

AMERICAN AIRLINES, INC.

FINANCIAL STATEMENTS
FOR
DIRECTORS' MEETING OF DECEMBER 1, 1943

AMERICAN AIRLINES, INC. AND CONSOLIDATED SUBSIDIARY COMPANIES

FINANCIAL STATEMENTS

DIRECTORS MEETING DECEMBER 1, 1943

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AMERICAN AIRLINES, INC. AND CONSOLIDATED SUBSIDIARY COMPANIES

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CONSOLIDATED BALANCE SHEET

AS AT SEPTEMBER 30, 1943

ASSETS

CURRENT ASSETS:

| | | |
|---|----------------|-----------------|
| Cash on hand and demand deposits | | \$ 9,461,286.61 |
| U. S. and Canadian Government Bonds at amortized cost (approximately market) | | 4,059,399.56 |
| U. S. Tax Anticipation Notes, at cost | | 5,697,000.00 |
| Accounts receivable - | | |
| U. S. Government | | |
| For the transportation of air mail | \$1,744,477.30 | |
| For services performed at cost under war contracts | \$5,931,691.45 | |
| Less: Advance payments received | 3,539,356.97 | |
| | \$2,392,334.48 | |
| For air travel, etc. | 1,163,635.49 | |
| Air travel plan subscribers | 969,707.25 | |
| Other airline companies and agents - traffic and express balances | 2,335,341.93 | |
| Other trade accounts | 586,924.20 | |
| Indebtedness of employees | 47,091.03 | |
| | \$9,239,511.68 | |
| Less: Reserve for doubtful accounts receivable | 116,282.56 | 9,123,229.12 |
| Inventories - parts and supplies | | 674,626.93 |
| Total Current Assets | | \$29,015,542.25 |

BALANCE IN SPECIAL CONTRACT ADVANCE PAYMENT ACCOUNT:

INVESTMENTS AND SPECIAL FUNDS:

| | | |
|--|---------------|------------|
| Investment in and advances to wholly-owned subsidiary not consolidated - at cost less reserve of \$49,711.35 for operating loss to December 31, 1942 | \$ 452,909.27 | |
| Miscellaneous investments in connection with operations | 22,110.64 | |
| Special cash deposits | 65,540.00 | 540,559.91 |

POST WAR REFUND OF EXCESS PROFITS TAX - ESTIMATED:

| | | |
|---|----------------|--------------|
| FLIGHT EQUIPMENT, AT COST | \$7,677,134.18 | |
| Less: Reserve for obsolescence and depreciation | 6,208,009.83 | 1,469,124.35 |

| | | |
|--|----------------|--------------|
| LAND, BUILDINGS AND OTHER EQUIPMENT, AT COST | \$5,165,939.83 | |
| Less: Reserve for depreciation | 1,962,113.71 | 3,203,826.12 |

| | | |
|--|--|-----------|
| NON-OPERATING PROPERTY AND EQUIPMENT, AT ESTIMATED REALIZABLE VALUE | | 26,320.00 |
|--|--|-----------|

DEFERRED CHARGES:

| | | |
|---|--------------|-----------------|
| Prepaid rents and insurance | \$ 63,259.11 | |
| Long term operating property prepayments, less amortization | 130,722.67 | |
| Other deferred charges | 130,430.21 | 324,411.99 |
| | | \$35,426,499.47 |

LIABILITIES, CAPITAL STOCK AND SURPLUS

CURRENT LIABILITIES:

| | |
|--|-----------------|
| Accounts payable | \$ 1,367,199.83 |
| Other airline companies - traffic balances payable | 2,667,833.97 |
| Air travel plan subscribers' deposits | 2,671,776.80 |
| Dividends declared on preferred stock | 53,126.79 |
| Accrued salaries and wages | 554,673.64 |
| Provision for Federal income taxes | 6,414,646.03 |
| Other accrued taxes | 266,517.77 |
| Other accrued liabilities | 683,393.04 |
| Total Current Liabilities | \$14,679,167.87 |

| | |
|--|------------|
| LIABILITY FOR ADVANCE PAYMENTS ON GOVERNMENT CONTRACT OPERATIONS | 361,714.81 |
|--|------------|

| | |
|--|-----------|
| INDEBTEDNESS TO WHOLLY-OWNED SUBSIDIARY NOT CONSOLIDATED | 52,192.03 |
|--|-----------|

| | |
|---------------------------------|------------|
| UNEARNED TRANSPORTATION REVENUE | 105,963.85 |
|---------------------------------|------------|

| | |
|---------------------------|------------|
| RESERVE FOR CONTINGENCIES | 255,000.00 |
|---------------------------|------------|

