11000

FORM R 103-3

1946				
Dec 29	A/c Payable		7650	
	Comm.			7650
30	Stg. State (Ch books)		10	
	Cash			10
30	Gasoline Exp		4946	
	" m. Prop		9000	
	Work in Progress			13946
30	Comm		8145	
	Gen. Comm		1116	8145
30	Gas & Oil		8145	
	" Gas & Oil			8145
30	Insurance Exp		11474	
	Gas Dispensing		790	12264
30	Cost of Reg & Op		3497	
	W.I.P. Expense			3497

1402

1946

Oct 30 To Re-Customers
For allow Dry Head
" " Leaded Oil
Reg Reg. Sales Dry Head
1946 " Leaded Oil

Dyspa
Lab
Ben Dr. W.
Gas oil B
Brought Left
Gas oil
Gas Inc Tax
Pay Roll

Labor
Lab
Watchman
Office
Dr. B
Gas oil B
Brought Left
Gas oil
Gas Inc Tax
Pay Roll

1065907
17145
9072
1051963
31919
69126
35000
59674
534
450
330
17720
13776
64307
1600
47160
24972
7841
8700
3790
36000
73566

(10 01 01 03 03 03)

11003

FORM R 103-3

1946

Nov 30 Tarzo Prep Tapes

Med Expense - Dr Sac Clark
Water - Rural B Water Ass Co
Elec - " " " "
Telg - Western Union Telg
Fuel - Dugan and Conkle
A/c Payable

Warehouse Stock Shipped on Acct

Dec 1 Day Cleveland f.03
Finish Dept Log
Factory Overhead
Work in Process Pig Lead
Acid
Soda Ash
Mfg Expense
Pig Lead
Acid
Soda Ash
Mfg Expense
Pig Lead
Acid
Soda Ash
Mfg Expense
Finished Goods
Pig Lead
Acid
Soda Ash
Mfg Expense
Finished Goods

1100 f

1946 1949 Cost of Sales Regular

Nov 30	Regular Sales Dry Lead		79644	
1914	" Lead in Oil		75641	
600	Dry Colors	1.03		618
7 14 206	Fri 11th Dry Lead	1.34		4911
1914	" " Lead in Oil	1.49.11	79166	
			75644	
			1.1.73.05	

Cost of Sales Inventory

33900	Dry White Lead		75379	
200	White Lead in Oil		1 Pail	
3000	Dry Colors	1.03		14090
1300	" Leading	"		1108 14
6900	" Other Colors	"		3549
10200	Fri 11th Dry Lead	1.34		5506
200	" " Lead in Oil	1.49.11		1 Pail

FORM R 103-3

1945			
Dec 9	Travel Expense (EOT)	6196	
	Travel Advance		6196
30	allow Reg Dmg #5797	13250	
	E.V. Crandall Dist. Supt		13250
31	Clearing	675	
	a/c Acc Writes Clearing		675
31	Accts. Cashier (Fire Loss)	13964	
	Operating Labor		13964 X
27	Taxes Div Dec	14000	
	Acc Pa Trans. Tax		14000
30	Operating Labor	119000	
	Acct. Pay Roll		119000
31	Comm	18564	
	Acc. Comm		18564
31	Samples Allow #5695-10 Dmg	54	
	" " #5667-5 " "	42	
31	Gen Office Dmg Exp	5944	195
	" " Cash	944	
31	Acc Pay A & B Mfg	8934	5796
	" " Cash	790	
31	Acc Pay Allegheny Ludlum Steel	56950	9114
	" " Cash		56950
31	Accts Pay Gen Foods Co	95300	
	" " Cash	57741	
	W.S.		31174

1200

1944

Dec 31 To Rec Customers
Fed Allow Dry Leaf
" " Sales Dry Leaf
Dry 10.10 Reg. " Fed Int Dry
10.50 " " Fed Int Dry

Supervisor
Clerk
Per Diem
Regular
Temp Help
Overtime
Longevity
Dry Bell

Laborer
Clerk
Watchman
Overtime
Dry Bell
Per Diem
Regular
Temp Help
Overtime
Longevity
Dry Bell

Internal Revenue (Fed 70)
Dividend Expense

W-J 00 00 00

12003

FORM R 103-3

19 46

Dec 31 Taxes 14 39 / 14 39 /
Prepd. Taxes

Office Expense Dr Balance 35 00 /
Water - Bur of Water Sv 13 09 /
Elec " " " 90 /
Telg. " Western Union Telg 11 03 /
a/c Payable 14 52 /

Factory Control
Work in Process Purchases 790706 /
Acid 72150 /
Soda Ash 72442 /
Office Expense 145509 /
Dan Auto Purchases 79 07 06 /
" " Acid 72150 /
" " Soda Ash 72442 /
" " Office Exp 145509 /
99391 Boiler

Purchases 8.63 70 14 53 /
Acid 8.7 72150 /
Soda Ash 72442 /
Office Expense 145509 /
Water Bills 16 03 69 /
Electric Bills 16 03 69 /
Auto Expense 17 12 70 /

1904

1904 Cost of Sales - Regular

Dec 10050 Regular Sales - Dry Lead 76142 /
" " " Lead in Oil 9156 /

60 Dry Cleveland 4.03 48120 /
720 " New Orleans 3375 /
76140 Fin. Wh. Dry Lead 6.7 76140 x
10050 " " Lead in Oil 11 91556 x

Cost of Sales - Auto

10300 Dry White Lead 17337.9 /
375 White Lead in Oil 3416 /
7600 Dry Cleveland 4.3 61110 /
1680 " New Orleans 4320.67 /
100300 Fin. Wh. Dry Lead 6.7 39976 x
375 " " Lead in Oil 11 3416 x

