MARCH 31, 1936

GENERAL	$ 165,784.25
MARTIN SENOUR	97,878.26
ACME	113,619.16
LOWE BROTHERS	32,369.74
JOHN LUCAS	28,424.09
BREDELL PAINT CO.	15,248.66
LUCAS KIL TONE CO.	28,085.62
GRAND TOTAL	$ 481,409.78

APR 24 1936

N17392

0007-SWP-000016364

STATEMENT OF MISCELLANEOUS ACCOUNTS

March, 1936

American Cyanamid & Chemical Corp. - Alcohol	904.50	
Amortization Accounts		
Acetic Acid		10,037.30
Para		10,093.50
Advance Payments on Water Meters-Cleve. Facty.	789.44	
Bid Sales Pool - Districts		5,118.39
Bindery Stock - Gen'l. Acctg. Dept.	121.03	
Cartage and Sample Accts.		
Acme	104.10	
Cleveland Varnish Co.	4.98	
Canadian	18.33	
John Lucas & Co. Inc.	32.16	
The Lowe Bros. Co.	8.38	
The Martin-Senour Co.	24.35	
Deferred Credits - Dun Co.	22,408.17	
Deposit for U. S. Rosin Standards	600.00	
Devoe & Raynolds Brush Development	720.71	
Disputed Items	110.67	
District Items less than $1.00	111.82	
Employees Account	353.65	
Exterior S W P Finishes Adjustment	346.61	
Factory Items less than $1.00	12.93	
Home in the Sky Exhibit	754.45	
Historical Room	55.14	
National Advertising	385,082.00	
Nicotine Sulphate Investigation	909.18	
Lewis Berger & Sons - Profit Accounts		
Australia		1,264.90
London		90.00
New Zealand		184.93
Linseed Oil Profit - Districts		9,517.34
Loss and Gain Accounts		
DC&C	963.90	
Destroyed Labels	615.80	
Kem Adjustment Account	6,433.57	
General	275.39	
Insecticide Storage	2,254.41	
Insecticide	386.06	
Insecticide Experimental	2,607.17	
Mfd. Mdse. - P & V	2,791.10	
Mfd. Mdse. - Opex	9,506.00	
Old R B L	1,881.68	
Sundry Claims		2,653.34
Unclaimed Pay		14.45
Lunch Room Inventory	187.64	

APR 24 1936

0007-SWP-000016365

Opex Color Match Guides - 2nd. Edition	10,370.79	
Patent	2,642.88	
Representatives Special Equipment	84.07	
Retail Sales Course	981.50	
Retail Stores Accounts		
Wallpaper Sample Book	32,017.70	
Display Panels	4,114.98	
Development Expense	1,835.23	
Development Inventories	999.42	
Binder	737.43	
Buyers Guide	93.60	
Instruction Books	136.98	
North Central Sales Special Account	15,172.99	
Western Electric Sales Promotion	66.49	
Royalty Accounts		
Lacquer		10,514.85
Niagara Sprayer		2,188.32
Wyodak Chemical		125.00
Special Stationery	255.17	
S W P Paint Tests	826.60	
Spotlight Account	729.18	
Trade Mark	2,355.28	
Conventions:		
Painter Meeting - Cleveland Feb. 26-29-	250.51	
Master Painters & Decorators - Chicago Feb. 1936	489.97	
American Transit - Cleveland Sept. 1936	100.00	
Southern Textile - Greenville S.C. April 5 - 10, 1936	30.72	
International Petroleum - Tulsa, Okla. May 16-23, 1936	345.06	
Greenkeepers Ass'n. Meeting Cleveland, Feb. 2-7, 1936	244.05	
	516,255.83	51,802.32

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

March, 1936

Post Office Stamps	724.65
Post Office Service	27.09
Suspense	199.42
	951.16

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APR 3 - 1936

STATEMENT OF INSURANCE ACCOUNTS

March, 1936

Fire Insurance Coverage		
Reciprocal	43,982.61	
Mutual	28,652.04	
Boston Warehouse	103.24	
Warehouse Floater		1,387.76
Miscellaneous Coverage		
Transit and Parcel Post	917.50	
Projection Outfits		9.56
Public Liability	1,955.51	
Fidelity	5,281.73	
Riot and Civil Commotion	583.35	
Burglary	24.48	
Boiler	3,517.69	
Auto Floater		6,795.97
Workmen's Compensation		
General	3,676.22	
Columbia		22.22
Colorado		9.11
Maryland		80.27
Maine		21.27
Massachusetts		206.64
Martin-Senour Co., New York		81.91
New York		575.18
North Carolina		50.42
Texas		161.85
Virginia		62.27
West Virginia	84.75	
Tennessee		35.04
	88,779.12	9,499.47

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APR 24 1936

STATEMENT OF TAX ACCOUNTS

March, 1936

Boston		920.27
Bound Brook		12.14
Chicago		135,125.56
Cleveland		24,457.64
Dallas		376.86
Detroit White Lead Works	1,305.10	
Houston		128.94
Minneapolis		2,233.22
Newark		578.61
Oakland		1,257.62
O. S. & M. (Coffeyville)		4,173.02
O. S. & M. (Magdalena)		1,307.02
Ohio Domestic Corp.		956.30
	1,305.10	171,527.20

GENERAL BOOKKEEPER
APR 17 1936
GEN'L ACCOUNTING DEPT.

