE 12-7-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 24-6	180.	00
2 53-226	270.	00
3 5-39	1321.	00
4 5-13	15	00
5 5-2	131.	00
6 5-133	300.	00
7		
8		
9		
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36		
TOTAL	2217.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 2217. 00

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

5000-0483

1) Varian 180.00
#1516

2.) Omni-Wave 270.
Ck #43334

3) Valley Co 1321.00
D/b/a United Edible
#1522

4.) Harvard Univ 15.—
inv. #1515

5.) Boston Univ 131.—
#1469

6) Tallow Co 300.—
#1528

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

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2. Endorse checks "For Deposit Only" followed by your signature.
3. If you mail cash for deposit use registered mail.
4. Detach this form from the envelope and enclose it with your deposit slip and checks.
5. If you do not have a supply of encoded deposit tickets, please call the branch where your account is maintained.

We credit your account with the amount posted below on this receipt.

Shawmut County Bank, N.A.
Cambridge, Massachusetts

All items accepted subject to verification and final paymen

WHITNEY BARREL CO., INC.
P. O. BOX 261
WOBURN, MASS. 01801

ZIP CODE

53 2 1 483 DEC 9 221700 190

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELO

Member FDIC PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

5000-0485

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-20-83

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
53-705	575.	00
57-102	225.	00
53372	625.	00
4 5-39	390.	00
5 5-39	352.	00
6 50-817	125.	00
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	2292.	00

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 2292. 00

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

1. Taverna 575.00
1519

2. Vindon 225.00
ck # 459

3. J.S. Adams 625.00
ck # 9933

4. Hesley
United Edible 390.00
1530

5. Malden Mills 352.00
1539

6. Western Elect. 125.00
1523

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

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3. If you mail cash for deposit use registered mail.
4. Detach this form from the envelope and enclose it with your deposit slip and checks.
5. If you do not have a supply of encoded deposit tickets, please call the branch where your account is maintained.

We credit your account with the amount posted below on this receipt.

Shawmut County Bank, N.A.
Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO., INC.
P. O. BOX 261
WOBURN, MASS. 01801

55 4930 DE 221 ZIP CODE 229200 D185

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE

Member FDIC

PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

5000-0488

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 10-25-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LISTED SEPARATELY)		
1 5-20	93.	00
2 95-39	487.	50
3 5-39	400	00
4 75-4	1,150.	00
5 53-117	108.	00
6 53-307	85.	00
7 53-215	825.	00
8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	3148.	50

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 3148.50

⑤ ⑈047 216 6⑈

US EPA ARCHIVE DOCUMENT

1.) Power Products 93.—
#1487

2.) Morse/Diesel 487.50
#1488

3.) Malden Mills 400.—

4.) Henkel 1150.00
#1489

5.) Comm. of Mass. 108.—
ck. # 590526

6.) Mahoney Co. 85.—
#1501

7.) T&P. Dis. 825.—
19½
#1465

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

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3. If you mail cash for deposit use registered mail.
4. Detach this form from the envelope and enclose it with your deposit slip and checks.
5. If you do not have a supply of encoded deposit tickets, please call the branch where your account is maintained.

We credit your account with the amount posted below on this receipt.

Shawmut County Bank, N.A.

Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO., INC.
P. O. BOX 261
WOBURN, MASS. 01801

ZIP CODE

53 26.483 C126 3,1 4 8 5 0 190

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

Member FDIC

PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

5000-0491

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 11-3-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 54-6	400.	00
2 53-256	135.	00
3 75-4	1150.	00
4 50-817	125.	00
5 5-39	2577.	00
6 1-12	410.	00
7 53-59	30.	00
8 57-102	456	75
9 62-23	144.	00
10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	5427.	75

PLEASE ENTER TOTAL HERE 5427.75

WHITNEY BARREL CO., INC.

TOTAL ITEMS 9

TOTAL DEPOSIT $5427.75

⑆047 216 6⑈

1.) Elliott 400.—
0887
ck # 337

2.) Omni-Wave 135.—
ck. # 42830

3.) Henkel 1150.—
1512

4.) Western Elec. 125.—
1510

5.) Yesley Co. 2577.—
N/k/a United Edible
1499

6.) Sperry 410.—
1503

7.) Charrette 30.—
ck # 24883

8.) D. London 456.75
ck # 670

9.) GTE 144.—
1511

5000-0493

US EPA ARCHIVE DOCUMENT

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

53 126 2 1 8 NOV 7 5,4 2 7.7 5 D184

4050C

5000-0494

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

53-126/113

DATE 11-12-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 54-1	594.	00
2 5-39	480.	00
53-243	100.	00
57-102	371.	25
5 75-4	1437.	50
6 53-705	425.	00
7 53-285	375.	00
8 58-101	58	50
9 53-649	175.	00
10 53-307	425.	00
11		
12		
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TOTAL	4441.	25

PLEASE ENTER TOTAL HERE 4441.25

WHITNEY BARREL CO., INC.

TOTAL ITEMS 10

TOTAL DEPOSIT 4441.25

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

1.) Rapid Forms 594.—
1497

2.) Malden Mills 480.—
1517

3.) American Doors 100.—
1514

4.) David London 371.25
ck # 691

5.) Henkel 1437.50
1500

6.) Taverna 425.—
1491

7.) Andrew Card 375.—
Ck. # 2604

8.) St. Johnsbury 58.50
1502

9.) Bobcat of Bos. 175.—
68666
ck

10.) M+M 425.—
ck # 1690

5000-0497

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

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3. If you mail cash for deposit use registered mail.
4. Detach this form from the envelope and enclose it with your deposit slip and checks.
5. If you do not have a supply of encoded deposit tickets, please call the branch where your account is maintained.

We credit your account with the amount posted below on this receipt.

Shawmut County Bank, N.A.
Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO., INC.
P. O. BOX 261
WOBURN, MASS. 01801
ZIP CODE

53 5 3 483 M 14 4,4 4 1 2 5 D190

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE

Member FDIC

PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

5000-0498

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 11-25-83

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
53-37	126	1. 00
53-113	123	0. 00
57-102	42	7. 00
53-92	38	0. 00
53-236	13	5. 00
53-7108	5	0. 00
53-139	7	2. 00
8 53-39	9	7. 50
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TOTAL	3653	00

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT 3653 00

⑈047 216 6⑈

5000-0499

US EPA ARCHIVE DOCUMENT

1.) Yestey Co. United Edible #1261.00
1518

2.) Smith & Miller Moving 1230.00
ck # 1494
inv #1431

3.) David London 427.50
ck #329

4.) Wemco 380.00
1450
1482

5.) Omni-Wave 135.00
ck # 43093

6.) Sorco Corp. 50.00
inv # 1508

7.) Superior Chem. 72.00
1494

8.) Harvey Ind. 97.50
ck # 11573

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

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2. Endorse checks "For Deposit Only" followed by your signature.
3. If you mail cash for deposit use registered mail.
4. Detach this form from the envelope and enclose it with your deposit slip and checks.
5. If you do not have a supply of encoded deposit tickets, please call the branch where your account is maintained.

We credit your account with the amount posted below on this receipt.

Shawmut County Bank, N.A.
Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO. INC.
P. O. BOX 251
WOBURN, MASS 01801

ZIP CODE

53 9 5 783 NOV 28 3,653,00 0190

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

Member FDIC

PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

5000-0501

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-1-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 24-6	60.	00
2 53-705	825.	00
3 5-39	352.	00
53-117	375.	00
4 54-1	330.	00
5 75-4	1150.	00
6 57-102	430.	00
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TOTAL	3522.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 3522. 00

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

5000-0502

1.) Varian 60.00
#1498

2) Taverna 825.00
#1507

3) Malden Mills 352.00
#1525

4.) Comins Prod. Co. 375.00
#1506

5.) Rapid Forms 330.00
#1513

6.) Henkel 1,150.00
#1520

7.) David London 430.00
ck # 344

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

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2. Endorse checks "For Deposit Only" followed by your signature.
3. If you mail cash for deposit use registered mail.
4. Detach this form from the envelope and enclose it with your deposit slip and checks.
5. If you do not have a supply of encoded deposit tickets, please call the branch where your account is maintained.

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Shawmut County Bank, N.A.

Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO., INC.
P. O. BOX 261
WOBURN, MASS. 01801

ZIP CODE

53 0 8 78 DEC 5 3,5 2 2 0 0 D190

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

Member FDIC

PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

5000-0504

US EPA ARCHIVE DOCUMENT

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

53 9 4 7 OCT2 0 2,6 7 7.0 0D183

4050C

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 10-19-83

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS		
1 53-423	500.	00
2 5-39	777.	00
3 53-137	20.	00
4 53-117	500.	00
5 57-102	405.	00
6 53-88	50.	00
7 75-4	150.	00
8 54-1	275.	00
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	2677.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT 2677. 00

⑆047 216 6⑈

5000-0506

1.) Feedwater Chem. 500.—
0856

2.) Yesley Co. United Edible 777.00
1486

3.) G. E. 20.00
1484

4.) Andover Truck 500—
ck # 4762

5.) David London 405.—
ck # 620

6.) Mongiello Const. 50.—
1481

7.) Henkel Corp. 150.—
1490

8.) Rapid Forms 225.00
1492

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

634 18 4-20-84#210 $375.00 D

4050C

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

5000-0509

Deposit

000564
Zecco 100.00

MORETTO #851
125.00

Columbia Cont
#931
150.00

5000-0510

CHECKING ACCOUNT DEPOSIT TICKET

53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 7- -75

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	1,365.	70
2 9-3	187.	50
3 53-691	100.	00
4 1-2	128.	00
5 53-341	475.	00
6 51-116	420.	00
7 53-209	192.	00
8 53-126	475.	00
9 55-38	200.	00
10 5-13	858.	00
11 54-109	700.	00
12 5-2	324.	62
13 1-23	133.	00
14 5-2	273.	91
15		
16		
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19		
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22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
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33		
34		
35		
36		
TOTAL	5,832.	73

THE COUNTY BANK
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 14

TOTAL DEPOSIT 5,832. 73

PLEASE ENTER TOTAL HERE

⑆021216⑆

5000-0511

US EPA ARCHIVE DOCUMENT

Geo. A. Goulston Co. 1,365.70

Liquid Carbonic 87.50

John D. Hallberg 100.00
7/11-75 Cash Sale

Dynamont 128.00

Geo. L. Meade Corp 475.00

Blanders Inc. 420.00

Mystic Bituminous 5-31 = 192.00

Vernon Hall Nursing 475.00

W. M. Sampson 200.00
RENT JULY

~~Fairview Corp.~~ 858.00
6-30-75

Redeco Waste oil 700.00

Hopco Chem. Co. 342.62

Dynamit Nobel 133.00

Lonco Chem. 273.91

US EPA ARCHIVE DOCUMENT

Complete Drum Reconditioning

WHITNEY BARREL CO. INC.

256 Salem Street, P. O. Box 261, Woburn, Mass. 01801

TEL. 933-4520-21 Established 1898

All Types of Steel Drums - Fibre Barrels - Purchases - Sales

Customer's Order No. _____ Phone No. _____ Date 7/11 19 25

Name John S Hallberg

Address 55 Proctor Rd

So Chelmsford Mass

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	

Quantity	DESCRIPTION	PRICE	AMOUNT
1	2000 gal tank		
1	4000 gal tank		
	Bureau Texaco		
	Elm St		
	Salisbury		
	Paid		$100.00
	J. Clark	TAX	
		TOTAL	

All claims and returned goods MUST be accompanied by this bill.

485

Rec'd by _____

Printed in U.S.A.

US EPA ARCHIVE DOCUMENT

Complete Drum Reconditioning

WHITNEY BARREL CO. INC.

256 Salem Street, P. O. Box 261, Woburn, Mass. 01801

TEL. 933-4520-21 Established 1898

All Types of Steel Drums Fibre Barrels Purchases - Sales

Customer's Order No. _____ Phone No. _____ Date _____ 19 25

Name _____

Address _____

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	

Quantity	DESCRIPTION	PRICE	AMOUNT	
		TAX		
		TOTAL		

All claims and returned goods MUST be accompanied by this bill.

Rec'd by _____

Printed in U.S.A.

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

5000-0515

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☑ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge • Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

4050C

53-126/113 /

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 2-15-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
54-1	264.	00
53-256	165.	00
53-235	250.	00
53-124	120.	00
53-45	75.	00
6	512.	50
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	1386	50

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 1386.50

⑈047 216 6⑈

DELUXE CHECK PRINTERS 80-88

5000-0516

1.) Rapid Forms 264.—
#1570

2.) Omniwave 165.00
CK# 44021

3.) N.E. Water 250.
#1571

4.) Town of Burl. 120.—
#1576

5.) Leo Cavelier 75.00
Ck. # 8815

6.) D. Gordon 572.50
ck # 428

US EPA ARCHIVE DOCUMENT

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☑ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

584 MAR 9 949.50

4050C

5000-0518

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 3-9-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
56-937	126.	00
5-20	72.	00
57-100	391.	50
53-92	100.	00
53-235	180.	00
53-222	60.	00
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	949.	50

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 949.50

⑈047 216 6⑈

5000-0519

US EPA ARCHIVE DOCUMENT

1.) Chemerics 126.00
1561 ck# 316123

2.) Power Products 72.00
1009 ck# 15518

3) David Landm 391.58
ck# 446

4.) Nemco 120.—
1565
ck# 22862

5.) Rivinius 180.—
1582
ck# 10464

6.) Green Bros. 60.—
1040
ck# 7811

US EPA ARCHIVE DOCUMENT

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☑ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

4050C

5000-0521

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 2-28-84

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-13	810.	00
2 5-39	1445.	00
3 5-39	1374.	00
4 53393	350.	00
5 5-39	180.	00
6 53309	490.	00
7		
8		
9		
10		
11		
12		
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36		
TOTAL	4649.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 4649. 00

⑆047 216 6⑈

5000-0522

1.) T.R. Ingram $10.00
#1526.
1541

2.) Yesley United Ed. 1445.—
#1577

3.) Yesley United Ed. 1374.—
#1569
1574

4.) City Lynn 350.—
#1543

5.) Spincraft 180.—
#1567

6.) Thunderbird Const.
#1548 490.—

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☑ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

0 0 4 31 [illegible]

4050C

5000-0524

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 1-31-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
53-88	150.	00
53-393	900.	00
57-102	378.	00
57-102	418.	50
5-39	90.	00
5-13	450.	00
7		
8		
9		
10		
11		
12		
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23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
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36		
TOTAL	2386.	50

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 2386.50

⑆047 216 6⑈

5000-0525

1.) Meninno & Sons - 150.—
#1098
ck # 7282

2.) Ryan Barrel 900.—
1531

3.) David London 378.—
ck # 476

4.) D. London 418.50
ck # 477

5.) Rainin 90.—
1550
ck # 38192

6.) Triram 450.—
1505

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 1-25-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-39	235.	80
51-57	90.	00
53-176	100.	00
53-256	139.	50
53-242	974.	00
53-2/113	250.	00
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	1789.	30

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 1789.30

⑆047 216 6⑈

5000-0527

1.) Yesley Co. 235.80
United Ed.
1554

2.) Gen. Plasma 90.-
ck # 29497

3.) Connolly Bros. 100.-
ck # 3961
pick slip # 1006

4) omni-ware 139.50
ck # 43847

5.) Tavenna Bros. 974.-
1540
1539
1548

6.) Giovoni & Son 250-
Sl. p # 1013

US EPA ARCHIVE DOCUMENT

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

1. Please fill out one of your encoded deposit tickets found in the back of your checkbook or in your separate pad of deposit tickets.
2. Endorse checks "For Deposit Only" followed by your signature.
3. If you mail cash for deposit use registered mail.
4. Detach this form from the envelope and enclose it with your deposit slip and checks.
5. If you do not have a supply of encoded deposit tickets, please call the branch where your account is maintained.

We credit your account with the amount posted below on this receipt.

Shawmut County Bank
Cambridge, Massachusetts

All items accepted subject to verification and final payment.

WHITNEY BARREL CO.
P. O. BOX 261
WOBURN, MASS. 01801

0538 N26 1,78 30

ZIP CODE

Member FDIC

PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELO

US EPA ARCHIVE DOCUMENT

5000-0529

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☑ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

4050C

5000-0530

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 1-16-84

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	1055.	00
2 53-45	60.	00
3 54-1	330.	00
4 5-39	328.	00
5 53-235	80.	00
6 5-20	340.	00
7		
8		
9		
10		
11		
12		
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17		
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31		
32		
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35		
36		
TOTAL	2193.	00

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 6

TOTAL DEPOSIT 2193.00

WHITNEY BARREL CO., INC.

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

1.) Yesley United Ed. 1055.—
1544

2.) Lyo Cavelier 60.
1568
ck # 8733

3.) Rapid Forms 330.—
1534
ck# 3581

4.) Malden Mills 328.—
1557
ck # 009281

5.) North East Water 80.—
1563
ck # 13903

6.) Gillette 340.—
1574
ck# 810207

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

53 - 4 0 0 JAN12 3 2 2 0.0 OD18F

4050C

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 1-11-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
53-160	160.	00
53-235	180.	00
53-215	90.	00
53-235	350	00
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	2220.	00

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 4

TOTAL DEPOSIT 2220 00

⑆047 216 6⑈

US EPA ARCHIVE DOCUMENT

5000-0534

1.) Craftsmen Const. 1600.-
all inv 1-83 thru 12-27-83
ck # 27206

2.) Town of Reading 180.-
inv. # 1537

3) T & R Dist. 90.-
19½
inv. # 1535

4.) North East Water 350.-
inv. # 1549
ck # 13871

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☑ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

53 ⑈ 1 3 9 JAN 6 1,0 6 0.0 0 D185

4050C

5000-0536

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 1-6-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
57-102	346.	00
53-341	40.	00
3 4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL		

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS

TOTAL DEPOSIT

⑆047 216 6⑈

5000-0537

1.) Lyndon 346.00
ck # 494

2.) Scandinavian Design 40.00
inv # 1533

3.) Mahoney Rockey Ledge 602.00
#1545
ck# 3875

4.) Wishingtouse Elect. 72.00
#1527
ck# 867275

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126
9
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE Feb 7 1975

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1		
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TOTAL		

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CAMBRIDGE, MASSACHUSETTS

WHITNEY BARREL CO., INC.

TOTAL ITEMS

TOTAL DEPOSIT

⑆047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

29 M. F. Nicetta
rec. 12/11 02471
02472
02473 150.00

30 M. F. Nicetta
rec. 12/9
02467 50.00

31 Triram Corp. 858.50

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-126
9 113

DATE 4-19-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts 02138

		DOLLARS	CENTS
	CURRENCY		
	COIN		
	CHECKS (LIST EACH SEPARATELY)		
1	5-7	214.	50
2	53-209	2,568.	78
3	53-209	300.	00
4	16-66	250.	00
5	5-26	500.	00
6	53-307	43.	60
7	5-79	56.	00
8	53-209	70.	00
9	54-109	375.	00
10	53-209	130.	00
11	51-36	629.	25
12	1-23	250.	00
13	53-209	30.	00
14	51-36	648.	00
15	53-243	120.	00
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	TOTAL	6,185.	13

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 15

TOTAL DEPOSIT 6185.13

⑆047⑈216⑈6⑈

5000-0541

~~Sam Chen Co~~ ✓ 214.50

Rolengjed 2568.78

E.R. Plufter Cash Sale 300.00

Dremont ✓ 250.00

N.L. Sealcoating Co Cash Sale 500.00

B & N.W. Gas. Co. Rent 43.60

~~Sanyer Inc.~~ 56.00

Phelps Petroleum 70.00

Shuster Transfer Co Cash Sale 375.00

Muellin Grh. Cash Sale 130.00

Port-Jed 629.25
4-14=681.75
less credit 52.50

Dremont ✓ 250.00

Muellin Cl Cash Sale 30.00

Port Cl 4-19 = 648.00

~~Amer. Coolr.~~ 120.00

5000-0542

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-27-73

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1		
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4		
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35		
36		
TOTAL		

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A. Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS

TOTAL DEPOSIT

⑆042100216⑆

5000-0543

US EPA ARCHIVE DOCUMENT

[illegible] Construction Co.

[illegible]	[illegible]
[illegible]	48.00
[illegible] Rubber	75.00
[illegible]	1500.00
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]

5000
48900
7500
156050
64350
58650
45000
30000
35000
245000
41200
3000
45000
63000
25000
64350
60000
15000
4500
75000
13034
9000
20000
14000
45000
36900
15000
8000
47700
57600
20000
28750
52650
12500
9530
49050
13750
33300
1649264
16742.641
50.00
46.00
34.00

US EPA ARCHIVE DOCUMENT

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

We invite Your inquiries on - -

LOW-COST LOANS

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

3 59 002296 84SE 17 2,413.90 D 8

DP — 3

5000-0546

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 9-14-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-176	495.	00
2 57-102	572.	00
3 5-39	90.	00
4 53-113	131.	90
5 5-2	300.	00
6 53-142	150.	00
7 5-39	675.	00
8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	2413.	90

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 2413.90

⑆081 232 3⑈

DELUXE CHECK PRINTERS BD-98

US EPA ARCHIVE DOCUMENT

5000-0547

1) Lloyd Lab 495.-
0131 ✓

2) London 572.-
ck # 714

3) Bellofram 90.-
0108 ✓
ck# 103893

4.) J. Tombarello 131.90
ck # 24774 ✓

5.) Yamco Chem. 300-
ck 27356

6.) Thermo 150. ✓
Electron
ck #19075

7) United Edible 675.-
#0102

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126
9 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 2-17-78

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 1666	259	00
2 1-23	250.	00
3 1-23	125	00
4 53-243	80.	00
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
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21		
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25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
TOTAL	$ 705	00

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 4

TOTAL DEPOSIT $ 705 00

PLEASE ENTER TOTAL HERE

⑆04,2⑈ 2⑈6⑈6⑈

5000-0549

1) Monsanto 250.00

2) " "

3) " " $125.00

4) American Dom 50.00

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☒ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

685 18 4-27-84#083 $1,150.00 D

4050C

5000-0551

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

025229
Tallow 700.00

4119
POL. contract 150.00

Arco 250799
300.00

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Savings Account
  - ☐ Deposit ☐ Withdrawal
- ☐ MMDA
  - ☐ Deposit ☐ Withdrawal

- ☐ Personal Credit Line
- ☐ Instalment Loan Payment
- ☐ MasterCard Payment
- ☐ Other _____

_____

_____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

U363 037 37500^a 826

4050C-1

5000-0553

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-26-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY 1 5-174	375.	00
2		
3 4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	375.	00

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 1

TOTAL DEPOSIT 375. 00

⑆047 216 6⑈

5000-0554

Walter L. Stacee
Cash sale, fank

FROM
WHITNEY [illegible] CO., INC.

