

ADMINISTRATION DEPT. -- ABSTRACT OF GENERAL LEDGER BALANCE

September 1, 1923, to May 31 1925

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JUN 23 1925

DEBIT	This Year		Last Year Year to Date	CREDIT	This Year		Last Year Year to Date
	Month	Year to Date			Month	Year to Date	
Cash				Notes Payable			
0007-SWP-000017400							
Outside Investments				Accounts Payable—S-W Co.	23,102 22	645,651 40	348,822 38
(For details see over)				Accounts Payable—Hemingway & Co.			520 77
Notes Receivable				Deposit Accounts			
Headquarters' Accounts Receivable				Mutual Benefit Association	636 69	14,389 29	11,038 11
General	562 29	38,959 71	67,691 33	Accrued Taxes	5,656 66	68,185 88	79,112 75
Martin-Senour Co.	23,202 05	35,222 52	73,582 30				
AWL&C Wks.	47,576 50	237,175 60	13,878 86	Sales to Trade			
S-W Co., Canada Dividend Account.				Paint and Varnish	1,857,471 92	23,562,000 82	22,452,495 10
L. B. & S. Ltd. London Controlling Acct.	3 92	13 50	1,044 21	District Dye Color and Chemical	108,452 21	807,699 21	709,364 43
L. B. & S. Australia Ltd. Controlling Acct.	3,112 43	4,182 83	195,145 69	Unmanufactured	28,472 15	218,026 08	223,667 98
The S-W Co. of Canada, Ltd. Controlling Acct.	6,136 40	11,840 95	10,724 67	Insecticides	105,626 32	896,016 60	1,317,145 32
Employees Loans				Springfield Duster	1,249 93	3,711 63	10,720 01
Manufactured	911,492 14	11,253,485 71	9,544,709 76	O D P Lead	101,831 85	960,396 95	939,664 81
Dye, Color & Chemical	175,799 64	1,847,723 75	1,610,335 63	Red Lead and Litharge	33,269 71	312,302 93	342,729 21
Unmanufactured	32,062 69	405,460 41	469,863 29	Drum	777 00	37,993 29	23,838 09
Insecticides	33,373 85	1,330,979 26	1,929,799 69	Acetic Acid Containers	3,493 30	30,643 30	17,582 48
O D P Lead	67,070 51	1,088,973 90	1,032,402 08	Regular Dye Color & Chemical	120,413 23	1,488,961 19	968,006 31
Red Lead and Litharge	24,304 70	354,072 55	374,538 70	Total	2,359,483 82	18,513,452 19	17,005,307 70
Acetic Manufactured	26,435 75	217,339 37	17,424 35	Sales to Affiliated Companies			
Acetic Decolint	13,661 66	64,167 14	48,625 00	Manufactured Merchandise	60,985 58	463,284 17	272,462 82
Drum	88 42	11,701 56	5,960 04	Dye, Color and Chemical	400 87	18,683 90	16,249 97
Acetic Acid Containers	396 00	17,493 75	2,601 90	Unmanufactured	11 61	320 29	307 52
Springfield Dusters	19 52	22,928 00	35,352 96	Insecticides	33,926 76	100,711 91	366,693 75
W. F. & V. E. Corporation	1,130 93	6,163 05	6,915 07	O D P Lead	40 20	1,588 69	1,857 33
Unapproved Invoice Account	95,896 84	668,572 47	247,037 93	Red Lead and Litharge	4 66	602 08	297 90
Plant	3,308 99	5,068,999 66	5,019,948 21	Total	94,970 68	585,330 64	657,228 86
Unadjusted Plant	15,752 98	42,357 80	1,794,005 94	Special Insecticide Sales	1,079 12	23,176 99	52,521 23
Construction Prepayments				Unadjusted Profit and Loss			
Paint and Varnish Factory Balances	4,520 98	2,044,842 45	1,794,005 94	Interest and Discount			
(For details see over)				Administration Expense and Undistributed	3 98	23 41	
Auxiliary Balances	245,401 11	6,568,695 10	6,397,047 09	Miscellaneous	1,474 66	18,044 04	19,748 71
(For details see over)				Reserves			
Division Balances	387,674 52	9,984,739 82	9,907,094 76	Plant—General		525,000 00	429,000 00
(For details see over)				Plant—Bound Brook		49,127 46	64,612 94
Subsidiary Company Balances				Insurance Underwriter's Contract			
The O. S. & M. Co. Controlling Account	25,069 85	164,810 02	427,558 33	Retail Store			
Detroit White Lead Wks.	68,920 48	603,862 60	656,595 52	Top Notcher and Bonus			
Hemingway & Co.	867 14	50,616 66	36,277 11	Federal Taxes			
Acme W. B. & C. Wks.				Explosions and Fires			
Administration Expense and Undistributed	177 27	41 45	415 25	Workmen's Compensation			
General Sales Expense				Capital Stock			
Dye, Color and Chemical Expense	290 00	2,946 24	2,550 01	7% Preferred			
Washington Office Expense				Common			
Special Insecticide Sales Expense	66 48	1,321 06	4,186 19	Surplus			
Interest and Discount							
Employees' Death Benefits							
Pensions							
Insurance Prepayments	28,179 94	123,168 40	144,855 62				
Plant Alteration Expense	267 72	1,244 68	422 62				
Treasurer Extraordinary							
Treasurer Undistributed							
Preferred Stock Dividends							
35th Annual Convention							
Miscellaneous	4,339 30	32,639 62	107,359 41				
Raw Material Pool	4,132 39	24,934 58	35,332 25				

DETAILS OF ACCOUNTS SHOWN-ON FACE IN SUMMARIZED FORM

INVESTMENTS			BALANCES			
	This Year		Last Year Year to Date	This Year		Last Year Year to Date
	Month	Year to Date		Month	Year to Date	
The S-W Co. of Canada, Preferred		0007-SWP-000017401				
The S-W Co. of Canada, Common						
The S-W Co. of California						
The S-W Co. of Texas						
The S-W Co. of Massachusetts						
The S-W Co. of Georgia						
The S-W Co. of Oregon						
The Detroit White Lead Works						
The Martin-Senour Co. of Illinois						
The Martin-Senour Co. of Nebraska						
The Martin-Senour Co. of Missouri						
The Martin-Senour Co. of Kentucky						
The Martin-Senour Co. of Tennessee						
Cleveland Linseed Oil Department						
Chicago Dry Color Factory						
Chicago White Lead Factory						
Insurance Stocks						
The S-W Co. of Canada, Capital						
The S-W Co. of Canada, Common						
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