CAPITAL STOCK

| | |
|--|--------------|
| Preferred stock - | |
| Authorized - 100,000 shares without par value | |
| Issued and outstanding - 50,000 shares of | |
| \$4.25 Cumulative Convertible Preferred Stock | |
| (preference on liquidation - \$100 per share | |
| plus accrued dividends | 5,100,000.00 |
| Common stock | |
| Authorized - 1,000,000 shares par value \$10 per share | |
| Issued and outstanding - 574,848 | |
| Reserved for conversion of \$4.25 Cumulative | |
| Convertible Preferred stock (basic conversion | |
| ratio - 1 3/7 shares of common stock for each | |
| share of preferred stock) 71,429 shares | 5,748,480.00 |

SURPLUS

| | |
|----------------------------------|----------------|
| Paid-in surplus | \$1,942,682.50 |
| Earned surplus | |
| Balance at December 31, 1942 | \$5,293,781.08 |
| Net profit for the nine months | |
| ended September 30, 1943 | 2,046,897.59 |
| | \$7,340,678.67 |
| Less: Dividends paid or declared | |
| on preferred stock | 159,380.30 |
| | 7,181,298.37 |
| | 9,123,980.87 |

\$35,426,499.43

AMERICAN AIRLINES, INC. AND CONSOLIDATED SUBSIDIARY COMPANIES

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COMPARATIVE STATEMENT OF PROFIT AND LOSS

FOR THE MONTHS OF SEPTEMBER 1943, AUGUST 1943 AND SEPTEMBER 1942

AND FOR THE NINE MONTHS ENDED SEPTEMBER 30, 1943 AND SEPTEMBER 30, 1942

| | | Cents Per Rev. Mile | | Cents Per Rev. Mile |
|--------------------------------------|----------------|---------------------------|----------------|---------------------------|
| | September 1943 | | August 1943 | |
| OPERATING REVENUES | | | | |
| Passenger | \$1,985,528.06 | 86.0 | \$2,128,991.16 | 90.3 |
| Mail | 487,542.81 | 21.1 | 472,255.22 | 20.0 |
| Express and freight | 194,431.39 | 8.4 | 273,318.29 | 11.6 |
| Excess baggage | 36,102.78 | 1.6 | 35,678.43 | 1.5 |
| Charter and special | - | - | - | - |
| Incidental revenue | 5,162.33 | .2 | 10,501.18 | .5 |
| Total Operating Revenue | \$2,708,767.37 | 117.3 | \$2,920,744.28 | 123.9 |
| OPERATING EXPENSES | | | | |
| Flying operations | \$ 479,461.98 | 20.7 | \$ 437,687.10 | 18.6 |
| Flight equipment maint.-direct | 233,701.11 | 10.1 | 178,226.26 | 7.6 |
| Depreciation- flight equip. | 91,811.21 | 4.0 | 95,978.55 | 4.0 |
| Total flying expenses | \$ 804,974.30 | 34.8 | \$ 711,891.91 | 30.2 |
| Ground operations | 394,803.92 | 17.2 | 365,691.34 | 15.5 |
| Ground equipment maint.-direct | 21,798.53 | .9 | 13,113.38 | .6 |
| Equipment maint.-indirect | 53,925.74 | 2.3 | 105,012.12 | 4.4 |
| Passenger service | 164,899.95 | 7.1 | 168,357.99 | 7.1 |
| Traffic and sales | 238,242.20 | 10.3 | 239,814.75 | 10.2 |
| Advertising and publicity | 104,607.07 | 4.6 | 73,096.53 | 3.1 |
| General and administrative | 320,157.27 | 13.9 | 188,342.25 | 8.0 |
| Deprec.-prpty. & ground equip. | 28,589.29 | 1.2 | 31,105.83 | 1.3 |
| Total operating expenses | \$2,131,998.27 | 92.3 | \$1,896,426.10 | 80.4 |
| Net operating income | \$ 576,769.10 | 25.0 | \$1,024,318.18 | 43.5 |
| Non-operating income | 8,852.42 | .4 | 7,631.11 | .3 |
| Gross income | \$ 585,621.52 | 25.4 | \$1,031,949.29 | 43.8 |
| Deductions from gross income | 82,384.56 | 3.6 | 81,581.78 | 3.5 |
| Net Income before Federal | | | | |
| Income Taxes | \$ 503,236.96 | 21.8 | \$ 950,367.51 | 40.3 |
| Provision for Federal Income and | | | | |
| Excess Profits Taxes | 360,000.00 | 15.6 | 700,000.00 | 29.7 |
| NET PROFIT | \$ 143,236.96 | 6.2 | \$ 250,367.51 | 10.6 |
| REVENUE MILES FLOWN | 2,310,189 | | 2,358,118 | |
| REVENUE PASSENGER MILES FLOWN | 38,531,882 | | 41,015,818 | |
| REVENUE PASSENGERS CARRIED | 70,579 | | 76,860 | |

