

STATEMENT OF MISCELLANEOUS ACCOUNTS

June, 1938

McIntosh
JUL 19 1938

	<u>DEBIT</u>	<u>CREDIT</u>
Advance Payments on Water Meters - Cleveland Factory	1,084.00	
Brush Display Suspense - D & R Co.		757.53
Brush Suspense Account - D & R Co.		13,853.82
Bill Sales Pool - District		3,351.45
Binistry Stock - Gen'l. Acctg. Dept.	77.53	
Cartage and Sample Accounts:		
Adams	159.52	
Cleveland Varnish Co.	2.99	
Canadian	20.81	
John Lucas & Co. Inc.	48.70	
The Lowe Brothers Co.	24.79	
The Martin-Sencur Co.	16.91	
Colortester Machines	18,244.08	
Deferred Credits - Dun Co.	5,778.96	
Deposit for U. S. Rosin Standards	100.00	
Disputed Items	250.59	
District Items less than \$1.00	178.20	
Employees Account	293.06	
Factory Items less than \$1.00	15.80	
Lewis Berger & Sons - Profit Accounts		
Australia		673.58
London		159.19
Ireland		2.46
New Zealand		511.44
Linseed Oil Profits - Districts		17,100.04
Loss and Gain Accounts:		
D C & C	169.05	
Destroyed Labels	1,479.64	
General		161.35
Insecticide Promotional	102.55	
Insecticide Storage - Oakland	1,450.41	
Insecticide Storage - Chicago	2,146.27	
Insecticide	10,748.07	
Insecticide Experimental	12,294.83	
Mfd. Mdse. - P & V	7,537.85	
Mfd. Mdse. - Opex	760.72	
Old R B I	454.84	
Sundry Claims		10,755.62
Unclaimed Pay		55.49
Lunch Room Inventory	158.67	
Heckel Dinner Committee	524.59	
Patent	7,912.61	
Retail Sales Course	855.12	

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Retail Stores Account

Wallpaper Sample Book	3,501.59	
Development Expense	1,351.20	
Buyers Guide	99.65	
Development Inventories	4,477.02	
Binder	557.93	
Retail Stores Transportation Inventory	127,587.91	
National Accounts	316.06	
National Advertising	524,002.57	
Royalty Accounts:		
Lacquer		3,122.10
Wyodak Chemical		125.00
Wrinkle Finishes		374.33
Niagara Sprayer		5,417.53
Special Stationery	176.61	
S W P Paint Tests	191.10	
Special Store Merchandise	1,980.57	
S W P Adjustments	132.37	
Trade Mark	2,181.84	
Conventions:		
Automotive Service Show - Chicago, Dec. 1938	342.00	
Motor Boat Show - New York, Jan. 1939	50.00	
National Sign Ass'n. - Chicago, Aug. 1938	100.00	
International Petroleum - Tulsa, May, 1938	196.77	
District Managers Meeting - Cleveland, July, 1938	17.00	

740,673.35

66,497.77

STATEMENT OF INSURANCE ACCOUNTS

June, 1938

	<u>DEBIT</u>	<u>CREDIT</u>
Fire Insurance Coverage:		
Reciprocal	49,933.54	
Mutual	46,764.26	
Boston Warehouse	297.82	
Warehouse Floater	1,620.93	
Detroit Cottages	47.66	
Miscellaneous Coverage:		
Burglary		14.35
Riot and Civil Commotion	200.00	
Robbery and Holdup		14.40
Floater - Auto	5,800.86	
Los Angeles Earthquake	782.45	
Workmen's Compensation:		
General	28,563.58	
Columbia		19.20
Colorado		12.88
Maryland		90.45
Maine		27.23
Massachusetts		180.29
Martin-Senour Co. - New York		86.28
New York		530.89
North Carolina		91.58
South Carolina		51.93
Texas		311.92
Virginia		63.80
West Virginia	146.46	
Tennessee		29.47
Illinois		29,081.28
	134,157.56	30,565.95

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

June, 1938

	<u>DEBIT</u>	<u>CREDIT</u>
Duplicator	6.17	
Post Office Stamps	741.84	
Suspense	302.25	
Post Office Service and Expenses	7.86	
Chicago Freight		<u>135.26</u>
	<u>1,148.12</u>	135.26

STATEMENT OF TAX ACCOUNTS

June, 1938

	<u>DEBIT</u>	<u>CREDIT</u>
Boston		1,921.90
Bound Brook	182.09	
Chicago		81,784.87
Cleveland		32,858.51
Dallas		851.24
Detroit White Lead Works	708.31	
Houston		66.36
Minneapolis		2,245.48
Newark	853.35	
Oakland	82.25	
O S & M - Coffeyville		4,100.70
O S & M - Magdalena		1,710.38
Ohio Domestic Corporation	8,590.02	
Martin-Senour - Brooklyn	31.68	
	10,447.70	125,540.04