

November, 30, 1935

GENERAL	<u>60,834.24</u>
MARTIN SENOUR	<u>18,709.47</u>
ACME	<u>22,659.76</u>
DETROIT WHITE LEAD	<u>-----</u>
LOWE BROTHERS	<u>28,455.38</u>
JOHN LUCAS	<u>14,907.62</u>
BREDELL PAINT CO.	<u>16,121.84</u>
LUCAS KIL TONE CO.	<u>1,387.66</u>
GRAND TOTAL	<u>163,075.97</u>

N17393

UK 105 R Mool

November 30, 1935

BALANCE 11/25/35

12077.90

G. A. CHARGES NOT USED:

1151742	A. 19644	374.00
Abst	11432	4001.38
"	11477	147331.78
"	11498	17.65
"	11500	4969.74
		156694.55

G. A. CREDITS NOT USED:

SA 1152381	A. 20193	43.42
Abst	11023	141
		44.83

156649.72

MISCELLANEOUS:

0007-SWP-000016380

GENERAL LEDGER BALANCE AS OF

11/30/35

168727.62

GENERAL BOOKKEEPER
DEC 26 1935
GEN'L ACCOUNTING DEPT.

Chicago White Lead
Jan 1935

BALANCE

2449,147.35

G. A. CHARGES NOT USED:

2501 65.85
2 61.96
2582 9.37
5352 51.61
5353 26.33
37.80
5355 139.45

391.97

G. A. CREDITS NOT USED:

2585 12.09

379.88

MISCELLANEOUS:

GA1883 263.52
- 1690.28

1953.80

1953.80

0007-SWP-000016381

GENERAL LEDGER BALANCE AS OF

Jan 30 '35

2451,980.3

A. S. Shanghai
11/30/35

Shanghai ~~ANCE~~

73,545.70

G. A. CHARGES NOT USED:

1152573

585.85

OK

1152532

11.82

OK

597.67

used in Dec.

G. A. CREDITS NOT USED:

74,143.37

MISCELLANEOUS:

*Dec Charges used by Shanghai
in Nov.*

1250737

(59.05)

1250087

(8.64)

1250073

(15.03)

1250158

(45.14)

(127.86)

0007-SWP-000016382

GENERAL LEDGER BALANCE AS OF

11/30/35

74,015.51

STATEMENT OF MISCELLANEOUS ACCOUNTS

November 1935

	<u>DEBIT</u>	<u>CREDIT</u>
Cornish Eureka Royalty		30.50
Amortization Accounts		
Acetic Acid		3,385.32
Para		10,093.50
Advance Payments on Water Meters-Cleve. Fauty.	789.44	
Bid Sales Pool - District		26,216.33
Bindery Stock - General Accounting Department	18.55	
Cartage and Sample Accounts		
Acme	33.72	
Cleveland Varnish Co.	3.18	
Canadian	6.64	
John Lucas & Co., Inc.,	15.13	
The Lowe Bros. Co.,	3.12	
The Martin-Senour Co.	10.85	
Deferred Credits - Dum Co.,	2,058.17	
Deposit for U. S. Rosin Standards	600.00	
Devos & Reynolds Brush Development	166.78	
Disputed Items	39.76	
District Items less than \$1.00	49.50	
Employees Account	577.95	
Exterior S W P Finishes Adjustment	203.84	
Factory Items Less Than \$1.00	4.30	
Home in the Sky Exhibit	559.57	
Lewis Berger & Sons - Profit Accounts		
Australia		382.69
London	37.93	
New Zealand		132.11
Loss and Gain Accounts:		
D C & C	963.90	
Destroyed Labels	61.31	
Defective Automotive Opex	41.38	
Defective Automotive Kems	28.91	
General		2.43
Insecticide Storage	742.13	
Insecticide	192.32	
Insecticide Experimental	937.33	
Mfd. Mdse. - P & V	418.84	
Mfd. Mdse. - Opex	98.84	
Old R B L	552.53	
Sundry Claims		1,638.76
Unclaimed Pay		1.38
Lunch Room Inventory	126.51	
Opex Color Match Guides - 2nd Edition	11,511.50	
Patent	457.20	
National Advertising	170,625.00	
Retail Sales Course	981.50	