FORM R 103-3

1947					
Jan 10	Cash	Ck #4264		70	
17	Accts Rec	Ck #4264			70
		f/c Rec. Lasting Prod Co.		38063	
11	Emp. Welfare	Dept (Gen)		165	38063
13	Freight Claims	Cash		2074	165
		f/c Rec Beam Prod Co			1300
17	Accts	f/c Rec		39999	775
		Work in Process Pending			18933
18	Accts	Clinical Dept		400	20463
		f/c Rec (Dunbar Co)			400
31	Gen Pay Roll	Cash		18000	
		Operating Labor			18000
31	Operating Labor	Gen Pay Roll		100000	100000
31	Samples & Aetna	Finished Dry Inv		87	87
31	Commissions	Gen. Comm		16790	16790
31	W in P	Work in Process		97999	
		Work in Process		69494	69494
31	Taxes	Gen Cap Franchise		7500	7500
31	G & B Chg	Cash		7777	
	" " "	Gen G & A		695	8595

1947

Jan 31 Amerapelus Acct
Rebate
Res Amerapelus
a/c Gale Creek
Thirdalow Dry Land
" " Irrigated Crop
75400 " Agr Soils Dry Land
7720 " " " Irrigated Crop
Grapes
Lake
Pier & W
Res & a B
Bunk Ho
Coal Ck
Res Engr Tax
Dry Gulch
Lee
L
Workman
Co
" "
Res & a B
Bunk Ho
Coal Ck
Res Engr Tax
Dry Gulch
Mercy Co. L (Kelso)
Dry Leaf Tobacco

10941
9.07
11148
10763379
144605
4967
10705395
154391
6811.76
4500.00
6054.24
1862
450
330
999.00
1682.50
5467.03
1536
4379.47
4450.00
809.00
6690
700
3630
3313.20
6256.03
1000000
10000000

(illegible)

FORM R 103-3

1947			
Jan 31	Taxes		
	Customs Taxes	₱15.00	₱15.00
	Allowed Expenses Dr. Sa Cabuk	9.00	
	Water Svc P.B. Water Sta	₱0.90	
	Cino " " "	1.00	
	Telg. - Water Admin Tac	1.10	
	P/c Bayanan		₱9.50
	Gratuity Exp Dry	₱137.00	
	" Night "	314.64	
	W & D		314.64
	Emp Welf (Dumlao)	1.00	
	Coal Co		1.00

1917 Factory Contract

Jan 31 White Lead
Red Lead
Linseed Oil
Turpentine
Japan
Putty
Glass
Sundries

1005

FORM R 103-3

1947 Cost of Sales - Regular

Jan 31 Regular Sales - Dry Lead 7447636
7756 " " - Lead in Oil 9390
754 cwt Tri Mix Dry Lead 9.91
7726 " " Lead in Oil 11.57 7447636
9390

Cost of Sales - Sanford

7960 Dry White Lead 7777536
800 White Lead in Oil 9956
7960 Tri Mix - Dry Lead 9.91
800 " " - Lead in Oil 11.57 7777536
9956

FORM R 103-3

1947

Feb 1 Trial
" " Geo Smith Ministers
24 Oa B Mfg
24 Geo Oa B
24 Geo Kalamazoo
Kalamazoo Mfg
27 Fort Gibson
" " Geo Van Ostrand
28 Mich "C" Stelton Pulp Co.
28 Acc. Pay Roll (Factory Office)
" " Engraved Stock
28 Acc. Pay Roll
Operating Labor
28 Operating Labor
Acc Pay Roll
28 Acc. Comm
Comm
28 Gordie Lou
" " Wm Penn
" " Wm Penn
28 Samples, Acct
" " Jan. 15th Day
28 Taxes
28 Oa B Mfg Geo Oa Fran Tax
" " " Geo Oa B
Kalamazoo Mfg
" " Geo Kalamazoo

20		20
909		909
3998		3998
1450		78
78		78
78		78
78		78
135000		135000
135000		135000
1000		1000
13		13
13		13
13		13

FORM R 103-3

1947

Est. Taxes		
Accrued Taxes	$ 500	$ 500
Accrued Expenses Dr. Sundry	350	
Water - Mun. P.B. Water Dept.	22 50	
Elec - " " "	100	
Telg - Western Union Tel	95	
Telephone - Diamond Coach Line	45 75	
a/c Payable		733 75
Cost of Sales	39700	
" Wages	1160	
W & S		4956

1947 Factory Control

Febr. Walk in Broken Orig Load 10192972 /
Orig 9600 /
Load 6960 /
Empty Entrance 1301957 /
Gas Meter Orig Load 10192972 /
" " Orig 9600 /
" " Empty 6960 /
" " Entrance 1301957 /

Gas Bldg
9450 42 Orig Load 10.45 84/32139 /
90 45 Orig 10.64 9600 /
Empty 6960 /
Entrance 1342037 /
Meter Office 1699 50 /
Walk in Broken 9477996 /
Room Office 1699 50 /

4372 Gas Dry White Lead 3939# @ 10.45 411646 /
Linseed Oil 12.11 61363 /
Cold Comp. 930 /
Turps 6960 /
Entrance 1699 50 /
Meter Office Keys 3105 55 /
Linseed Oil 61363 /
Cold Comp. 930 /
Turps 6960 /
Meter Office Keys 3105 55 /
Walk in Broken 1699 50 /
Finish Dry Lead 411646 /
5 4967