Note 1 - Provision has been made for normal Federal income, surtax and excess profits taxes for the nine months ending September 30, 1943 on the basis of the 1942 Revenue Act. Provision for normal Federal income and surtax for the nine months ending September 30, 1942 was based upon the rate of 40% of net taxable income.

Note 2 - Provision for obsolescence and depreciation for the nine months ending September 30, 1943 includes a provision for the obsolescence of spare parts in the amount of \$213,300.26. Similar provision for the first nine months of 1942 was included in expenses.

STATEMENT OF PROFIT AND LOSS ON ROUTE F.A.M. 26FORT WORTH-DALLAS-MEXICO CITY-EL PASO-MEXICO CITY

FOR THE MONTHS OF SEPTEMBER 1943, SEPTEMBER 1942 AND THE NINE MONTHS
ENDED SEPTEMBER 30, 1943

| | <u>September</u> <u>1943</u> |
|--|---------------------------------|
| OPERATING REVENUE: | |
| Passenger | \$ 90,968.15 |
| Mail | 330.54 |
| Express | 5,619.21 |
| Excess baggage | 1,636.40 |
| Other | <u>3,661.93</u> |
| Total Operating Revenue | <u>\$102,216.23</u> |
| OPERATING EXPENSES: | |
| Flying operations | \$ 25,106.24 |
| Flight equipment maintenance-direct | 12,265.18 |
| Depreciation- flight equipment | <u>3,120.20</u> |
| Total Flying Expenses | \$ 40,491.62 |
| Ground operations | 16,155.48 |
| Ground equipment maintenance-direct | 1,086.60 |
| Equipment maintenance-indirect | 3,046.54 |
| Passenger service | 8,340.36 |
| Traffic and sales | 10,925.79 |
| Advertising and publicity | 5,038.83 |
| General and administrative | 8,651.12 |
| Depreciation-property and ground equipment | <u>7,478.69</u> |
| Total Operating Expenses | <u>\$101,415.03</u> |
| NET OPERATING INCOME | \$ 801.20 |
| DEDUCTIONS FROM GROSS INCOME | <u>444.39</u> |
| NET PROFIT OR LOSS | <u>\$ 356.81</u> |
| | |
| REVENUE MILES FLOWN | 123,956 |
| REVENUE PASSENGER MILES FLOWN | 1,767,069 |
| REVENUE PASSENGERS CARRIED | 1,863 |

