

NORTHERN PACIFIC RAILWAY COMPANY

ACCOUNTING DEPARTMENT

1111 *Frnt*

ST. PAUL, MINN., January 25, 1939 N^o 1913

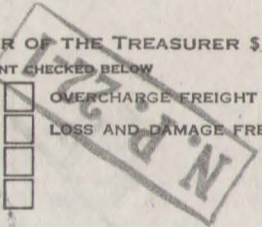
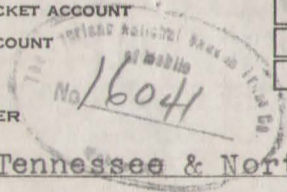
1938	DEBIT		CREDIT	
JAN.				
FEB.				
MAR.				
APR.				
MAY				
JUNE				
JULY				
AUG.				
SEPT.				
OCT.				
NOV.				
DEC.	368	41		
BAL.				

NO PROTEST

PAY TO THE ORDER OF THE TREASURER \$ 368.41

FOR ACCOUNT CHECKED BELOW

- | | | | |
|-------------------------------------|---------------------------|--------------------------|--|
| <input checked="" type="checkbox"/> | INTERLINE FREIGHT ACCOUNT | <input type="checkbox"/> | OVERCHARGE FREIGHT CLAIM SETTLEMENTS—RULE 85 |
| <input type="checkbox"/> | INTERLINE TICKET ACCOUNT | <input type="checkbox"/> | LOSS AND DAMAGE FREIGHT CLAIM SETTLEMENTS—RULE 150 |
| <input type="checkbox"/> | PER DIEM ACCOUNT | <input type="checkbox"/> | |
| <input type="checkbox"/> | SWITCHING | <input type="checkbox"/> | |



TO TREASURER

Alabama Tennessee & Northern RR Corpn.

Mobile, Ala.

[Signature]

GENERAL AUDITOR