FORM R 103-3

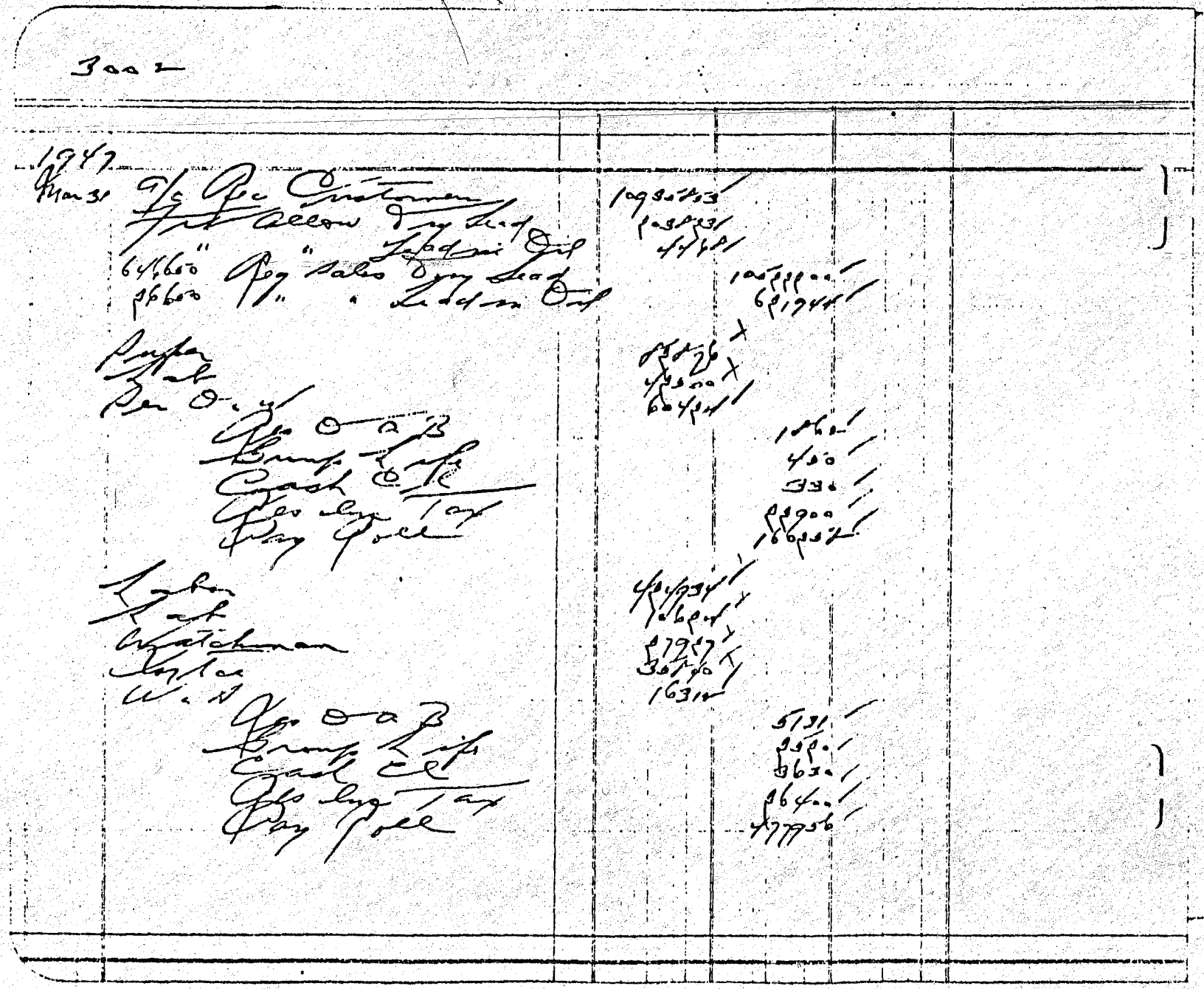
1947 6/30 Cost of Sales - Ref
Jet Regular Sales Dry Lead 64447.12
420 " " Dry Lead 93.02
1347.0 " " Lead in Ore 1631.82
643300 Fin Mfd Dry Lead 10.64 64447.12
1347.0 " " Lead in Ore 12.11 1631.82
420 " " Dry Lead 13.1 93.02
Cost of Sales Balance 10,937.16

2200.00 Dry White Lead 23493.12
1000 White Lead in Ore 1911.10
2200.00 Fin Mfd Dry Lead 10.64 23493.12
1000 " " Lead in Ore 12.11 12126.62

3001

FORM R 103-3

1947					
Mar 10	Dividends			31	
	a/c Rec London Cty.				31
11	Cleaning		9000		
	a/c Rec Hayden Goff & Co				16501
	" " White Eden				500
12	Freight			19	
	a/c Rec Ayden & Gordon				19
31	Labour		87000		
	Acc. Comp Rec				87000
31	Empl Welfare	BARE & Printing	165		
	Cash a/c				165
31	Wages P.L. 7 14 @ 14 11		7 A 500		
	Cash a/c			14762	7 A 500
31	Garden Lawn			9790	
	" Mr Burns				
	Wm Brown				
31	Comm			131905	
	Acc. Comm				131905
31	Samples	1st		09	
	Fin 8th Dep				09
31	Tapes			7500	
	Acc Rec Fin. Tap			6316	7500
31	Oats B Chg			69	
	" " Seed				
31	Gas Co B			8114	7014
	Amalgamated Chg			907	
	" Acc. Amalgamated				9114



3008

FORM R-103-3

	(Ent)		
Jan 31	Taxes		
	Receiving Taxes	$1443	$1443
	Asst Exp. Dr. SG Clark	9000	
	Water - Rec. P B Water Co	200	
	Chief Exp - Western Union Tel Co	9200	
	a/c Payable	11 82	
			$1743 82
	Coast Reg Dep	16300	
	" Asst "	1812	
	W. A.		18112

3004

3005

FORM R 103-3

1943 Cost of Sales - Regular

Jan 31 64665 Regular Sales Dry Lead 76563961
" 66502 " " Lead mi Dif 393113
64665 From Red Dry Lead 11.14 76563961
66502 " " Lead mi Dif 393113