STATEMENT OF PROFIT AND LOSS OF ROUTE F.A.M. 26
FORT WORTH-DALLAS-MEXICO CITY-W. PASO-NEW ORLEANS

FOR THE MONTHS OF SEPTEMBER 1942, SEP
ENDED SEPTEMBER

| September 1942 | Nine Months Ended September 30, 1942 |
|--------------------|--|
| \$26,556.13 | \$855,392.24 |
| 188.68 | 2,436.80 |
| 36.32 | 31,630.55 |
| 178.28 | 14,267.80 |
| - | 9,751.72 |
| <u>\$26,959.41</u> | <u>\$913,479.11</u> |
| | |
| \$17,994.10 | \$233,852.57 |
| 8,008.45 | 76,877.29 |
| 2,825.18 | 28,149.40 |
| <u>\$28,827.73</u> | <u>\$338,879.26</u> |
| 19,530.36 | 161,236.88 |
| 214.43 | 9,089.55 |
| 5,748.67 | 52,551.69 |
| 3,856.48 | 64,847.88 |
| 2,041.96 | 91,673.21 |
| 4,342.29 | 47,363.62 |
| 21,040.48 | 81,950.50 |
| <u>3,974.51</u> | <u>64,911.25</u> |
| <u>\$89,576.91</u> | <u>\$912,503.84</u> |
| | |
| \$62,617.50 | \$ 975.27 |
| | |
| <u>9,713.52</u> | <u>4,912.95</u> |
| | |
| <u>\$72,331.02</u> | <u>\$ 3,937.68</u> |
| | |
| 82,936 | 1,159,448 |
| | |
| 339,335 | 15,129,099 |
| | |
| 414 | 15,903 |

OPERATING REVENUE:
Passenger
Mail
Express
Freight
Other

Total Operating Revenue

OPERATING EXPENSES:
Flying operations
Flight equipment maintenance-direct
Depreciation-flight equipment
Total flying expenses
Ground operations
Ground equipment maintenance-direct
Equipment maintenance-indirect
Passenger service
Traffic and sales
Advertising and publicity
General and administrative
Depreciation-property and ground eq
Total Operating Expenses

NET OPERATING INCOME

DEDUCTIONS FROM GROSS INCOME

NET PROFIT OR LOSS

REVENUE MILES FLOWN

REVENUE PASSENGER MILES FLOWN

REVENUE PASSENGERS CARRIED

Statement of capital expenditures which have been authorized by the management since the last meeting of the Board of Directors on October 20, 1943 and which are herewith submitted for approval by the Directors.

