E. C. 3448—3-34

RETAIL COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES

SHEET NO. 1

MONTH ENDING AUGUST 31st., 19 35 BRANCH

DEPARTMENTS	NO.	FIXED ASSETS: Equipment Cartage	Reserve for Depreciation	Equipment O. S. & W.	Reserve for Depreciation	Equipment Salesmen's Autos	Reserve for Depreciation	NO.
Atchison	1	495.00	495.00	1,715.97	883.02			1
Dayton	2							2
Fort Wayne	3	671.00	258.34	4,475.17	3,013.47			3
Hutchinson	4	536.40	536.40	791.72	181.83			4
Jackson	5			5,601.68	3,808.37			5
Kalamazoo	6			2,568.92	1,006.38			6
Riverside	7							7
Topeka	8	516.08	235.72	5,780.80	5,318.26	630.30	26.49	8
Retail Clearing Division	9							9
Hamilton	10			1,288.70	129.87			10
Syracuse	11			1,651.18	165.12	592.00	37.85	11
Muskogee	12	150.00	17.27	1,989.37	198.94	100.00	15.35	12
Saginaw	13			1,788.68	178.87			13
Richmond	14			1,622.04	162.20			14
	15							15
	16							16
Total Acme	17	2,368.48	1,542.73	29,274.23	15,045.33	1,322.30	79.69	17
	18							18
Abilene	19							19
Charlotte	20	633.90	141.13	3,592.84	1,480.22	771.00	59.16	20
Dodge City	21	580.00	145.00	1,225.03	587.79			21
Gastonia	22							22
Greensboro	23	793.00	316.61	2,008.49	1,067.74	713.43	37.15	23
Manhattan	24	575.00	311.94	1,121.58	546.08			24
Salina	25	1,593.32	888.05	8,500.74	3,920.26	795.00	193.87	25
Utica	26							26
Wichita	27	590.00	105.49	1,597.76	815.32	640.50	42.12	27
Winston Salem	28	691.00	72.90	1,167.23	116.27			28
Durham	29			1,[illegible]	142.52			29
	30							30
	31							31
	32							32
	33							33
	34							34
	35							35
	36							36
Total D W L W	37	5,456.22	1,981.12	20,634.36	8,676.20	2,919.93	332.30	37
	38							38
[illegible]ville	39	608.40	272.11	1,389.87	685.40	798.00		39
San Angelo	40	714.50	714.50	1,629.12	877.76	845.00	162.07	40
Texas Eagle	41	584.00	85.61	2,262.39	1,207.55			41
	42							42
	43							43
	44							44
	45							45
	46							46
	47							47
	48							48
Illinois	49	1,906.90	1,072.22	5,281.38	2,770.71	1,643.00	162.07	49
	50							50
Grand Total All Companies	51	9,731.60	4,596.07	55,189.97	26,492.24	5,885.23	574.06	51