0007-SWP-000016385

	<u>DEBIT</u>	<u>CREDIT</u>
Retail Stores Accounts		
Wallpaper Sample Book	825.11	
Instruction Books	145.98	
Development Expense	530.75	
Development Inventories	1,100.07	
Binder	829.68	
Western Electric Sales Promotion	66.49	
Royalty Accounts		
Lacquer		6,580.59
Niagara Sprayer		1,514.98
Special Stationery	185.83	
S W P Paint Tests	226.60	
S W P Booklets	219.33	
Trade Mark	2,031.61	
Conventions:		
Master Painter & Decorators - Chicago		
February 1936	75.00	
Railway Business Ass'n. - Chicago, November 1935	52.50	
Automotive Service Show - Atlantic City, December		
1935	255.00	
International Petroleum - Tulsa, Oklahoma, May		
1936	60.75	
	199,522.33	50,278.59

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

November 1935

	<u>DEBIT</u>	<u>CREDIT</u>
Duplicator	56.12	
Post Office Stamps	673.88	
Post Office Service & Expense	9.95	
Suspense	255.86	
	995.81	

0007-SWP-000016387

STATEMENT OF INSURANCE ACCOUNTS

November 1935

	<u>DEBIT</u>	<u>CREDIT</u>
Fire Insurance Coverage		
Boston Warehouse	141.85	
Warehouse Floater	1,755.73	
Minneapolis Warehouse		47.75
Factory Reciprocal	55,619.03	
Factory Mutual	27,300.67	
Miscellaneous Coverage		
Salesmen's Brush Cases	1.90	
Boiler	3,507.92	
Public Liability	1,825.91	
Auto Floater		8,817.41
Parcel Post	917.50	
Fidelity	5,281.73	
Burglary	8.70	
Projection Outfits		9.56
Workmen's Compensation		
General	5,463.88	
Columbia		50.30
Colorado		104.55
Maryland		225.69
Maine		43.57
Massachusetts		524.42
Martin-Senour Co., New York		188.21
New York		2,216.96
North Carolina		215.39
Texas		1,816.41
Virginia		234.99
West Virginia	12.43	
Wisconsin		305.99
Tennessee		362.35
	101,836.65	15,163.55

0007-SWP-000016388

STATEMENT OF TAX ACCOUNTS

November 1935

	<u>DEBIT</u>	<u>CREDIT</u>
Boston	282.81	
Sound Brook	331.70	
Chicago		132,100.67
Cleveland		6,003.39
Dallas		1,047.04
Detroit White Lead Works	207.20	
Houston		433.95
Minneapolis		2,341.59
Newark	1,825.79	
Oakland	315.74	
O. S. & M. (Coffeyville)		2,016.34
O. S. & M. (Magdalena)		761.66
Ohio Domestic Corp.	377.28	
	3,340.52	144,704.64

0007-SWP-000016389

GENERAL BOOKKEEP
DEC 19 1935
GEN'L ACCOUNTING DEP.

RECONCILIATION OF VR24 - Hawthorne Plant and City.
AS OF - 11/30/35

Factory Balance

3092.70

G. A. CHARGES NOT USED: 11526.69

Plant charge put through after
City Bldg. had closed

56.00

G. A. CREDITS NOT USED:

MISCELLANEOUS

W. Stanton
DEC 24 1935

0007-SWP-000016396

GENERAL LEDGER BALANCE AS OF 11/30/35 3148.70

Linseed Oil
Apr 30, 1935

GENERAL BOOKKEEPER
DEC 24 1935
GEN'L ACCOUNTING DEPT.

BALANCE

2,260,013.32

G. A. CHARGES NOT USED:

2625 1630

G. A. CREDITS NOT USED:

2005 18.00

MISCELLANEOUS:

A20242 347.57

PV11090 270

544.87

344.87

0007-SWP-000016397

GENERAL LEDGER BALANCE AS OF

2260358.89

STATEMENT OF MISCELLANEOUS ACCOUNTS

November 1935

	DEBIT	CREDIT
Cornish Eureka Royalty		30.50
Amortization Accounts		
Acetic Acid		3,385.32
Para		10,093.50
Advance Payments on Water Meters-Cleve. Fauty.	789.44	
Bid Sales Pool - District		26,216.33
Bindery Stock - General Accounting Department	18.55	
Cartage and Sample Accounts		
Aome	33.72	
Cleveland Varnish Co.	3.18	
Canadian	6.64	
John Lucas & Co., Inc.,	15.13	
The Lowe Bros. Co.,	3.12	
The Martin-Senour Co.	10.85	
Deferred Credits - Dun Co.,	2,058.17	
Deposit for U. S. Rosin Standards	600.00	
Devos & Reynolds Brush Development	166.78	
Disputed Items	39.76	
District Items less than \$1.00	49.50	
Employees Account	577.95	
Exterior S W P Finishes Adjustment	203.84	
Factory Items Less Than \$1.00	4.30	
Homes in the Sky Exhibit	559.57	
Lewis Berger & Sons - Profit Accounts		
Australia		382.69
London	37.93	
New Zealand		132.11
Loss and Gain Accounts:		
D C & C	963.90	
Destroyed Labels	61.31	
Defective Automotive Opex	41.38	
Defective Automotive Kems	28.91	
General		2.43
Insecticide Storage	742.13	
Insecticide	192.32	
Insecticide Experimental	937.33	
Mfd. Mdse. - P & V	418.84	
Mfd. Mdse. - Opex	98.84	
Old R B L	552.53	
Sundry Claims		1,638.76
Unclaimed Pay		1.38
Lunch Room Inventory	126.51	
Opex Color Match Guides - 2nd Edition	11,511.50	
Patent	457.20	
National Advertising	170,625.00	
Retail Sales Course	981.50	

	<u>DEBIT</u>	<u>CREDIT</u>
Retail Stores Accounts		
Wallpaper Sample Book	825.11	
Instruction Books	145.98	
Development Expense	530.75	
Development Inventories	1,100.07	
Binder	829.68	
Western Electric Sales Promotion	66.49	
Royalty Accounts		
Lacquer		6,580.59
Niagara Sprayer		1,814.98
Special Stationery	185.83	
S W P Paint Tests	226.60	
S W P Booklets	219.33	
Trade Mark	2,031.61	
Conventions:		
Master Painter & Decorators - Chicago		
February 1936	75.00	
Railway Business Ass'n. - Chicago, November 1935	52.50	
Automotive Service Show - Atlantic City, December		
1935	255.00	
International Petroleum - Tulsa, Oklahoma, May		
1936	60.75	
	199,522.33	50,278.59

0007-SWP-000016399

W. H. H. H.
DEC 24 1935

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

November 1935

	<u>DEBIT</u>	<u>CREDIT</u>
Duplicator	56.12	
Post Office Stamps	673.88	
Post Office Service & Expense	9.95	
Suspense	255.86	
	995.81	

0007-SWP-000016400

STATEMENT OF INSURANCE ACCOUNTS

November 1935

	<u>DEBIT</u>	<u>CREDIT</u>
Fire Insurance Coverage		
Boston Warehouse	141.85	
Warehouse Floater	1,755.73	
Minneapolis Warehouse		47.75
Factory Reciprocal	55,619.03	
Factory Mutual	27,300.07	
Miscellaneous Coverage		
Salesmen's Brush Cases	1.90	
Boiler	3,507.92	
Public Liability	1,825.91	
Auto Floater		8,817.41
Parcel Post	917.50	
Fidelity	5,281.73	
Burglary	8.70	
Projection Outfits		9.56
Workmen's Compensation		
General	5,463.88	
Columbia		50.30
Colorado		104.55
Maryland		225.69
Maine		43.57
Massachusetts		524.42
Martin-Senour Co., New York		188.21
New York		2,216.96
North Carolina		215.39
Texas		1,816.41
Virginia		234.99
West Virginia	12.43	
Wisconsin		305.99
Tennessee		362.35
	101,836.65	15,163.55

0007-SWP-000016401

M. Stanton
DEC 24 1935

STATEMENT OF TAX ACCOUNTS

November 1935

	<u>DEBIT</u>	<u>CREDIT</u>
Boston	282.81	
Bound Brook	331.70	
Chicago		132,100.67
Cleveland		6,003.39
Dallas		1,047.04
Detroit White Lead Works	207.20	
Houston		433.95
Minneapolis		2,341.59
Newark	1,825.79	
Oakland	315.74	
O. S. & M. (Coffeyville)		2,016.34
O. S. & M. (Magdalena)		761.66
Ohio Domestic Corp.	377.28	
	3,340.52	144,704.64

0007-SWP-000016402

M. Stanton
DEC 24 1935

STATEMENT OF TAX ACCOUNTS

November 1935

	<u>DEBIT</u>	<u>CREDIT</u>
Boston	282.81	
Bound Brook	331.70	
Chicago		132,100.67
Cleveland		6,003.39
Dallas		1,047.04
Detroit White Lead Works	207.20	
Houston		433.95
Minneapolis		2,341.59
Newark	1,825.79	
Oakland	315.74	
O. S. & M. (Coffeyville)		2,016.34
O. S. & M. (Magdalena)		761.66
Ohio Domestic Corp.	377.28	

