

FORD MOTOR COMPANY ARCHIVES

ACCESSION 209

AUDITING

1909 - 1920

BOX INVENTORY OF CONTENTS

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1. Ford Motor Company - Inventory July 31, 1919 Instructions
 2. T & B Index - Ford Motor Co. Michigan & Henry Ford & Son, Inc. Income Tax Returns & Working Papers to 1919 inc.
 3. T & B Spl. Book - Ford Motor Co. Michigan (Cost & Retail Price of Cars, Invested Capital & Income, Number of Cars Sold) January 1, 1909 - July 31, 1919 (1-30- inc.)
 4. T & B Book # 1 Henry Ford & Son, Inc. (Misc. notes & working papers re: co-partnership & original balance sheets Aug. 1, 1917 - July 31, 1918 (1-34 inc.)
 5. T & B Book # 2 - Henry Ford & Son, Inc. working papers (35-168 inc. 1917-1919)
 6. T & B Book # 3 - Henry Ford & Son, Inc, working papers marked dead (169-256 inc.) 1918-1919
 7. T & B Book # 4 - Henry Ford & Son, Inc. Misc. Notes & Schedules (257-355 inc.) 1917 - 1919
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8. T & B Book # 5 - Henry Ford & Son, Inc. Inventory (336-377 inc.) April 14, 1919
 9. T & B Book # 6 - Henry Ford & Son, Inc. Inventory (378-495 inc.) April 14, 1919
 10. T & B Book # 7 - Henry Ford & Son, Inc. Memoranda of Mr. Schapiro (496-515 inc.) 1917-1919
 11. T & B Book # 8 - Henry Ford & Son, Inc. - Analysis of Accounts, Including charts Aug. 1, 1917 - Dec. 31, 1918 (517-583 inc.)
 12. T & B Book # 9 - Henry Ford & Son Inc. - Reconstructed Balance Sheets July 31, 1918 - December 31, 1918 (584-615 inc.)
 13. T & B Book # 10 - Henry Ford & Son, Inc. - Misc. Working Papers (616-719 inc.) 1917-1919
 14. T & B Book # 11 - Henry Ford & Son, Inc. - Reconciling Books with Income Tax Returns of 7-31 to 12/31/18 (720-760 inc.)
 15. T & B Book # 12 - Henry Ford & Son, Inc. - Original computations Tax Returns for July 31, 1918 (761-777 inc.)
 16. T & B Book # 13 - Henry Ford & Son, Inc. - Income Tax Return Working Papers & extra copies Aug. 1, 1917 - July 31, 1918 (778 - 830 inc.)
 17. T & B Book # 14 - Henry Ford & Son, Inc. - Income Tax Return, Working Papers & Extra Copies Aug. 1, 1918 - Dec. 31, 1918 (831-869 inc.)
 18. T & B Book # 15 - Henry Ford & Son, Inc. Income Tax Return 8-1-17 to 7-31-18, 8-1-1918 to 12-31-18 (870 - 909 inc.)
 19. T & B Book # 16 - Henry Ford & Son, Inc. - Income Tax Return 8/1/17 - 7/31/18; 8/1/18 - 12/31/18 (910-951 inc.)
 20. T & B Book # 17 - Henry Ford & Son Inc. - Adjusting Journal Entries Working Papers & Extra Copies
- NOTE: T & B Books # 18 & 19 are same as # 17 (according to note on # 17 but # 18 & 19 were not received with the records.