5000-0555

US EPA ARCHIVE DOCUMENT

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

53/126 4 8 3 APR 13 8 8 8.00 D1

4050C

5000-0556

D. London
ck # 442 378.00

Thunderbird
ck # 2940 180.—
0619

Rapid Form
ck # 4045 $ 330.00

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 1-19-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-372	219.	36
2 53-372	200.	00
3 53-179	50.	00
4 53-705	50.	00
5 5-133	275.	00
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
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19		
20		
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22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
TOTAL	794.	36

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 794. 36

⑆232 3⑈ 1⑈08

5000-0558

US EPA ARCHIVE DOCUMENT

Neveatey Corp, 219.36

#332-334

Forco, Corp. 200.00

Pilkington Co 50.00

~~Fanning Bros. Co~~ 50.00

~~Jos. Fullerton Co. 275.00~~

5000-0559

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 9-1-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-691	400.	00
2 53-399	200.	00
3 53-471	150.	00
4 53-209	250.	00
5 53-479	75.	00
6 53-430	40.	00
7 53-460	450.	00
8 53-209	50.	00
9 53-691	50.	00
10		
11		
12		
13		
14		
15		
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31		
32		
33		
34		
35		
36		
TOTAL	1665.	00

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 9

TOTAL DEPOSIT 1665. 00

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

⑪081 232 3⑪

Hallberg 400.00
7-9 150.00
7-26 150.00
7-28 100.00

Corr. Cont. ✓ 200.00

Nathan Stanley 150.00
Rpk

Gilbert Cont 250.00
On acct

Emolartel 75.00
Bellevue, Ann Arbor
F304429

Hallberg 40.00

450.00

Hallberg 50.00

US EPA ARCHIVE DOCUMENT

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

3 7 1 MAR 1 6 3 1 2.00 DIN

4050C

5000-0562

US EPA ARCHIVE DOCUMENT

3-12-84
D. London
ck # 553
184.50

---

omni wave
137.50
ck# 44203
3-16-84

5000-0563

US EPA ARCHIVE DOCUMENT

Shawmut County Bank, N.A.
CAMBRIDGE, MASS. 02139

DEPOSIT ADJUSTMENT

3/19 19

YOUR ACCOUNT HAS BEEN { CHARGED $ _____ 62 T.C.
CREDITED $ 10.00 21 T.C.

TO CORRECT YOUR DEPOSIT OF THE 3/16 TOTALING 312.00

CHECK DRAWN ON _____ LISTED AS $ _____ SHOULD BE $ 322.00

MAKER _____

✓ ERROR IN ADDITION ____ CHECK NOT ENCLOSED / LISTED IN DEPOSIT

ACCOUNT NUMBER: 0422166

TELLER'S # 186

MAIL TO Whitney Burrel Co. Inc.
256 Salem St.
Woburn Ma 01801

TRANSIT DEPARTMENT

PREPARED BY T. Nelson

APPROVED _____

2747C

5000-0564

US EPA ARCHIVE DOCUMENT

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☒ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

53 126 723 APR17 855.00 D184

4050C

5000-0565

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 4-17-84

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	480.	00
2 62-23	375.	00
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
TOTAL	855.	00

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 2

TOTAL DEPOSIT 855.00

⑆047 216 6⑈

5000-0566

1) Un. Edible 450.—
#1587
ck# 8098

2) GTE 375.—
ck# 280969
#1596

Shawmut County Bank

THIS BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☑ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

53 - 1 4 0 M10 1,3 4 3.75 DIB5

4050C

US EPA ARCHIVE DOCUMENT

5000-0569

53-126/113

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 4-10-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY) 57-162 / 5-39	383.	75
3 4	675.	00
5 6	275.	00
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	1068	75

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

1343.75

TOTAL ITEMS 2

TOTAL DEPOSIT 1068.75

PLEASE ENTER TOTAL HERE

⑪047 216 6⑪

DELUXE CHECK PRINTERS 80-98

US EPA ARCHIVE DOCUMENT

1.) Gordon 383.75

Ck # 436

2.) United Ed. 675.—

ck# 8068

#1583

3.) Omni

Wave

Ck# 44321

275.00

Shawmut County Bank, N.A.
CAMBRIDGE, MASS. 02139

DEPOSIT ADJUSTMENT

4/10 19 84

YOUR ACCOUNT HAS BEEN { CHARGED $ 10.00 62 T.C.
CREDITED $ _____ 21 T.C.

TO CORRECT YOUR DEPOSIT OF THE 4/10/84 TOTALING 1343.75

CHECK DRAWN ON _____ LISTED AS $ _____ SHOULD BE $ _____

MAKER _____

✓ ERROR IN ADDITION

____ CHECK NOT ENCLOSED / LISTED IN DEPOSIT

ACCOUNT NUMBER: 0472166

TELLER'S # 185

MAIL TO Whitney Barrel Co.
256 Salem St
Woburn, Ma 01801

TRANSIT DEPARTMENT

PREPARED BY MF.

APPROVED [signature]

2747C

5000-0571

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☑ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

684 18 4-24-84#063 $1,027.00 D

4050C

5000-0572

US EPA ARCHIVE DOCUMENT

DOKING AND FILL IN ADDRESS ON SLIP. USE REVERS
FOR DEPOSITS CONTAINING CASH OR COUPONS.

5001C

CHECKING DEPOSIT

DATE		DOLLARS	CENTS
4-24-89	BILLS		
	COIN		
	CHECKS ON 5-39	675	
	5-39	337	
		1,027	00
	TOTAL*		

1 5 10 15 20 25 30

Shawmut County Bank, N.A.

ACCOUNT NUMBER

NAME

ADDRESS

CITY STATE ZIP CODE

*ALL DEPOSITS ARE SUBJECT TO PROOF, VERIFICATION AND FINAL COLLECTION BY BANK, TO APPLICABLE RULES AND REGULATIONS OF BANK, AS AMENDED FROM TIME TO TIME, AND TO ANY APPLICABLE AGREEMENTS WITH BANK.

5000-0573

US EPA ARCHIVE DOCUMENT

Mullen # 013811
352.00

Unitled Ed. Ag # 8117
$675.00

5000-0574

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

53 ⊥ 7 2 9 M 26 3 9 0.0 Ondr

4050C

5000-0575

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

- PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 3-22-84

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-242	50	00
2 5-31	340.	00
3 4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL		

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS

TOTAL DEPOSIT

⑆047 216 6⑈

5000-0576

1) Taverna 50.—
chk# 11981-INV0621

2) Malden Mills 340.—
chk# 012442

Shawmut County Bank

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- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

536 APR 2 1,315.00

4050C

5000-0578

5000-0579

53-126/113

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 3-30-89

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS 1 5281/7	165	00
2 75-4	1150	00
3		
4		
5		
6		
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28		
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31		
32		
33		
34		
35		
36		
TOTAL	$ 1,315	00

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 2

TOTAL DEPOSIT 1,315 00

⑆047 216 6⑈

DELUXE CHECK PRINTERS 80-88

US EPA ARCHIVE DOCUMENT

#310246

1) West Electric $165.00

Invoice # 1544

---

2) Henkel $1,150.00

Ch# 124414

Inv. #

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☑ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

625 MAR 21 1,050.00

4050C

5000-0581

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 3-21-84

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
53356	390.	00
53209	210.	00
55-39	450.	00
4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	1050.	00

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 3

TOTAL DEPOSIT 1050. 00

⑆047 216 6⑈

5000-0582

1) Barker Morey. 390.
ck # 459

2. Inst. Load Repair
INV # 1581 210.—
CK # 376

Jesley Co.
United Ed. 450 -
1580
ck # 8006

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☑ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

53 – 9 0 7 JAN 4 1,1 6 9.0 0D18

4050C

5000-0584

US EPA ARCHIVE DOCUMENT

1.) United Edible #1532 1543 $68.00

2.) Malden Mills 352. #1551

ck# 009277

US EPA ARCHIVE DOCUMENT

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☑ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

010 MAR 26 1,715.00 DIN

4050C

5000-0586

US EPA ARCHIVE DOCUMENT

United Edible
$1215.00
ck#8018
inv. # 1598

N.E. Water
Services 500.-
ck# 14180
3-23-8
inv. # 0618

5000-0587

US EPA ARCHIVE DOCUMENT

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☑ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge ® Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

53 ⑈ 9 0 8 ⑈ 9 33 .0 0⑆18⑈

4050C

5000-0588

US EPA ARCHIVE DOCUMENT

Semcon 108.00
ck# 111549

---

charette # 27284
$ 30.00

Taverna 50.00
12039
inv. # ~~1509~~
1590

Dadgar Ind. 150.-
367
Sanborn Motor
Express.

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 5-18-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-398	67.	00
2 51-36	755.	00
3 1-27	250.	00
4 5-190	25.	50
5 5-13	26.	00
6 5-39	325.	00
7 5-17	540.	00
8 53-45	665.	50
9 53-209	1,324.	09
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TOTAL	3978.	09

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 9

TOTAL DEPOSIT 3,978.09

⑆047⑈216⑈6⑈

5000-0590

Blanco Co. 67.00
Cash Sale

Dept. Fish ✓ 755.00

Thompson ✓ 250.00

Howard Equipt. 25.50

N.R. Frank Service 26.00

Michael Vecchio
Cont. Cash Sale 325.00

Don Dm 540.00
11-1-76 ✓

Roche Bros. 665.50
Cash Sale. Dom

Polarized N.E.C.
Cont. Cash Sale 1,324.09

5000-0591

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 5-2-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-133	650.	00
2 77-471	250.	00
3 57-12	900.	00
4 53-13	300.	00
5 57-66	635.	00
53-178	75.	00
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TOTAL	2,810	00

PLEASE ENTER TOTAL HERE

TOTAL DEPOSIT 2,810.00

TOTAL ITEMS 6

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

⑩

⑈081 232 3⑈

5000-0592

Superintendent Fallon
B-30-77 ✓ 650.00

Patterson Plumbing 250.00
Cook Lake tank

~~N.E. Chemical Co. 900.00~~

Z Jacobs Inc. ✓ 300.00

Fawcett Sec Inc. ✓ 635.00

N. G. Cole
Female Rental
Apr 1 May 75.00

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

53-126
113

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

DATE 5-6-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-175	135.	00
2 53-209	1407.	47
3 1-23	500.	00
4 51-36	648.	00
5 53-215	120.	00
6 8-26	80.	00
7 53-1	750.	00
8 55-380	200.	00
9 55-368	70.	00
10 53-222	1,200.	00
11 53-243	125.	00
12 51-36	675.	00
13 1-3	250.	00
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TOTAL	6,160.	47

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 13

TOTAL DEPOSIT 6,160. 47

⑈047⑈ 2⑆6⑈6⑈

US EPA ARCHIVE DOCUMENT

~~American Cab~~ 135.00

Prolerized Co. 1,407.47
Cash Sale

Vinnette ✓ 500.00

Dept - Lil Inc 648.00

Town of Worth 120.00

~~Westinghouse~~ 80.00

Karen M. Mitchell 750.00
Cash Sale

~~00.125~~

~~00.125~~

J. M. Sommerlatte 200.00
Rent. Wobu

~~Chemplant Inc. 70.00~~

Hughes Machine 1,200.00
Cash Sale W

Noble & Greenough
School. ✓ 125.00

Trailer Rental. Dalhart
50.00 Per month. P.

Dept - Lil Inc 675.00.

Vinnette 250.00 ✓

E.O.J.D

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 4-27-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

		DOLLARS	CENTS
	CURRENCY		
	COIN		
	CHECKS (LIST EACH SEPARATELY)		
	53-209	1628.	00
	53-139	75.	00
3	53-209	475.	00
4	1-23	250.	00
5	5-39	1,655.	50
6	53-386	361.	00
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	TOTAL	4,444.	50

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 4,444. 50

⑆04 7⑈ 2 1 6⑈ 6⑈

5000-0596

US EPA ARCHIVE DOCUMENT

Professional N.E.G.
Dane, Cash Sale, - 16 28.00

Americare Co. Inc.
Cash Sale 75.00

Ski Haus 475.00
Home, Cash Sale

Moments 250.00

United Scribbler
12-23 = 130.00
2-9 = 362.00
2-15 = 321.00
3-4 = 92.50
3-11 = 267.50
3-18 = 147.50
3-24 = 187.50
3-29 = 82.50
4-5 = 65.00
1,655.50

Kathy Whipple 4-3 301.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 4-13-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-209	467.	19
2 53-209	30.	00
3 5-133	25.	00
4 5-175	85.	00
5 5-39	1,532.	25
6 ~~54-45~~	126.	50
7 ~~53-45~~	30.	00
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TOTAL	2,295.	94

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 2,295.94

⑆047⑈ 216⑈6⑈

5000-0598

Proclarized Co. Junk
Cash Sale 467.19

F. C. Coltrey Sr 30.00

~~Ind. Tattoo~~ 25.00

Smyton Co. 85.00

Rigid Malleable
1,532.25

Southwell Lumber 30.00

Rulestwood Co 126.50

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 4-6-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-160	200.	00
2 53-88	200.	00
3 53-705	150.	00
4 53-177	75.	00
5 53-45	238.	00
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TOTAL	863.	00

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 5

TOTAL DEPOSIT 863. 00

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

⑈081 232 3⑈

DELUXE CHECK PRINTERS BC-88

5000-0600

Wolfteman Const. Co.

~~Fred Cobola 200.00~~

~~Fowler Bros. 150.00~~

M. J. Smith Co. 75.00

Trailer Rental

M. Wolin

Aaron Pellatt & Co.

238.00

5000-0601

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 3-18-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 16-66	250.	00
2 53-282	1,027.	00
3 55-2	468.	00
4 2-3	68.	00
5 5-17	72.	00
6 53-209	1239.	00
7		
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TOTAL	3125.	00

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 3125.00

⑆04,7⑈ 2 1 6⑈ 6⑈

5000-0602

US EPA ARCHIVE DOCUMENT

Legal Carbons Cal. 68.00

Memento 250.00

Hickory Ins. 1027.00

Kingsland Dixon & Barrel C. Co. 469.00

[redacted] 1,239.00

McKenzie

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 3-10-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-203	90.	00
2 53-272	250.	00
3 53-179	75.	00
4 5-2	200.	00
5 53-223	325.	00
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TOTAL	940.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 5

TOTAL DEPOSIT 940. 00

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-48

US EPA ARCHIVE DOCUMENT

5000-0604

Kar Kraft Systems, 90.00
Plainville, Ma.

Sopolsky, 250.00
#303-306-317-343
tanks

R.E. Lindh 75.00
trailer Rental
for month

Sickpolsky
Forestry 200.00

~~Globe Mfg~~ 325.00
Tank Cole
??

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126
9
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 2-9-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CENTURY CITY, MASSACHUSETTS

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	55	00
2 5-39	540.	00
3 55-386	173	09
4 53-308	522.	50
5 53-308	522.	50
6 1-23	250	00
7		
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TOTAL	2093	09

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 2093 09

⑆047⑈ 216⑈6⑈

5000-0606

1) Analog 95.00
2) Baird 540.00
3) Cunningham 173.9
4) Woburn Dam 522.50
5) Woburn Dam 522.50
6) Moncarty $250.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 2-15-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-134	75	00
2 57-12	900	00
3 53-107	1,250.	00
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TOTAL	2,225.	

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 2,225 00

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-88

1) Rodeo Catering $75.00

~~2) N. Chem. Co~~ $900.00

3) W. Pelrine 1,250.00

2,225.00

5000-0609

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-26-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-309	$ 1500	00
2 51-36	801	25
3 53-117	212	50
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TOTAL	2513	75

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 2513 75

⑆047⑈216⑈6⑈

1) Cap. equip $1,502.00
2) Rust fish $801.00
3) Morton Warehouse $212.50

7 #1

5000-0611

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

53-126
113

DATE 2-18-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 9-33	525	25
2 1-23	250	00
3 1-2	1295	00
4 5-2	310	00
5 53-209	636	05
6 53-144	750	00
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TOTAL	3,766	30

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 3,766.30

PLEASE ENTER TOTAL HERE

⑆047⑈216⑈6⑈

1) Kingston - 525.25
2) Monsanto - 250.00
3) Hinkel (eastern) - 1,295.00
4) Amco - 310.00
5) Polenzo Co. - 636.05
6) Economy Building - 350.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 1-25-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

		DOLLARS	CENTS
	CURRENCY		
	COIN		
	CHECKS (LIST EACH SEPARATELY)		
1	5-39	1005.	75
2	5-39	1923.	75
3	53-308	479.	75
4	5-39	87.	50
5	54-122	130.	00
6	5-2	160.	00
7	5-13	72.	00
8	51-36	702.	00
9	51-36	1372.	50
10	5-39	56.	60
11	1-23	250.	00
12	53-324	67.	50
13	53-307	15.	00
14	55-2	472.	50
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	TOTAL	6,794.	25

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 14

TOTAL DEPOSIT 6,794.25

⑆047⑈216⑈6⑈

5000-0614

Baird - Mr. Music 1005.75
" " " 1923.75

Wyler Steel Drum 479.75
Cash Sal

Clifton Echols oil Co. 87.50
1-4-77

Ref. Electronic Prod. Co. 130.00
Cash Sale

Ideal tape Co. 160.00

~~Kenics Corp.~~ ~~72.00~~

Ruff. Lick Inc. ✓ 702.00
1-4 " " 1372.50

Typicon Inc. ✓ 50.00

Monsanto Chem. 250.00

Town of Burlington, 67.50

S.C. Const. Co. 15.00

Kingsland Drum Co 472.50

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 1-25-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 [redacted]	[redacted]	
2 53-126	75.	00
3 53-179	75.	00
4 5-2	750.	00
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TOTAL	900.	00

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 3

TOTAL DEPOSIT 900. 00

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

⑪081 232 3⑪

DE LUXE CHECK PRINTERS 80-188

Marshall Oil Mart 75.00

R. Enda

Trailer Rented 75.00

Southbound

Foundry 750.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 11-22-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY	211	
1 53-117	212.	50
2 53-209	250.	00
3 53-272	325.	00
4 5-39	2 51.	25
5 5Y-36	955.	50
6 5-2	1255.	00
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TOTAL	2549.	25

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 2549 25

⑆047 2 6 6 6⑈

5000-0618

Wyanza 212.50
~~3 K C. 250.00~~

Dorothy Adams
Fund Sec Ctl 325.00

David McGuire 681.25

Rand Sec Q. 955.50
11-19-76

R Grotefe Ctl 125
Leonard
9-22-76 ✓

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 11-13-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-2	105.	00
2 1-2	250.	00
3 57-275	20.	00
4 52-76	1014.	00
5 5-79	1558.	50
6 1-23	750.	00
7 2-7	45.	00
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TOTAL	3,742.	50

PLEASE ENTER TOTAL HERE

THE COUNTY BANK
A SHAWMUT ASSOCIATION BANK N.A.
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 3,742. 50

⑆047⑈216⑈6⑈

5000-0620

[illegible] Co	105.00
[illegible]	250.00
[illegible]	20.00
[illegible]	4,014.00
[illegible]	1,558.50
[illegible]	750.00
[illegible]	45.00

5000-0621

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 11-5-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 55-78	200.	00
2 5-79	2099.	25
3 5-39	405	00
4 5-133	12.	50
5 53-107	22.	56
6 1-23	250.	00
7 1-2	628.	00
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TOTAL	3807.	25

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 3,807. 25

⑆047 216 6⑈

Mr. Simmelman
Rent 200.00

Richard McKee
2,099.25

Upfield Billboard
10-4 405.00
10-13
10-26

Fred Talbot 12.50
10-20

Delgarza 212.50

Dimmonte 250.00

Henkel 628.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 9-27-76

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 55-2	1,365.	00
2 55-2	952.	00
3 55-2	390.	00
4 5-2	113.	00
5 53-117	212.	50
6 53-126	650.	00
7 53-278	185.	00
8 53-209	101.	50
9 1-23	250.	00
10 51-36	1,079.	00
11 5-39	587.	25
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TOTAL	5,895.	25

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 11

TOTAL DEPOSIT 5,895. 25

⑆047⑈216⑈6⑈

5000-0624

Wengsland Dam C. 1365.00
" " 452.00

Wings & Wings 390.00
5-26-76

Hampton Chem 113.00

Wyman Dm. 212.50

C. C. Wiley 650.00
Cash Sale

City of Beardy 195.00

Roger Reed C. 101.50
1419

Monsanto 250.00

Chet Jr K 107.00
8-31-76

Central Ag Dm
7-19-76 [illegible]

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 1-19-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
53-307	550.	00
53-13	100.	00
53-133	200.	00
1-23	100.	00
53-126	72.	00
54-156	150.	00
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TOTAL	1,172.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 6

TOTAL DEPOSIT 1,172. 00

⑆081 232 3⑈

DELUXE CHECK PRINTERS NO. 88

5000-0626

Mojave Co. Inc. 550.00
Service Stations ✓ 100.00
~~Inter Fallow Co. 200.00~~
~~H.T. Continental Bakery~~ 100.00
Marshall Beef Co. ✓ 72.00
B.W. Const. Co. ✓ 150.00

5000-0627

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 8-30-76

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-308	220.	00
2 53-29	135.	50
3 53-45	45.	50
4 5-13	993.	10
5 5-79	357.	50
6 53-209	750.	00
7 5-13	5936.	00
8 5-133	25.	00
9 5-2	166.	00
10 53-282	1924.	00
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TOTAL	10602.	50

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 10

TOTAL DEPOSIT 10602.50

⑆047⑈216⑈6⑈

5000-0628

Wilburn Steel Drum 220.00
Capk Sale

Stebyfler Const. Co. 135.50

Hyfet Wood Co. 45.50

The Napa Coal 993.00
5-17-76

United Rebbail 357.50
7-23-160.00
7-30-197.50

~~3 Co.~~ 750.00

Comm. of Mass. 5936.00
M.D.C.

~~Jos. Fallon Co.~~ 25.00

Hopper Chem Co. 166.00

Jackson Inc 1974.00

650 x 3 1950
24
1974-

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 8/76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 51-36	378	00
2 2206	10	00
3 53-117	310	00
4 53-160	357	00
5 55-386	200	00
6 5-17	1000	00
7 5-17	457	00
8 1-77	250	00
9 5-2	168	00
10 5-2	104	00
11 5-39	100	00
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TOTAL	2922	00

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 11

TOTAL DEPOSIT 2922.00

⑪047⑈216⑈6⑈

5000-0630

Port-Jul Jm. 378.00
10.00
310.00
757.00
200.00
1000.00
45.00
250.00
168.00
104.00
100.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 10-22-75

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY 1 1-2	6,000.	00
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TOTAL	6,000.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 1

TOTAL DEPOSIT 6,000. 00

⑆081 232 3⑈

US EPA ARCHIVE DOCUMENT

Henkel Inv. 6,000.00
Frank Solo

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

9 53-126 113

DATE 11-4-75

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 J-3	17.	00
51-36	923.	00
53-160	130.	00
1-2	643.	50
5-39	816.	00
6 5-2	70.	00
[redacted]		
8 53-13	50.	00
9 53-705	50.	00
10 5-13	480.	00
11 51-36	507.	50
12 5-39	272.	50
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TOTAL	3,989.	50

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CAMBRIDGE, MASSACHUSETTS 02138

WHITNEY BARREL CO., INC.