Cost of Sales Sundries

1943 Dry White Lead 99590.74
White Lead mi Dif
19500 From Red Dry Lead 11.14 99590.74
" " Lead mi Dif

FORM R 103-3

1942

Apr 9	To Rec'd Thos E Kyser Pd		66000	
	To Rec'd E. J. King Pd & Co			66000
10	Amt Rec'd		50494	
	Chgd to my Corpn Queries			99436
	Amt Rec'd			91078
10	Empl Welfare Ck 7903 Dunning 10.93		01	
	Cancelled			01
11	A/c Rec'd (Error in Add on Check)		100000	
	Pat'd Rec'd Sales Dy Thread			100000
17	Pat'd Rec'd Sales Dy		715	
	Thread & Canvas		401	715
17	Tran'd C/S Dy Thread	50		401
	Cost of Certified Dy		430 40	
30	Gasoline		9620	
	" Chgd to Corpn			13716
	Chgd to Corpn		13430	
30	Corpn			13430
	Acc. Corpn		01	
30	Samples & Adv			01
	Tran'd Cotton Dy Thread	40		
30	Accrued Coll		16000	
	Labor		8000	16000
30	Labor Accrued Coll			8000
30	Empl. Wel Welfare & Pension		1651	
	Cancelled			1651
30	Taxes		7500	
	Accrued Taxes			7500

4003

FORM R 103-3

1947				
Apr 30	Payroll Taxes		98.42	98.42
	Accrued Expenses - Dr. Ga. Clark			350.00
	Water - Brandon P.B. Water Co.		97.42	
	Elec. - " " " "		160.00	
	Telg. - Western Union Telg.		17.30	
	Fuel - Brandon Coal Co.		374.96	
	A/C Payable			649.68
	Cost Acct. Dept.		98.62	
	" Admin. "		17.40	
	W. P.			116.02

CD CD CD CD

FORM R 103-3

1943 Cost of Sales - Regular

Apr 30 Regular Sales Tank Lead $76,516
" " " Leaded Oil 30,477

" " Finished Tetra Ethyl Lead 1943 $76,516
" " " Leaded Oil 1943 30,477

Contract Sales - Ambassador

170,150 Tetra Ethyl Lead $11,513
5,000 " " Leaded Oil 650

170,150 Finished Tetra Ethyl Lead 1943 $11,513
5,000 " " Leaded Oil 1943 650

FORM R 103-3

1947

May 13 Ch 5200 02
Draft 1145.25
Cost 00 1145.25

19 Geo Ungemach Inc 02
Ungemach Inc 01
26 Geo for Equity a/c 9614
a/c Geo Leffler Assoc 9614
30 Receive Geo 15616
" Ck. in Amer 7000
" Ck-in Amer 11096.41 44416
30 Comm 11096.41
Acc. Comm 81000
30 Acc Pay Geo 81000
" Labor 135000
30 Labor Acc. Pay Geo 130000
30 Taxes 7500
31 O a B Geo Co Tex 7870 7000
" " " Fede 694
" " Geo. O a B 856
Unemple. Ins. Ck 10231
" Fede 907
" Geo Unemple Ins 11132

Food

1947

Aug 31

(-J U O T C D C D)

9503

FORM R 103-3

1947				
May 31	Taxes			
	Provision for Taxes		$1443	$1443
	Accrued Exp. Dr. Gas & Coke		9500	
	Water - Brunswick & D Water Co		231.50	
	Elec. - " " "		100	
	Teleg - Western Union Teleg		131	
	A/c Payable			1443
	Court Rep. Dep		15700	
	" Sheriff "		900	
	U.S. "			16600

Food

Factory Control

1947					
Aug 31	Work in Process Beg Inv		11506673		
	Acid		111940		
	Soda		4996		
	Chg Exp		1654911		
	Finished Goods Beg Inv			11506673	
	" " Acid			111940	
	" " Soda			4996	
	" " Chg Exp			1654911	
976972 Prod					
931975 Bal					
	Beg Inv	13.17	11506673		
	Acid	1.36	111940		
	Soda		4996		
	Chg Exp		14246991		
	Direct Labor		1813-01		
	Work in Process			12463339	
Bal	Direct Labor			1813-01	
				12645172	
	Beg White Inv 39-97 # @ 13.17		514949		
	Finished Goods	14.11	79573		
	Acid		899		
	Soda		9640		
	Chg Exp		169740		
	Direct Labor		89700		
	Finished Goods			79573	
	Acid			899	
	Soda			9640	
	Chg Exp			89700	
	Direct Labor			16940	
	Work in Process			514949	
	Beg Fin Goods Inv			6531149	

FORM R 103-3

1941

Cost of Sales - Regular

May 31 27615 Regular Sales Dry Lead 765-17-
27615 " " Lead in Oil 4-9699
57625 Fair Sales Dry Lead 13.36 765-17-
27645 " " Lead in Oil 4-9699

Cost of Sales - Dealers

3414-- Dry White Lead 45611 of 1
1587- White Lead in Oil 35264
3414-- Fair Sales Dry Lead 13.36 45611 of 1
1587- " " Lead in Oil 35264.

6001

FORM R 103-3

1947

Jan 17 Music a/c Geo.
" " Wire w/ Brown Gordon
" " Music a/c Geo (Drawback)
15 Travel Expense Cedar Rapids Day
" " Travel advance
17 Clams a/c Geo Glen Kellam Co.
30 Comm
" " Acct. Comm
30 Geraldine Long
" " w/ Comm
" " Long w/ Comm
30 Acct Payable Labor
30 Tapes Geo Co Trans Tax
30 Rambler
30 Geo A Trans Tax Cedar Rapids Day Labor
" " Geo A B
" " Rebate
Ameraple Chas Geo
" " Rebate
Geo Ameraple Chas

64/1602
3146 64
3264 99
9911 37
9910
9911 37
9910
425
425
12054 76
12054 76
1609 82
9610
4791 82
13500
13500
750
750
107
107
6910
6911
960
1153
907
1470

6 - - -

1917

June 30 % Rec. Customs
Fuel Oil Dry Leaf
" D " Ind. Oil
9975 Reg. Dalo Dry Leaf
100 " Wrapper Leaf
1593 " Leaf in Bond