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21. T & B Book # 20 - Henry Ford & Son, Inc. - Tax Returns 1919 working papers (1014 - 1223 inc.)
22. T & B Book # 21 - Henry Ford & Son, Inc. - Consolidated Return. Affiliated companies and inter-company accounts 1919 (1224-1321 inc.)
23. T & B Book # 22 - Henry Ford & Son, Inc. - Working Papers Return for calendar year 1919 (1322 - 1504 inc.)
24. T & B Books - Henry Ford & Son, Inc. - Dearborn, Mich. Working papers reconciling books with income tax returns for fiscal year ended 7/31/18 (Amended) Five months ended July 31, 1918 (Amended). Calendar year 1919 (1505-1591 inc.)
25. T & B Book # 24 Henry Ford & Son, Inc. Dearborn, Mich. Income & Excess Profits Tax Return. Fiscal year ended 7/31/18 (First amended) Office copy (1592-1606 inc.)
26. T & B Book # 25 - Henry Ford & Son, Inc. Dearborn, Mich. Income & Excess Profits Tax Return. Working papers and type-written copy. Fiscal year ended 7/31/18 (first amend) 1607 blank (1608-1633 inc.)
27. T & B Book # 26. Henry Ford & Son, Inc. Dearborn, Mich. Income & Excess Profits Tax Return. Five months ended 12/31/18 (first amended) Office copy. (1634-1649 inc.)
NOTE: T & B Books # 27 same as 26. Not received with records.
T & B Book # 28 Report of Audit by Detroit Trust Co. 1/1/1918 - 12/31/1918; 1/1/1919 - 12/31/1919 Not received with records.
28. T & B Book # 29 Henry Ford & Son, Inc. - Surplus Adjustment accounts indicating adjustments actually to be posted to books. Statements reconciling surplus per book with surplus per amended returns for fiscal periods ended 7/31/18 and 12/31/18 and original return for calendar year 1919. Office copy (1650-1658 inc.)
NOTE: T & B Book # 30 same as 29. Not received with records.
29. T & B Book # 31 - Henry Ford & Son, Inc. Adjusting journal entries to peace books in accord with amended returns for fiscal periods ended 7/31/18 and original return for calendar year 1919 (office copy) (1659-1705 inc.)
NOTE: T & B Book # 32 Same as # 31 and not received with records.

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30. T & B Book # 100 - Ford Motor Co. - Highland Park, Mich. Income tax returns 1909-1916
Calendar year 1909 (second amended)
" " 1910 (first amended)
" " 1911 (" ")
" " 1912 (" ")
" " 1913 (" ")
Nine months ended 9/30/1914 (second amended)
Ten months ended 7/31/1915 (second amended)
Fiscal year ended 7/31/1916 (second amended)
(Working Papers & typewritten copy) (1-31 inc.)
31. T & B Book # 101 - Ford Motor Co. (Mich.) Working Papers on Amended tax returns 1909-1916, inc. pre war data, analysis of surplus and analysis of LG-P to July 31, 1917 (32-104 inc.) (Includes Book 205 also)
32. T & B # 102 - Ford Motor Co. (Mich.) Working Papers on first amended returns for nine months to 9/30/1914; ten months to 7/31/1915; 12 months to 7/31/1916; 12 months to 7/31/17 (105-139 inc.)