N14165

B. O. 344—3-34

RETAIL COMPARATIVE STATEMENT OF ASSETS & LIABILITIES

SHEET NO. 2

MONTH ENDING AUGUST 31st., 19 35

BRANCH

DEPARTMENTS	NO	FIXED ASSETS: Real Estate not Used in Business	Petty Cash	Cash in Banks	Reserve for Disc. & Allowances	Accounts Receiv. This Year	Sales Ledger Last Year	NO.
Atchison	1		200.00	3,191.43		2,289.83	2,554.76	1
Dayton	2							2
Fort Wayne	3		150.00	2,599.35		4,841.53	2,342.30	3
Hutchinson	4		500.00	3,570.08		4,599.18	[illegible]	4
Jackson	5		100.00	3,185.18	66.48	3,962.40	2,157.34	5
Kalamazoo	6		150.00	2,864.98		3,212.58	2,761.91	6
Riverside	7							7
Topeka	8		300.00	2,989.67		8,880.65	[illegible]	8
Retail Clearing Division	9	200.00		6,219.90				9
Hamilton	10		150.00	2,685.08		1,281.51		10
Syracuse	11		150.00	3,249.66		1,893.25		11
Muskogee	12		800.00	2,811.64		4,589.93		12
Saginaw	13		150.00	2,603.77		867.34		13
Richmond	14		837.67	7,948.13		5,527.70		14
	15							15
	16							16
Total Acme	17	200.00	[illegible]	43,918.87	66.48	41,945.90	[illegible],340.12	17
	18							18
Abilene	19							19
Charlotte	20		300.00	4,129.84	27.15	9,224.91	5,809.00	20
Dodge City	21		1,000.00	3,443.05		5,646.23	2,814.42	21
Gastonia	22							22
Greensboro	23		300.00	4,924.03	515.93	14,568.19	10,578.88	23
Manhattan	24		1,000.00	2,849.50		5,797.44	5,475.02	24
Salina	25		1,500.00	4,035.02		19,985.47	13,827.24	25
Utica	26							26
Wichita	27		1,500.00	2,918.13		6,817.41	2,802.04	27
Winston Salem	28		200.00	3,316.46	67.01	4,018.21		28
Durham	29		150.00	2,833.69		2,460.98		29
	30							30
	31							31
	32							32
	33							33
	34							34
	35							35
	36							36
Total D W L W	37		5,950.00	28,449.72	610.09	68,518.84	41,307.60	37
	38							38
Beatrice	39		500.00	3,316.08		2,907.30	2,556.61	39
San Angelo	40		500.00	2,430.98		3,434.47	2,197.28	40
Wichita Falls	41		300.00	2,613.15		2,637.90	1,042.31	41
	42							42
	43							43
	44							44
	45							45
	46							46
	47							47
	48							48
Total Lincoln	49		1,300.00	8,360.21		8,979.67	5,796.20	49
	50							50
Grand Total All Companies	51	200.00	10,737.67	80,728.80	676.57	119,444.41	69,443.92	51

0007 SWP 000032316

H. O. 38A - 3-35

RETAIL COMPARATIVE STATEMENT OF ASSETS & LIABILITIES

SHEET NO. 3

MONTH ENDING AUGUST 31st, 19 35

BRANCH

DEPARTMENTS	NO.	ACCOUNTS RECEIVABLE: Reserve for Bad Debts	ACCOUNTS RECEIVABLE: Miscellaneous	ACCOUNTS RECEIVABLE: Personal	Advances to Salesmen	DEPARTMENT ACCOUNTS: Claim Account	DEPARTMENT ACCOUNTS: Estimated Inventory	NO.
Atchison	1						8,961.91	1
Dayton	2							2
Fort Wayne	3						10,925.37	3
Hutchinson	4		25.00				10,586.06	4
Jackson	5						7,932.43	5
Kalamazoo	6						8,441.54	6
Riverside	7							7
Topeka	8						15,600.86	8
Retail Clearing Division	9			3,037.82	945.00		4,515.56	9
Hamilton	10						7,719.72	10
Syracuse	11						7,616.54	11
Muskogee	12			226.10			9,987.42	12
Saginaw	13						7,483.04	13
Richmond	14		10.00				15,667.06	14
	15							15
	16							16
Total Acme	17		35.00	2,811.72	945.00		115,437.51	17
	18							18
Abilene	19							19
Charlotte	20						17,128.79	20
Dodge City	21		10.00				10,427.96	21
Gastonia	22							22
Greensboro	23		15.00				21,103.32	23
Manhattan	24						12,046.52	24
Salina	25						41,547.73	25
Utica	26							26
Wichita	27					17.76	12,076.33	27
Winston Salem	28		25.00				14,007.03	28
Durham	29		18.00				10,305.30	29
	30							30
	31							31
	32							32
	33							33
	34							34
	35							35
	36							36
Total D W L W	37		68.00			17.76	138,642.98	37
	38							38
Beatrice	39						9,215.12	39
San Angelo	40						16,686.74	40
Wichita Falls	41		12.50				5,821.33	41
	42							42
	43							43
	44							44
	45							45
	46							46
	47							47
	48							48
Total Lincoln	49		12.50				31,723.19	49
	50							50
Grand Total All Companies	51		115.50	2,811.72	945.00	17.76	285,803.68	51