TOTAL ITEMS 11

TOTAL DEPOSIT 3989 50

PLEASE ENTER TOTAL HERE

⑈047⑈ 216⑈6⑈

5000-0634

Apco ✓ 17.00
Burtlick Inc. ✓ 923.00
Omaha Glass 130.00
Henkel 643.50
Samuel Cobb 846.00
~~Confiagraphic 70.00~~
Bloco Inc. ✓ 50.00
~~Towers 56.00~~
~~Ipsram 480.00~~
Burt-lick 507.50
United Cobble oil 272.50
9-29 = 20.00
10-19 = 252.50

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-126
113

DATE 11-24-75

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CHARLEMONT, MASSACHUSETTS

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	1860.	00
2 53-160	386.	50
3 1-23	250.	00
4 1-2	650.	00
5 51-36	650.	00
6 5-39	585.	00
7 53-386	278.	00
8 53-209	753.	00
9 1-23	300.	00
10 5-39	285.	00
11 1-23	144.	00
12 53-386	200.	00
13 53-399	72.	00
14 5-2	150.	00
15 51-36	585.	00
16 5-2	551.	00
17 53-222	36.	00
18 8-26	44.	00
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TOTAL	7,799.	50

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 18

TOTAL DEPOSIT 7,799.50

⑆047⑈216⑈6⑈

5000-0636

US EPA ARCHIVE DOCUMENT

Report Inc. 1800.00

Thomas Glazer 386.50
Monsanto 250.00
Henkel Inc. 650.00
Dart-Lick Inc. 650.00
Dennis Cabot 585.00
Whipple Co. 278.00
Doyle Reed Co. 753.00
Monsanto 300.00
Amelia Edible oil
10-20 = 162.50
10-31 = 122.50 } 285.00
144.00
Monsanto
W.A. Sonneborn 200.00
Blair Inc. 72.00
Computer Rental 150.00
Dart-Lick Inc 585.00
Doyle Reed Co. 551.00
~~Med. Rental 56.00~~
~~Westinghouse Elect. 44.00~~

7,799.50

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 11-24-75

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS		
53-377	200.	00
5133	200.	00
53-377	150.	00
53-491	350.	00
54-108	2500.	00
53-173	575.	00
53-166	300.	00
8		
9 / 10		
11 / 12		
13 / 14		
15 / 16		
17 / 18		
19 / 20		
21 / 22		
23 / 24		
25 / 26		
27 / 28		
29 / 30		
31 / 32		
33 / 34		
35 / 36		
TOTAL	4275.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 4275. 00

⑆081 232 3⑈

5000-0638

Arnold Tsapis 200.00
~~[illegible] 200.00~~
Sorco Corp. ✓ 150.00
Patterson [illegible] 350.00
Seablex Oil 2,500.00
Murphy Oil ✓ 575.00
Hyler Const. ✓ 300.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

9 53-126 113

DATE Dec 18 1975

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 1-2	500.	50
2 2-3	17.	00
3 5-39	40.	00
4 5-39	27.	00
5 51-36	760.	50
6 5-13	420.	00
7 55-386	200.	00
8 53-691	200.	00
9 53-691	1,600.	00
10 51-36	650.	00
11 53-209	82.	50
12 5-39	929.	50
13 5-2	130.	00
14 5-2	60.	00
15 1-23	78.	00
16 53-209	250.	00
17 53-372	250.	00
18 53-179	95.	00
19 53-45	132.	00
20 51-36	929.	50
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TOTAL	7,351.	50

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 20

TOTAL DEPOSIT 7,351. 50

⑆01,7⑈ 216⑈6⑈

1. Henkel Inc. 500.50
2. Avco 17.00
~~3. Charles River Grading 40.00~~
4. Franki Foundation 27.00
5. Rust Lick 760.50
6. Maiden Mills 420.00
7. H. M. Sonnichsen 200.00
~~8. John Hattberg 200.00~~
~~9. John Hattberg 1,600.00~~
10. Rust Lick 650.00
~~11. Mystic Bitumen 282.50~~
12. Baird & McGuire 929.50
13. Lamco Chem. 130.00
14. Woods Hole O.D. 60.00
15. Inmont 78.00
~~16. Continental Chem 250.00~~
17. Town of Wakefield 250.00
18. Waterlac Indus. 95.00
19. Gilet Wool 132.00
20. Rustlick 929.50

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126
9 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE Jan. 6, 1975

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 2		
3 4		
5 6		
7 8		
9 10		
11 12		
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35 36		
TOTAL		

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS

TOTAL DEPOSIT

⑆04?⑈ 216⑈6⑈

~~30~~ Liquid Carbonic 150.00

~~31~~ Samuel Cabot
11/26 658 618.00

~~32~~ Inmont. 78.00

~~33~~ Printers Oil
Supply. 240.50

34 Avco. 975.00

35 John Hallberg 400.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

9 53-126 113

DATE Jan. 6, 1975

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-356	35.	00
2 1-23	350.	00
3 1-23	350.	00
4 5-39	300.	00
5 51-36	999.	00
6 53-113	50	00
7 5-2	88	00
8 5-13	918.	00
9 5-2	222.	00
10 53-649	477.	00
11 53-307	9.	00
12 53-209	221.	50
13 5-39	929.	50
14 54-156	150.	00
15 53-307	36.	30
16 2-1	45.	00
17 2-1	20.	60
18 53-209	125.	00
19 53-117	400.	00
20 5-13	480	00
21 53-682	387.	50
22 53-209	5.	00
23 5-2	520.	00
24 5-39	938.	00
25 51-36	789.	50
26 53-386	271.	50
27 9-32	240.	00
28 5-133	21.	78
29 55-386	200.	00
30 2-3	150.	00
31 5-39	618.	00
32 1-23	78.	00
33 53-307	240.	50
34 5-39	975.	00
35 53-691	400.	00
36		
TOTAL	12,040.	68

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 35

TOTAL DEPOSIT 12,040. 68

⑆047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

5000-0644

1.	American Door Det.	35.00
2.	Monsanto	350.00
3.	Monsanto	350.00
4.	General Elec.	300.00
5.	Rust-Lick Inc.	999.00
6.	N. F. Nicetta	50.00
7.	Norris Ind. 10/22	88.00
8.	Triram	918.00
9.	Lamco Chem.	222.00
10.	Eastern Ind Del.	477.00
11.	De Loss. Inc.	9.00
12.	Roger a. Reed Inv# 1097 + #2446 Credit on Drums	221.50
13.	Baird + McGuire	929.50
14.	B. W. Construction	150.00
15.	Mirre Co. Inc.	36.30
16.	Natl Poly.	45.00
17.	Market Forge	20.60
18.	Empire Adhesive	125.00
19.	Phillips Express	400.00
20.	Triram Corp.	480.00
21.	Loss Barrel Co.	387.50
22.	3C Div. Cont. Chem.	5.00
23.	Roger Reed #02149 #02156	520.00
24.	Sam. Cabat 10/24 # 324	938.00
25.	Rust-Lick 864.50 75.00 credit 789.50	789.50
26.	The Whipple Co.	271.50
27.	Univertical	240.00
28.	Ind-Tallow	21.78
29.	H. M. Sonnichsen	200.00

CHECKING ACCOUNT DEPOSIT TICKET

53-126
9
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 1-5-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-312	125.	00
2 1-23	250.	00
3 5-39	884.	00
4 51-36	1147.	00
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TOTAL	2.406.	00

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 4

TOTAL DEPOSIT 2406.00

PLEASE ENTER TOTAL HERE

⑆047⑈216⑈6⑈

5000-0646

Town of Wakefield 425.00
Fremont 250.00
Paige M. Ortiz 884.00
Fleet Lee Inc 1147.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE July 15, 1976

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-203	200	00
2 5-39	592	51
3 5-20	200	00
4 5-133	10	00
5 5-39	979	75
6 5-2	173	00
7 5-2	575	00
8 1-23	40	00
9 5-39	42	00
10 53-356	105	00
11 53-269	275	00
12 53-190	4,000	00
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TOTAL	7,192	26

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 12

TOTAL DEPOSIT 7,192 26

⑆047⑈216⑈6⑈

Flexlex Products $200.00
11-19 145.00
12-5 55.00
200.00

Georgen Hawketon 592.51
Motors, Elec. & Controls 200.00
~~Independent Tolions 10.00~~
Samuel Cabot 979.75
Roger A. Reed 173.00
T. Erf Kings Co 575.00
G.T.E. Sylvania 46.00
Sencican 42.00
Jim Dean Wisk. 105.00
Roger A. Reed. 275.00
John L. Whitney 4,000.00
Loan to
Business to
be repaid
w/no interest.

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 1-20-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 1-8	100.	00
2 1-23	250.	00
3 5-39	362.	50
4 57-30	547.	50
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TOTAL	1260.	00

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 4

TOTAL DEPOSIT 1,260.00

PLEASE ENTER TOTAL HERE

⑆047⑈216⑈6⑈

Rent - Feb 607.00
credit 59.50
547.50

United Cabbal 352.50
55.00 - 12-17
37.50 - 1-7
200.00 - 1-8
Court 40.00

Amt of Ch. 302.50

Monroe 250.00

Vosta Grant 100.00

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 2-6-74

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-269	125.	00
2 9-33	834.	60
3 53-308	522.	00
4 53-45	75.	00
5 1-23	180	00
6 5-20	1305.	00
7 53-308	214.	00
8 5-39	57.	00
9 5-39	864.	00
10 57-36	760.	00
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TOTAL	4,936.	60

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 10

TOTAL DEPOSIT 4,936.60

PLEASE ENTER TOTAL HERE

⑆047⑈216⑈6⑈

5000-0652

Regina Reed $125.00

Langston Stockham $34.00

Coburn Bonel $522.00

Deltwood $75.00

Monsanto $180.00

Comm of Mass $1,305.00

Coburn Bonel $214.00

Baird + McGuire $57.00

Baird McGuire $864.50

Fastfick $760.50

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 1-19-76

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-13	164.	00
2 1-23	300.	00
3 1-23	154.	00
4 5-20	150.	00
5 1-2	487.	50
6 53-243	585.	00
7 5-2	216.	50
8 53-209	168.	75
9 1-23	300.	00
10 51-36	1,113.	00
11 5-39	554.	00
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TOTAL	4,197.	75

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 11

TOTAL DEPOSIT 4,197 75

⑈047⑈ 21⑆6⑈6⑈

5000-0654

Ryder Mills $164.00

Monsanto 300.00

Vermont 159.00

Pellette 150.00

Henkel Inc. $487.50
(Castor oil)

~~Gasoline 595.00~~

Hamco $216.50

Boyd Field $168.75

Monsanto $300.00

First Fed $113.00

Samuel Cabot $554.00

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 4-23-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 54-17	1,300.	00
2 5-13	1,700.	00
3		
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TOTAL	3,000.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 2

TOTAL DEPOSIT 3000. 00

⑆081 232 3⑈

5000-0656

W. R. Chemical Co
P.O. Box 38
Merrimack, N.H. 03054

Total Non Cont 1,700.00
on Acct.

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 12-31-75

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 55-386	200.	00
2 53-209	125.	00
3 1-23	144.	00
4 53-209	48.	00
5 5-39	695.	50
6 51-36	650.	00
7 5-39	20.	00
8 5-26	60.	00
9 53-204	21.	00
10 5-39	858.	00
11 5-39	95.	62
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TOTAL	2917.	12

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 11

TOTAL DEPOSIT 2917.12

⑆042000216⑆

US EPA ARCHIVE DOCUMENT

5000-0658

D.A.M. Sommerhayn. 200.00
Roger Reed ✓ 125.00
Dynamont Cal. ✓ 144.00
Town of Rockaway ✓ 48.00
United Edible oil 695.50
11-19 = 402.50
12-1 = 63.00
12-8 = 150.00
12-11 = 80.00

Paul Leidman. 450.00
12-19 =

~~B.A. Carbamtrans. 20.00~~

Vietnamese Cents 60.00

Dorbater Trust 21.00

Samuel Cabot 558.00
12-4 =

Johnson Co. 95.67

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-309
113

DATE 12-31-75

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (INDEXED PROPERLY)		
1 53-73	50.	00
5-123	18.	00
3 1-2	150.	00
53-116	50.	00
5 53-282	160.	00
53-307	200.	00
7 53-209	200.	00
53-179	900.	00
9 53-60	150.	00
10 53-29	50.	00
11 53-39	200.	00
12 57-1	4500.	00
13 53-113	50.	00
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TOTAL	2658.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 13

TOTAL DEPOSIT 2658. 00

⑆081 232 3⑈

US EPA ARCHIVE DOCUMENT

5000-0660

Detroit State Paint	50.00
~~Independent Foundries~~	~~18.00~~
Henkel Jas.	150.00
Hendrickson	80.00
Nathan	160.00
Jasper	200.00
~~Murad R.~~	~~200.00~~
S. M. Hodgson	200.00
Gardner Motor / Trailer	900.00
~~Cargill Steam Co.~~	~~150.00~~
R. B. Westgate	150.00
Dorco	200.00
Great Lakes Center	450.00
Dr. F. Mecatta	50.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 7-26-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS		
1 5-34	607.	50
2 53-386	200.	00
3 53-308	214.	56
4 53-164	57.	50
5 5-13	76.	60
6 53-113	3145.	10
7 53-204	125.	00
8 1-2	520.	00
9 1-2	312.	00
10 53-393	197.	50
11 53-243	1,000.	00
12 51-36	611.	00
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TOTAL	7140.	10

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 12

TOTAL DEPOSIT 7140 10

⑆047⑈216⑈6⑈

5000-0662

United Edison 667.50
1-14 = 195.00
1-22 = 265.00
2-4 = 147.50

Hyde Samuelson Dist 200.00

Dept of Revenue Sal 214.50
23 70

Southern Public 57.50

N.E. Power Serving 70.00

John C. Tomborello 3195.10

Roger Reed Co 125.00
1304 = 62.50
1314 = 62.50

Penkel J.M. 520.00
" " 312.00

City of Lynn 197.50

Alpha Clean. Sr 1100.00

Dept. Fire Fac. 611.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 3-11-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-209	120	00
2 1-23	300	00
3 53-209	1,866	00
4 6-79	259	50
5 57-76	450	00
6 53-209	156	00
7 53-140	300	00
8 1-23	375	40
9 53-117	58	00
10 1-23	9	00
11 53-356		
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TOTAL	4,649	40

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 11

TOTAL DEPOSIT 4649 40

⑈047⑈216⑈6⑈

5000-0664

US EPA ARCHIVE DOCUMENT

Roger Reed ✓ 120.00

W Mazzarella 300.00

Fuhrer Court 1,516.00

Central Pebble Oil 259.50
2-11 = 77.50
2-13 = 92.50
2-20 = 89.50

Dirt Girl ✓ 650.00

Roy Bros. ✓ 156.00

Marvin Sleight 555.00

Mynart 300.00

Joh C. Tombarello 375.00

Dimmit ✓ 58.00

Michael Fennell 9.00
Cash Sale
Ch. Returned
Re Deposited

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 3-10-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 57-705	50.	00
2 54-450	200.	00
3 57-160	21 50.	00
4 53-204	5 00.	00
5 57-139	72.	00
6 53-691	100.	00
7 57-125	50.	00
8 57-356	30	00
9 57-377	150.	00
10 57-139	50.	00
11 12		
13 14		
15 16		
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21 22		
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29 30		
31 32		
33 34		
35 36		
TOTAL	3352.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 10

TOTAL DEPOSIT 3352. 00

⑆081 232 3⑈

DELUXE CHECK PRINTERS MO. 64

5000-0666

~~Coronna Bros~~ 50.00

B+W Const Co. ✓ 200.00
0151
0145 ✓

~~Capitol Rent Const. 2150.00~~

Suburban Const. 500.00

Joseph Catering
A-26-0155 ✓ 72.00

~~John D. Holliday 111.00~~

Minkell Prof ✓ 50.00

Chester Fencing 30.00
0147

Sarco ✓ 150.00

Joseph Catering 50.00
1-15-# 0168 ✓

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 3-19-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	120.	00
2 51-36	552.	75
3 5-39	50.	40
4 53-386	200.	00
5 5-39	42.	00
6 5-2	92.	50
7 5-39	770.	00
8 51-36	650.	00
9 57-1	388.	00
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TOTAL	2425.	65

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 9

TOTAL DEPOSIT 2,425 65

⑆047⑈216⑈6⑈

5000-0668

Albert Mitchell 120.00

Dist. Lief ✓ 552.75
650. less 97.25

Union Auto Motive 50.40

H. M. Sommer 200.00

Lomicon ✓ 42.00

Lomico Chem. ✓ 97.50

United Exhibit 330.00
2.25 = 192.50
3.9 = 137.50

Dist Lief 7-18 650.00

Superior Dist 388.00
Bach Fabr.

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-126
9
113

DATE 1-2-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 51-36	1,014.	00
2 53-282	1,514.	50
3 53-282	487.	50
4 5-39	376.	00
5 5-39	600.	00
6 5-13	520.	00
7 5-2	107.	50
8 53-45	42.	00
9 2-3	75.	00
10 53-307	10.	00
11 5-13	400.	00
12 53-209	78.	00
13 1-27	300.	00
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TOTAL	5,484.	50

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 13

TOTAL DEPOSIT 5484. 50

PLEASE ENTER TOTAL HERE

⑈04,7⑈ 2 1 6⑈6⑈

5000-0670

Mart - Feb. 3-25 = 1,014.00

Stepan Inc. 1,514.50
9-12-75 + 4-7-75

Stepan Inc 487.50

Samuel Cabot 1-14 = 330.00
" " 2-6 : 600.00

~~Hartman Corp. 520.00~~

Hopper Chem. 107.50

Pilot Wool 42.00

Hazel Calomiris 75.00

J. F. Huffman 10.00

Walter Muth 400.00

Roy Brown 78.00

Monsanto 300.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 4-14-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 57-204	501.	00
2 5-20	667.	71
3 5-20	164.	70
4 57-126	50.	00
5 57-216	200.	00
6 57-382	100	00
7 53-113	50.	00
8 53-204	50.	00
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TOTAL	1332.	41

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT 1,332. 41

⑪ 011 232 3⑪

5000-0672

Elliot Sargent Fund Co. 100.00

Vel-Comm Co. 200.00

Mountain Mat 50.00

S. Stugold 164.70
Coal Sale

Stugold Steel Co 667.71
Coal Sale

~~Cotter Elliot Co 50.00~~
0182

~~Cotter Elliot 50.00~~

M. F. Nicotta 50.00
0185

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE _____

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-7-10	100.	00
2 53-739	50.	00
3 5-39	35 3.	35
4 57-691	200.	00
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TOTAL	1,1 03.	35

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 4

TOTAL DEPOSIT 1103. 35

⑪081 232 3⑪

5000-0674

Robert McCrant 200.00
~~4-7-76 : 50.00~~
4-14-76 : 50.00

Joseph Cabang
Plaing. 50.00
3-17-76

Charles Pauly
Home. Tax
Rent 853.35

~~Joel Hallberg~~ 200.00
~~2-19~~
~~3-30~~ 76
2-17

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 5-27-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 16-5	250.	00
2 5-39	452.	00
3 5-2	45.	00
4 57-36	508.	25
5 57-36	585.	00
6 57-209	115.	50
7 57-60	500.	00
8 5-2	178.	18
9 5-39	506.	00
10 57-160	672.	50
11 57-216	750.	00
12 5-39	2,618.	50
13 57-209	1,750.	00
14 57-88	200.	00
15 1-2	507.	00
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TOTAL	11,020.	93

PLEASE ENTER TOTAL HERE

THE COUNTY BANK
A SHAWMUT ASSOCIATION BANK N.A.
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 17

TOTAL DEPOSIT 11,020.93

⑈047⑈ 216⑈6⑈

5000-0676

Payment	250.00
Samuel Cabot 4-15	452.00
Worth Hale	48.00
Albert Leil	508.25
" "	585.00
Phyllis Stimson ✓	115.50
Ernest Miller	
Fort Cabot Sob	500.00
James Chase ✓	133.18
Samuel Cabot	506.00
Elmer Stage	672.50
Geo. Moulton ✓	350.00
Samuel Cabot	3,618.50
C. Cohutta & Son	1,750.00
Harold Swan	200.00
Nickel Co	507.00
Albert-Leil ✓	715.00
~~[illegible]~~	50.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

9 53-126 113

DATE 6-14-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-45	468.	00
2 1-23	250.	00
3 53-113	1,878.	20
4 53-386	200.	00
5 57-36	637.	00
6 1-2	481.	05
7 2-3	45.	00
8 53-308	811.	00
9 5-2	62.	00
10 5-39	260.	00
11 5-2	150.	00
12 5-39	2,378.	00
13 5-39	20.	00
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TOTAL	7,640.	75

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
ASHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 13

TOTAL DEPOSIT 7,640 75

⑆047 216 6⑈

5000-0678

Phil C. Tomberelli 1,878.70

H. M. Sumrall 200.00

Pat - Fish 637.00
5-27 V

R. Jenkel 481.05

Avco 45.00

John Dand 811.00

Homco Chem. V 42.00

Charles Eldridge
5-10 = 27.50 260.00
5-12 = 125.00
5-24 = 107.50

Fernbach 150.00

Ward - M. Davis 2,378.00

Jamison Sr. 20.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-14-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	600.	00
2 53-356	50.	00
3 53-705	200.	00
4 54-156	101.	00
5 5-13	1700.	00
6 5-133	41.	40
7 5-20	800.	00
8 53-215	500.	00
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TOTAL	3691.	40

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 8

TOTAL DEPOSIT 3691. 40

⑆081 232 3⑈

US EPA ARCHIVE DOCUMENT

~~Smal Cabt Co~~ 600.00
4-15-76

~~Town of Arlington~~ 50.00

~~Kevin Brown~~ 200.00
0204
0208

~~B.W. Const Co~~ 100.00
0170V
0172V

Arizona Co. 1700.00

~~Jack Collar Co~~ 41.40

N. C. Sealcoating Co
120 Ind. Park 800.00
Humphrey Inc

~~Brodylnt.~~ 200.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 6-28-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-20	750.	00
2 53-29	156.	75
3 5-17	138.	75
4 1-2	754.	00
53-235	48.	00
6 5-39	435.	00
7 5-39	238.	00
8 51-30	643.	50
9 53-372	45.	00
10 53-243	600.	00
53-275	150.	00
12 53-117	225.	00
13 16-5	250.	00
14 5-39	539.	50
15 5-39	695.	25
16 5-39	675.	00
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TOTAL	6,343.	75

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 16

TOTAL DEPOSIT 6,343.75

PLEASE ENTER TOTAL HERE

⑆019⑆ 216⑆6⑈

5000-0682

Geo A. Hourihan 750.00
Roger Reed Co. 154.75
Wheelen Mills 178.75
Hartford Ins. 754.00
Houston 45.00
Alpha Eskilloid 435.00
6-1 = 295.00
6-14 = 75.00
6-10 = 125.00

Liberty Mutual Ins.
Rebate on Ins. 238.00

Partlech Inc 643.50
~~Capital Chemical 45.00~~
Someone Orb 600.00
B J Morris 150.00
225.00
Nyanza 250.00
Toronto
Samuel Cabot 539.50
David M. Ryan 695.25
" " 675.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

53-126
9 113

DATE 7-12-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	4,000.	00
2 55-78	200.	00
3 5-39	357.	56
4 5-39	729.	00
5 5-39	618.	00
6 51-36	522.	25
7 1-27	250.	00
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TOTAL	6,676.	75

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 6,676.75

PLEASE ENTER TOTAL HERE

⑆047⑈216⑈6⑈

5000-0684

Commercial Union Assurance Co. settlement of Int. accident. 4,000.00

H. P. Sommelier
Rent for July 200.00

Samuel Cabot
5-28 # 089 357.50

Dr. Jas. Ellis 729.00

Samuel Cabot
6-7 # 886 618.00

Dr. Jas. Jas. 522.25

Monuments 250.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126
9 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 7-26-76

THE COUNTY BANK
N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

		DOLLARS	CENTS
	CURRENCY		
	COIN		
	CHECKS LIST EACH SEPARATELY		
1	53-308	281.	25
2	53-309	6.	00
3	53-209	15.	50
4	5-137	6.	25
5	1-23	96.	00
6	5-13	125.	00
7	54-09	5,000.	00
8	51-30	468.	00
9	5-13	1,200.	00
10	5-39	447.	50
11	53-209	70.	00
12	53-45	137	50
13	5-39	440.	50
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	TOTAL	8,288.	00