Paper
Leaf
Per Diem
Rec'd O & B
Stamp Tax
Cash Rec
Rec'd Int Tax
Dry Goods

in

Tehuan

W. N
Rec'd O & B
Stamp Tax
Cash Rec
Rec'd Int Tax
Dry Goods

FORM R 103-3

1947				
June 3	Taxes		$84.93	
		Personal Taxes		$84.93
	Amer Exp. Dr. GA Clark		30.00	
	Water - Pur DB Water Co		24.50	
	Elec - " " " "		7.00	
	Telg - Western Union Telg		1.21	
	" Postage			62.71
	Coal Reg Dr.		99.99	
	" Bills Rec'd		37.47	
	W. D			137.46

(0000-00-00)

6000

FORM R-103-3

Cost of Sales Regular

1994	1909750	Cost of Sales Regular	
		Dry Lead	1199450
100	"	Lead	90.81
16313	"	Lead in Oil	22674
909750	From Bulk	Dry Lead 13.5¢	1199450
100	" "	Lead	90.81
16313	" "	Lead in Oil 14.1¢	22674

Cost of Sales - Premium

160600		Dry White Lead	21713.10
7406		White Lead in Oil	1093.72
160600	From Bulk	Dry Lead 13.5¢	21713.10
7406	" "	Lead in Oil 14.7¢	1093.72

FORM R 103-3

700 a

1947

July 31 To Acc Customers
For Allen Dry Land
" " Leased in Oil
69310 " Reg Sales Dry Land
10109 " " " Leased in Oil

Oper
Lease
Rec Off
Gen O & B
Comp Life
Coach Etc
Geological
Dry Hole

Labor
Light
Watchman
Office
W. H
Gen O & B
Comp Life
Coach Etc
Geological
Dry Hole

114187.07
17642.92
3795.1
11437.90
49138.
5795.1
4500.1
60434.1
1110.1
450.1
330.1
1900.1
16310.
36361.1
9196.1
33891.1
36795.1
17372.1
4000.1
2790.1
3795.1
1345.1
48784.1

7003

FORM R 103-3

1947

July 31 Taxes 8[illegible]63 ✓

Brought Forward 8[illegible]63 ✓

Mag Co. - Dr S A Clark 3600 ✓

Water - " R B Waterbury 1809 ✓

Gas - " " " 100 ✓

Telep - Western Electric 1901 ✓

Fuel - Virginia Coal Co 6644 ✓

C/C Payable 10047 ✓

FORM R 103-3

7000

1916

July 31 Cost of Sales Regular

69515.00 Regular Sales Dry White Lead 96.00 12.8 ✓

1010 " " Lead in Oil 15.54 54 ✓

69515.00 from Pitch Dry Lead 13.8 96.00 12.8 ✓

1010 " " Lead in Oil 15.26 15.54 54 ✓

9 11.35 12 ✓

Cost of Sales - Subsidiary

3204.00 Dry White Lead 44.37 50 ✓

1385.00 White Lead in Oil 2 11.35 ✓

32040.00 from Pitch Dry Lead 13.8 44.37 50 ✓

1385.00 " " Lead in Oil 15.26 2 11.35 ✓

FORM R 103-3

1947			
Aug 11	Ptg. Stamps (Ed. Rds.)	11 00	
15	Clamps	4 13	11 00
25	Original (Victory White Letters)	96 39 70	4 13
26	Printing	30 00 00	96 14 09
31	Geo Engraving	19 11	30000
31	Acc Engraving	96 3000	1911
31	Printing	75 00	96 3000
31	Stamps Adhesive (11 sets)	14 9	7500
31	Printing	38 8 50	149
31	Overprinting	9 75 10	
31	Gum	19 5 5 96	965 96
31	Perforating	95 16	19 5 5 96
	" " Deliv	69 2	
31	Printing	76 13 5 52	1020
	" Deliv		166

Page 2

1947

Aug 31 To Gen Contingency Fund allow Dry Land 14977355 ✓
" " " " " Irrig 274099 ✓
" " " " " Lateral 8 7363 ✓
" 785546 " Q97 " Sales Dry Land 1493192 ✓
" 14715 " " " " Irrig 367709 ✓

Oregon
Kraft
Rex W

Gen O & B 5556 ✓
Group Life 4500 ✓
Crack Co 6042 ✓
Gen Exc Tax 1010 ✓
Dry Gulch 455 ✓
330 ✓
819 ✓
1110 ✓

Keator
Kraft
Elizabeth

Gen O & B 7674 ✓
Group Life 1095 ✓
Crack Co 5364 ✓
Gen Exc Tax 3687 ✓
Dry Gulch 2042 ✓

919 ✓
819 ✓
795 ✓
1931 ✓
1071 ✓

FORM R 103-3

1941

Aug 31	Taxes	18423	
	Prepaid Taxes		18423
	Wood Engrave. Co. St Louis	3500	
	Water Serv. U.S. Water Co	32690	
	Cons. Telegraph "Western Union" Tel.	1789	
	To Payable		38079
	Shipments into & thru		
50000	Light Louis Ills.	11000	
	Fin. Rich Dry Goods		11000
	Eng Liner Co (Western Union Telegraph)	31000	
	Kansas City Mo.	17976	
	Fin. Rich Dry Goods		48976
	Cost Goods Dry	33472	
	" Shoes	14656	
	W. U.		48128
	Cash (BGRC Ck)	01	
	Cash Cash Ck.		01

(W--J CC CC)

p6.4.