0007 SWP 000032317

H. O. 314—6-35

RETAIL COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES

MONTH ENDING AUGUST 31st, 1935 BRANCH

DEPARTMENTS	NO	Adjustment Account	DEFERRED CHARGES Prepaid Insurance	Prepaid Rent	Miscellaneous	Prepaid Taxes	Notes Receivable	
Atchison	1			125.00	137.63			1
Dayton	2							2
Port Wayne	3			175.00				3
Hutchinson	4		33.55	100.00	74.68			4
Jackson	5		15.36	61.64	251.02			5
Kalamazoo	6		33.84	150.00	403.31			6
Riverside	7				762.26			7
Topeka	8		21.12	175.00	199.61			8
Retail Clearing Division	9							9
Hamilton	10			150.00				10
Syracuse	11		4.92	162.50	1,016.60			11
Muskogee	12		31.61	123.26	154.46			12
Saginaw	13		14.00	150.00	933.36			13
Richmond	14			175.00	1,090.27		100.00	14
	15							15
	16							16
Total Acme	17			1,247.40	5,023.20		100.00	17
	18							18
Abilene	19							19
Charlotte	20		46.11	87.50	1,447.99			20
Dodge City	21	✓	8.80	100.00				21
Lancaster	22							22
Greensboro	23			735.91	106.10			23
Manhattan	24	✓	14.00	100.00				24
Salina	25	✓	15.76	281.25	455.83			25
Utica	26							26
Wichita	27	✓	59.29	105.00				27
Winston Salem	28			83.50	528.57			28
Durham	29			165.00	1,042.73			29
	30							30
	31							31
	32							32
	33							33
	34							34
	35							35
	36							36
Total D W L W	37		145.96	186.34	3,586.22			37
	38							38
Beatrice	39		7.84	80.00				39
San Angelo	40		40.77	75.00	1,689.69			40
Wichita Falls	41		18.48	100.00	999.49			41
	42							42
	43							43
	44							44
	45							45
	46							46
	47							47
	48							48
Total Lincoln	49		67.09	255.00	2,689.18			49
	50							50
Grand Total All Companies	51		367.45	1,688.74	11,298.60		100.00	51

0007 SWP 000032318

H. O. 311A—3-34

RETAIL COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES

SHEET NO. 5

MONTH ENDING AUGUST 31st., 1935 BRANCH

DEPARTMENTS	NO.	TOTAL ASSETS This Year	TOTAL ASSETS Last Year	CAPITAL ACCOUNTS Subsidiary Co's	CURRENT LIABILITIES Accounts Payable Regular	NO.
Atchison	1	15,738.75	16,084.22			1
Dayton	2					2
Fort Wayne	3	20,565.61	19,753.24			3
Hutchinson	4	20,098.44	16,911.52			4
Jackson	5	17,234.86	15,992.76			5
Kalamazoo	6	16,518.79	17,680.07			6
Riverside	7	762.26				7
Topeka	8	29,513.62	27,147.42			8
Retail Clearing Division	9	14,918.28	18,045.30		15,001.53	9
Hamilton	10	13,146.14				10
Syracuse	11	16,133.68				11
Muskogee	12	20,280.03				12
Saginaw	13	13,811.32				13
Richmond	14	32,815.67				14
	15					15
	16					16
Total Acme	17	231,537.[illegible]	131,614.53		15,001.53	17
	18					18
Abilene	19					19
Charlotte	20	35,657.22	25,708.16			20
Dodge City	21 ✓	21,708.28	16,401.13			21
Gastonia	22					22
Greensboro	23	41,858.22	33,380.78			23
Manhattan	24 ✓	22,646.02	23,245.37			24
Salina	25 ✓	73,707.94	64,529.64			25
Utica	26					26
Wichita	27 ✓	25,359.25	18,098.28			27
Winston Salem	28	23,776.32				28
Durham	29	18,263.37				29
	30					30
	31					31
	32					32
	33					33
	34					34
	35					35
	36					36
Total D W L W	37	262,976.62	183,163.36			37
	38					38
Beatrice	39	17,865.10	18,203.57			39
San Angelo	40	26,291.94	26,947.42			40
Wichita Falls	41	14,056.08	11,354.40			41
	42					42
	43					43
	44					44
	45					45
	46					46
	47					47
	48					48
Total Lincoln	49	58,213.12	56,505.39			49
	50					50
Grand Total All Companies	51	552,727.19	371,283.28		15,001.53	51