3,340.52

144,704.64

0007-SWP-000016403

STATEMENT OF MISCELLANEOUS ACCOUNTS

November 1935

	DEBIT	CREDIT
Journal Bureau Equity		30.50
Amortization Accounts		
Acetic Acid		3,375.32
Alara		10,093.50
Advance Payments on Water Meters-Cleve. Factory.	789.44	
Bid Sales Pool - District		26,214.33
Bindery Stock - General Accounting Department	18.55	
Cartage and Sample Accounts		
Aome	33.72	
Cleveland Varnish Co.	3.18	
Canadian	6.64	
John Lucas & Co., Inc.,	15.13	
The Lowe Bros. Co.,	3.12	
The Martin-Cenour Co.	10.85	
Deferred Credits - Lun Co.,	2,058.17	
Deposit for U. S. Rosin Standards	600.00	
Devos & Reynolds Brush Development	166.78	
Disputed Items	39.76	
District Items less than \$1.00	49.50	
Employees Account	577.95	
Exterior S W P Finishes Adjustment	203.84	
Factory Items Less Than \$1.00	4.30	
Home in the Sky Exhibit	559.57	
Lewis Berger & Sons - Profit Accounts		
Australia		382.69
London	37.93	
New Zealand		132.11
Loss and Gain Accounts:		
D C & C	963.90	
Destroyed Labels	61.31	
Defective Automotive Opex	41.38	
Defective Automotive Kems	28.91	
General		2.43
Insecticide Storage	742.13	
Insecticide	192.32	
Insecticide Experimental	937.33	
Mfd. Mdse. - P & V	418.84	
Mfd. Mdse. - Opex	98.84	
Old R B L	552.53	
Sundry Claims		1,638.76
Unclaimed Pay		1.38
Lunch Room Inventory	126.51	
Opex Color Match Guides - 2nd Edition	11,511.50	
Patent	457.20	
National Advertising	170,625.00	
Retail Sales Courses	21.50	

0007-SWP-000016404

	<u>DEBIT</u>	<u>CREDIT</u>
Retail Stores Accounts		
Wallpaper Sample Book	825.11	
Instruction Books	145.98	
Development Expense	530.75	
Development Inventories	1,100.07	
Binder	829.68	
Western Electric Sales Promotion	66.49	
Royalty Accounts		
Lacquer		6,580.59
Niagara Sprayer		1,814.98
Special Stationery	185.83	
S W P Paint Tests	226.60	
S W P Booklets	219.33	
Trade Mark	2,031.61	
Conventions:		
Master Painter & Decorators - Chicago		
February 1936	75.00	
Railway Business Ass'n. - Chicago, November 1935	52.50	
Automotive Service Show - Atlantic City, December		
1935	255.00	
International Petroleum - Tulsa, Oklahoma, May		
1936	60.75	
	199,522.33	50,278.59

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

November 1935

	<u>DEBIT</u>	<u>CREDIT</u>
Postmaster	50.12	
Post Office Stamps	673.86	
Post Office Service & Expense	2.35	
Suspense	255.36	
	995.81	

0007-SWP-000016406

STATEMENT OF INSURANCE ACCOUNTS

November 1935

	<u>DEBIT</u>	<u>CREDIT</u>
Fire Insurance Coverage		
Boston Warehouse	141.25	
Warehouse Floater	1,755.73	
Minneapolis Warehouse		47.75
Factory Reciprocal	55,612.03	
Factory Mutual	27,370.07	
Miscellaneous Coverage		
Salesmen's Brush Cases	1.90	
Boiler	3,507.92	
Public Liability	1,825.91	
Auto Floater		8,817.41
Parcel Post	917.50	
Fidelity	5,281.73	
Burglary	8.70	
Projection Outfits		9.50
Workmen's Compensation		
General	5,463.88	
Columbia		50.30
Colorado		104.55
Maryland		225.69
Maine		43.57
Massachusetts		524.42
Martin-Senour Co., New York		188.21
New York		2,216.96
North Carolina		215.39
Texas		1,816.41
Virginia		234.99
West Virginia	12.43	
Wisconsin		305.97
Tennessee		362.35
	101,836.65	15,163.55

0007-SWP-000016407