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 13

TOTAL DEPOSIT 8,288. 00

⑆047⑈216⑈6⑈

5000-0686

Wolfson Barrel, Cost Sal 281.25
6.00
City of Lisbon
A.B. Westbrook Inc. 10.00
Paul Falkenvo Co 6.25
Sylvania 96.00
Commercial Fuels, acct. 125.00
Reede Crystal 5,000.00
Paul Sale
Part - Seal Inc 468.00
Wilson Coal 1,200.00
Antler Exhibit oil 447.50
7-24 = 175.72 2/4 = 50
7-13 = 77.50 - 7-16 = 92.50
Roger Reed 70.00
Pepet Co Coal 132.50
Samuel Cobb 440.50

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-6-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (10) TWO DOLLARS AND OVER		
1 57-372	100.	00
2 53-209	471.	26
3 57-126	100.	00
4 57-705	50.	00
5 9-32	10.	00
6 54-156	50.	00
7 57-113	50.	00
8 57-705	250.	00
9 57-113	50.	00
10 5-13	376.	00
11 57-113	50.	00
12 57-88	225.	00
13 57-252	2450.	00
14 54-156	250.	00
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TOTAL	4537.	20

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 14

TOTAL DEPOSIT 4537. 20

⑆081 232 3⑈

5000-0688

Mohawk Park Lodge 47.20
Dorge ✓ 100.00
Wal-Scot ✓ 100.00
Kawama Bros. 50.00
M. Cond Ent. 100.00
Wafi Sole
W. W. Const. ✓ 50.00
W. F. Nicetta ✓ 50.00
Kawama Bros. 250.00
W. F. Nicetta ✓ 50.00
Ed Sam Ent. ✓ 336.00
W. F. Nicetta ✓ 50.00
Physical Science ✓ 225.00
Kennytec Fish Co. ✓ 2,450.00
B.W. Const. Co. ✓ 250.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

53-126
113

DATE Sept. 28 1974

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
55-386	200.	00
53-356	70.	00
2 53-45	250.	00
53-649	1538.	50
5 53-166	400.	00
6 5-13	786.	50
7 5-13	275.	00
8 53-160	980.	00
9 5-2	181.	30
10 5-2	159.	74
11 53-282	504.	00
12 53-14	80.	00
13 16-5	967.	00
14 1-23	350.	00
15 5-133	62.	50
16 53-150	210.	00
17 53-372	5.	00
18 5-39	650.	00
19 53-216	350.	00
20 2-1	105.	00
21 2-1	8605.	75
22 15-51	850.	00
23 53-13	100.	00
24 53-307	1500	00
25 53-113	100.	00
26 1-23	518.	00
27 5-39	72.	50
28 1-23	144.	00
29 5-39	548.	00
30 50-1063	250.	00
31 53-355	200.	00
32 54-7	2100.	00
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34		
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TOTAL	23112.	79

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 32

TOTAL DEPOSIT 23112. 79

⑆047⑈ 216⑈6⑈

5000-0690

1 H. M. Sonnichsen	200.00
2. American Roof	70.00
3. Southwell Combing	250.00
4 Eastern Ind. Oil	1538.50
5 Elliott Bros.	400.00
6. Virginia Corp	786.50
7 Virginia Corp.	275.00
8. Vigilsmen	980.00
9. Lamco Chem.	181.30
10. Lamco Chem.	159.74
11. Lukon	504.00
12. Recor. Inc.	80.00
13 Monsanto	967.00
14 Monsanto	350.00
15. Independent Tallow	62.50
16 Brockton Edison Co. # 8-145 Check # 4527	210.00
17 P.C. Company Continental.	5.00
18 David McGuire	650.00
19 Safety Projects	350.00
20 Natl Poly.	105.00
21 Natl Poly.	8,605.75
22 Fremont Dev. Corp.	850.00
23 Service Sta Main Corp.	100.00
24 Johnson Bros. on acct.	1500.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

9 53-126 113

DATE Sept. 19, 1974

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
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TOTAL	23112.	79

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CENTERVILLE, MASSACHUSETTS

WHITNEY BARREL CO., INC.

TOTAL ITEMS 32

TOTAL DEPOSIT $23112.79

PLEASE ENTER TOTAL HERE

⑈047⑈ 21⑆6⑈6⑈

25 R. F. Mcetta 9.50
rec 8/21 02065 50 - 100.00
02014 50

26 Monsanto 518.00

27 United Edible Oil 725.00
9/3

28 Dumont 144.00

29 Samuel Cabot 548.00
8/13 612

30 Precise Alloys. 250.00

31 Tayerna Bros. 200.00

32 Coyal Petroleum 200.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE Sept 4, 1974

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
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TOTAL	17,386.	67

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 24

TOTAL DEPOSIT 17,386. 67

⑆047⑈216⑈6⑈

5000-0694

25	Yashica Corp.	600.00
26	Mystic Bituminus	360.00
27	Mystic B.	160.00
28	H.E. Fletcher	65.00
29	Roger Reed #2307	162.50
30	Roger Reed #02526	39.00
31	Ind. Tallow Co.	62.50
32	Revenius 7/31 #02314	63.00
33	Mirra Co.	27.50
34	N.F. Nicetta 7/20 #02288	100.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53 126
9 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE July 9, 1974

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CENTERVILLE, MASSACHUSETTS

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-126	15.	00
2 5-39	468.	00
3 54-109	200.	00
4 53-691	100.	00
5 53-243	2125.	00
6 1-23	150.	00
7 5-39	1260.	00
8 5-2	60.	00
9 53-399	20.	00
10 5-39	193.	50
11 44-15	400.	00
12 16-5	413.	00
13 53-45	22.	50
14 1-23	477.	00
15 51-36	833.	50
16 53-372	900.	00
17 5-39	550.	00
18 51-36	480.	00
19 5-39	225.	00
20 53-209	96.	00
21 2-1	50.	00
22 57-128	950.	00
23 53-355	150.	00
24 57-33	750.	00
25 53-649	957.	00
26 53-113	50.	00
27 53-164	87.	50
28 5-2	216.	00
29 5-39	888.	00
30 53-113	150.	00
31 53-398	58.	50
32 53-309	3000.	00
33 53-45	75.	00
34 55-386	200.	00
35 53-209	39.	00
36 2-3	175.	00
TOTAL	19,092.	24

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 48

TOTAL DEPOSIT 19,092. 24

⑈047⑈ 21⑆ 9⑆6⑈

5000-0696

Baylice Co. Inc.		15.00
Baird + McGuire		468.00
Beebe Waste Oil		200.00
John D. Haldberg		100.00
Este Corp.		
2@ 800 -	1600.00	
1@ 550 -	550.00	
4	25.00	
Less 2%	50	2125.00
Raytheon		150.00
Baird + McGuire		1260.00
Transitron		60.00
Harris Const. Co.		21.00
United Edible Oil		193.50
5/16	76.	
5/25	117.50	
	193.50	
Altec Constructors		400.00
Monsanto		413.00
Giles Wood		22.50
Monsanto		477.00
Rust Lick		
5/50	506.	
	327.50	833.50
Jarco Corp.		900.00
Sam. Cabot		
5/21	562	
Amt.	$550.00	550.00
Rust Lick		
6/13	$480.00	480.00
Foster Grant		225.00
6/12/74		
Mystic Bituminous		96.00
Nat'l Poly Chem.		50.00
Cabco Eng. Co. 6/13		950.00
Haverna Bros		150.00
Arden Eng.		750.00

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of the bank's collection agreement.

53-126
113

DATE ~~12-23-74~~ 12-16-74

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-612	200.	00
2 1-23	245.	00
3 51-36	630.	50
4 53-209	229.	70
5 53-682	405	00
6 53-372	56.	00
7 5-39	1677.	00
8 53-356	45.	00
9 5-2	143.	81
10 53-166	1,200.	00
11 53-166	500.	00
12 55-386	200.	00
13 5-13	20.	00
14 53-691	200.	00
15 53-45	80.	00
16 54-109	835.	00
17 5-39	85.	00
18 5-20	66.	00
19 5-20	936.	00
20 5-39	858.	00
21 5-307	500.	00
22 5-39	150.	00
23 53-209	52.	00
24 16-5	566.	00
25 1-23	700.	00
26 1-23	184.	00
27 68-73	400	00
28 1-23	65.	00
29 53-13	8.	00
30 53-372	75.	00
31 53-113	50.	00
32 53-113	100.	00
33 53-113	100.	00
34 53-649	1651.	50
35 1-23	121.	50
36 53-649	7500.	00
TOTAL	$25,512.	42

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 53

TOTAL DEPOSIT 25,512.42

⑆042 2 6 6 6 ⑈

5000-0698

1.	Md. General Contract	$200.00
2.	Monsanto	245.00
3.	Rust-Lick 10-31	630.50
4.	Proleriyed	259.70
5.	Ross Barrel	405.00
6.	Town of Wakefield	56.00
7.	Baird & McGuire	1677.00
8.	American Door	45.00
9.	Lonco Chem.	143.81
10.	Haverhill Natl Bank	1,200.00
11.	Haverhill Nat'l	500.00
12.	Lonnickson	200.00
13.	Mass Oxygen	20.00
14.	John D. Hallberg	200.00
15.	Spray Eng.	80.00
16.	Becke Waite P.O. # 12127	835.00
17.	Everett Research Lab.	95.00
18.	The Gillette Co 11-11-74	66.00
19.	The Gillette Co 11-20-74	336.00
20.	Arron-Automotive	858.00
21.	Johnson Bros. on Acct.	500.00
22.	Hitchiner Mfg. 11-15-74	150.00
23.	Roger Reed # 02399	52.00
24.	Monsanto 11-8-74	566.00
25.	Monsanto 10-28-74	700.00
26.	Monsanto 10-25-74	184.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-126
9
1/3

DATE ~~11-25-74~~ 12/10/74

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-372	95.	00
2 5-39	200.	00
3 5-39	25.	50
4 5-13	618.	00
5 53-682	420.	00
6 55-386	56.	66
7 5-20	120.	00
8 55-2	1,275.	00
9 53-371	50.	00
10 1-23	65.	00
11 53-682	400.	00
12 2-1	96.	00
13 1-23	490.	00
14 51-36	836.	25
15 53-45	150.	00
16 16-5	350.	00
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TOTAL	25,512	41

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 53

TOTAL DEPOSIT 25,512. 41

⑆042000216⑆

US EPA ARCHIVE DOCUMENT

5000-0700

27 Hanson Porcelain Co.
LOT 388 -
500 gal. s.s. storage tank
and agitator w/
motor. Pack standing
$400.00

28 Inmont 65.00

29 Reeco 8.00

30 Cont. Chem. 75.00
11-1-74

31 N. J. Nicetta 50.00
10-19-02406

32 N.F. Nicetta 100.00
10-18-74 02403

33 10-03-74 02111 100.00

34 Eastern Ind Oil 1651.50

35 Inmont 121.50

36 Eastern Ind. Oil 7500.00

37 Cont. Chem. 95.00
11-22-74

38 Samuel Cabot 200.00
10-11 #304

39 AVCO Everett
Research 25.50
11-22-74

40 Triram Corp. 618.00

41 Ross Barrel Co. 420.00

42 H.M. Sonnichsen 56.66

43 The Gillette Co. 120.00

44 Servosco 1,275.00

45 J. Elia + Sons Constr. 50.00

46 Inmont 65.00

47 Ross Barrel 400.00

48 Stepan 96.00

49 Monsanto 490.00

50 Pittsburgh 836.25

51 White + Hodges 150.00

52 Monsanto 350.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 4-7-75

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-60	48.	00
2 54-109	1100.	00
3 1-23	350.	00
4 53-652	200.	00
5 53-166	900.	00
6 5-2	90.	16
7 53-341	300.	00
8 53-113	150.	00
9 5-20	36.	00
10 5-39	530.	50
11 55-386	200.	00
12 53-7-103	204.	00
13 5-39	24.	00
14 53-166	50.	00
15 53-649	750.	00
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TOTAL	4,932.	66

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A BHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 15

TOTAL DEPOSIT 4,932. 66

⑆047⑈ 216⑈6⑈

DELUXE CHECK PRINTERS 80-88

5000-0702

1. No. Central Warehouse $48.00
2. Beede Waste Oil 1100.00
3. Monsanto 350.00
4. Kessler 200.00
5. Kingston Steel Drum
3/12 # 1113 900.00
6. Lanco Chem. 90.16
7. George L. Meade 300.00
8. N.F. Nicetta 150.00
9. Gillette Co. 36.00
10. Samuel Cabot 530.50
11. H.M. Sonnichsen 200.00
12. Andrew J. Gard 204.00
13. State Garden Celery 24.00
14. Tyler Constr. 50.00
15. Town of Sangus 750.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE Feb. 7 1975

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-309	1100.	00
2 55-386	200.	00
3 53-209	3000.	00
4 5-20	120.	00
5 1-23	144.	00
6 53-222	30.	00
7 53-307	500.	00
8 5-26	200.	00
9 2-3	25.	50
10 1-23	350.	00
11 1-23	350.	00
12 5-133	35.	00
13 53-124	45.	00
14 5-39	325.	00
15 53-13	20.	00
16 5-20	60.	00
17 53-682	130.	00
18 53-355	50.	00
19 5-39	923.	00
20 55-9	387.	00
21 55-9	123.	00
22 55-9	429.	00
23 53-209	20.	00
24 2-3	25.	50
25 53-209	253.	50
26 53-209	10.	00
27 53-341	382.	50
28 53-113	50.	00
29 53-113	150.	00
30 53-113	50.	00
31 5-13	858.	00
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TOTAL	10,346.	00

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 31

TOTAL DEPOSIT 10,346.00

⑆047000216⑆

DELUXE CHECK PRINTERS 80-08

1.	Paul J. Cooper ✓	1100.00
2.	H. M. Sorrichsen	200.00
3.	Suburban Constr.	3000.00
4.	The Gillette Co. ✓	120.00
5.	Dumont Wi. ✓	144.00
6.	M. S. Metals Co. ✓	30.00
7.	Johnson Bros. Greenhouse on acct.	500.00
8.	Westinghouse	200.00
9.	Avco Lab.	25.50
10.	Monsanto	350.00
11.	Monsanto	350.00
12.	Ind. Tallow ✓	35.00
13.	Town of Burlington	45.00
14.	Baird + McGuire	325.00
15.	Zecco, Inc. ✓	20.00
16.	Gillette Co. ✓	60.00
17.	Ross Barrel Co.	130.00
18.	Taverna Bros.	50.00
19.	Baird + McGuire	923.00
20.	Henkel Inc.	387.00
21.	Henkel Inc.	123.00
22.	Henkel Inc.	429.00
23.	Tech Weld.	20.00
24.	Everett Research	25.50
25.	Roger Reed. ✓	253.50
26.	Roger Reed C2487 ✓	10.00
27.	George L. Meade	382.50
28.	N.F. Nicetta Rec. 12/12 * C2477	50.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE March 24, 1975

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
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TOTAL		

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 27

TOTAL DEPOSIT 10278.57

⑆047⑈216⑈6⑈

5000-0706

26 Amstar 212.50
27. Mass. Bus. Co. 1,000.00
28. Specialty Alloys 36.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-26-75

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-39	600.	00
2 5-39	520.	00
3 5-39	650.	00
4 5-39	858.	00
5 5-20	295.	00
6 53-148	650.	00
7 5-2	750.	00
8 53-386	268.	50
9 5-39	400.	00
10 53-405	300.	00
11 53-222	36.	00
12 53-45	1,000	0
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TOTAL	6,327.	50

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 12

TOTAL DEPOSIT 6,327.50

⑆04,7⑈ 216⑈6⑈

DELUXE CHECK PRINTERS MO-88

5000-0708

Samuel Cabot Co. 600.00
" " " 520.00
" " " 650.00
" " " 858.00
Bigelow Mazon 295.00
Wol-tar Inc. 650.00
Allied Fuel 750.00
Whipple Co. 268.50
United Edible Oil 400.00
5-14=155.00
5-30=92.50
6-6=152.50
400.00
Jersey Prod. Inc. 300.00
Specialty Alloys 36.00
Mass. Bus Co. 1,000.00
6,327.50

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-18-75

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

		DOLLARS	CENTS
	CURRENCY		
	COIN		
	CHECKS LIST EACH SEPARATELY		
1	53-160	716.	00
2	53-88	11.	40
3	53-209	66.	00
4	1-23	84.	00
5	5-39	540.	50
6	5-20	120.	00
7	53-45	175.	00
8	53-416	67.	00
9	53-59	201.	00
10	5-39	390.	00
11	5-20	1732.	50
12	53-307	5,000.	00
13	2-3	187.	50
14	53-705	100.	00
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	TOTAL	9389	90

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 14

TOTAL DEPOSIT 9389. 90

⑪042⑈216⑈6⑈

DE LUXE CHECK PRINTERS 80-08

5000-0710

Myrna Sloze 716.00
Interstate Eng. 15.40
~~Myotis Bohemond~~ 66.00
Cabot Corp. 84.00
Samuel Blot 540.58
Gillette R. 120.00
Robert Hodges 175.00
W. E. Mount. 67.00
Chemical Co
H. M. Samides 200.00
Chute Petroleum 390.00
7-14 = 87.50
7-30 = 210.00
8-6 = 92.50

Comm. of Mass. 1,732.50
~~Mirolmit Co 5000.00~~
Lipini Carbonis 187.50
Howard Bros. 100.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE Sept. 25, 75

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

		DOLLARS	CENTS
	CURRENCY		
	COIN		
	CHECKS (LIST EACH SEPARATELY)		
1	54-19	300.	00
2	5-39	929.	50
3	51-36	881.	00
4	51-36	923.	00
5	5-20	60.	00
6	5-20	144.	00
7	1-2	611.	00
8	1-2	734.	50
9	5-39	773.	50
10	5-39	740.	00
11	53-160	130.	00
12	2-3	87.	00
13	53-176	130.	00
14	53-209	75.	00
15	53-209	204.	00
16	53-209	200.	00
17	5-39	252.	50
18	53-13	250.	00
19	5-133	76.	25
20	54-109	2,000.	00
21	53-45	146.	00
22	53-86	200.	00
23	53-209	406.	25
24	54-109	350.	00
25	1-23	82.	50
26	1-2	643.	50
27	5-39	277.	50
28	5-39	60.	00
29	53-45	122.	50
30	53-209	650.	00
31	53-209	550.	00
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	TOTAL	12,989.	50

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 31

TOTAL DEPOSIT 12,989.50

⑆047 216 6⑈

5000-0712

1. F. Gaubstern	300.00
2. Baird + McGuire	929.50
3. Rust Lick ✓	881.00
4. Rust Lick ✓	923.00
5. Gillette Co ✓	60.00
6. Gillette ✓	144.00
7. Henkel Inc	611.00
8. Henkel	734.50
9. Samuel Cabot.	773.50
10. Samuel Cabot.	740.00
11. Mirror Glaze	130.00
12. Liquid Carbonic	87.00
13. N.E. Maintenance Chemical ✓	130.00
14. Roger A Reed. ✓	75.00
15. ~~Mystic Bitumor~~	~~204.00~~
16. S. M. Hodson. ✓	200.00
17. United Edible	252.60
18. Service Sta ✓ Maintenance	250.00
19. Independent Tallow. ✓	76.25
20. Beede Waste Oil	2,000.00
21. Loche Bros.	146.00
22. M. Sonnichsen	200.00
Roger Reed Co. #611	406.25
Beede Waste oil	350.00
Dynamet Corp ✓	82.50
Henkel Inc. ✓	642.50
Maintenance Acc.	60.00
Southwell Combustion 9-10 275.00	128.50
Dykstra Const.	650.00
United Edible Oil 9-10: 70.00 9-16: 207.50	550.00
	277.50

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-126
113

DATE 10-22-75

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-612	150.	00
2 5-2	116.	50
3 53-393	395.	00
4 5-39	700.	00
5 53-209	37.	50
6 53-209	89.	50
7 53-209	50.	00
8 53-76	868.	75
9 53-256	70.	00
10 5-39	529.	00
11 5-39	929.	50
12 53-117	100.	00
13 53-113	150.	00
14 5-20	144.	00
15 53-126	450.	00
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TOTAL	4779.	75

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 15

TOTAL DEPOSIT 4779. 75

⑆047⑈ 216⑈6⑈

DELUXE CHECK REGISTER 80-60

5000-0714

Wel-Scot Corp	1150.00
Somco Chem.	116.50
City of Lynn	395.00
Lemicon Inc.	700.00
Roger Reed Co.	37.50
" " "	89.50
" " "	50.00
Rust Lick Inc.	868.75
American Doors Inc.	70.00
Samuel Cabot	529.00
David McGuire	929.50
W. F. Incitis & Son	100.00
" " "	150.00
Gillette Co.	144.00
W. F. Clark & Son	450.00

5000-0715

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE Feb 25 1975

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CAMBRIDGE, MASSACHUSETTS

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-164	1350	00
2 5-13	938.	00
3 53-45	72.	50
4 55-9	87.	00
5 5-39	650.	00
6 53-209	260.	00
7 51-36	794.	75
8 9-32	3.	00
9 53-276	600.	00
10 5-2	176.	40
11 53-13	200.	00
12 5-133	150.	00
13 53-124	30.	00
14 53-209	47.	50
15 53-124	45.	00
16 53-117	2,200.	00
17 5-39	61.	00
18 2-3	25.	50
19 53-691	100.	00
20 53-307	500.	00
21 51-36	964.	50
22 54-7	650.	00
23 16-5	950.	00
24 53-60	130.	00
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TOTAL	10,381.	15

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 24

TOTAL DEPOSIT 10,381. 15

⑆047⑈216⑈6⑈

5000-0716

Timberlane Trans. 1350.00
Triram Corp. 938.00
Gilet Wool 72.50
Henkel Inc. 87.00
Baird McGuire 650.00
Roger A. Reed 260.00
Rust Lick 916.50 / 221.75 = 794.75
Univertical Corp. 3.00
The Ytrist Corp. 600.00
Lamco Chem. 176.40
Zecco. Inc. 200.00
~~Ind. Tallow 150.00~~
Town of Burlington 30.00
Smith Oil Co. 47.50
Town of Burlington 45.00
Tewksbury Auto Parts 2,200.00
Liberty Mutual 61.00
Avco-Everett 25.50
John O. Hallberg 100.00
~~53-30~~ Johnson Bros. 500.00
Rust Lick 964.50
2-21
Lafayette Oil 650.00
Monsanto 350.00
Thomas Quinn 130.00

CHECKING ACCOUNT DEPOSIT TICKET

53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EAC[illegible] [illegible]ECK SEPARATELY.

Checks and other items are rec[illegible] [illegible]for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 4-28-75

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 16-5	350.	00
2 53-399	36.	00
3 53-107	150.	00
4 53-13	50.	00
5 2-1	62.	00
6 5-2	132.	00
7 5-39	993.	00
8 2-3	25.	50
9 55-9	923.	00
10 55-9	637.	00
11 53-372	150.	00
12 5-13	648.	00
13 53-209	200.	00
14 53-209	48.	00
15 5-39	929.	50
16 1-[illegible]	350.	00
17 53-209	70.	00
18 53-341	70	00
19 53-209	406.	25
20 53-124	1000.	00
21 53-60	6.	00
22 53-45	106.	50
23 53-113	50.	00
24 55-9	520.	00
25 53-160	725.	00
26 53-60	2,550.	00
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TOTAL	11,187.	75

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CAMBRIDGE, MASSACHUSETTS

WHITNEY BARREL CO., INC.