1947	Factory Control			
Aug 31	Work in Process Beg Inv		176.7879	
	Acct Payable		12450	
	Factory Payroll		13694	
	Factory Overhead		17340.6	
	Cost of Goods Sold			176.7879
	Acct Payable			12450
	Factory Payroll			13694
	Factory Overhead			17340.6
1497.11 Prod				
1462.91 Sales				
	Finished Goods Inv	13.6	18577.9	
	Work in Process	13.5	12450	
	Factory Payroll		13694	
	Factory Overhead		17192.52	
	Sales		8133.8	
	Accounts Receivable			20426.64
	Sales			8133.8
	Cost of Goods Sold			20426.64
	Finished Goods Inv			8133.8
	Work in Process Beg Inv	94.15 = 136	4466.6	
	Finished Goods Inv		10339.4	
	Cost of Goods Sold	16.3	106.1	
	Factory Payroll		1160	
	Factory Overhead		1854.4	
	Factory Control		8730	
	Finished Goods Inv			10339.4
	Cost of Goods Sold			106.1
	Work in Process Beg Inv			4466.6
	Factory Control			8730
	Factory Overhead			1854.4
	Work in Process Ending Inv			4466.6
	Finished Goods Inv			106.1

FORM R 103-3

Cost of Sales Regular

1947
Aug 31 Regular Sales Dry Lead 1295375
1427 " " Liquid Oil 133960
95615 Tin Can Dry Lead 1295 1295375
1427 " " Lead in Oil 32 133960

Cost of Sales - Painting

35168 Dry White Lead 496610
13460 White Lead in Oil 19749
33860 Tin Can Dry Lead 1295 496610
13465 " " Lead in Oil 32 19749

(17--J03 03 03)

900.

FORM R 103-S

1947

Sept 4 Fri Pat Day (Victory White House) 69.75 X
Daniel C. Kelly 39.75
Capt Ed
5 allen Pat Day c/m 71.05 9690 30.75 X
Lt Col J. F. Kimpton Sec.
30 Labor 10900 X 9690
30 Gen. Day Govt 15795 10900
Comm
Gen Comm 700 15795
30 Pay
Geo Pa Team Trk 345 700
30 Sanders, Allen
30 Fri Pat Day (40th) 345 X
Gen Lucius Clay 4309.50
" Wm Draper 6507.50
30 Gen Work " 109.50 ± 109.50 ad
" " " Beck 42.50
Gen D G D
30 American Ry Exp 5785
" " Beck 499
Gen " American 467
30 Gen Reg Day 5735
" " " 700
W. S. 6044

9002

9003

FORM R 103-3

1947

Sept 5. Taxes
Prepaid Taxes 8 Sept/47 8 Sept/47

Area Eff. Dr S C Clark 36 00
Water - Bir P D Water Co 78 19
Elec " " " " 8 00
Telg Water Comm 6 30
Fuel Equipment Cost - Area 4/24/96
C/C Bayata 769 41

Shipment goto Wise
8 000 Dry Bk St Louis Mo 13 Sept 1100 000
Fin Bk of Dyersburg 1100 000

9004

90.00

FORM R 103-3

Cost of Sales - Regular

1947 Regular Sales Dry White Lead 111 @ 1.63 = 180.93
10370 " " White Lead in Oil 169.90
10000 Dry - St Louis Inc. 13%
73450 - Tri State Dry Lead 14%
10370 " " Lead in Oil 16.3¢

110.00
100 @ 1.63
16.90
180.93

Cost of Sales - Subsidiary

13400 Dry White Lead - 18.72.36
800 White Lead in Oil - 133.24
13400 Tri State Dry Lead 14%
800 " " Lead in Oil 16.3¢

18.72.36
133.24

10001

FORM R 103-3

1947

Diff Claims (A S & R) (3 Prod) 4530
15 Ref. Leg Lead 4530
15 Ins Ref Accidental Injuries 84150
15 Ins Ref Dy Leg 15 Cost of Ref Sole 812101 84150
15 Ref Claims 161 812101
Ins Ref Atlas Ref Mfg Co. 161
21 Recovery Ins Ref 150000 150000
27 Ins Ref Life 67059
Ins Ref Life 779[illegible]
31 Wkmn Comp Recoveries 391838
Com Comm 171879 177879
31 Recoveries Ry Over 197010
" Wkmn Comp 132[illegible]
31 Examples Allow 71 329812
Ins Ref Dy Lead Sole
31 Acc Ray Coll 189000 189000
Labor
31 Labor 175000 175000
Acc Ray Coll
31 Taxes 7500 7500
Ins Ref (Bal E) (Theft) 165 165
31 Empl Wel Cost Ref

1000

1917

3.