STATEMENT OF VR5 Detroit P.V. Factory

AS OF March 31, 1936

BALANCE 10368.56

ADDITIONS:

GA 361044 posted by General Bookkeeper as a credit to Detroit Factory. Should have been posted to Newark Factory. Entry not used by Gen'l Bookkeeper Being corrected in April 157.36

DEDUCTIONS: A. CREDITS NOT USED:

MISCELLANEOUS

APR 24 1936

0007-SWP-000016370

GENERAL LEDGER BALANCE AS OF 10211.20

RECONCILEMENT OF Chgo White Lead

AS OF March 31, 1936

GENERAL BOOKKEEPER
APR 23 1936
GEN'L ACCOUNTING DEPT.

BALANCE 2,216,578.72

G. A. CHARGES NOT USED:

362334 568.86
363035 2584.17

3153.03

G. A. CREDITS NOT USED:

~~3631.28~~ ~~155.14~~

~~155.14~~

MISCELLANEOUS:

GA 3172 [illegible]

[illegible]

APR 24 1936

0007-SWP-000016371

GENERAL LEDGER BALANCE AS OF Mar 31 1936 2,219,735.30

GENERAL BOOKKEEPER
APR 17 1936
GEN'L ACCOUNTING DEPT

RECONCILIATION OF VR11 Brooklyn Factory
AS OF March 31. 1936

BALANCE 10737.40

L. A. CREDITS NOT USED:

Abstract # 3383 not used by factory Bookkeeper 5.32

MISCELLANEOUS

APR 24 1936

0007-SWP-000016372

GENERAL LEDGER BALANCE AS OF 10742.72

RECONCILEMENT OF UR105 RMPool

OF March 31, 1936

MAY 11 1936
GEN'L ACCOUNTING DEPT.

RMP BALANCE 3/25/36 77 046.5

G. A. CHARGES NOT USED:

36 1931	71.83
1968	5210.33
2173	182.44
2859	2563.01
Abst	69 880.95

G. A. CREDITS NOT USED:

36 2294	219.72
2627	10.64

77 698

MISCELLANEOUS:

0007-SWP-000016374

GENERAL LEDGER BALANCE AS OF 3/31/36 154 724.7

G. A. CHARGES NOT USED:

5392	40.92
3558	37.50
3568	97.40
3608	294.54
3624	55.80
	521.16

526.16

G. A. CREDITS NOT USED:

5402	183.60
5475	1.39
3557	36.20
3568	14.86
	65.73

[illegible]

MISCELLANEOUS:

		C
CC04208	[illegible]	25.58
		230.00
A22487	[illegible]	29.25
		284.83
	48.18	48.18
		236.65

0007-SWP-000016375

GENERAL LEDGER BALANCE AS OF Mar 31 1,299,571.88

RECONCILEMENT OF VR-38 Bedell - SW Delaware

AS OF 3/31/36

GENERAL BOOKKEEPER
APR 23 1936
GEN'L ACCOUNTING DEPT

VR-38 BALANCE 239,399.26

G. A. CHARGES NOT USED:

365237 - cancelled in April - A 23425 249.82

G. A. CREDITS NOT USED:

MISCELLANEOUS

0007-SWP-000016376

GENERAL LEDGER BALANCE AS OF 3/31/36 239,649.08

GENERAL BOOKKEEPER
APR 23 1936
GEN'L ACCOUNTING DEPT

RECONCILEMENT OF Sw. Co. Shanghai

AS OF Mar. 31, 1936

VR-35 BALANCE 61,840.25

G. A. CHARGES NOT USED:

36 2037

6.18

61,846.43

G. A. CREDITS NOT USED:

MISCELLANEOUS

Ex-460008 used by VR-35 in Mar. 786.72

0007-SWP-000016377

GENERAL LEDGER BALANCE AS OF 3/31/36 62,633.15

GENERAL LEDGER BALANCE OF VR-37 Pet Store Control
APR 24 1936
GEN'L ACCOUNTING DEPT.
AS OF 3/31/36

VR-37 BALANCE 104,592.13

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

MISCELLANEOUS:

Land used in Mar
VR-37 in April by Ge- (2897.70)
" " " 70 (2897

0007-SWP-000016378

GENERAL LEDGER BALANCE AS OF 3/31/36 101,695.13