| Executive Authorization Number | Description | Amount Authorized |
|--------------------------------------|--|----------------------|
| C844-2 | Provide proper ventilation of Battery Charging Room - N.Y.M.A. | \$ 930.00 |
| C948-1 | 13 glass bowls for light fixtures in offices - N.Y.M.A. | 143.00 |
| C1074-1 | Additional cost of automobile for visiting nurses of Medical Dept. - N.Y.M.A. | 307.00 |
| C1102-1,-2 | Cost of public address system and additions to radio station - Texarkana | 894.09 |
| C1116 | Cart for shop use - N.Y.M.A. | 220.00 |
| C1117,-1 | Shelving for Maintenance Library - N.Y.M.A. | 405.00 |
| C1118 | 18 Propeller blades for Flagship spares | 4,370.76 |
| C1119 | Sewing machine for shop use - N.Y.M.A. | 208.20 |
| C1120 | Installation of new gasoline line from R.R. siding to storage tanks - Ft. Worth | 1,441.45 |
| C1121 | Furniture for General Maintenance Office - N.Y.M.A. | 156.18 |
| C1122 | Guard house at storage lot - N.Y.M.A. | 225.00 |
| C1123,4,5 | 4 Wing tip assemblies for Flagship spares | 1,780.00 |
| C1126 | Spare gasoline engine for floor sweepers - N.Y.M.A. | 135.00 |
| C1127 | Portable work stand for airplane cleaning - N.Y.M.A. | 672.00 |
| C1128 | 6 Rivet guns for shop use - N.Y.M.A. | 330.00 |
| C1131 | Alterations to Maintenance Office - Ft. Worth | 225.00 |
| C1132 | 2 Electric Grease guns for shop use - N.Y.M.A. | 272.70 |
| C1134 | Drawing tables and stools for Engineering Dept. - N.Y.M.A. | 338.00 |
| C1135 | Airplane cargo loader for test - N.Y.M.A. | 3,000.00 |
| C1136 | Alterations for new city Ticket Office - San Diego | 1,445.00 |
| C1137 | Material and labor to waterproof walls of remote radio house - New York | 875.00 |
| C1138 | Material and labor to improve lighting in Operations Office - Detroit | 275.00 |
| C1139 | Alterations to provide additional space for Traffic Dept. - Pershing Square, New York City | 860.00 |
| C1140 | Alterations to provide space for Stewardess Training School - Pershing Square, New York City | 227.00 |
| C1141 | Material and labor to improve lighting in Reservations Office - Memphis | 112.50 |
| C1142 | Material and labor to install individual pull chains on ceiling lights - Pershing Square, New York City | 150.00 |
| C1143 | Install acoustical material in Radio Room - Columbus | 160.00 |
| C1145 | Alterations and counter for Ticket Office - Texarkana | 1,544.00 |
| C1146 | 4 Ticket counter inserts for City Ticket Offices - Memphis and Washington | 540.00 |
| C1147 | Spray booth and ventilation for cleaning parts in shops - N.Y.M.A. | 890.00 |
| C1148 | Furniture and office equipment for Engineering Dept. - N.Y.M.A. | 997.00 |
| C1149 | Burner assembly for white-print machine - N.Y.M.A. | 150.00 |
| C1150,1,2,3 | Furniture and office equipment for Personnel Dept. offices - Dallas, Los Angeles, N.Y.M.A. and Pershing Square, New York | 1,887.71 |
| C1154 | 29 Electric fans (used) for offices - Pershing Square, New York | 714.77 |
| C1155 | Furniture and office equipment for General Operations Office - N.Y.M.A. | 149.00 |

Statement of capital expenditures which have been authorized by the management since the last meeting of the Board of Directors on October 20, 1943 and which are herewith submitted for approval by the Directors.

| <u>Executive Authorization Number</u> | <u>Description</u> | <u>Amount Authorized</u> |
|---|--|------------------------------|
| Cl156,7 | Alterations and furniture for Properties Office - Chicago | \$ 624.50 |
| Cl158 | Alterations for Personnel Office - Chicago | 320.00 |
| Cl159 | Desk for reception room - Pershing Square, New York City | 128.00 |
| Cl160 | 4 Used water coolers and 13 electric clocks for future requirements | 813.38 |
| Cl161,2 | Furniture for Treasury Dept. - Pershing Square, New York City | 1,663.25 |
| Cl163 | Furniture and office equipment for offices of Stewardess Field Supervisor and Airport Engineer - Ft. Worth | 137.15 |
| Cl164 | 4 Cargo unloading chutes - Buffalo, Chicago, Detroit and N.Y.M.A. | 800.00 |
| Cl165 | Furniture and office equipment for Operations Office - Texarkana | 244.10 |
| Cl166 | Furniture and office equipment for Station Operations General Office - N.Y.M.A. | 204.30 |
| Cl167,-1 | 13 Tables and 52 chairs to provide additional service in cafeteria - N.Y.M.A. | 572.00 |
| Cl168 | Install acoustical material in Radio Room - Cincinnati | 156.00 |
| Cl169 | Furniture and office equipment for Stewardess Field Supervisor - Memphis | 153.80 |
| Cl170 | 5 Radio compass field kits for Link Trainers - Chicago, Ft. Worth, Burbank and N.Y.M.A. | 1,473.90 |
| Cl171,-1 | Furniture and office equipment for Flight Operations General Office - N.Y.M.A. | 639.76 |
| Cl172 | 9 Pax telephones for General Offices - N.Y.M.A. | 143.00 |
| Cl173 | Teletalk intercommunicating system for Station Operations General Office - N.Y.M.A. | 133.50 |
| Cl174 | Chevrolet station wagon for Communications Dept. - N.Y.M.A. | 1,865.40 |
| Cl175 | Install additional radio equipment - El Paso | 517.00 |
| Cl176 | Install electrical wiring in Radio Room - Ft. Worth | 275.00 |
| Cl177 | Material and labor to install public address system in airport terminal - Columbus | 758.57 |
| Cl178 | Material and labor to install public address system in airport terminal - Huntington | 575.89 |
| Cl179 | Material and labor to install public address system in airport terminal - Syracuse | 674.77 |
| Cl180 | Material and labor to install public address system in airport terminal - South Bend | 575.89 |
| Cl181 | Material and labor to convert 6 obsolete aircraft receivers for ground use on system | 300.00 |
| Cl182 | Furniture and office equipment for Reservations Room - Nashville | 331.09 |
| Cl183 | Furniture and office equipment for Reservations Room - Los Angeles | 215.00 |
| Cl184,5,6,7 | Furniture and office equipment for General Traffic Office - Pershing Square, New York City | 558.49 |
| Cl188 | Alterations and air conditioner for City Ticket Office - Nashville | 2,538.00 |