TOTAL ITEMS

TOTAL DEPOSIT

PLEASE ENTER TOTAL HERE

⑆047⑈216⑈6⑈

5000-0718

1. Monsanto 350.00
2. Town of Winchester ✓ 36.00
3. W. A. Pelrine Inc. 150.00
Trailer Use
4. Zecco, Inc. ✓ 50.00
5. Stepan 62.00
6. Lamco Chem. ✓ 132.00
7. United Edible Oils. 993.00
8. Avco. ✓ 25.50
9. Henkel. Inc. 923.00
10. Henkel 637.00
11. Sorg Corp. ✓ 150.00
12. ~~Citgo - Stanbeffer~~ 648.00
13. Truran
14. Suburban Consb. 200.00
15. ~~Mystic Bitumen~~ 48.00
16. Baird & McGuire 929.50
17. Monsanto 350.00
18. ~~Continental Chemical~~ 70.00
19. George Meade 70.00
20. Roger Reed ✓ 406.25
#210
21. Lipman Bros. 1,000.00

5000-0719

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EAC CHECK SEPARATELY.

Checks and other items are rece for deposit subject to the terms and conditions of this bank's collection agreement

DATE 4-28-75

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
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TOTAL		

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS

TOTAL DEPOSIT

⑆047⑈ 216⑈6⑈

5000-0720

~~21~~ No Central Warehouse 6.00

22 Gilet Wool Scouring Corp. / 106.50

23 N. J. Ricetta #194 ✓ 50.00

24 Henkel Inc. 520.00

25 Craftsmen Constr Co 725.00

26 Fawcett Fuel

1,912.50 2,550.00
637.50

2,550.00 ✓

5000-0721

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 5-13-75

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 1-23	144.	00
2 55-356	200.	00
3 53-176	50.	00
4 51-36	769.	75
5 53-209	50.	00
6 53-209	94.	05
7 5-2	74.	97
8 2-3	154.	50
9 53-652	50.	00
10 55-9	513.	50
11 1-23	525.	00
12 53-307	494.	88
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TOTAL	3,120.	65

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 12

TOTAL DEPOSIT 3,120.65

⑆047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

Dupmont ✓ 144.00
H.W. Sonnenkaen 200.00
M. C. Maint. Chem. C. 50.00
Best Lit Inc. 769.75
4-30-75: 884.00
Credit ✓ 114.25

~~Robert Elliot 50.00~~
Town of Reading 94.05
Reimbursement
Lonza Chem. 74.97
Applied Carbonic 154.50
Hazeltine Institut. ✓ 50.00
Henkel Inc. 513.50
Monsanto 525.00
Mirra Co Inc. 494.88

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE May 23, 1975

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-160	360.	00
2 53-158	175.	00
3 53-393	50.	00
4 53-382	225.	00
5 51-116	1060.	00
6 51-116	600.	00
7 53-60	635.	00
8 53-126	1587.	50
9 53-126	3325.	00
10 5-39	929.	50
11 5-13	606.	00
12 5-39	150.	00
13 51-36	945.	00
14 53-45	102.	00
15 53-209	272.	50
16 53-13	100.	00
17 55-9	650.	00
18 53-235	77.	25
19 5-39	1288.	50
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26 Fran		
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TOTAL	13,138.	25

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 19

TOTAL DEPOSIT 13,138.25

WHITNEY BARREL CO., INC.

⑈047⑈ 21⑆6⑈6⑈

5000-0724

Mirror Glaze Dist 360.00.
General Spice 175.00.
J.P. Sousa & Sons. 50.00.
Elliott Sargent Fuel 225.00.
Blonders Inc. 1060.00.
Bal on Cross Bar
Blonders Inc. Heel Peck 600.00
Jawcett Services 635.00.
The County Bank 1587.50.
Loan
The County Bank Loan 3325.00
Baird - McGuire 929.50.
Triram Corp. 606.00
United Edible Oil 150.00
Rust Lick 945.00.
Gilet Wool 162.00
Mystic ~~Bituminite~~ 272.50.
Zecco Inc. 100.00.
Henkel Inc. 650.00
~~Nesbit Tyco~~ 77.25.
Samuel Cabot 1288.50.

CHECKING ACCOUNT DEPOSIT TICKET

53-126
9
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE June 14 1975

THE COUNTY BANK
A SHAWMUT ASSOCIATION BANK
CHELTON SQ., MASSACHUSETTS

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	541.	50
2 58-117	1250.	00
3 1-8	52.	00
4 53-308	212.	50
5 1-23	97.	50
6 53-282	585.	00
7 5-20	4,000.	00
53-209	120.	00
9 5-39	929.	50
10 5-39	787.	50
11 55-386	200.	00
12 53-209	210.	00
13 53-160	100.	00
14 53-45	1000.	00
15 53-652	100.	00
16 5-2	248.	92
17 53-45	774.	00
18 53-166	100.	00
19 16-5	200.	00
20 5-39	2000.	00
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TOTAL	15,508.	42

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 20

TOTAL DEPOSIT 15,508 42

⑆047⑈ 216⑈6⑈

5000-0726

1.	Samuel Cabot	541.50
2.	Peter Oil	1250.00
3.	Diamond Int.	52.00
4.	Woburn Barrel	212.50
5.	Chemical Ch. By mistake Inmont Wyoma	197.50
6.	Tukon Inc.	585.00
7.	Geo. A. Goulston	6000.00
8.	Cappala Const.	120.00
9.	Baird + McGuire	929.50
10.	Sam. Cabot	787.50
11.	H. M. Sonnichsen	200.00
12.	Cappala Const.	210.00
13.	Cummings ~~Ind. Ctr.~~	100.00
14.	Mass. Dis. Co. Regular acct.	1,000.00
15.	Kessler	100.00
16.	Lamco Chem.	248.92
17.	H. E. Fletcher	774.00
18.	Tyler Const.	100.00
19.	Monsanto	200.00
20.	Kapat	2,000.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-126 113

DATE 7-26-75

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 51-116	420.	00
2 53-209	80.	00
3 53-276	225.	00
4 5-39	492	50
5 5-133	150.	00
6 53-209	437.	50
7 53-209	100.	00
8 5-133	70.	00
9 5-39	1787.	50
10 5-39	746.	50
11 53-176	300.	00
12 53-311	300.	00
13 5-20	453.	82
14 51-36	717.	25
15 53-209	358.	50
16 53-398	65.	00
17 53-356	70.	00
18 53-372	87.	50
19 5-39	42.	20
20 5-39	1216.	00
21 54-109	550.	00
22 51-36	910.	00
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	9579.	27

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CHELMSFORD, MASSACHUSETTS

WHITNEY BARREL CO., INC.

TOTAL ITEMS 22

TOTAL DEPOSIT 9579.27

⑆011000390⑆ 21 6⑈ 6⑈

US EPA ARCHIVE DOCUMENT

5000-0728

1. Blonders Inc. 420.00
2. Empire Adhesive 80.00
3. City of Beverly 225.00
4. United Edible Oil 492.50
5. Salem Suede 150.00
6. Kager Reed 437.50
7. S. M. Hodson 100.00
8. Ind. Tallow 70.00
9. Samuel Cabot 1787.50
10. Samuel Cabot 746.50
11. Pickering Petro 300.00
12. John J. Carey 300.00
13. J. Strogoff 453.82
14. Custick 717.25
15. Mystic Bitus 358.50
16. Rivinius 65.00
17. American Door 70.00
18. City of Melrose 87.50
19. Whitney Barrel
Fairfield-Ellis 42.20

Blonders Inc. 420.00
Empire Adhesive 80.00
City of Beverly 225.00

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

53-126
113

DATE Sept. 8-1975

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
53-209	300.	00
54-109	710.	00
53-308	50.	00
4 1-2	520.	00
5 1-2	719.	50
6 5-39	294.	00
7 51-36	861.	25
8 1-23	142.	00
53-209	216.	50
10 5-39	325.	00
11 5-39	750.	00
12 58-101	105.	00
13 51-36	858.	50
14 53-282	1300.	00
15 53-209	700.	00
16 5-2	112.	21
17 53-160	487.	50
18 5-2	63.	00
19 55-386	200.	00
20 1-2	650.	00
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TOTAL	9367.	46

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 20

TOTAL DEPOSIT 9,367.46

PLEASE ENTER TOTAL HERE

⑆021000021⑆ 9⑈ 2⑈6⑈6⑈

5000-0730

	Clarence Enos -	$300.00
2.	Beede Waste Oil	710.00
3.	P. Harvey McNutt	50.00
4.	Henkel Inc.	520.00
5.	Henkel Inc.	719.50
6.	Samuel Cabot	294.00
7.	Rust Lick	861.25
8.	Inmont	142.00
~~9.~~	~~3C. Cont. Chem~~	~~216.50~~
10.	Baird & McGuire	325.00
11.	Samuel Cabot	750.00
12.	St. Johnsbury Truck	108.00
13.	Rust Lick	858.50
14.	Suburban Lay	1300.00
15.	Suburban Const.	700.00
16.	Lance Chem.	112.21
17.	Mirror Glaze	487.50
~~18.~~	~~Compugraphic~~	~~63.00~~
19.	H. M. Sonnichsen	200.00
20.	Henkel	650.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE Oct. 1974

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
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TOTAL	20,531	64

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 78

TOTAL DEPOSIT 20,531 64

⑈047⑈ 2⑆6⑈6⑈

5000-0732

22 United Edible Oil
10/10 200 240.00
10/17 40
240

23 Mystic Bituminous 48.00.

24 Giles Wool-
Scouring Corp. 132.00.

25 The Empire adhesive
Co. Inc. 5,700.00.

26 Ralph Leach 143.34.

27 Proterized N.E. 122.75.

28 Sorco Corp. 50.00.

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

*

18.00
470.00
450.00
25.00
100.00
30.00
24.00
100.00
789.00
250.00
324.00
30.00
423.00
100.00
227.75
150.00
30.00
7.50
40.00
750.00
150.00
125.00
25.00
540.00
750.00
300.00
525.00
445.50
270.00
500.00
1,365.50
450.00
55.00
1,845.00
175.00
645.50
275.00
1,250.00
700.00
200.00
400.00
15,327.75 +
15,327.75 +

5000-0734

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-1

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 [illegible]372	2 75	00
2 58-79	10 50	00
3 [illegible]	7 00	00
4 [illegible]	2 00	00
5 [illegible]	[illegible]	00
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TOTAL		

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A. Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS

TOTAL DEPOSIT 15,327 75

⑈047⑈ 216⑈6⑈

DELUXE CHECK PRINTERS - BOSTON

5000-0735

S. Cabot	540.00
Murphy Oil	750.00
Roger Reed	300.00
Beede Oil	525.00
Rustlick	445.50
Raytheon	270.00
Nuclear	500.00
Eastern Oil	1,365.50
Baird McGuire	450.00
Monsanto	55.00
Continental Oil	1,845.00
N.C. Mount Co	175.00
Sam Cabot	643.50
Lounderette	275.00
BTS leasing	1,250.00
McGregor Smith	700.00
Hm Sonneborn	200.00
Chaffee Grant	400.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-1-72

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
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TOTAL		

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A. Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS

TOTAL DEPOSIT

⑈047⑈ 2⑆6⑈6⑈

DELUXE CHECK MINISTER - 1969-1

5000-0737

Town of Dover	18.00
Rust Sick	470.00
Baird & McGuire	450.00
Rinehart	25.00
Mo. Steel	100.00
Waltham Hosp	30.00
Baird & McGuire	24.00
Alsta Mont	100.00
Tyman	789.00
Eastern Air	250.00
Baird & McGuire	324.00
Jane Doe Co	30.00
Hinson	423.00
Dogthwell	100.00
United Edible	227.75
Mullen	150.00
Randall Dryland	30.00
Tollman	7.50
Willette	40.00
Grace	750.00
Hodson	150.00
Mullen	125.00
Granet	425.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 3-11-74

THE COUNTY BANK N.A. Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 3 39	70.	00
2 5-13	702.	00
3 53-60	200.	00
4 53-691	100	00
5 27-7	117.	42
6 55-386	200	00
7 55-386	200	00
8 53-307	100	00
9 53-166	550	00
10 53-160	350	00
11 53-209	139.	00
12 53-1	364.	00
13 53-113	200	00
14 16-5	204	00
15 53-209	400	00
16 53-307	60.	00
17 5-20	60	00
18 5-20	60	00
19 2-3	16.	00
20 1-23	100.	00
21 53-372	500.	00
22 2-1	50	00
23 53-256	750	00
24 2-15	580	00
25 53-164	68	75
26 5-2	115.	00
27 5-2	126.	50
28 5-2	34.	50
29 5-39	363.	00
30 5-39	786.	50
31 5-133	67.	50
32 53-649	1030.	00
33 5-2	212.	66
34 53-307	369.	00
35 53-367	750.	00
36 53-307	371.	25
TOTAL	[redacted]	

PLEASE ENTER TOTAL HERE 16,718.33 [redacted]

WHITNEY BARREL CO., INC.

TOTAL ITEMS 54

TOTAL DEPOSIT [redacted]

16,718.33

⑆042⑈216⑈6⑈

Lepricon Inc.	70.00
Trojan Corp	702.00
10-11	
H.B.I. Scientific	200.00
12-19	
John D Wallberg dec.	100.00
Wm. H. Brown	117.42
W. M. Sonnichsen	200.00
"	200.00
A.J. Lust	100.00
Haverhill County Clerk	550.00
U.E. Engineering	350.00
Staples	
1-22 P.O Box 168 Haverhill	139.00
Specialty Polymers.	364.00
W.J. Nicetta	200.00
Monsanto	204.00
Hub Foundation	400.00
11/3	
Rc. Woburn Motors	60.00
Gillette	60.00
2-7	
Gillette	60.00
2-4	
C-J. Shuttle Service	16.00
Acct 469410	
Infmont	100.00
Sprco Corp.	500.00
Nat'l Poly. Div	50.00
Plastic Place	750.00
Polyvinyl	580.00
Shawmeen Rubber	68.75
Roger Reed Inv. # 6721	115.00
Roger Reed 6722 #4735	126.50
Roger Reed	34.50
Samuel Cabot 1-2	363.00
" " 1-15	786.50
And. Tallow 1-28	67.50
Eastern Sod Oil	1030.00
Stanco Chem 2-12	212.66
~~Woburn Barrel~~	~~369.00~~

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-9-74

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
53-164	87.	50
2 51-36	1090.	75
53-13	50.	00
53-160	1096.	00
5 5-2	230.	79
53-13	150.	00
7 53-209	15.	00
53-139	2500.	00
53-139	2000	00
10 53-243	250.	00
11 5-39	600.	00
12 5-39	224.	00
13 53-166	850.	00
14 5-20	350.	00
15 5-39	429.	00
16 5-39	912.	00
17 51-36	545.	00
18 5-39	117.	50
19 53-398	40.	00
20 5-20	170.	00
21 5-39	300.	00
22 53-139	1119.	50
23 53-356	765.	00
24 2-3	137.	50
25 53-126	20.	00
26 53-372	250.	00
27 53-386	257.	50
28 57-128	2050	00
29 53-215	175.	00
30 54-109	750.	00
31 1-23	130.	00
32 1-23	280.	00
33 5-39	48.	00
34 53-649	984	00
35 5-39	137.	50
36 55-386	200.	00
TOTAL	22069.	04

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 39

TOTAL DEPOSIT 22069.04

WHITNEY BARREL CO., INC.

⑪0 4 7 ⑈ 2 1 6 ⑈ 6 ⑈

5000-0741

1. Shamrock Rubber Co. 87.50
2. Rust Sick Inc. 1091.75
7-31 570.00
C.M. 610.
79.25
1090.75
3. Service Ste Mfg 50.00
4. Craftsman Const 1096.00
5. Lanco Chem. 230.79
6. Recco Inc. 150.00
7. Roger Reed 15.00
8. Kingston Steel
Drum
7-17 Steel Boiler 2500.00
9. Kingston Steel
Steam Boiler 2000.00
10. Center Const Co 250.00
11. Baird & McGuire 600.00
12. Unitrode 224.00
13. Elliott Bros. 850.00
14. Gillette Co. 350.00
15. Arrow 429.00
16. Baird & McGuire 912.00
17. Rust Sick
7-11 756.00
Credit 205
545.00
18. United Edible Oil 117.50
6-18
19. Jones Chemical 40.00
20. Gillette 170.00
21. Arrow 300.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

THE COUNTY BANK N.A. Cambridge, Massachusetts

DATE 4-17-74

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 57-33	126.	48
2 53-701	300.	00
3 54-7	500.	00
4 53-113	150.	00
5 53-113	150.	00
6 53-113	100.	00
7 53-113	200.	00
8 5-39	114.	00
9 1-2	225.	00
10 53-209	187.	50
11 53-60	22.	75
12 5-39	437.	75
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TOTAL	$ 20,279	05

PLEASE ENTER TOTAL HERE

TOTAL ITEMS

TOTAL DEPOSIT

WHITNEY BARREL CO., INC.

⑆047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

Liquid Carbonic 4-2-74 # 162.50
Kennebec Fish 3-28-74 # 124.00
" " 4-4-74 1834.00
Lanco Chem. 4-5-74 207.27
W.R. Grace 4-4-74 72.00
Middlesex Casing 350.00
Pride Mfg. 275.00
Orange Equip. Dist. 125.00
W. Meade Foundry 260.00
Dupont 230.00
Lafayette Oil 1200.00
Balzarini 475.00
R.I. Hosp. Trust. 126.48
Jas. Sweeney 300.—
Ford Corp. 500.—
W.F. Nicetta 150.—
2-12 # 01787
W.F. Nicetta 150.—
2-13 # 017917-01896
W.F. Nicetta 100.—
2-14 # 01695-01794
W.F. Nicetta 200.—
2-22 # 01700
01802
01702 200.—
United Edible Oil 114.00
2-15-74
Nat. Underwater 225.—
04951
W.A.P.A. NEng. # 01828 187.50
Ro. Central Warehouse 22.75
Amicon 437.75

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 4-17-74

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)	$	
1 55-386	200.	00
2 53-45	500.	00
3 53-355	100.	00
53-209	75.	00
5 5-2	190	75
53-649	923.	50
7 53-649	1211.	00
8 53-649	873.	00
9 53-649	1042.	60
10 51-36	530.	00
11 51-36	203.	00
12 51-36	575.	00
13 53-307	600.	00
14 5-13	800.	00
15 5-39	274.	50
16 53-45	932.	75
17 5-13	647.	55
18 5-13	250.	00
19 5-39	583.	00
20 5-39	275.	00
21 53-398	49.	00
22 53-45	112.	50
23 53-511	300.	00
24 53-164	81.	25
25 2-3	162.	50
26 53-256	1246.	00
27 53-256	1834.	00
28 5-2	207.	27
29 5-39	72.	00
30 53-209	350.	00
31 52-193	275.	00
32 53-355	125.	00
33 53-341	260.	00
34 1-23	230.	00
35 54-7	1200.	00
36 53-526	475.	00
TOTAL		

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A. Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS

TOTAL DEPOSIT

⑆04,7⑈ 2⑆6⑈6⑈

US EPA ARCHIVE DOCUMENT

W. M. Sonnichsen	200.00
Independent Oil	500.—
Paul Taverna	100.—
Roger Reed Inc. 3-19-74 Inv. 01856	75.—
Roger Reed # 755 – Credit on Drums 10.50	190.75
Eastern Oil	923.50
" "	1211.00
" "	873.00
" "	1042.00
Rust Lick 4-11-74 Credit # 59.00	530.00
Rust Lick 3-21 # 4204 Credit # 78.75	203.00
Rust Lick – 3-28-74	575.00
~~Nelson Oil~~	~~600.00~~
Samuel Cabot 3-6-74 # 972	800.00
Cabot 3-8-74 # 805	274.50
Lake Drow 2-12-2-20-2-25	932.75
Triram 11-15 04636, 11-29 04664	647.55
Triram	250.00
Baird McGuire	583.00
" "	275.00
Rivenius 3-27-74 # 01873	49.00
Gilet Wool # 01785	112.50
John J. Carey	300.00
Shawsheen Cutter	81.25

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 11-2-73

THE COUNTY BANK N.A. Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 54-109	1275.	00
2 53-13	50.	00
3 5-2	113.	68
4 5-39	500.	00
5 5-39	27.	00
6 5-20	60.	00
7 5-39	675.	00
8 53-772	75.	00
9 54-158	500.	00
10 54-158	500.	00
11 53-216	150.	00
12 53-786	200.	00
13 53-126	22.	50
14 53-355	150.	00
15 53-235	40.	00
16 1-23	210.	00
17 53-45	1257.	00
18 53-88	325.	00
19 53-256	947.	00
20 50-255	475.	00
21 53-209	102.	40
22 53-209	6.	00
23 5-20	75.	00
24 53-45	112.	50
25 53-160	525.	00
26 53-209	150.	00
27 2-1	100.	00
28 54-7	800.	00
29 58-117	350.	00
30 53-166	470.	00
31 5-20	77.	00
32 53-235	121.	00
33 5-2	33.	60
34 53-164	65.	00
35 53-164	75.	00
36 53-372	900.	00
TOTAL	20,145.	43

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 61

TOTAL DEPOSIT 20,145. 43

⑆021200016⑆

5000-0747

Beede Waste Oil - 1,275.00
01093 - 04960 - 04973 - 04958
04956 - 04953 - 04965

Zecco, Inc.	50.00
Lanco Chemical	113.69
Samuel Cabot	500.00
Liberty Mutual	27.00
Gourier - Citizen Co	60.00
Exter North Corp.	675.00
Hollett Bldg. Corp.	75.00
Town of Nottingham, NH.	500.00
Town of Nottingham, NH.	500.00
G. Bonfatti & Co. Inc.	150.00
H. M. Sonnichsen	200.00
Electro-Spec, Inc.	22.50
Toverna Bros., Inc.	150.00
Hewlett Packard	60.00
Anmont Corp.	210.00
White & Hedges	125.00
Bursaw Oil Corp.	325.00
Kennebec Fish Corp.	943.00
D. M. L. S.	475.00
Woburn Truck Parts	102.40
Tech Weld Corp.	6.00
Spray Eng.	75.00
Gilt Wool Scouring	112.50
Craftsmen Const. Co.	525.00
G. M. Hodson	150.00
Mate Polychemicals	100.00
Red Corp.	800.00
Petco Oil	350.00
Kingston Steel Drum	430.00
Gillette Corp.	72.80
N.E. Maintenance	121.00
K. J. Quinn	33.60

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 3-13-73

THE COUNTY BANK N.A.
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 55-386	200.	00
2 1-2	125.	00
3 16-5	125.	00
4 57-209	200	00
5 57-209	50.	00
6 53-356	50.	00
7 5-39	643.	50
8 53-372	300	00
9 57-209	1200	00
10 5-39	270	00
11 5-39	120	00
12 5-39	60	00
13 5-39	60	00
14 5-39	420	00
15 5-39	1044	00
16 5-39	1500	00
17 53-209	85	00
18 53209	62	50
19 53209	100	00
20 50-256	230	99
21 53164	75	00
22 5-2	137	20
23 53113	57	00
24 53-1	338	50
25 5-39	300	00
26 5-20	30	00
27 5-2	354	00
28 1-30	2500	00
29 54-109	210	00
30 54-109	110	00
31 5-13	36	00
32 53 45	112	50
33 57-355	300	00
34 53 386	191	88
35 53-649	1615.	00
36 53-649	8895.	00
TOTAL	17679	57
PLEASE ENTER TOTAL HERE		

WHITNEY BARREL CO., INC.