33. T & B Book # 200 - Ford Motor Co. (Mich.) Income and excess profits return. Fiscal year ended 7/31/1917. second amended (working papers and typewritten copy (140-181 inc.)
34. T & B Book # 201 - Ford Motor Co. (Mich.) Schedule P.R. Preliminary return summaries and final balance sheets, journal entries adjusting income & balance sheet accounts, period 12 months to July 31, 1917 (182-220 inc.)
35. T & B Book # 202 - Ford Motor Co. (Mich.) Schedule LG-C Sections 0-1-2-3; Loss & Gain - this year; Intermediate summaries IS 1, 2 and 3. Aug. 1, 1916 - July 31, 1917 (221-335 inc.)
36. T & B Book # 203 - Ford Motor Co. (Mich.) LG-C Section 4; Analysis of transfer journal 10/1/1916 - 7/31/1917 (336-425 inc.)
- 5 37. T & B Book # 204 - Ford Motor Co. (Mich.) Section ID Analysis Commercial expense U.S. Branches 8/1/1916 - 7/31/1917 (426-499 Inc.)
NOTE: Book # 205 with # 101
38. T & B Book # 206 - Ford Motor Co. (Mich.) Schedule LG-Z Section III - Adjustments depreciation reserve 8/1/1916 - 7-31-1917 (500-562 inc.)
39. T & B Book # 207 - Ford Motor Co. (Mich.) Schedule M Analysis - Mfg. Account 8/1/1916 - 7/31/1917 (563-620 inc.)
40. T & B Book # 300 - Ford Motor Co. (Mich.) Income & excess profits tax return; Fiscal year ended 7/31/1918. Second amended, working papers & typewritten copy (621-686 inc.)
41. T & B Book # 301 - Ford Motor Company (Mich.) Income & Profits tax return, Fiscal year ended 7/31/1918 First return under 1918 Act, First Amended return under 1917 Act. Typewritten copies (687-769 inc.)
42. T & B Book # 302 Ford Motor Co. - Mich. - Income Tax Returns Fiscal year 1917-1918 under 1917 law (770-795 inc.)
43. T & B Book # 303 - Ford Motor Co. (Mich.) Schedule F Journal entries affecting income as per 1st and 2nd return under 1918 law. Working papers on first return under 1918 law. Period 12 months to 7/31/1918 (796-915 inc.)
44. T & B Book # 304 - Ford Motor Co. (Mich.) Preliminary returns summaries, Period August 1, 1917 - July 31, 1918 (916-932 inc.)
45. T & B Book # 305 - Ford Motor Co. (Mich.) Schedule LG-C Sections 0-1-2-3-5-6. Loss & gain in this year. Period 8/1/1917-7/31/1918 (933 - 999 inc.)
- 6 46. T & B Book # 306 - Ford Motor Co. (Mich.) Schedule LG-C Section 4. Analysis - Transfer Journal Aug. 1, 1917 - July 31, 1918 (1000-1190 inc.)
47. T & B Book # 307 - Ford Motor Company (Mich.) Schedule IS 1-2-3, Intermediate Summaries & Reserve 8/1/1917 - 7/31/1918 (1191 - 1198 inc.)
48. T & B Book # 308 - Ford Motor Co. (Mich.) Analysis - Loss & Gain Previous Years 8/1/1917 - 7/31/1918 (1199-1230 inc.)
49. T & B Book # 309 - Ford Motor Co. (Mich.) Schedule LG-Z. Sec. 1 Profit on Red Cross Contribution 12 mos to 7/31/1918 and 5 mos. to 12/31/1918. Sec. 2 Unearned profit on service stock inventory, 12 mos to 7/31/1918 and 5 mos. to 12/31/1918 Sec. 3 Depreciation - 12 mos. to 7/31/1918 Sec. 4 Amortization - 12 mos. to 7/31/1918 (1231 - 1429 inc.)

50. T & B Book # 310 - Ford Motor Co. (Mich.) Schedule M. Analysis - Mfg. Operations A/C 8/1/1917 - 7/31/1918 (1430-1507 inc.)
51. T & B Book # 311 - Ford Motor Co. (Mich.) First return under 1917 law with working papers. Period 12 months 7-31-1918 (1508 - 1537 inc.)
52. T & B Book # 400 - Ford Motor Co. (Mich.) Income and Profits tax return with supporting schedules. Typed copy and original pencil sheets, five months ending 7-31-1918. (First amended) (1538 - 1584 inc.)
- 7 53. T & B Book # 401 - Ford Motor Co. (Mich.) Income & Profits tax return with supporting schedules. Five months ending 12/31/1918 (first return filed) Typed copy only (1585-1620 inc.)
54. T & B Book # 402 Ford Motor Co. (Mich.) Schedule PR-AB Preliminary return summary 8/1/1918-12/31/1918 (1621-1636 inc.)
55. T & B Book # 403 - Ford Motor Co. (Mich.) Analysis - Loss & Gain this year - Including transfer journal 8-1-1918-12-31-1918 (1637-1764 inc.)
56. T & B Book # 404 - Ford Motor Co. (Mich.) Schedule IS 1-2-3. Intermediate Summaries, Commercial expense and reserves 8/1/1918-12/31/1918 (1765-1770 inc.)
57. T & B Book # 405 - Ford Motor Co. (Mich.) Schedule LG-P - Analysis - Loss & Gain - Previous years 8-1-1918 to 12-31-1918 (1771-1796 inc.)
58. T & B Book # 406 - Ford Motor Co. (Mich.) Schedule LG-Z. Computation & adjustment of depreciation. Five months ended 12/31/1918 (1797-1823 inc.)
59. T & B Book # 407 - Ford Motor Co. (Mich.) Analysis - Mfg. Operations 8/1/1918 - 12/31/1918 (1824-1866 inc.)
60. T & B Book # 409 - Ford Motor Co. (Mich.) Working Papers on first return filed for five months ended 12/31/1918 (1933-1957 inc.)
61. T & B Book # 501 - Ford Motor Company (Mich.) Schedule PR-AB. Preliminary return summaries 1/1/1919-12/31/1919 (1-20 inc.)
62. T & B Book # 502 - Ford Motor Co. (Mich.) Schedule LG-C Sections 1-2-3-5-6 Analysis - Loss & Gain 1/1/1919 - 7/31/1919 (21-114 inc.)
63. T & B Book # 503 - Ford Motor Co. (Mich.) Schedule LG-C Section 4. Analysis - Transfer Journal 1/1/1919 - 7/31/1919 (115-212 inc.)
- 8 64. T & B Book # 504 - Ford Motor Co. (Mich.) Schedule LG-C Sections 1-2-3-4-5a-7-10 and Transfer Journal 7-31-1919 to 12-31-1919 (213 - 290 inc.)
65. T & B Book # 505 & 506 combined in one book - Ford Motor Co. (Mich.) Schedule IS-Intermediate summaries. Commercial expense & reserves 1/1/1919-12/31/1919 (291-300 inc.)
66. T & B Book # 507 - Ford Motor Co. (Mich.) Schedule L.G-P Analysis - Loss & gain previous years 1/1/1919-7/31/1919 (301-333 inc.)
67. T & B Book # 508 - Ford Motor Co. (Mich.) Schedule LG-P Analysis - Loss & Gain previous years 8/1/1919-4/30/1920. Surplus adjustments 9/1/1919 - 5/31/1920. Loss & Gain this year 1/1/1920 - 4/30/1920 (334 - 406 inc.)