Statement of capital expenditures which have been authorized by the management since the last meeting of the Board of Directors on October 20, 1943 and which are herewith submitted for approval by the Directors.

| <u>Executive Authorization Number</u> | <u>Description</u> | <u>Amount Authorized</u> |
|---|--|------------------------------|
| Cl189 | Alterations and furnishings for new Ticket Office in Statler Hotel - Washington | \$ 5,403.00 |
| Cl190 | Alterations and furnishings to enlarge City Ticket Office - Tulsa | 1,160.00 |
| Cl191 | Furniture and office equipment for Reservations Office - Nashville Airport | 171.10 |
| Cl192 | Dictaphone shaver for District Traffic Office - Dallas | 143.10 |
| Cl193 | 17 chairs and 2 tables for Traffic School - Pershing Square, New York City | 239.67 |
| Cl194 | Furniture and office equipment for new Traffic Office - Dallas | 321.50 |
| Cl195,6,7 | 5 Directional gyros, 3 artificial horizons, 24 indicators and 2 generators for Flagship spares | 3,152.50 |
| Cl198 | Furniture and office equipment for Supply Dept. - N.Y.M.A. | 135.00 |
| <u>64</u> | Authorizations each for an amount less than \$100.00 for the purchase of furniture, shop and miscellaneous equipment, etc. | <u>3,316.16</u> |
| | | <u>\$58,464.13</u> |

Statement showing status as of September 30, 1943 of uncompleted capital projects and extraordinary projects chargeable to expense

| <u>Authorization Number</u> | <u>Description</u> | <u>Amount Authorized</u> |
|---------------------------------|--|------------------------------|
| C1526 | 1 American Pacemaker Lathe - N.Y.M.A. | \$ 5.1 |
| C792 | Shop equipment for new west wing addition - N.Y.M.A. | 7.9 |
| C1082 | New type collector rings, air intakes and automatic carburetors for Flagships | 89.9 |
| C211 | 126 Flight analyzers for Flagships and spares | 23.3 |
| C29 | 180 - 33D50 Hydromatic propeller assemblies | 242.3 |
| C737 | 136 Model 4G10 governor for 33D50 propellers | 22.1 |
| C541 | Installation of additional running lights and a flasher mechanism on all Flagships | 15.1 |
| C644,-1,-2 | Materials and labor to provide additional lavatory and locker room facilities for Hangar #1 and Hangar #3 and to increase ventilation in Battery Charging Room- N.Y.M.A. | 7.6 |
| C500-1 | Building for additional facilities - N.Y.M.A. | 495.3 |
| C995 | Building for Customs Office - Ft. Worth | 23.9 |
| C962 | 1 Low Temperature, High Temperature, Humidity Test Cabinet- N.Y.M.A. | 5.1 |
| C1029-1 | 2 Diesel Electric plants, house and furnishings at Dryden, Texas to complete the El Paso-Laredo instrument airway | 17.9 |
| C986 | Furniture and office equipment replacing fire loss on 17th floor, Pershing Square, N.Y.C. | 14.3 |
| C1187 | Alterations and furnishings for new Ticket Office-Washington | 5.4 |
| C1940 | Acquisition of land | 110.0 |
| C759 | Investment in and advances to American Airlines de Mexico, S.A. for construction of airway facilities | 974.3 |
| | <u>487 Authorizations less than \$5,000.00</u> | <u>195.3</u> |
| | | <u>\$2,256.7</u> |