0007 SWP 000032319

RETAIL COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES

AUGUST 31st., 35

BRANCH

	Accrued Liabilities Taxes	Reserve for Loss on Accts in Closed Banks	Home Office Accounts	Accrued Liabilities Salesmen's Salys	Department Control Account	Wholesale Control Account
	87.88		13,757.23			
	374.87		16,505.34			
	70.37		12,569.87			
	61.34		12,363.54			
	57.81		14,690.56			
			762.26			
	148.46		19,937.13			
		1,200.00	204,754.99	5,072.65	18,315.70	216,705.29
Hamilton			14,656.18			
Syracuse			19,322.25			
Muskogee	33.64		19,644.55			
Saginaw			16,741.79			
Richmond			36,259.38			
	834.37		7,534.91	5,072.65	18,315.70	216,705.29
	61.71		29,833.40			
	✓ 89.25		16,024.34			
	222.07		33,669.65			
	✓ 87.78		16,052.43			
	✓ 606.49		55,886.64			
	✓ 97.59		18,828.28			
Winston Salem			24,057.60			
Durham			18,572.71			
Total D W L W	1,164.89		[illegible]			
Ventura	95.62		[illegible]			
San Angelo	46.17		[illegible]			
Wichita Falls	83.74		[illegible]			
Total Lincoln	225.53		52,529.03			
Grand Total All Companies	2,224.79	1,200.00	[illegible]	5,072.65	18,315.70	216,705.29

0007 SWP 000032320

B. O. 3418—3-34

RETAIL COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES

SHEET NO. 7

MONTH ENDING AUGUST 31st., 19 35 BRANCH

DEPARTMENTS	NO.		SURPLUS AND RESERVE ACCOUNTS: Surplus Earned to Aug. 31st.	Surplus Earned Since Aug. 31.	Accrued Liab. Salesmen's Exp.	TOTAL LIABILITIES: This Year	Last Year	NO.
Atchison	1		1,893.64			15,738.75	16,084.22	1
Dayton	2							2
Fort Wayne	3		3,685.40			20,565.61	19,753.24	3
Hutchinson	4		7,458.20			20,098.44	16,911.52	4
Jackson	5		4,809.98			17,234.86	15,992.76	5
Kalamazoo	6		1,770.42			16,518.79	17,680.07	6
Riverside	7					762.26		7
Topeka	8		9,428.03			29,513.62	27,147.42	8
Retail Clearing Division	9				9.50	14,018.28	18,045.30	9
Hamilton	10		1,520.04			13,146.14		10
Syracuse	11		3,188.57			16,133.65		11
Muskegee	12		601.84			20,280.03		12
Saginaw	13		2,930.47			13,811.32		13
Richmond	14		3,443.71			32,815.67		14
	15							15
	16							16
Total Acme	17		18,564		9.50	231,537.45	131,614.53	17
	18							18
Abilene	19							19
Charlotte	20		5,762.11			35,057.22	25,708.16	20
Dodge City	21	✓	5,594.69			21,708.28	16,401.13	21
Gastonia	22							22
Greensboro	23		7,966.50			41,858.22	35,380.78	23
Manhattan	24	✓	5,805.81			22,646.02	23,245.37	24
Salina	25	✓	17,214.81			73,707.94	64,329.64	25
Utica	26							26
Wichita	27	✓	6,433.38			25,359.25	18,098.28	27
Winston Salem	28		281.28			23,776.32		28
Durham	29		309.34			18,263.37		29
	30							30
	31							31
	32							32
	33							33
	34							34
	35							35
	36							36
Total D W L W	37		48,186.68			262,976.62	183,163.36	37
	38							38
Beatrice	39		2,479.94			17,865.10	18,203.57	39
San Angelo	40		2,561.30			26,291.94	26,947.42	40
Wichita Falls	41		417.32			14,056.08	11,354.40	41
	42							42
	43							43
	44							44
	45							45
	46							46
	47							47
	48							48
Total Lincoln	49		5,458.56			58,213.12	56,503.39	49
	50							50
Grand Total All Companies	51		72,209.96		9.50	552,727.19	371,283.28	51

0007 SWP 000032321