68. T & B Book # 510 - Ford Motor Co. (Mich.) Schedule M. Analysis - Manufacturing Control Account 8/1/1919 - 12/31/1919 (470-578 inc.)
69. T & B Book # 511 - Ford Motor Co. (Mich.) Schedule M Analysis - Mfg. Operations Account 1/1/1919 - 7/31/1919 (579-639 inc.)
70. T & B Book # 512. Ford Motor Co. (Mich.) Schedule M. Supplementary Section IC. Analysis -- Mfg. Operations Account 1/1/1919 - 7/31/1919 (640-811 inc.)
71. T & B Book # 601 - Ford Motor Co. (Mich.) Working papers for consolidated returns 6 months to 12/31/1919 (976-1019 inc.)
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72. T & B Book # 700 - Ford Motor Co. (Mich.) Inventory Adjustments
 1. 7/31/1919
 2. 7/31/1918
 3. 7/31/1917
 4. 7/31/1916
 5. 7/31/1915(1-205 inc.)
73. T & B Book # 701 - Ford Motor Co. (Mich.) Schedule M.I. Vol 2. Inventory adjustments
 1. 12/31/1912
 2. 12/31/1919(206-400 inc.)
74. T & B Book # 702 - Ford Motor Co. (Mich.) Schedule M.I. Vol. 3 - Computation of derived inventory 8/1/1917 - 7/31/1919 In two sections
 1. 8/1/1917 - 12/31/1918
 2. 1/1/1919 - 7/31/1919(401-526 inc.)
75. T & B Book # 703 - Ford Motor Co. (Mich.) Schedule M.I. Vol. 4 - Inventory Computation Aug-Dec., 1919 (1-57 inc.)
76. T & B Book 703A (Special) - Ford Motor Co. (Mich.) Curves constructed from inventory study 1919 (1-2-to 25 inc.)
76. Duplicate of above 703A
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77. T & B Book # 704 - Ford Motor Co. (Mich.) Cost of cars sold 8/1917 - 7/1919 (58-202 inc.)
78. T & B Book # 705 - Ford Motor Co. (Mich.) Misc. cost data 1917 - 1919 inc. Used in cost studies for this period (203-389 inc.)
79. T & B Book # 706 Ford Motor Co. - (Mich.) Misc. data used in inventory computation 1919. (390-592 inc.)
80. T & B Book # 707 - Ford Motor Co. (Mich.) Vol. 1. Work sheets and curves covering receipts & disbursements of raw key materials Jan.-Dec., 1919 (593-691 inc.)
81. T & B Book # 708 - Ford Motor Co. (Mich.) Vol. 2 Working sheets and curves covering receipts and disbursements of raw key materials and detailed production reports Jan.-Dec., 1919 (692 - 814 inc.)
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82. T & B Book # 709 - Ford Motor Co. (Mich.) Data relative to shipments to branches and stock at vendor plants 1919 (815-877 inc.)
83. T & B Book # 710 Ford Motor Co. (Mich.) Superseded inventory computations Aug. 1917 - Dec. 1919 (878-965 inc.)
84. T & B Book # 711 - Ford Motor Co. (Mich.) Unearned profits. Computations (966-1043 inc.) (1917-1919)