Statement showing status as of September 30, 1943 of unexpended capital
 projects and extraordinary projects available for expense

| | <u>Prior to Jan. 1, 1943</u> | <u>Current Year</u> | <u>Total</u> | <u>Unexpended Balance</u> | <u>Over Expended</u> |
|-----|----------------------------------|-------------------------|-----------------------|-------------------------------|--------------------------|
| .00 | | | | \$ 5,140.00 | |
| .72 | | 7,088.92 | 7,088.92 | 884.80 | |
| .00 | 13,231.42 | 8,618.63 | 21,850.05 | 68,121.95 | |
| .00 | 18,837.03 | 555.90 | 18,281.13 | 5,058.87 | |
| .92 | 194,469.86 | 14,723.68 | 209,193.54 | 33,204.38 | |
| .45 | 19,346.09 | 9,144.07 | 28,490.16 | | 5,957.71 |
| .00 | | | | 15,500.00 | |
| .00 | | 1,901.53 | 1,901.53 | 5,718.47 | |
| .00 | 75,883.31 | 333,600.28 | 409,483.59 | 85,816.41 | |
| .00 | | | | 23,900.00 | |
| .00 | | | | 5,500.00 | |
| .28 | | 11,188.86 | 11,188.86 | 6,742.42 | |
| .09 | | 12,415.63 | 12,415.63 | 2,102.46 | |
| .00 | | | | 5,403.00 | |
| .00 | 106,465.72 | | 106,465.72 | 3,534.28 | |
| .00 | 908,341.17 | 73,876.59 | 982,217.76 | | 7,856.76 |
| .76 | <u>4,657.30</u> | <u>39,312.72</u> | <u>43,970.02</u> | <u>151,429.74</u> | |
| .22 | <u>\$1,341,231.90</u> | <u>\$511,315.01</u> | <u>\$1,852,546.91</u> | <u>\$418,056.78</u> | <u>\$13,814.47</u> |

AMERICAN AIRLINES, INC.

Statement of expenditures in connection with capital projects and extraordinary projects chargeable to expense which were completed during the period January 1, through September 30, 1943.

| <u>Authorization Number</u> | <u>Description</u> | <u>Prior to Jan. 1, 1943</u> |
|---------------------------------|---|----------------------------------|
| C695 | 12 #3003A Octants for pilot celestial navigation | \$3,616.00 |
| C799 | 4 Food conveyors to serve mechanical personnel directly in shops, releasing cafeteria space in Hangar #5 for shop space | |
| C850 | Materials, labor and equipment for modification of offices in Pershing Square - New York City, N.Y. | |
| C858 | 1 Link Trainer for Burbank | |
| | <u>468</u> Authorizations each less than \$5,000.00 | <u>3,959.40</u> |
| | | <u>\$7,575.40</u> |

AMERICAN AIRLINES, INC.

Statement of expenditures in connection with certain projects chargeable to extraordinary projects chargeable to the period January 1, through December 31, 1934

| <u>Current Year</u> | <u>Total</u> |
|-------------------------|---------------------|
| \$ 1,808.00 | \$ 5,424.00 |
| 7,347.33 | 7,347.33 |
| 41,835.87 | 41,835.87 |
| 6,621.76 | 6,621.76 |
| <u>92,542.90</u> | <u>96,503.30</u> |
| <u>\$150,156.86</u> | <u>\$157,732.26</u> |

| <u>Authorizations</u> | <u>Number</u> |
|------------------------|---------------|
| 12 43003A Outboard for | 0632 |
| A food conveyor to | 0733 |
| directly in shops, | |
| in Hanger 43 for a | |
| Materials, labor | 0830 |
| of office in New | |
| N.Y. | |
| 1 Link Trainer for B | 0833 |
| 433 Authorizations are | |