TOTAL ITEMS 41

TOTAL DEPOSIT 17679 57

⑆047 2 26 6⑈

5000-0749

J.M. Sonnenberg Rent for March	200.00
Monsanto	125.00
"	125.00
Joe App Co.	200.00
Town of Arlington	50.00
Samuel Cabot 2-14	643.50
Hans B Sorenson Co.	300.00
Suburban Cont Co.	1,200.00
M.E. Nielsen	270.00
" "	120.00
" "	60.00
" "	60.00
	420.00
Basil Nielsen	1,044.00
" "	1,500.00
Roger Reed	85.00
" "	62.50
	100.00
Cont. Ins. Co (Car)	270.99
Shawsheen Rubber	75.00
Sonneborn Chem	137.20
Soni-Shield LAUNDERER	57.00
Specialty Polymer 10-17 - 72	338.50
C. Pappas Co.	300.00
Gillette Razor	30.00
United Edible oil	354.00
1-18 = 86.00	
1-22 = 126.00	
1-30 = 142.00	
Swift & Co.	2,500.00
Beede Coat oil	210.00
Rush oil Ins.	110.00
Blue Cross	36.00

5000-0750

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-21-73

THE COUNTY BANK N.A. Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-235	225.	00
2 53-309	175.	00
3 53-510	39.	00
4 53-209	50.	00
5 54-93	36.	00
6 2-3	117.	00
7 53-166	175.	00
8 15-59	75.	00
9 5-39	500.	00
10 5-39	150.	00
11 53-649	127.	50
12 5-20	7.	50
13 5-2	294.	00
14 5-2	479.	71
15 53-451	300.	00
16 51-36	342.	00
17 2-1	50.	00
18 53-209	150.	00
19 54-109	335.	00
20 54-109	1,000.	00
21 5-13	722.	00
22 5-13	435.	00
23 55-386	200.	00
24 53-209	225.	00
25 53-372	225.	00
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TOTAL	6,434	71

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 25

TOTAL DEPOSIT 6,434 71

WHITNEY BARREL CO., INC.

⑆047⑈216⑈6⑈

DELUXE CHECK PRINTERS • DCP-18

5000-0751

Maureen Mazur - Tank
Data Print, Inc
Saddle Rose, Inc
S.M. Hodson, Inc.
Lamont Labs, Inc.
Liquid Carbonic Corp.
McGregor-Smith Motor Co. Inc
Smithsonian - Tank
N.E. Nuclear Corp.
N.E. Nuclear Corp.
Eastern Industrial Oil
The Gillette Co.
United Edible Oil
Kamco Chemical
Colonial Gardens
Rust-Lick Inc.
Nat'l Polychemical
Smith Oil Co.
Beede Waste Oil Corp.
Beede Waste Oil Corp.
Tricam Corp.
Tricam Corp.
A.M. Sonnichsen
Arthur R. Smith, Jr
Annie M. Pounds

5000-0752

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-27-73

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1		
2		
3 2-1	50	00
4 53-209	1 46.	00
5 5-20	54	00
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TOTAL		
PLEASE ENTER TOTAL HERE	16,742.64	

THE COUNTY BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS

TOTAL DEPOSIT 16,742.64

⑈047⑈ 2⑆6⑈6⑈

DELUXE CHECK PRINTERS - BOSTON

5000-0753

Matt Poly 50.00

Roger Reed 146.00

Gillette Rogan $54.00

5000-0754

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 1-11-73

THE COUNTY BANK N.A. Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-348	25.	00
2 5-39	50.	00
3 5-39	12.	00
4 53-372	300.	00
5 5-2	72.	76
6 5-39	750.	00
7		
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TOTAL	14,149.	81

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 42

TOTAL DEPOSIT 14,149 81

⑆047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

Hayden Bros.	275.00
United Petroleum 11-29 = 138.00 12-8 = 119.00 12-15 = 172.00	429.00
Tilman & Sons 01145 – 12-7-72	25.00
Gibbs oil	50.00
Manolibos	12.00
Town of Litchfield	300.00
Jones Chev.	72.76
D. Popper	750.00

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 11-2-73

THE COUNTY BANK N.A. Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 1-2	90.	00
2 1-23	200.	00
3 1-23	108.	00
4 5-13	631.	75
5 5-13	819.	00
6 5-13	351.	00
7 53-209	245.	00
53-209	115.	00
9 5-2	95.	00
10 53-209	191.	50
11 5-39	616.	50
12 5-39	763.	50
13 5-39	500.	00
14 53-699	152.	00
15 53-699	830.	50
16 53-699	869.	50
17 53-209	150.	00
18 53-209	150.	00
19 53-209	150.	00
20 5-2	149.	00
21 5-39	174.	00
22 51-36	293.	50
23 51-36	1172.	25
24 51-36	479.	75
25 51-36	535.	00
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TOTAL	20,145.	43

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 61

TOTAL DEPOSIT 20,145. 43

⑆021 216 6⑈

5000-0757

Shawsheen Rubber	65.00
Shawsheen Rubber	75.00
Sorco. Corp.	900.00
Monsanto Co.	90.00
Monsanto Co.	200.00
Monsanto Co.	108.00
Tyriam Corp.	631.75
Tyriam Corp.	819.00
Tyriam Corp.	351.00
Roger A. Reed.	345.00
Roger A. Reed.	115.00
Roger A. Reed.	95.00
Roger. A Reed	191.50
Baird & Mc Guire	616.50
Baird & Mc Guire	763.50
Baird & Mc Guire	500.00
Eastern Ind. Oil.	152.00
Eastern Ind. Oil.	830.50
Eastern Ind. Oil	869.50
Smith Oil Co. Inc.	150.00
Smith Oil Co. Inc.	150.00
Smith Oil Co. Inc.	150.00
United Edible Oil	149.00
United Edible Oil	134.00
Rust Sick Inc.	293.50
Rust Sick Inc.	1172.25
Rust Sick Inc.	479.75
Rust Sick Inc.	535.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE July 9, 1974

THE COUNTY BANK N.A.
A BHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-2	115.	64
2 53-13	50.	00
3 53-176	169.	50
4 53-216	494.	60
5 53-649	476.	50
6 53-307	17.	50
7 53-166	200.	00
8 53-209	240.	00
9 55-386	200.	00
10 5-20	144.	00
11 53-113	150.	00
12		
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TOTAL	19092.	24

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 48

TOTAL DEPOSIT 19,092.24

⑆047 216 6⑈

DELUXE CHECK PRINTERS 80-08

5000-0759

29	Eastern Ind Oil	957.00
30	N.F. Nicetta Tank Removal 5/30	50.00
31	Shawsheen Rubber	87.50
32	Roger Reed	216.00
33	Baird & McGuire	888.00
34	N.F. Nicetta 5/24	150.00
35	Ravenius 6/17	58.50
36	Johnson Bros. Oil Tank removal	3000.00
37	S.C.L.	75.00
38	H.M. Sonnichsen	200.00
39	Burlington Laundry	39.00
40	Liquid Carbonic 6/25	175.00
41	Lamco Chem. 6/26	115.64
42	Service Sta. Maintem	50.00
43	N.E. Maintenance Chem.	169.50
44	Easton Materials Equip	494.60
45	Eastern Ind. Oil	476.50
46	Mirra Co. Inc.	17.50
47	G. & C. Elliott	200.00
48	Mystic Bitumin	240.00
49	H.M. Sonnichsen	200.00
46	The Gillette Co. 5/20	144.00
47	N.F. Nicetta & Son 6/6	150.00
48	N.F. Nicetta & Son 6/6	50.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 9-26-73

THE COUNTY BANK N.A. Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-113	3025.	40
2 5-2	141.	12
3 53-649	245.	00
4 53-398	50.	00
5 53-356	50.	00
6 5-13	725.	00
7 5-13	738.	00
8 5-13	659.	00
9 5-39	562.	50
10 5-39	1,777.	00
11 53-209	150.	00
12 53-60	175.	00
13 5-39	327.	50
14 53-311	225.	00
15 53-372	225.	00
16 53-370	225.	00
17 53-45	106.	50
18 51-36	558.	50
19 51-36	363.	90
20 5-2	129.	85
21 53-386	200.	00
22 53-13	200.	00
23 53-209	439.	75
24 5-2	495.	25
25 5-39	1,200.	00
26 5-13	160.	00
27 53-117	34.	00
28 5-13	155.	00
29 53-649	297.	00
30 5-20	150.	00
31 53-355	100.	00
32 5-13	700.	00
33 53-223	100.	00
34 53-164	650.	00
35 5-2	83.	30
36 16-5	75.	00
TOTAL	16,730.	82

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 45

TOTAL DEPOSIT

WHITNEY BARREL CO., INC.

⑆019⑈2⑆6⑈6⑈

US EPA ARCHIVE DOCUMENT

Fitzz Tombarello	3025.40
Lamco Chemical	141.12
Eastern Ind. Oil	245.00
Kevirieus + Sons Inc.	50.00
American Door	50.00
Trieram Corp	725.00
Trieram Corp.	738.00
Trieram Corp.	659.00
Samuel Cabot.	562.50
Samuel Cabot.	1,737.00
Colbert Elec. Co.	150.00
High Voltage Eng.	175.00
Baird + McGuire	327.50
John J. Carey	225.00
Arnold C. Baker	225.00
Paul White	225.00
Gilet Wool Corp.	106.50
Rust-Lick Inc.	558.50
Rust-Lick Inc.	363.40
Lamco Chem. Co.	129.85
H. M. Sonnichsen	200.00
Becco. Inc.	200.00
Roger Reed Inc.	439.75
United Edible Oil	495.25
Trimount	1,200.00
Mobil Oil Corp.	160.00
Middleton Car Wash	34.00
Sheldon Mills	155.00
Eastern Ind Oils	297.00
The Kingdom	150.00
Taverna	100.00
Kenics Corp.	700.00
Shaffer Corp.	100.00
Timberlane	650.00
Lamco	83.30
Monsanto	75.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 9-26-73

THE COUNTY BANK N.A.
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-60	30.	00
2 2-54	81.	25
3 54-109	425.	00
4 5-39	105.	00
5 5-39	360.	00
6 5-2	6.	50
7 53-1	100.	00
8 16-5	150.	00
9 5-133	15.	00
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TOTAL	16,730	82

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 45

TOTAL DEPOSIT

WHITNEY BARREL CO., INC.

⑆047⑈ 216⑈6⑈

US EPA ARCHIVE DOCUMENT

Baker Schools - 30.00
American Tara 81.25
Beede Waste Oil - 425.00
The Granet Corp - 105.00
Baird - McGuire - 360.00
Comm. of Mass. - 6.50
Service Sta. Mint - 100.00
Monsanto - 150.00
Sud. Tallow Co - 15.00

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 4-13

THE COUNTY BANK N.A. Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LISTED SEPARATELY		
1 5-2	287.	50
2 53-45	125.	00
3 53-372	1,456.	00
4 57-307	18.	00
5 57-109	38.	40
6 53-209	50.	00
7 53-209	85.	00
8 53 209	10.	00
9 5-2	473.	00
10 53-100	100.	00
11 5-2	89.	00
12 5-39	150.	00
13 5-39	210.	00
14 5-13	1008.	00
15 5-2	77.	61
16 55-386	200.	00
17 5-20	96.	00
18 5-39	120	00
19 5-2	117.	00
20 5-2	350.	00
21 5-39	70.	00
22 53-209	60.	00
23 53-1	50.	00
24 53-451	250.	00
25 5-39	150.	00
26 5-39	500.	00
27 53-372	75.	00
28 5-2	30.	00
29 53-209	125.	00
30 1-23	75.	00
31 1-23	125.	00
32 5-39	1129.	50
33 5-173	612.	00
34 5-173	643.	50
35 5-173	562.	50
36 53-649	1,535.	00
TOTAL	11,055.	01

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 36

TOTAL DEPOSIT 11,055 01

WHITNEY BARREL CO., INC.

⑆04?⑈216⑈6⑈

5000-0765

Lecomer Jan. on acct	287.50
Hulet Wood	135.00
Continental Valve Mfg	1,456.00
Nickelet Repair	18.00
Northeast Chem on acct	38.40
Colbert Elect	50.00
D. M. Hoehn	85.00
Vogel Reed 40-20=	10.00
" "	60.00
United Cities oil total	473.00
3-8=100.00-3-18=112.00-3-23=261	
Mirror Stage	100.00
Polymonics	89.00
H. E. McKee	150.00
" "	210.00
" "	120.00
Jordan Ent.	1,008.00
Dance Chem	77.01
" "	117.60
H. M. Sommerhoen	200.00
Sprag Eng. Co.	96.00
United Cities oil 2-8=96.00	350.00
2-21=120.00-3-2=134.00	
Samuel Colot 1-26	70.00
Lewis Sta. Maint	50.00
Middleser Research Mfg Co.	250.00
Cities oil Co.	150.00
C. Pappas	500.00
Hollett Building Cont.	75.00
Epstein Microwave	36.00
Mahoney's Nothing Fabs	125.00
Sylronics	75.00
Monsanto	125.00
Bains Mr. Ruiz-C.D.-517.50+112.50	
Rust-Lick Jan	612.00
" " "	647.50
" " "	562.50
Western Ind. oil	1,535.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 5-16-73

THE COUNTY BANK N.A. Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 51-35	92.	50
2 5-2	324.	00
3 53-386	243.	00
4 5-13	42.	00
5 53-126	100.	00
6 55-386	200.	00
7 53-209	300.	00
8 5-39	140.	00
9 53-1	50.	00
10 53-209	39.	00
11 53-60	20.	00
12 5-39	550.	00
13 51-36	306.	00
14 53-45	125.	00
15 53-372	212.	50
16 5-2	147.	00
17 53-88	350.	00
18 53-60	200.	00
19 5-39	150.	00
20 5-39	100.	00
21 53-209	100.	00
22 5-39	495.	00
23 53-649	1,370.	00
24 53-649	749.	50
25 5-13	411.	00
26 5-39	1,215.	00
27 53-372	300.	00
28 5-2	135.	73
29 5-39	175.	00
30 53-399	82.	25
31 53-209	80.	00
32 53-13	400.	00
33 53-113	200.	00
34 5-39	560.	00
35 53-117	638.	40
36 53-113	2226.	98
TOTAL		

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 44

TOTAL DEPOSIT 15,745. 86

⑆047⑈216⑈6⑈

5000-0767

Harold J. Seigle, Comm. 22.50

United Shell Oil Co. 324.00
4-7 = 50.00 - 4-9 = 144 - 4-20 = 130.00

Eastern Fuel Oil 1,370.00
" " " 748.50

The Whipple Co. 243.00

Courier Citizen Co. 42.00

F. Unalette 100.00

Wm Sonnenkeen (Rent may) 200.00

Suburban Const. Co. 300.00

Unitrode 140.00

Service Sta. Maint. 50.00

Northlake Count. Club 20.00

J. Popkas 550.00

Athil & Hodges Inc 125.00

Continental Chem. Co 312.50

Tenneco Chem. Co. 135.73
147.00

Willow Row Development. 350.00

Bruce Realty Trust (Rent) 200.00

Raytheon Co. 150.00

General Tire Co. 100.00

Foremost Co. 300.00

Harris Const. Co. 22.25

Murphy Oil Co. 400.00

W. F. Nicetta (Tools) 200.00
4-3-73

Chapin Neley & Howe 560.00

Hawkeyes Auto Parts 638.40
Jank

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 3-13-73

THE COUNTY BANK N.A.
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-133	680.	00
2 5-133	616.	50
3 5-39	125.	00
4 53-235	50	00
5 53-1	100	00
6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	17,679.	57

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 41

TOTAL DEPOSIT 17,679 57

⑈047⑈ 216⑈6⑈

US EPA ARCHIVE DOCUMENT

Sibley Wood Co. 112.50

The Whipple Co. 191.88

Boston Sand & Gr. Co 1615.00

" " " 2895.00

Dust - Sick Rm. 680.00

" " " 616.50

Bronnet Cook 125.00

Hewlett & Packard 50.00

Service Station

Maint. Cole

Worcester

tank 100.00

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 5-16-73

THE COUNTY BANK N.A. Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	700.	00
2 51-36	441.	00
3 5-39	324.	00
53-209	150.	00
5 54-7	450.	00
6 5-39	187.	50
7 5-39	643.	50
8 53-355	200.	00
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TOTAL	15,795.	86

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 44

TOTAL DEPOSIT 15,795. 86

⑆017 216 6⑈

5000-0771

John C. Tomborello Jr.	2226.98
B. M. Hodson	150.00
Lafayette oil	450.00
Raytheon Co.	187.50
Taverna Bros	200.00
Baird - McGuire	324.00 1,215.00
Port - Test	441.00
" "	306.00
Tri Dam Corp.	411.00
1-19-73: 135.50	
2-1-73: 275.50	
Samuel Cobat 4-20	643.50
4-6	495.00
" "	
Roger Reed. Co	80.00
" "	39.00
W. C. Nuclear Corp	700.00
" "	175.00
" "	100.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 1-30-73

THE COUNTY BANK N.A. Cambridge, Massachusetts

		DOLLARS	CENTS
	CURRENCY		
	COIN		
	CHECKS (LIST EACH SEPARATELY)		
1	55-386	200.	00
2	5-39	405.	00
3	53-166	100.	00
4	5-39	130.	00
5	5-2	73.	50
6	5-39	500.	00
7	5-39	643.	50
8	53-209	97.	50
9	53-426	24.	00
10	59-109	125.	00
11	53-60	150.	00
12	5-173	643.	50
13	5-39	450.	00
14	59-19	352.	00
15	5-39	324.	00
16	58-117	600.	00
17	53-209	50.	00
18	5-26	70	00
19	5-13	50.	00
20	5-2	364.	50
21	53-307	200.	00
22	53-372	250.	00
23	53-209	50.	00
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	TOTAL	5,812.	50

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 27

TOTAL DEPOSIT 5,812. 50

⑆047⑈216⑈6⑈

5000-0773

Wm. Sommerlan 200.00
Rent for Feb. 1973

Tyler Court Co. 100.00
Hartwell

J. C. McLean 130.00

Sonco Chem Co. 77.50

Baird Mc Kure 500.00
" " " 405.00
" " " 324.00
" " " 450.00

Petro oil Co. 600.00

C. B. Westgate Jr. 50.00
1-6-73 workbook

Hampshire Chem Co. 352.00

J. Cabot Co. 1-9-73 = 643.50

Doss Reed Co. 97.50

24.00

D. L. Mabes Co. 125.00

Beech West oil 150.00

Bradford Comp. Co. 643.50

Port-Jick Corp. 30.00

Willard Hogan 50.00

United Farmers 200.00

Stanley Robertnetz
c/o Deborah

Wm R. Sorenson 250.00

Sprite oil Co. 50.00

United Salado oil Co. 364.50
12-26 = 38.00
1-2 = 164.00
1-4 = 162.50

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13000
7350
50000
64350
376050

581250T

US EPA ARCHIVE DOCUMENT

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9750
2400
12500
15000
64350
45000
35200
32400
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3000
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36450
20000
25000
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376050T

23 total

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 1-29-74

THE COUNTY BANK N.A. Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	92	00
2 5-39	475	00
3 54-138	800	00
4 51-36	608	50
5 53-243	450	00
6 1-23	324	00
7 53-649	975	00
8 53-356	60	00
9 54-109	300	00
10 53-308	56	00
11 53-139	717	75
12 53-307	538	00
13 53-307	934	00
14 53-398	60	00
15 53-398	98	00
16 5-39	350	00
17 53-649	1277	00
18 53-649	1200	50
19 51-36	710	00
20 51-36	575	00
21 53-209	75	00
22 5-39	50	00
23 2-3	97	50
24 5-133	7	50
25 53-45	1600	00
26 53-308	17	00
27 53-423	28	00
28 2-1	142	50
29 55-386	200	00
30 53-45	216	00
31 5-39	156	00
32 53-209	28	00
33 53-60	112	00
34 53-209	3150	00
35 5-39	72	00
36 1-23	136	00
TOTAL		

PLEASE ENTER TOTAL HERE

TOTAL ITEMS

TOTAL DEPOSIT

WHITNEY BARREL CO., INC.

⑆04?⑈ 216⑈6⑈

5000-0777

United Edible Oil	92.00
1-3-74	
Westinghouse Elec.	475.00
Town of Bridgewater	800.00
Tanks	
Rust Sick	608.50
Merit Equipment	450.00
Monsanto	324.00
Eastern Ind. Oil	975.00
American Door Dist.	60.00
Beale Waste Oil	300.00
Albert J. Pinerthy	56.00
Lexington Steel Drum	717.75
Woburn Barrel	538.00
Woburn Barrel	934.00
Ravenins & Sons	60.00
Ravenins & Sons	98.00
C. Pappas	350.00
Eastern Ind. Oil	1277.00
Eastern Ind. Oil	1200.50
Rust Sick Inc.	710.00
12-27 - PO. 4123	
Rust Sick Inc	575.00
1-6	
W. M. Hodson	75.00
Wibbs Oil	50.00
Liquid Carbonic	97.50
Ind. Tallow	7.50
Murray Printing	1,600.00
Galante Bros.	17.00
Ind. Feed	18.00
#04705	

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 3-11-74

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 5-39	357.	50
2 53-45	308.	00
3 53-45	330.	75
4 51-36	563.	50
5 51-36	422.	50
6 51-36	423	25
7 6-15	400	00
8 54-109	350	00
9 54-7	500	00
10 53-355	200	00
11 54-7	700	00
12 53-60	50	00
13 53-113	50	00
14 53-113	250	00
15 5-13	654	50
16 51-36	397	50
17 6-15	250	00
18 53-209	145	75
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36	16718	33
TOTAL	[redacted]	

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A. Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 54

TOTAL DEPOSIT 16,718.33

⑆047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

~~Woburn Barrel~~	750.00
~~Wilburn Barrel~~	321.25
Baird McGuire	357.50
Roche Bros. #01695	308.00
Roche Bros. #0169 90 - 1-31-74	330.75
Dust Lick Inc. 2-8-74	563.50
Dust Lick Inc. 1-29-74	422.50
Dust Lick Inc.	423.25
Federal Dismantling	400.00
" "	250.00
Senter Trans	350.00
Lafayette Oil	500.00
Viverna Bros.	200.00
University of N.H.	700.00
Md. Gen Contracting	50.00
M.F. Mcetta	50.00
" "	250.00
Samuel Cabot	654.50
Dust Lick	397.50

US EPA ARCHIVE DOCUMENT

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1600
10000
50000
5000
75000
58000
6875
11500
12650
3450
36300
78650
6750
103000
21266
36900
75000
37125
35750
30800
33075
56350
42250
42325
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16,718.33

5000-0781

US EPA ARCHIVE DOCUMENT

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5000-0782

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

THE COUNTY BANK N.A. Cambridge, Massachusetts

DATE 1-29-74

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 1-23	150.	00
2 53-209	900	00
3 53-386	230	50
4 53-160	250	00
5 53-135	165	00
6 5-39	50	00
7 53-160	900	00
8 53-124	60	00
53-134	25	00
10 5-2	169	54
11 5-39	490	00
12 2-1	175	00
13 53-307	320	80
14 5-13	750	00
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TOTAL	21,324	09

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 50

TOTAL DEPOSIT 21,324 09

⑆047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

Monsanto	142.50
H. M. Sanderson	200.00
Southwell Comp.	216.00
United Edible	156.00
12/17 – 12-18	
General Wire	38.00
D&B Scientific Corp.	112.00
Suburban Const.	3150.00
Boston Edison	72.00
Dupmont	136.00
Dupmont	150.00
Mahoneys Rockyridge	900.00
11-7 2 tanks	
The Whipple Co.	230.50
N.E. Eng. Co.	250.00
N.E. Maintenance	165.00
Gibbs Oil Co.	50.00
Craftsmen Const.	900.00
Town of Burlington	60.00
Town of Burlington	25.00
Lemco Chem.	169.54
Baird & McGuire	490.00
Nat'l Polychemical	175.00
Wolburn Barrel	320.80
Giftware Group	750.00

US EPA ARCHIVE DOCUMENT

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

3 3 001 070 84 SE 10 2,973.87D 8

DP — 3

5000-0785

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 9-10-84

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 [illegible]		
2 5-39	106	56
3 5-39	[illegible]	00
4 2-23	[illegible]	00
5 2-15	140	50
6 54-1	330	00
7 2-15	247	50
8 53-58	15	00
9 53-681	15	00
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TOTAL	997	87

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801
BILLERICA • MASSACHUSETTS 01821

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARRELL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 997 87

⑆011 232 3⑈

DELUXE CHECK PRINTERS 80-98

5000-0786

CHECKING ACCOUNT DEPOSIT TICKET

53-126/113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 8-21-83

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 5-39	150.	00
2 5-39	1550.	00
3 5-39	417.	00
4 54-1	330.	00
5 75-4	1,644.	50
6 5-39	400.	00
7 5-39	144.	00
8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
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35 36		
TOTAL	4635.50	

PLEASE ENTER TOTAL HERE

Shawmut County Bank, N.A.
Cambridge, Massachusetts 02139

WHITNEY BARREL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 4635.50

⑈047 216 6⑈

5000-0787

FOR YOUR CONVENIENCE OUR BANK BY MAIL ENVELOPE

1. Please fill out one of your encoded deposit tickets found in the back of your checkbook or in your separate pad of deposit tickets.
2. Endorse checks "For Deposit Only" followed by your signature.
3. If you mail cash for deposit use registered mail.
4. Detach this form from the envelope and enclose it with your deposit slip and checks.
5. If you do not have a supply of encoded deposit tickets, please call the branch where your account is maintained.