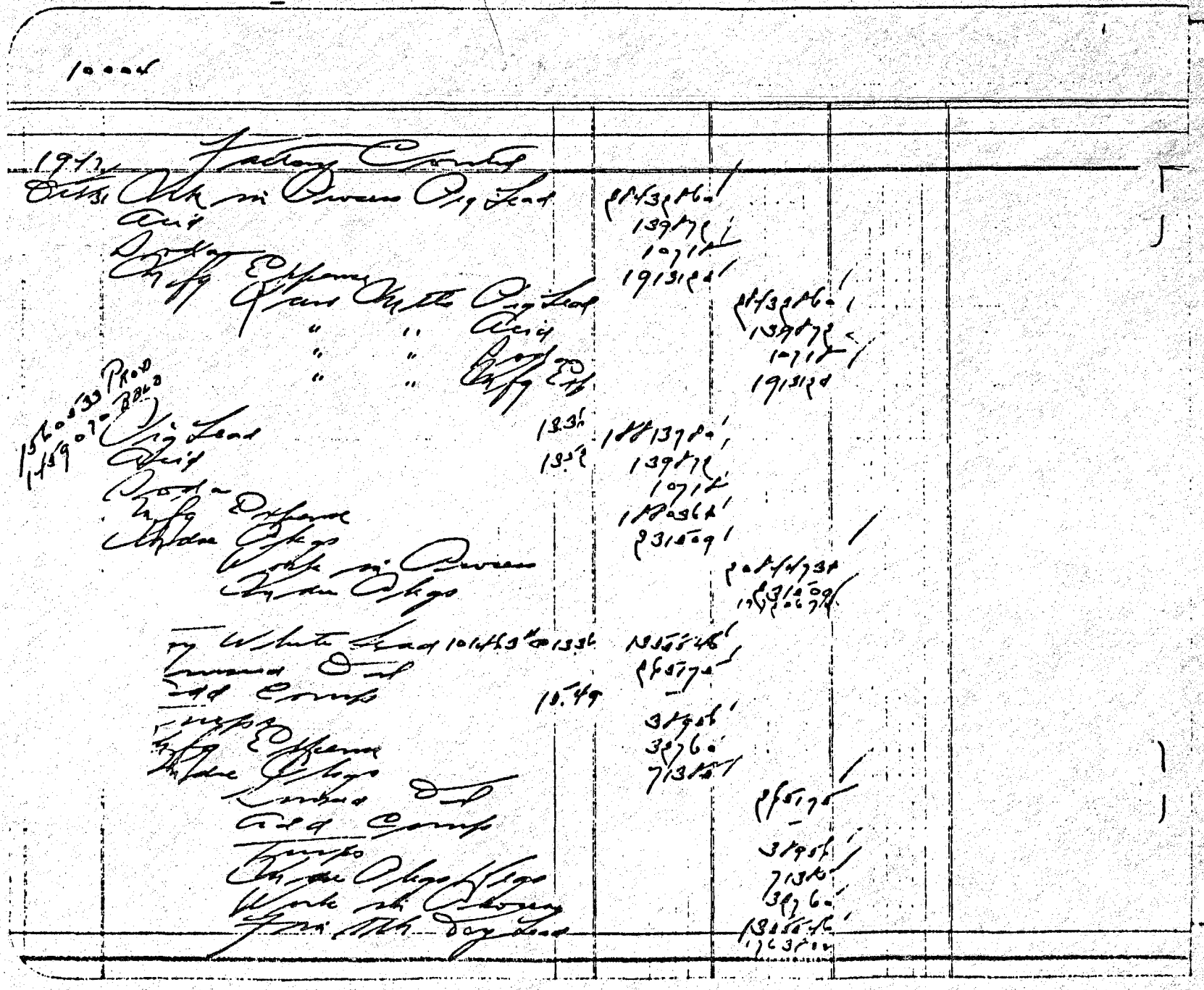
FORM R 103-3

1943

Dec 31 Pyrites
Coal
Sea O. W
Gen O & B
Pump Lt
Check Dr
Weighing Tray
Clay Coll

Labor
Coal
Watchman
Oil Co
W. W
Gen O & B
Pump Lt
Check Dr
Weighing Tray
Clay Coll

Shipments Quality White
50000 by Ft Lewis Va. 13.50 1100000
70000 " Cambridge Ohio " 69300
150000 Fire Clay 2077500



FORM R 103-3

1974 Cost of Sales Register

Oct 31 Register Sales Dry White Lead 111799#6
#360 " " White Lead in Oil 1195741
16000 Dry St Louis
67407 Fine 8th Dry Lead 13.5¢ 15[illegible]
#365 " " Lead in Oil 15.49 [illegible]

Cost of Sales - Hardrock

3/4 200 Dry White Lead 38[illegible]
1619 16 White Lead in Oil 2[illegible]
3/4 200 Fine 8th Dry Lead 13.5¢ 38[illegible]
16194 " " Lead in Oil 15.49 11[illegible]

31 Memphis Dry 9
Geo Memphis Dry
D a B 19 9
Geo D a B
D a B Oil 19
Geo D a B
Fine 8th Dry Lead 100 10
Miscellaneous Oil
Dry Lead Clearance 1149737 1149737

SHEET NO. _____ ACCOUNT NO. 1

ACCOUNT CASH

FIRST NATIONAL BANK

MADE IN THE SHOPS OF BAKER-SMITH — KALAMAZOO, U.S.A.

FORM C 703 B	DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Fwd		61[illegible]13					
	30	Deposit	CR	3193					
		Disbursement	CD			[illegible]86[illegible]			
		Journal	J	11001		10000			
	Dec 31	Deposit	CR 11001	[illegible] 31105		[illegible]			
		Disbursement	CD			1705760			
		Deposit	CR 12001	[illegible] 9073		3179306			
	Jan 31	Disbursement	CD			7075571			
		Deposit	CR 13001	9000000					
		Journal	J 14001	136[illegible] 4934		1136[illegible]			
	Feb	Deposit	CR 15						
		Disbursement	CD 10	131[illegible] 3[illegible]934		[illegible]			
	Mar 31	Deposit	CR 13						
		Disbursement	CD 13			33[illegible]			
		Deposit	CR 15001	3000000		16[illegible]			
	Apr 30	Deposit	CR 16	[illegible] 8500					
		Disbursement	CD 15			187[illegible]			
		Deposit	CR 16001	[illegible]					
		Journal	J 17001	190[illegible] 8[illegible]		173[illegible]			
	May 31	Deposit	CR 32	[illegible] 7030					
		Disbursement	CD 16			34[illegible]			
		Journal	J 18001			02			
		Deposit	CR 19001	30[illegible] 17753		[illegible]			
	June 30	Deposit	CR 37	3799					
		Disbursement	CD 21			39[illegible]			
		Deposit	CR 20001	[illegible]		[illegible]		17955	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

CASH
FIRST NATIONAL BANK

DATE 1949	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Jun							
	Deposits	CR 42						
	Instruments	CD 42						
	Journal	J 001						
	Deposits	CR 43						
Aug 31	Deposits	CR 44						
	Disbursements	CD 43						
	Deposits	CR 45						
	Journal	J 001						
Sept 30	Deposits	CR 50						
	Disbursements	CD 51						
	Deposits	CR 001						
Oct 31	Deposits	CR 15						
	Disbursements	CD 31						
	Deposits	CR 001						

SHEET NO. _____

ACCOUNT NO. ✓

ACCOUNT PETTY CASH

MADE IN THE SHOPS OF HAMILTON-BRADY • KALAMAZOO, U.S.A.