85. T & B Book # 712 - Ford Motor Co. (Mich.) Unearned profit 1917-1919. Computations by Rosenblum (1044-1085 inc.)
86. T & B Book # 750 - Ford Motor Co. (Mich.) Vol. 1 Analysis of Highland Park Construction 4/1/1917-12/31/1919 (1-155 inc.)
87. T & B Book # 751 - Ford Motor Co. (Mich.) Vol. 2 Analysis - Highland Park construction 4/1/1917 - 12/31/1919 (156-300 inc.)
88. T & B Book # 752 - Ford Motor Co. (Mich.) Vol. 3 Analysis Highland Park Construction 4/1/1917-12/31/1919 (301-408-84 inc.)
- 12 89. T & B Book # 753 - Ford Motor Co. (Mich.) Vol. 1 Analysis Rouge Construction 1/7/1917 - 12/31/1919 (409 - 504 inc.)
90. T & B Book # 754 Vol. 2 of above analysis (505-697 inc.)
91. T & B Book # 755. Vol. 3 of above analysis (698-739-84 inc.)
92. T & B Book # 756 Vol. 4 of above analysis (740-834 inc.)
93. T & B Book # 800 - Ford Motor Co. (Mich.) Section 0. Summary U. S. Govt. War Contracts 1918-1920 (1-12 inc.)
94. T & B Book # 801 Ford Motor Co. (Mich.) Analysis of U. S. Govt. Contract profits accounts. General ledger 8/1918-4/30/1920 (13-35 inc.)
- 13 95. T & B Book # 802 - Ford Motor Co. (Mich.) War contracts Misc. papers 1917-1919 (36-164 inc.)
96. T & B Book # 803 - Ford Motor Co. (Mich.) Section 3 U. S. Govt. Contracts plant accounts 1917-1919 (1-165 inc.)
97. T & B Book # 804 - Ford Motor Co. (Mich.) Section 4 Cost plus contracts - Operating accounts (166-439 inc.)
98. T & B Book # 805 - Ford Motor Co. (Mich.) Section 5 Operating Accounts - Fixed price contracts 1917-1919 (440-465 inc.)
99. T & B Book # 806 - Ford Motor Company (Mich.) Section 6 Govt. payments on war contracts 1918-1920 (1-42 inc.)
- 14 100. T & B Book # 807 - Ford Motor Co. (Mich.) Section 7 Summary of adjustments on war profits 1917-1920 (43-58 inc.)
101. T & B Book # 808 - Ford Motor Co. (Mich.) Section 8 Summary of rental of assembly branch bldgs. to U. S. Govt. 1917-1919 (59-91 inc.)
102. T & B Book # 850 - Ford Motor Co. (Mich.) Adjusting entries & reconciliations 1909 - 1919 inc. (1-178 inc.)
103. T & B Book # 851 - Ford Motor Co. (Mich.) Schedule T.A. Adjustments on tax accounts 12/31/1908 - 12/31/1919 (179-243 inc.) 243 blank.

104. T & B Book # 852 - Ford Motor Co. (Mich.) Schedule U.S.-B
Adjustments of Liberty Bond income 7/31/1717 - 12/31/1919
(244-300 inc.)
105. T & B Book # 854 - Ford Motor Co. - (Mich.)
Misc. papers applicable to 1909-1919 inc. (363-530 inc.)
106. T & B Book # 855 - Ford Motor Co. (Mich.)
Data on municipal bonds held, redeemed & sold with adjust-
ments of amortization and profit & lose on sales 7/31/1917-
12/31/1919 (531-565 inc.)