We credit your account with the amount posted below on this receipt.

Shawmut County Bank, N.A.
Cambridge, Massachusetts

All items accepted subject to verification and final payment.

Whitney Barrel
P.O Box 261
Woburn, Mass. 01801
ZIP CODE

53 2 4 883 023 463550 190
(TEAR OFF HERE AND ENCLOSE IN ATTACHED ENVELOPE)

Member FDIC PRINT YOUR NAME, ADDRESS AND ZIP CODE ON THESE LINES

5000-0788

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

53-126
113

DATE 7-25-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

		DOLLARS	CENTS
	CURRENCY		
	COIN		
	CHECKS (LIST EACH SEPARATELY)		
	55-386	200.	00
	53-308	253.	00
3	5-28	90.	00
4	53-126	75.	00
5	1-23	96.	00
6	5-190	30.	00
7	53-45	137.	50
8	57-33	45.	00
9	5-2	273.	00
10	5-2	187.	00
11	53-275	160.	00
12	5-39	272.	50
13	5-39	497.	00
14	52-308	75.	00
15	5-13	72.	00
16	1-2	300.	00
17	8-26	100.	00
18	5-39	56.	00
19	2-3	90.	00
20	1-23	625.	00
21	16-66	500.	00
22	5-39	627.	75
23	5-39	675.	00
24	5-39	675.	00
25	51-76	627.	75
26	51-76	706.	25
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	TOTAL	7345.	75

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 26

TOTAL DEPOSIT 7,345.75

⑆047⑈216⑈6⑈

5000-0789

H. M. Sommerkamp	200.00
John Bhl. Cash Sob	253.00
Skelette Co. ✓	90.00
Town of Lexington ✓	75.00
A.T.E. Sylvania ✓	96.00
Prudential Insurance Co. ✓	30.00
Dolet Wood Co. ✓	137.50
American Shoe Mach. Co.	45.00
Jones Chem. Co. ✓	273.00
" " " ✓	187.00
Roy Mercs. on acct.	100.00
United Rubber Co. ✓	232.50
" " " ✓	497.00
Bob M. Shaffery	75.00
Dennis Cob. ✓	72.00
Henkel Am. ✓	300.00
Westinghouse Elect. ✓	100.00
Dorpicon Am. ✓	56.00
Royal Canadian ✓	90.00
Monsanto Co. ✓	625.00
" " ✓	500.00
Reid M. Lane ✓	627.75
" " ✓	675.00
" " ✓	675.00
Robt Lick Am	627.75
" " ✓	706.25

CHECKING ACCOUNT DEPOSIT TICKET

53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-29-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
53-209	564.	18
53-209	125	00
51-36	362.	25
1-23	950.	00
579	1,356.	75
1-103	3,800.	00
53-209	300.	00
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35	6,758.	00
36		
TOTAL	[redacted]	

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS 7

TOTAL DEPOSIT 6,758.18

PLEASE ENTER TOTAL HERE

⑆047⑈216⑈6⑈

5000-0791

Prolerized 564.18

Mahoney's Farm ✓ 125.00

Rust-Seil Inc 362.25
6-27-358 lb 36 =

Monsanto / 250.00

Rufus McGrew / 1,356.75

Mapleview Inc 3,500.00
Oil Sale

R. C. Dobbins & Son 300.00
Oil Sale

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126 113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 6-22-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

		DOLLARS	CENTS
	CURRENCY		
	COIN		
	CHECKS (LIST EACH SEPARATELY)		
1	53-308	258.	50
2	3-2	500.	00
3	53-209	500.	00
4	5-2	160.	00
5	16-5	75.	00
6	1-103	1000.	00
7	53-209	1420.	70
8	16-66	187.	56
9	53-372	320.	00
10	53-2139	525.	00
11	53-1	7,208.	00
12	53-389	100.	00
13	53-45	80.	00
14	5-175	100.	00
15	53-209	570.	71
16	1-23	500.	00
17	51-JC	844.	00
18	53-460	300.	00
19	53-60	30.	00
20	53-652	35.	00
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	TOTAL	14,714.	41

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 20

TOTAL DEPOSIT 14,714.41

⑆047 2 6 6 6⑈

US EPA ARCHIVE DOCUMENT

Woburn Barrel
Cash Sale 258.50

Perry Equip.
Cash Sale 500.00

E. J. Whitney
Cash Sale 500.00

Joyce Oil 160.00

Poyntson ✓ 75.00

Reardon Prod. Co. 1,000.00
Deb on Cash Sale
Bal. Due 3,800.00

Reflexgas N.E.G. 1,420.70
Jan. Cash Sale

Remonte 187.50

Donald Skinner 320.00
Cash Sale, tank

Dana Fairbank 525.00
Cash Sale, tank

Commw. of Mass. 7,208.00

Town of Winchester 100.00

Skletwool 80.00

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-6-97

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 52-2	425.	00
53-697	2,250.	00
3 57-709	1,001.	00
4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
29 30		
31 32		
33 34		
35 36		
TOTAL	2,775.	00

PLEASE ENTER TOTAL HERE

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

TOTAL ITEMS 3

TOTAL DEPOSIT 2,775. 00

⑈081 232 3⑈

Washburn
Land Sale ✓ 425.00

J. Little Mineral 2,250.00
Cash Sale, Swisco.

Wm. F. Ruch 100.00
Land Sale Clerk
Cash

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

9 53-126 113

DATE 6-6-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
1 53-45	325,	00
2 51-36	529.	25
53-356	25,	00
53-399	50,	00
53-7073	400.	00
6 5-39	2497.	50
7 53-786	200,	00
8 5-2	400.	00
9 53-209	300,	00
10 1-23	250.	00
11 53-209	1,315.	15
12 53-117	14.	00
13 53-209	505,	57
14	847.	00
15		
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TOTAL	7298,	47

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 14

TOTAL DEPOSIT 7298. 47

⑈047⑈216⑈6⑈

US EPA ARCHIVE DOCUMENT

Southwell Const. 325.00

Part-Sal Tax 5-71 529.25

Town of Arlight 25.00

Town of Cambria 50.00

Stephen Gold Const. Cash Sale 400.00

Rapid Nelson 2497.50

A. M. Sommer 200.00

Family Prod. Co. 40.00

E. C. Whitney Cash Sale 300.00

Wmarth 250.00

Polarized Coal Sale 1,315.15

Comm. of Mar. 14.00

Polarized Const Coal Sal 505.57

Upton Band Co Cash Sale 847.00

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-309
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 5-26-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-222	150.	00
2 53-190	100	00
3 53-705	350.	00
4 53-179	75.	00
5 9-73	2500.	00
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TOTAL	3175.	00

PLEASE ENTER TOTAL HERE

TOTAL ITEMS 5

TOTAL DEPOSIT 3,175.00

Woburn Bank and Trust Company
WOBURN • MASSACHUSETTS 01801

CAPITOL EQUIPMENT CO.
DIVISION OF WHITNEY BARREL CO., INC.

⑆081 232 3⑈

DELUXE CHECK PRINTERS 80-88

5000-0799

Schmidt Paint 150.00
tank

All Seasons Burner Co
Cedar Rapids 100.00

~~Thomas Bros. 350.00~~

M & E Ends
Hauling Rental 75.00
For June

Propane Drum
Fuel Sale 2500.00

5000-0800

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

9 53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement

DATE 5-26-77

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-243	1,000.	00
2 54-7	1,500.	00
3 51-36	1,278.	50
4 5-78	56.	00
5 5-2	118.	00
6 1-27	375.	00
7 53-209	995.	07
8 55-368	87.	50
9 5-78	525.	00
10 53-117	200.	00
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TOTAL	6,135.	07

PLEASE ENTER TOTAL HERE

WHITNEY BARREL CO., INC.

TOTAL ITEMS 10

TOTAL DEPOSIT 6,135.07

⑆047⑈216⑈6⑈

5000-0801

York Court C. 1,000.00
Cash, Tank Sale

Rastone Inc.
Tank, Cash Sale 1,580.00

Rent-Lick Sta. 1,278.50
5-17 = 1,392.75
Credit 114.25 =

~~Sensor Inc. 56.00~~

Forge ✓ 118.00

Monsanto ✓ 375.00

Rejuvenized N.E. 997.07

Chemstar ✓ 87.50

Unocal Cl. Oil Co. 525.00
4-15 = 70.00 ✓
4-28 = 272.50 ✓
5-12 = 182.50 ✓

~~Nationwide Ins. 200.00~~

We invite
Your inquiries
on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

⑆001478 85 ⑈ 2 10,000.00D ⑈

DP — 3

5000-0803

dep.
from Bath

5000-0804

CHECKING ACCOUNT DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

9 53-126 113

DATE 7-20-76

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 53-308	368.	00
2 51-30	831.	00
3 5-39	1,424.	25
4 5-2	180.	00
5 53-308	117.	25
6 5-39	283.	50
7 5-250	90.	00
8 53-307	15.	00
9 1-2	357.	50
10 52-124	275.	00
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TOTAL	3951.	50

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
CAMBRIDGE, MASSACHUSETTS

WHITNEY BARREL CO., INC.

TOTAL ITEMS 10

TOTAL DEPOSIT 3951-50

⑆047⑈216⑈6⑈

DELUXE CHECK PRINTERS 80-98

5000-0805

Woburn Barrel 308.00
Part-Lick Inc. 831.00
Baird McGuire 1424.25
Lamco Chem. 190.00
Woburn Barrel 117.25
Baird McGuire 287.50
Westons Asso 90.00
Woburn Supply 15.00
Henkel Inc. 357.50
Simmons Brothers 275.00
Tank

US EPA ARCHIVE DOCUMENT

FROM GHR Engineering Associates, Inc.'s Site Assessment Report of The Former Whitney Barrel Company Site, 256 Salem Street, Woburn, MA

Appendix G

Whitney Barrel Company

Customer List

Compiled by:

John Gushue

Lantz and Associates
New Bedford, Massachusetts

5000-0807

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CUSTOMER LISTING FOR WHITNEY BARREL CO., INC.

Compiled by John Gushue
Lantz and Associates, New Bedford, Massachusetts

The following customer listing was compiled from available purchase order and bank deposit records of Whitney Barrel. The identified customers were placed into the five indicated categories by John E. Whitney, III as an initial approach toward identifying customers that may have sent oil or hazardous materials to Whitney Barrel. An asterisk next to a name indicates uncertain spelling.

A. One-time customers considered not likely to have sent oil or hazardous materials to the facility.

B. One-time customers who may have sent oil or hazardous materials to the facility.

C. Regular, repeat customers considered not likely to have sent oil or hazardous materials to the facility.

D. Regular, repeat customers who may have sent oil or hazardous materials to the facility.

E. Other customers about which little is known.

Group A - One-time customers considered not likely to have sent oil or hazardous materials to the facility.

Acc Ins. Olds. (car)*
Acton Equip.*
Adams, J.J.
All Seasons Burner Serv.
All Tech Material
American Chain & Cable
American Elect Testing
American Paper Products
American Precast
American Shoe Machine
American Tara
Amicare, J. Co., Inc.
Amstar
Analogic Corp.
Andrew Card
Apple Wipes & Supply Co.
Arlington, Town of
Ash St. Realty Trust
Atlantic Food Mart
Atlantic Lab. Inc.
Atlantic Realty Trust

Auciello Iron Works
B & N Dist. Co.
B.T.S. Leasing
Balzarini*
Bartlett Co.
Barwood Mfg.*
Baylies C.
Bay State York
Bernelli, David
Bio Energy Co.
Bishop Trucking
Blimbey, A.
Blonders, Inc.
Blumberg Co.
Blue Cross
A. Bonfatti & Co., Inc.
Bork of Canada
Boston Freight
Brad Auto
Brid, K.F. Co., Inc.
Brilliant Seafood
Brodie
Brody Int.
Brooks, Winfield Co.
Brown, William H.
Bushnick Co.
C.D.M.
C. J. Shuttle Service
Cabco Eng. Co.*
Caesars Roofing, Inc.
Campbell, Wm. & Sheila
Carr Dee Test Borings
Cannestraro, J.C.
Caskell, Inc.
Cefalo, Frank
Chak, Hal Homes*
Charles River Park
Chemslart*
Clark, H.J. & Sons
Clooney, Pat
Colbath, Richard P.
Comet Trod. Inc.
Comins Prd. Co.*
Conbustion Catalyst
Con Color
Continental Ins. Co. (car)
Continental Valve
Conway, G. Inc.
Cooper, Paul J.
Couier-Citizen Co.
Crescent Laundry
Crandell Dry Dock
Crgariac
Crockett, Dace
Cumberland

5000-0809

US EPA ARCHIVE DOCUMENT

Cummings Ind. Ctr.
Cursco Processing & Refining
Cutter Brick Co.
D.M.L.S.
Davis Building
Diamond Int.
Dipetro, P.
Dougherty, T.
Duffy, Jim
Duran & Sons
Easton Materials Equip.
Economy Building Inc.
Economy Lub Co.
Electrical Power System
Elemco
Elia, D. & Sons
Elliott, Steven
Emerson Textile
Enos, Clarence
Essey Chem. Co.
Everett Auto
Exeter North Corp.
F.C.C. Packaging Co.
Fabrici, Joan
Fairbanks, Dana
Family Prod. Co.
Farmers Home
Farnsworth, Inc.
Federal Dismantling
Federal Properties
Fedoral Machine*
Feedwater Chem.
Ferd Corp.*
FiFast Corp.*
Finerthy, Albert
Fisher, Arnold Co.
Fisher, Robert
Fletcher, H.E., Co.
Flett, James
Forber, L. Co.
Forbes, J.D.
Forner, J.
Fraser
G.H.R. Analytical, Inc.
Gaukstern, F.*
General Plasma
General Spice
General Telephone & Electronics
Gennon American
Geosystems
Giftware Group
Glennron, T.M. Co.
Gloucester Eng.
Gold, Stephan
Green G.G. Tank

5000-0810

US EPA ARCHIVE DOCUMENT

Greene, Robert, Jr.
Greenwood & Sons
H & K Family Trust
Handy Man Home Ctr.
Hanson Porcelian
Hart Eng. Co.
Hatch, Robert
Haverhill Natl. Bank
Healatey Corp.*
Hersey Prod. Inc.
Hewett, L.E., Jr.
Hewlett Packard Corp.
Hitchiner Mfg.*
Hollers Garden Ctr.*
Hollett Bldg. Corp.
Holley
Hub Foundation Co.
Hunter, Bruce W.
Hytrist, The Corp.*
Iafolla Co.
Inst. Lab.*
Int. Underwater
Inter Rental
Interstate Eng.
Ipswich Shellfish
Ircon
Itek Corp.
J.B.I.S. Scientific
Jensen, Peter
Jones, Robert
Kalaora, Eli*
Karchenes*
Kennebec Fish Corp.
Kenney, D.B.
Kingdom, The*
L.P. Brazing Ent.
Lake Regis Dish Co.
Lakon, Inc.
Lamont Labs, Inc.
Launder Rite
Lawlor, David
Lawrence, A.C. Co.
Leach, Ralph
Lee Prod. Co.
Lewis Nat. Supply Co.
Liberty Mutual Ins.
Lipman Bros.
Lipton Foods
Liquid Carbonic Corp.
Lubix Products
Magnetic Corp. of America
Maher, D.L.
Markham Lumber Co.
Marshall Beef. (meat)
Martin, Stan & Son

5000-0811

US EPA ARCHIVE DOCUMENT

Mass. Oxygen
Matkeson Gas*
Mazur, Maureen
Mazza Co.
McEacheson, Peter
McKim, Walter & Sons
McNutt, Harvey
Merrimac Valley Appraiser
Middlesex Leasing
Middleson Research Mfg. Co.
Milliano
Mills, M.
Minton Bld.
Mirtcy, Karen M.*
Modern Dispense
Mohawk Assoc.
Moods Hale A.I.
Moretto
Morey, Booker
Morten, David Lumber Sales*
Morton, R.A. & Sons
Morton, Stanley
Moses, Donald
Motor, Elec. & Controls*
Mourod Enterprize, Inc.
Muzzadi, Daniel
McGurie, David
National Alumn.
National Gypsum Co.
N.E. Aerosol
N.E. Trans. Service
N.E. Water
New England Business Forms
New England Engineering Co.
New England Industrial Rental
Ninety-three Realty
Norris Incl.
North Central Warehouse
North Eastern Ammonia
North Reading Sawmill
Nottingham, N.H., Town of
O'Neil, Marshall*
Otter Creek Lumber
Palmer, Harold Ins.
Perino Ind.
Perkins, Dana
Pethov. Al
Physical Science
Pollack, Joseph & Co.
Power Tool
Powers M.D.
Pride Mf.
Quinn, K.J.
Quinn, Shanon
R.C.L. Ind.

5000-0812

US EPA ARCHIVE DOCUMENT

R.H. Prod. Co.
R.I. Hospital Trust
R.X. Eng. Co.
Racek, E.R. Assoc.
Randolf Floral*
Rapax, Inc.
Reading Rotary Club
Recor Inc.
Richardson Prod. Devel
Ricker, Scott
Riverside Home
Robbins, Kenan
Rounds, Annie M.
Rutelenbig*
Saddle Rawee, Inc.*
Safety Projects
Sands & Taylor & Wood
Sawyer, Clark*
Scandinavian Design
Secomer, Inc.
Seift & Co.
Seigle, Harold J.
Seiler Corp.
Skinner, David
Ski Haus
Silverman Bros., Inc.
Skelton, George
Smith & Miller (fork lift sale)
Smith & Miller Moving
Smith, Arthur R., Jr.
Smithsonian
Sobel, ABC
Soffson Bros., Inc.*
Somerville Electric
Soni-Shield
Sperry
Stanley, Richard
Staples
State Garden Celery*
Sunny Meadow
Sweeney, James
T&R Dist.
Tev's Engine Co.
Tigron Latey *
Tremont Dev. Corp.
Tufts University
U.S. Gov't.
Unaletto, L.*
University Bank
University of Mass.
University of N.H.
Univertical Corp.*
Vanoh, Peter*
Vecchio, Michael
Vietnamis Centr.*

5000-0813

US EPA ARCHIVE DOCUMENT

Walters, J.F. Co.
Waltham Hospital
Wapoli Wrecking
Watts Regulator
Webster Printing Co.
Wellesley Freight Lines
Wemcco
Westgate, Wolin, Hamilton Realty
Whil o Will
White, Paul
Whittmore Percite Co.
Winning Home, Inc.*
Wood, W.A.

Group B - <u>One-time customers who may have sent oil or hazardous materials to the facility</u>

Alberto Bros.
Allied Fuel
Almac
American Finish & Chem.
Amicon
Andover Truck
Ans Constr.*
Asa Constr. Co.
Avco Research-Everett
Baker Schools
Baldes Constr.
Bay Colony Real Estate
Belmont, Town of
Belmont Country Club
Benson Gass Fuel*
Beverly, City of
Bilo Const. Co.
Blair Terminal
Bobcat of Boston
Boston & Maine Corp.
Boston College
Boston University
Bradford Corp.
Bridgewater, Town of
Brigham & Womens Hospital
Bruce Realty Trust
Burlington, Town of
Burlington Foundry
Bursaw Oil Co.
Cambridge Electric Light
Cambridge Plating
Cappola Constr.
Center Constr. Co.
Charrette
Chomerics
Clark, Sterling Corp.
Clover Realty
Colella & Sons

5000-0814

US EPA ARCHIVE DOCUMENT

Colonial Gardens
Columbia Const.
Connolly Bros.
Crestwood Realty
Croteaus Oil
Cummings Park
Dalton, G.F.& Sons, Inc.
Data Print, Inc.
Deflice Bros. Const.
DeRosa, Inc.
Dixon, F.W. Co.
Dover, Town of
Dyoramih Cont. Co.**
Eastern Microwave
Electro-Spec. Inc.
Elliott Sargent Fuel
Este Corp.
Garage Equip. Distributors
Gibbs Oil Co.
Gibbons Oil
Gordon College
Govoni & Sons
Grimes Oil
Halacorp. Inc.
Hamamatssu Syst.
Harris Construction Co.
Harvard University
Harvey Ind.
Hathaway, C.L. Co.
Haverhill Country Club
Hillside Garden
Hycor
Hytrons
IBM Scientific Corp.
I.T.R. Plastic
Ind Gen. Contracting
Indian Ridge Dev. Co.
Ipswich, Town of
Issacson, Charles & Sons, Inc.
Jones Chemical
Jones, Fabrics
KarKraft System
Kelco Petro
Kencla Const. Co.*
Kenics Corp.*
Kleenco Co.
Kol-Tar Inc.
Kontron
Lexington, Town of
M & V Electroplating
M.S. Metals Co.
Marchese & Sons
Marrin Const.
Market Forge
Masolino Constr. Co.

5000-0815

US EPA ARCHIVE DOCUMENT

Mass Bus Co.
McGregor-Smith Mtr. Co. Inc.
Meade, G.L. Foundry
Melrose, City of
Meninno & Sons
Merit Equipment
Merrimac College
Merrimack Valley Constr.
Mesino Leather
Microwave Assoc.
Middleton Car Wash
Milbury Metals
Morse Diesel
Mullin Constr.
Murray Printing
N.A.P.A. N. Eng.
N.E. Casket Co.
N.E. Main & Chemical Co.
Nashua
National Metal Finish Co.
New England Sealcoating Co.
New England Telephone
Noble & Greenough School
North America Chem. Co.
Northern Oil
Parker Hill Assoc.
Parlex Const.
Patten Plumbing
Patterson Plumbing
Petco Oil
Phillips Express
Pickering Petro
Plastic Lace
Precise Alloys
Renica Constr.
Rich Const.
Royal Petroleum
Rust Proofing & Metal Finish Co.
Sacca, N. & Sons
St. Johnsbury Trucking
Salem Suede
Samitan Eng.
Sanborns Express
Saugus, Town of
Schaffer Corp.
Seaside Maint.
Senter Trans
Seppala Aho Constr. Co.
Shawsheen Rubber
Silverio Constr. Co.
Smith Oil Co.
Solar Constr. Co.
Specialty Alloys
Spectrowax Corp
Speen, J.C. Contracting Co.

