

September 1, 1923, to December 31, 1924

DEBIT	This Year		Last Year		CREDIT	This Year		Last Year	
	Month	Year to Date	Year to Date	Year to Date		Month	Year to Date	Year to Date	Year to Date
Cash					Notes Payable				
Outside Investments (For Details see over)					Accounts Payable—S-W Co.	75511.23	72829.23	66436.77	783.44
Notes Receivable					Accounts Payable—Hemingway & Co.				
Headquarters' Accounts Receivable					Deposit Accounts				
General	4379.21	33939.24	32071.40		Mutual Benefit Association	93.46	1206.42	9811.42	
Martin-Senour Co.	11704.45	47710.41	39557.07		Accrued Taxes	2926.49	13698.13	40931.27	
AWL&C Wks.	11587.16	19744.50	74003.42						
S-W Co., Canada Dividend Account.					Sales to Trade				
L. B. & S. Ltd. London Controlling Acct.	407.34	1474.14	841.79		Paint and Varnish	127939.77	533285.71	4945293.06	
L. B. & S. Australia Ltd. Controlling Acct.	6207.37	3661.53	710605.70		Distriet Dye Color and Chemical	80451.57	346441.37	286085.51	
The S-W Co., of Canada, Ltd., Controlling Acct.	2632	7447.43	10064.40		Unmanufactured	2004075	88206.70	962016.4	
Employees Loans					Insecticides	45011.65	128938.71	199880.62	
Merchandise					Springfield Duster	300	408.02	124.27	
Manufactured	108571.14	5703263.67	546404.56		O D P Lead	4577.24	40745.49	358390.83	
Dye Color & Chemical	203621.48	905775.33	761114.18		Red Lead and Litharge	4718.73	115469.74	121362.70	
Unmanufactured	47988.27	268416.07	244347.92		Drum	2450	2971.75	23212.65	
Insecticides	124786.71	70347.77	7386.87		Acetic Acid Container	4059.50	27550.00	17064.87	
O D P Lead	119171.63	503254.74	56404.47		Regular Dye Color & Chemical	16735.76	574843.26	407642.50	
Red Lead and Litharge	7961.74	176006.63	135945.69		Total	1688866.72	703791581	648901946	
Acme Manufactured	8499.61	11904.37	70.20		Sales to Affiliated Companies				
Acme Decoat	5918.19	71944.67	13377.25		Manufactured Merchandise	50733.53	168163.12	109677.23	
Drum	1989.00	5861.80	7386.87		Dye Color and Chemical	429.63	2252.56	982.75	
Acetic Acid Container	2671.04	12762.79	7677.70		Unmanufactured	30.00	204.63	2.55	
Springfield-Busters	408.08	27306.76	35663.11		Insecticides	11794.65	27163.24	64528.20	
U. P. & V. E. Corporation	2230.52	5384.12	2974.41		O D P Lead	235.04	1038.24	103.86	
Unapproved Invoice Account	264593.56	87525.74	704109.30		Red Lead and Litharge	1691	179.27	193.70	
Plant					Total	6287746	18900641	18478941	
Unadjusted Plant	17457.47	502720.37	4979046.91		Special Insecticide Sales	883.40	905.50	1150.70	
Construction Prepayments	12910.34	65872.77	4271.70		Treasurer's Profit and Loss				
Paint and Varnish Factory Balances	58172.36	170268892	119934.47		Interest and Discount				
(For details see over)					Administration Expense and Undistributed	707	17.11	280.15	
Auxiliary Balances	47661234	712181062	640050.03		Miscellaneous	102072	1572256	1666145	
(For details see over)					Reserves				
Division Balances	49060783	605581563	6285466.20		Plant-General		550000.00	420000.00	
(For details see over)					Plant-Bound Brook		45127.46	67070.82	
Subsidiary Company Balances					Insurance Underwriter's Contract				
The O S & M Co. Controlling Account	32803.90	279020.04	458076.37		Retail Store				
Detroit White Lead Wks.	17373.71	46780.80	62117.29		Top Notcher and Bonus				
Heming									

