## THE NEW YORK PUBLIC LIBRARY MANUSCRIPTS & ARCHIVES SECTION

#### ACCESSION RECORD

Accession Number \*90M10

Title John Thallon & Co.

Location 1-G-1/2, 1-H-3-(-L)-

Approximate Inclusive Dates 1873-1963

Date of Receipt 3 June 1968

Received From John Thallon & Co. (name & address) 50 Broad Street

New York,

Volume on Arrival 161 volumes (48 lin. ft.)

Number of Boxes (after reboxing) 69 volumes (2.5 lin. ft.)

Condition fair to poor

Restrictions none

Special Formats (list)

#### DESCRIPTION

Financial records of John Thallon & Co., Inc., wholesalers in meats, poultry, cheese, butter, eggs, picnics and pickles. The collection consists primarily of journals, ledgers, cash books and contract books. Also included are samples of telephone code books and World War II ration books, as well as some personal financial accounting records of the Thallon family.

At the time of the collection's arrival, 15 volumes of printed materials were transferred to the Preparation Services Division for distribution to other units of the library. In 1991, the collection was examined and found to contain little material of extensive informational value. The collection was stringently sampled and exemplars of different record types from different chronological periods.

## John Thallon & Company, Inc.

## Revised inventory 1-29-91

### Vol. No.

## Sales Journals & Ledgers, 1873 - 1951 & n.d.

- Sales Journal, Sep. 1873 Jun. 1879; monthly expense & profit/lose acc'ts. from Nov. 1874
- 2. Sales Journal, Jul. 1879 Dec. 1883; monthly earnings & expenses, Jul-Dec 1896
- 3. Sales Journal, Jan. 1884 Oct. 1886; montly earnings & expenses, May 1890 - Dec. 1895
- 4. Sales Journal, May 1895 Dec. 1902
- 5. Sales Journal No. 4, May 1897 Oct. 1899
- 6. Import Sales Ledger, Nov. 1935 Apr. 1937
- 7. Import Sales Ledger, Jul. 1940 Dec. 1942
- 8. Sales Ledger, "A" "F", c.1935-42
- 9. Sales Ledger, "A" "Z", 1936-50
- 10. Export Sales Ledger (So. Amer.) & Domestic Sales, c.1946-48;
  Acc'ts. Payable Expense, 1942-48

## Merchandise Purchase & Sales Journals, 1891-1935

- 11. Cheese Purchase & Sales Journal, Jun. 1899 Sep. 1935
- 12. Butter & Eggs Purchase & Sales Journal, Jan. 1892 Feb. 1899
- 13. Butter, Eggs and Cheese Commission & Merchandise Accounts, Nov. 1893 Dec. 1896

## General Ledgers, 1892 - 1921

14. Ledger "D", 1892-99

### Contract Books, 1908 - 1940

- 15. Jul. 1908 Jan. 1912
- 16. Jun. 1924 Sep. 1925
- 17. Jul. 1930 Oct. 1932

#### <u>Journals</u>, 1912 - 1962

- 18. Journal "E", Dec. 1912 Oct. 1920
- 19. Journal of Office Expenses, Jun. 1921 May 1933
- 20. Journal "K", Apr. 1925 Aug. 1928
- 21. Journal "N", Jun. 1938 Mar. 1942
- 22. Journal, Jan. 1949 Dec. 1952
- 23. Journal, Jan. 1960 Dec. 1962

#### Cash Books, 1914-1942

- 24. Cash Book "J", May 1914 Jul. 1919
- 25. Cash Book "M", Dec. 1927 Mar. 1935
- 26. Cash Book "O", Jul. 1938 Dec. 1940

#### Invoice Books, 1917 - 1940

- 27. Nov. 1922 Jun. 1923
- 28. Aug. 1925 Aug. 1926
- 29. Aug. 1929 Aug. 1930
- 30. Jun. 1934 Feb. 1939

# <u>Cash Receipts & Disbursements, Sales & Purchases</u> <u>Accounts Payable (Expense)</u>, 1937 - 1963

- 31. Purchases, Sep. 1937 Mar. 1943
- 32. Cash Receipts & Disbursements, Accounts Payable (Expense), Jan. 1949 Aug. 1951; Sales, Jan. 1949 Jan. 1951

### <u>Cash Receipts & Disbursements, etc.</u> (cont'd)

- 33. John Thallon Export Co., Inc. Cash Receipts, Sep. 1951 Jan. 1953; Cash Disbursements, Accounts Payable (Expense), Sep. 1951 - Dec. 1952; Sales, Feb. 1951 - Dec. 1952
- 34. Accounts Payable (Expense), Sales Credits, Sep. 1953 May 1954
- 35. Accounts Payable (Expense), Purchases, Jan. 1955 Apr. 1956
- 36. Accounts Payable (Expense), Purchases, Nov. 1957 Feb. 1959
- 37. Cash Receipts & Disbursements, Sales, Jan. Dec. 1960
- 38. Cash Receipts & Disbursements, Sales, Jan. 1962 Feb. 1963

## Miscellaneous Account Books, 1897 - 1947

- 39. Consignment Ledger No. 7, May 1897 Feb. 1898; c.1906-30
- 40. Sterling Book, c.1927-30
- 41. Claims & Charges, Feb. 1937 Nov. 1942
- 42. Credits & Allowances, Oct. 1941 Nov. 1942
- 43. Ration Records Meats, Fish, Cheese & Processed Foods, Mar. 1943 Nov. 1945
- 44. Jaytee Wholesale Co., Inc. Sales, Aug. 1944 Dec. 1946; Ration Records, Aug. 1944 - Oct. 1945
- 45. Jaytee Wholesale Co., Inc. Sales Ledger, "A" "Z", 1944-46; General Ledger, 1944-47
- 46. Jaytee Wholesale Co., Inc. Cash Receipts, Apr. Dec. 1946; Cash Disbursements, Apr. 1946 Jan. 1947

## Miscellaneous Volumes

- 47. Office memorandum book, c.1926
- 48. Private Telegraphic Code compiled by John Thallon. New York, John C. Hartfield, 1882. Annotated.

## Miscellaneous Volumes (cont'd.)

- 49- Private Telegraphic Cypher Code and Property of John
  53. Thallon & co., Inc.... for Use with Their
  Correspondents... New York, Hartfield Telegraphic Code
  Publishing Co., 1914. Annotated. (22 vols.)
- 54. Private Code Book of Leonhard & Johansson O.Y. (Helsinki).
  Bound typescript dtd. 1931, 22 p. (+ inserts)

#### John Thallon and Family Personal Accounts, 1874 - 1935

- 55. Cash Book, May 1874 Nov. 1893
- 56. Journal, May 1874 May 1905
- 57. Journal, 1874 1905
- 58. Cash Book of John Thallon, Feb. 1884 Oct. 1904
- 59. Journal, 1884 1905
- 60. Cash Book, Jan. 1894 May 1906
- 61. Cash Book, Jan. 1897 Oct. 1909
- 62. Cash Book of John Thallon, Nov. 1904 Jul. 1914
- 63. Ledger, c.1905-13
- 64. Cash Book, May 1905 Dec. 1912
- 65. Cash Book, Nov. 1909 Dec. 1917
- 66. Cash Book, May 1910 Jun. 1912; Journal, May 1910 - Jun. 1912 (gaps)
- 67. Cash Book, Jan. 1918 Dec. 1927
- 68. Cash Book, Jan. 1928 Feb. 1935
- 69. <u>John Thallon Personal Letters Sent</u> (letter press copy book)
  17 Sep. 1895 13 Feb. 1903