5000-0816

US EPA ARCHIVE DOCUMENT

Star Chemical
Stoneham Tool Co.
Stoneham, Town of
Strong Equip.
Sudbury Lab. Inc.
Sullivan, J.W. Corp.
Suncook Leather
T. Equip. Corp.
Tanco Chemical
Thomas Fuel
Timberlane Trans
Transitron
Tremount
Tri-Plating
Trust Const.
Tyler Const. Co.
USM Corp.
United Chemical
Unitrode
Utec Constr. Inc.
Vac-Hyd Processing*
Vapor Lite Lab.
Village Row Development
Wakefield, Town of
Walsh Chemical Co.
Waltham Chem
Wang Labs
Water Chemical Co.
Web Const. Co.
Wellesley, Town of
Western Electric
Weston, Town of
Winchester, Town of
Wolverine Corp
York Const. Co.

Group C - Regular, repeat customers considered not likely to have sent oil or hazardous materials to the facility.

American Door Co.
American Hoechst*
Anderson Oil
Arrow Automotive, Inc.
Arrow Ind.
Baker, Arnold R.
Baker, M.E.
Beede Waste Oil
Bellofram Const.
Boutwell, Cliff
Card, Andrew J.
Cash Oil Sales
Chapin Reily & Howe
Consolidated Color
Continental Chemicals (ec-div)
County Bank, The (loan)

5000-0817

US EPA ARCHIVE DOCUMENT

Covelier, Leo Inc.
Diamond Crystal
Eastern Tool Stamping
Elliott, C&C Bros., Inc.
Farm Bureau Assoc.
Fawcett Fuel Service
Firemans Fund, Inc.
Fish Chemical
Foster Grant Co.
Franki Foundation Co.
Galante Bros.
Gilet Wool Scouring Corp.
Gillette Corp
Globe Mach. & Supply
Granet. Corp.
Hodson, S.M. Inc.
Independent Tallow Co.
Industrial Feed
Inmont Corp
Instant Road Rep.
Int. Harvester
J.G. Machine
Joe App. Co.*
Johnson Bros. Greenhouse
Joseph Catering
Keley, A.C. Drum*
Keystone Battery
Lincoln Foods
Lloyd Lab.
London, D.
Lynn, City of
Maclellan Co.
Mahoneys Rocky Ledge
Malden Mills
Massachusetts, Commonwealth of
Murphy Oil Co.
N.E. Maintenance
N.E. Prolerized
Nemcco
New England Nuclear Corp.
North Woburn Motors
Pappas, C. Co.
Park Electron
Pelrine, W.A., Inc.
Perry Equipt.
Podren, M. Co.
Rabenwitz, Bill
Rainin
Rapid Forms
Ravinius & Sons, Inc.
Reading, Town of (tax)
Roketnetz, Stanley
Ross Barrel Co.
Roy Bros.
Schiavone

5000-0818

US EPA ARCHIVE DOCUMENT

Sheen, Lani
Siliboni Prod.
Solomon, J.
Sonnichsen, H.M. (rent)
Spincraft
Sprag Eng. Co.*
Spray Eng.
Strogoff, I*
Sutherland Foundry
Tech Weld Corp.
Tewksbury Auto Parts
Thunderbird Const.
Tomborello, John C.
United Edible Oil Co.
WaterLac Ind.
Westgate, C.B., Inc.
Whiney, E.C. (whiten)
Whipple, The Co.
Woburn Barrel Co.
Woburn Steel Drum
Woburn Truck Parts
Woods Hole
Yesley Co.

Group D - Regular, repeat customers who may have sent oil or hazardous materials to the facility.

B.W. Const. Co.
Baird and McGuire
Boston Edison
Brockton Edison Co.
Brooks Adhesive
Cabot, Samual Constr.
Chesterton
Compugraphic
Craftsmen Constr. Co.
Eastern Industrial Oil
Empire Adhesive Co. Inc.
Fry Roofing
Gaulston, Geo. A. Co.
General Gelatin
General Tire Co.
Grace W.R.
Great Lake Container
Hallberg, John D. Inc.
Hampshire Chemical Co.
Henkel Inc. (eastern oil)
High Standard Eng.
High Voltage Eng.
Honeywell
Houghton Chemical Co.
Hulbert Datsun*
Ideal Tape Co.
Kel-Scot Corp.
Kessler Constr. Co.

5000-0819

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Kingsland Drum Co.
Kingston Steel Drum
Lamco Chemical
Mann, Geo. Co.
Medford Constr Co.
Mirror Glaze Co. Inc.
Mobil Oil
Mongiello Constr.
Monsanto
Mystic Bituminous
National Polychemicals
Nicetta, N.F.
Nyanza, Inc.
Olin
Omni-Wave
Pollution Control
Polymerics, Inc.
Polyvinyl
Printers Oil Supply Co.
Raytheon Corp.
Reed, Roger
Roche Bros. Barrel Co.
Rust Lick, Inc.
Ryan Barrel
SCI Industries
Semicon, Inc.
Service Station Maint.
Servisco
Sorco Corp.
Sorenson, Wm. R. Co.
Sousa, J.R. & Sons
Southwell Combing
Specialty Polymer
Stahl Finish
Stephan Chemical Co.
Suburban Const. Co.
Superior Chem. Co.
Sylvania
Taverna Bros. Inc.
Thermo Electron
Tillotson Rubber Co.*
Triram Corp.
Turner Constr. Co.
Varian
Westinghouse Electric
White & Hodges Inc.
Zecco, Inc.

Group E - Other customers about which little is known.

Alpha Chemical Serv
Arden Eng.
M & M
Weber & Smith, Inc.
L/14 CUSTLIST.BAR 12/21/88

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accomplish by my visit with him. He was very cooperative and straight forward. advised me of the following:

1. worked at Whitney Barrel at 256 Salem Street, Woburn, MA from 1969 until 1976.

2. He performed many functions while there. He was a truck driver, a barrel painter, a barrel washer and he did any other job that needed to be done.

3. His main job was that of the Whitney Barrel Company truck operator. His duty was to pick up and deliver barrels for the company. The truck could carry as many as 150 barrels per load.

4. Whitney Barrel Company usually employed at least five employees but during the summer, extra help was hired.

5. Some of the other Whitney Barrel Company employees were:

6. The Whitney Barrel Company was in the business of collecting, cleaning, refurbishing, recycling and selling used barrels and sometimes two-, three- and ten-thousand gallon tanks. The business was located at 256 Salem Street, Woburn, MA.

7. Whitney Barrel Company picked up barrels for refurbishing and recycling from George Mann and Company of Stoneham, Woburn Barrel of Woburn, Poly Chemical/Poly Vinyl of Eames Street, Wilmington, MA, E. C. Whitney Barrel Company, Tabby Cat Food Company, Gillette Company, Cabot Paint, Pinnacle Tannery of New Hampshire, and Baird and McGuire Company of Bridgewater, MA.. All barrels picked up from the above locations were taken to Whitney Barrel Company and put through the refurbishing/recycling process.

8. Whitney Barrel Company also traded barrels with other companies, depending upon the needs of the different companies. Some of the barrel companies involved in the trading were: Roach Brothers Barrel Company of Lowell, MA., Woburn Barrel Company of North Woburn, MA., E. C. Whitney Barrel Company of Wilmington, MA., and Kingston Steel of Plaistow, New Hampshire.

9. **Gillette Company**: These drums picked up from Gillette were "primo drums." They

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were cleaner and in better condition than drums from other companies. They were not all banged up. The drums came from the Gillette located on Ballardvale Road in Wilmington/Andover area and were taken to the Whitney Barrel Company for recycling. These drums were usually black, blue, and green. Most of them were black with a white cover, and some were black with an orange cover. These barrels contained residues from peanut oil and perfumes. These drums were processed at the Whitney Barrel Company.

10. **George Mann & Company:** The drums from this company were brought to Whitney Barrel Company for recycling. The George Mann Company handled a lot of chemicals. There were always chemical residues left in these barrels. These drums were put through the cleaning process at Whitney Barrel Company. Every drum that came in had some residue in them from the business. Some of these drums had stenciled markings but not all of them. He did not recall the exact markings.

11. **Poly Chemical Company:** The drums from this location were brought to the Whitney Barrel Company for recycling. The residues from these drums, when dumped, would turn the water in the cleaning cycle green. These drums had markings on them but he does not remember what markings. He did not recall any particular odor from these drums, just smelled like chemicals.

12. **Baird and McGuire Company:** He picked up approximately 150 drums monthly from this company and brought them back to Whitney Barrel Company for recycling. These drums had lots of Malathion residues in them, every single drum. Whitney Barrel Company trucks went down to Bridgewater to pick up these barrels. This residue was some very nasty stuff, you couldn't let it get on your skin. This residue, when cleaned from the barrels, would turn the entire process water yellow. All of the process water went down the 5-foot drain in the middle of the floor and out to the sewer. There was a "joke" around Whitney Barrel Company that "most of the chemicals were under the building." It was said as a joke but it was true.

13. **Catania Spagna - Somerville:** Delivered their own barrels to Whitney Barrel Company using their own trucks. These barrels had an oil residue in each of them. The barrels would be brought into the building and the residues would be dumped on the floor to go down the drain. You didn't have to take the barrels down to the river to dump the residue, the drain from the building ran down to the river.

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14. **Ed Bowley's Junk Yard - Tewksbury:** This is where the bad barrels, junk barrels, barrels that could not be refurbished, were taken. They were taken to be shredded. The barrels and whatever residue inside was taken to this location.

15. Drums with residues inside would come in, the covers went one way and the rings went another. The contents of the drums would be dumped in the hole in the floor. The hole was four to five feet in diameter and about five feet deep with a grate over it. The grate was "messed" up once and an employee fell into the hole. Could not remember the name of the employee. It was said that the drain ran out to the sewer but "stuff" still leached out to the Aberjona River.

16. Once a tanker (Roy Brothers/Billerica) came to Whitney Barrel Company location, it contained a big load (do not know what) but the load was dumped down the sewer man hole out back. It flooded the sewer and ran off into the river. The truck was loaded with a white, milky substance. . He could not recall the date this occurred, but the article was in the Woburn Times newspaper.

17. Cabot Paint Company delivered more drums to Whitney Barrel Company than Whitney Barrel truck picked up from them. Cabot Paint drums were recycled/refurbished at the Whitney Barrel Company.

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Telephone Interview

on 9/2/87 at 6:15 P.M.

NOTE: During the preparation of this Final RPS Report, Vermont directory assistance informed that phone number had been changed to .

provided information as follows:

sprayed malathion for the City of Woburn's anti-mosquito program for two or three years 20 to 25 years ago. Every night the entire town was fogged. His company's name was Whitman Insect Control and Equipment, and it was contracted by the city.

is not familiar with the dirt access road. He did not spray along the railroad tracks.

Pesticide was purchased in 55-gallon drums from Niagara Chemical Co. (probably from Concord, Massachusetts) and Baird & McGuire Co. The empty used barrels were sold to Whitney Barrel in Woburn. He doesn't know what Whitney did with the barrels.

After two- or three-year involvement with spraying, the town bought his equipment and took over the spraying. The town purchased its malathion from and Niagara Chemical Co.

Other possible contacts are:

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Telephone Interviews

on 7/24/87 and 5/19/88

_____ provided information as follows:

is currently employed as plant engineer at New England Plastics Corporation, Woburn, Massachusetts (NEP).

Discussion about Prospect Tool & Die Co.:
Dates of employment: 1966 to 1974 or 1975

Prospect Tool & Die Company (PTD), Woburn, Massachusetts, leases space from NEP. At PTD, was a tool and die maker, a production foreman, and a general foreman. After leaving PTD, he started work at NEP.

In 1987, saw a couple of 55-gallon drums of a TCE-like substance at the PTD plant. He surmised that the compound was being used as a substitute for vanishing oil. He was not sure of the exact nature of the material, but was sure that it was a chlorinated hydrocarbon. The label stated that ventilation was needed for safety in using the chemical. Such a substance evaporates rapidly, therefore he believes this substance would not be a liquid waste at the plant.

The following chemicals were used regularly at PTD during employment there:

- Vanishing oil/Magnus Product: lubricating oil for aluminum stamping; evaporated, so never needed disposal; used intermittently from 1966 to 1975; approximately one 55-gallon drum used every six months to a year.

- Lacquer thinners: ongoing use at work benches in plant; evaporative.

- Cutting oils: spun into atmosphere in high-speed turbines, therefore not a liquid waste.

- Lubricating oils: were never changed in the machines; after the oil dripped through the machine it was wiped up with a rag and put into the trash.

There is no technology for collecting solvent or oil fumes at the plant. All such fumes are vented to the atmosphere.

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To clean parts, a mixture of detergents, acids, and oils was used. The mixture was washed down the drain to the MDC sewer. PTD stopped using acids in the early 1970's. Now parts are cleaned with mild abrasives and soaps which are washed to the sewer.

is unsure of details of waste disposal at PTD.

The following persons may be able to provide additional information regarding PTD:

-- former tool maker at PTD
-- former tool maker at PTD
-- current employee of PTD

Discussion about New England Plastics Corporation:
Dates of employment: May 1, 1974 or 1975, to present

NEP produces custom plastic extrusions and vinyl siding.

stated that is welcome to look at his chemical records and that he has already sent such information to EPA, as part of the application process for an NPDES permit. He claims to have MSDS forms for most or all of the chemicals NEP uses.

Many oils are used at NEP; the oils are non-chlorinated petroleum byproducts and are primarily turbine oils.

NEP uses the following chemicals:

- Polychem 416: composed of aliphatic hydrocarbons, perchloroethylene, and methylene chloride; used as solvent; has been used since 1983; 55 gallons in plant at one time; approximately 13 gallons used per year; waste solvent collected in barrel; 40 gallons waste solvent collected so far--none has left building as waste yet; the compound is never "washed" off equipment; rags that are used to wipe up spilled solvent usually dry out before disposal; disposed rags are incinerated off-site in Haverhill, Massachusetts.

- Tapfree and Alum Tap, two "high-tech" cutting oils; Tapfree contains TCE and methylchloroform in a solvent base; Alum Tap contains perchloroethylene in a petroleum base; three gallons of each are used each year; these compounds have been used off and on since 1974; before that year, was not employed with NEP and does not know if or how they were used; these compounds either evaporate or adhere to the steel they are applied to; rags used to wipe up spilled solvent are put into a garbage dumpster/compactor and are eventually taken off-site by Waste Management, Woburn, Massachusetts, and burned in Haverhill.

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- Aerosol degreasers: evaporative, therefore no liquid waste; a variety of different types are used:

    - o WD40: aliphatic petroleum distillate; petroleum base; four cases of 12 ounce cans are used per year.
    - o LPS3 Rust Inhibitor: petroleum hydrocarbon; this product has been ordered only once.
    - o LPS electro-contact cleaner: contains trichlorotrifluoroethane; used to clean electrical contacts; used in specialized areas of the plant since 1983; two cases of twelve 12-ounce cans purchased per year.
    - o LPS degreaser: contains TCA, perchloroethylene; used since 1983; eight cases of twelve 20-ounce cans are used each year; one case is purchased at a time.

- ND150: water soluble detergent; one 35-gallon drum purchased 1983; used once to wash down condensers and trucks with PVC; operation halted when PVC "washed out"; drum still at plant.

Before the solvents mentioned above were used, NEP used another type; is unsure of the nature of this earlier solvent but thinks it may have been Varsol; this solvent was possibly produced by Exxon and was a petroleum product; it was evaporative, but did not evaporate as rapidly as, for example, alcohol, and it would leave a film.

Prior to the early 1980's, NEP equipment was washed down with a bucket of solvent and a rag; the solvent was evaporative therefore solvent wiped onto machinery vaporized; this procedure was carried out once every year; this procedure was being used when started work at the plant, and was stopped in 1978 or 1979; does not know what happened to the solvent in the bucket.

<u>Discussion about Whitney Barrel Company:</u>

NEP had barrels refurbished by the Whitney Barrel Company on a small number of occasions; does not know if PTD had dealings with Whitney; NEP sent old solvent and plasticizer barrels to Whitney to be cleaned.

is familiar with Whitney property because he drove past it to work every day.

was on Whitney property once during 1979 or 1980 after Whitney's barrel-cleaning operation had shutdown and the company was merely selling scrap metal; noticed an odor about the building; a trench originating inside the building extended outside behind the building; does not know the purpose of the trench, but recalls that it had liquid in it.

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Whitney stored clean barrels in front of the building; there would be hundreds of these refurbished barrels stacked up at one time.

While driving past Whitney property in the early 1970's (at about the time of his switch from PTD to NEP), noticed a truck loaded with barrels driving away from the back of Whitney's building toward the tree line behind Whitney property; assumed the truck was heading into the trees; did not witness the return of the truck or any off-loading of barrels.

never witnessed Whitney open a drum, dump the contents of a drum on the ground, or dispose of a drum.

Discussion about Murphy's Waste Oil Co.:

Murphy's Waste Oil cut back on the types of oil it accepts for reclamation because of worries about possible oil contamination.

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UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
NEW ENGLAND
1 CONGRESS STREET, SUITE 1100,
BOSTON, MA. 02114-2023

DATE: **December 17, 2003** **(Memo to File)**

FROM:
Search & Cost Recovery Section

TO: **File**

SUBJ.: **(Interview)** **SSID #**
(Wells G & H)

MEMORANDUM **ENFORCEMENT CONFIDENTIAL**
ATTORNEY/CLIENT PRIVILEGE

Person Interviewed:

On Wednesday, December 10, 2003, I traveled to North Reading, Massachusetts to meet with the above-named individual. Upon arrival, I was greeted at the door by a gentleman that introduced himself as . I identified myself to him and advised him as to why I was there. He invited me in by way of side stairs. Upon entering, I was greeted by , she invited me into the dining area, where was already seated. advised me of the following:

1. He worked at Whitney Barrel at 256 Salem Street, Woburn, MA from around 1957 until 1982. This was from the time he was 17 years of age for 25 years, off and on.

2. He performed many functions while there. He drove truck for pick up and delivery of barrels and tanks to and from Whitney Barrel, worked with the tank salvaging outfit at Whitney Barrel, and he was a welder for Whitney Barrel, wherein he repaired the damaged tanks

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that came in.

3. He picked up barrels from a "light company" on Massachusetts Avenue in Boston, it could have been the Boston Edison Company. Does not recall the quantity of barrels or the frequency. These barrels were brought to Whitney Barrel.

4. He picked up barrels from **Cantania Spagna** company, located in Somerville, Massachusetts. These barrels were brought to Whitney Barrel.

5. He remembers picking up from another "oil company", cousins to Cantania Spagna. These barrels were brought to Whitney Barrel.

6. He picked up from **Gillette** company in Boston and Andover. The residue contained usually perfume products, etc. These barrels were brought to Whitney Barrel.

7. also picked up barrels from **Baird & McGuire**. The residue in these barrels were Malathion. He remembers picking up thousands of drums from this location. He remembers the horrible smell from the barrels when they were being put through the process. The residue would turn yellow when put into the wash process. These barrels were brought to Whitney Barrel.

8. Some of the barrels coming in for recycling came in with rubber linings, hazardous material warning labels. We knew this was "bad stuff" because of the labels. We would take these barrels down the back road (Woburn Road) and dump the contents in the sand. This was done an a regular basis but not too often. In other words, it was part of the process. These barrels were brought to Whitney Barrel.

9. **Sylvania,** (located @ Stop &b Shop Mall @ 128 & 38), sent drums to Whitney Barrel Company for recycling. Some of their barrels had "corrosive" residues in them. Barrels had "hazardous" labels on them. Some of the drums would contain a liquid type residue that would seem to evaporate before it hit the sand.

10. The barrels that went inside to the process with residue in them were dumped into the floor drain. This was an approximately 3-foot grated hole located basically in the middle of the floor. "Everything" went down this drain and this drain went from the floor out to the sewer overflow.

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11. There was something that I referred to as "under the table"operation. The company would send a truck out, very early in the morning, supposedly to New Bedford, Massachusetts to pick up 150 barrels from a company there. These barrels had formaldehyde residue in them, some had quite a bit of residue in them. We had to use rubber gloves, boots and aprons to handle this stuff. These barrels were brought to Whitney Barrel.

12. These were all closed head barrels so the process was to make them open head barrels. This consisted of cutting off the tops of the barrels, putting them back on the truck and sending them back to New Bedford. The driver would come in around 2 a.m. go to the location, pick up the barrels, bring them to Whitney Barrel, get converted to open head barrels, loaded back on the truck and get them back to their location by 6 a.m. that same day.

13. We could cut only about three barrels before we would have to go outside to get some fresh air, the smell from these barrels was so bad.

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from

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We invite
Your inquiries
on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

8 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

001478 85 JA 2 10,000.00D 8

DP — 3

5008-0840

Granet 250.
inv. #0172

Podren 800.
ck # 5995

Diner Club 29.75
ck. for
credit

US EPA ARCHIVE DOCUMENT

We invite Your inquiries on - -

LOW-COST LOANS

DEPOSITED WITH

Woburn Bank & Trust Company

6 COMMON STREET • WOBURN, MASS. 01801

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

ALWAYS OBTAIN OFFICIAL RECEIPT WHEN MAKING DEPOSIT

⑆ 004223 8⑆ND 15 1,079.75⑈ 8

DP — 3

US EPA ARCHIVE DOCUMENT

Soraa Corp.
150.—
ck# 3063
inv# 0661

5008-0843

Shawmut County Bank

THE BANK ACCEPTS DEPOSITS OF CHECKS AND ITEMS CONDITIONALLY SUBJECT TO VERIFICATION AND FINAL PAYMENT. ALL DEPOSIT ACCOUNT TRANSACTIONS ARE SUBJECT TO THE BANK'S DEPOSIT ACCOUNT RULES AND REGULATIONS.

- ☐ NOW Deposit
- ☐ Checking Deposit
- ☐ Regular Savings
  - ☐ Deposit ☐ Withdrawal
- ☐ 90-Day Notice
  - ☐ Deposit ☐ Withdrawal

- ☐ Supercheck Payment
- ☐ Instalment Loan Payment
- ☐ MasterCharge * Payment
- ☐ Mortgage Payment
- ☐ Check Loan Payment
- ☐ Other _____

TRANSACTION RECORD

THE TRANSACTION NUMBER, DATE, AND AMOUNT OF YOUR TRANSACTION ARE SHOWN BELOW.

681 18 5-31-84#072 $150.00 D

4050C

US EPA ARCHIVE DOCUMENT

US EPA ARCHIVE DOCUMENT

CHECKING ACCOUNT DEPOSIT TICKET

53-126
113

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

DATE 6-22-77

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST EACH SEPARATELY)		
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TOTAL		

PLEASE ENTER TOTAL HERE

THE COUNTY BANK N.A.
A SHAWMUT ASSOCIATION BANK
Cambridge, Massachusetts

WHITNEY BARREL CO., INC.

TOTAL ITEMS

TOTAL DEPOSIT

⑈04,7⑈ 216⑈6⑈

5008-0845

Unknown - 770.00

Polarized Inc - 570.71

Monsanto - 500.00

Rust - Tail 979.25 - 844.00
Transport 94.22

Vapor Lite Lab: 300.00
Coal Sol Lab

Thomas Quinn 30.00

Casey Petroleum 35.00

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