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				Paint and Varnish Factory Balances			
The S-W Co. of Canada, Common				Cleveland	4530 42	404054 92	437712 92
The S-W Co. of California				Chicago	3446 03	304844 34	172529 34
The S-W Co. of Texas				Newark	760 74	313550 57	345103 105
The S-W Co. of Massachusetts				Detroit	949 90	11756 23	14472 00
The S-W Co. of Georgia				Oakland	9426 19	450970 80	426387 77
The S-W Co. of Oregon							
The Detroit White Lead Works				Total	5817236	170263892	189994187
The Martin-Senour Co. of Illinois							
The Martin-Senour Co. of Nebraska							
The Ozark Smelting & Mining Co.							
Cleveland Linseed Oil Department							
Chicago Dry Color Factory							
Chicago White Lead Factory							
Insurance Stocks							
The A. W. & C. Works—Capital				Auxiliary Factory Balances			
The A. W. & C. Works—Surplus paid in				Chicago Dry Color	11321 51	20822 44	33898 79
The A. W. & C. Works—Plant				Newark Dry Color	13333 43	106933 93	172122 46
L. B. & S. Ltd. London, Preferred				Chicago Insecticide	401 03	171719 34	253757 10
Hemingway & Co. Inc.				Detroit Insecticide	2955 00	101700 00	168166 00
U. S. Liberty Bonds				Bound Brook Insecticide	763 14	500720 67	569180 00
Other Bonds				Oakland Arsenate of Lead	10423 54	199498 33	179834 34
				Oakland Lime Sulfur	7551 05	442932 98	440499 00
Total				Cleveland Lime Sulfur	12768 61	127352 93	164537 65
				Chicago Acetic Acid	6478 88	25534 20	101719 27
				Bound Brook Acetic Acid	10851 97	739829 32	700619 41
				Patterson Acetic Acid	2842 10	564 68	11671 52
				Cleveland Linseed Oil	497033 66	871409 32	763731 23
Retail Stores				Cleveland Printing and Sampling	41124 13	226670 60	240459 95
The Lawrence Paint Co. Binghamton				Chicago Tin Can	6664 24	793961 98	797338 94
The Lawrence Paint Co. Johnson City				Chicago White Lead	5300 31	560614 73	500078 23
Detroit Paint & Glass Co.				Chicago Chemical Products	38351 86	1110665 38	1119167 44
St. Louis				Chicago Lithopone	9473 77	423952 95	933592 20
Columbus				Chicago Coal Tar	4206 13	199451 65	201734 89
Cincinnati				Chicago Gen'l Mfg.	73899 06	112031 65	195658 50
Kansas City				Chicago Lumber	1822 63	124771 53	
Knoxville							
Nashville				Total	4761234	712181052	664058003
Birmingham							
New York							
Baltimore							
Albany				Division Balances			
New Orleans				North Central	93447 73	833180 53	1021361 27
Denver				South Central	30767 25	348704 98	381712 03
Chattanooga				Western	7710 50	473393 32	465793 54
Little Rock				New York DC&C Division	4540399	200373 57	124104 56
Rochester				North Atlantic	63637 97	539012 45	549724 85
Schenectady				South Atlantic	55936 71	770012 50	749301 95
Utica				The S-W Co. of Massachusetts (New England)	56141 40	258244 33	288334 09
				Southwestern	55631 71	428915 44	426177 78
Total				Mississippi Valley	144493 00	327619 26	325955 34
				The S-W Co. of Texas (Dallas)	70716 21	707206 05	647014 71
				The S-W Co. of California (Central Pacific)	41146 43	350722 10	204524 16
				The S-W Co. of California (Southern Pacific)	27742 67	370370 24	403137 35
				The S-W Co. of Oregon (Northern Pacific)	7735 23	352863 04	274255 47
				United Paint & Varnish Export Corp. Exp. (North Atlantic)	19542 00	91471 28	123977 70
				Total	490607 33	605581513	628546623

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