FORM G 703 B

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
10 4/6	Rev. Fund		fooo.				fooo.	

CONFIDENTIAL

SHEET NO. _____

ACCOUNT CASH CLEARANCE

ACCOUNT NO. 1

MADE IN THE SHOPS OF MASTER-CRAFT - KALAMAZOO, U.S.A.

FORM C 703 B	DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Journal							
	30	Dep. Phila Cash	CR	7[illegible]6[illegible]					
			CR			36[illegible]			
		"	CD	[illegible]7743					
		Journal	[illegible]						
		Purchases	[illegible]	[illegible]0300		[illegible]4			
		5a	[illegible]	[illegible]4		[illegible]7			
	Dec 31	Dep Phila	CR	[illegible]		[illegible]			
		Cash	CR	[illegible]		[illegible]			
		"	CD	[illegible]		[illegible]			
		Purchases	[illegible]	[illegible]		[illegible]			
		5a	[illegible]	[illegible]		[illegible]			
		Inv	[illegible]	[illegible]		[illegible]			
	Jan 31	Dep Phila	[illegible]	[illegible]		[illegible]			
		Cash	[illegible]	[illegible]		[illegible]			
		"	[illegible]	[illegible]		[illegible]			
		Purchases	[illegible]	[illegible]		[illegible]			
		5a	[illegible]	[illegible]		[illegible]			
		Inv	[illegible]	[illegible]		[illegible]			
		4	[illegible]	[illegible]		[illegible]			
		"	[illegible]	[illegible]		[illegible]			
	Feb 28	Dep Phila	[illegible]	[illegible]		[illegible]			
		Cash	[illegible]	[illegible]		[illegible]			
		"	[illegible]	[illegible]		[illegible]			
		Purchases	[illegible]	[illegible]		[illegible]			
		5a	[illegible]	[illegible]		[illegible]			
		Inv	[illegible]	[illegible]		[illegible]			

(60-J5CCC)

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT CASH CLEARANCE

DATE 1924	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Trans. Dep. Phila	CR 3	10596 21					
	Cash	CR 3			3446 30			
	"	CR 3	3449 51					
	Ins	J 3001			1 65			
	"	J 3002			396			
	Exchange	CR 3001	19476 60		16610 91			
Apr 30	Dep. Phila	CR 3001	14000		9467 69			
	Cash	CR 3001	12415 91					
	"	CR 15	3246 88		23700			
	Exchange	CR 4001	4400		9371 85			
	Ins	CR 4001	9339 46		12254 79			
		J 4001			165			
May 31	" Dep. Phila	J 4002			396			
	Cash	CR 32	51146 33		21			
	"	CR 32			9736			
		CR 32	6946					
	Ins	J 4002			41 50			
	Exchange	CR 4001			13016 48			
	Ins	CR 4001	13016 48		10139 75			
June 30	Dep. Phila	CR 31	13131 75		13131 75			
	Cash	CR 31	14436 09					
	"	CR 31			3454			
	Exchange	CR 41	4999					
	Ins	CR 6001	1000		12793 50			
		J 6001			41 10			
		CR 6001	12773 50		12452 60			
			124777 84		124777 84			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CASH CLEARANCE

MADE IN THE SHOPS OF MASTER-CRAFT — BALTIMORE, U. S. A.

FORM C 703 B

DATE 19 47	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Dep Phila	CR 42	1364 16 51					
	Cash	CR 42			5153 47			
	"	CD 43	559 67					
	Purchases	CP 1004	100 00		13833 63			
	"	CP 1001	40 00					
	Sa	CD 1002	1334 68		1369 51			
Aug 31	Chg Dep Phila	CR 44	3785 73		3725 22			
	Cash	CR 44	98 71 64					
	"	CD 45	1003		1479 43			
	Purchases	CP 1001	3166		1639 90 6			
	Sa	CD 1002	1699 77		959 44 46			
Sept 30	Chg Dep Phila	CR 50	1467 71		1004 16			
	Cash	CR 50			3916 60			
	"	CD 51	3856 39					
	Journal	J 1001			30 63 54			
	Chg	J 1002			41 85			
	Purchases	CP 1001	60000		1351 05 78			
	Sa	CD 1002	1515 77		1476 77			
Oct 31	Dep Phila	CR 55	1497 50					
	Cash	CR 55			1917			
	"	CD 56	31 31					
	Purchases	CP 1002	33 00		54 16 87			
	Sa	CD 1003	1519 46		1497 07 16			
	Chg	J 1001			1 65			
	"	J 1002			39 60			
	Purchases	CP 1001	20 13 09		20 53 96			

SHEET NO. _____ ACCOUNT PAYROLL ACCOUNT NO. ✓

FORM C 703 B — MADE IN THE SHOPS OF HAMILTON-BRADY — GALESBURG, U.S.A.

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov. 1	Fwd		-0-					
30	Cash	CD 12	873434					
Dec. 1	Journal	J 11 002			873434			-0-
	Cash	CD 1	649655					
Jan. 31	Journal	J 12 002			649655			-0-
	Cash	CD 2	765761					
Feb. 1	Journal	J 1 002			765761			-0-
	Cash	CD 10	666692					
Mar. 1	Journal	J 2 002			666692			-0-
	Cash	CD 13	634614					
Apr. 30	Journal	J 3 002			634614			-0-
	Cash	CD 16	649770					
May 31	Journal	J 4 002			649770			-0-
	Cash	CD 14	776813					
June 1	Journal	J 5 002			776813			-0-
	Cash	CD 21	873616					
July 31	Journal	J 6 002			873616			-0-
	Cash	CD 23	586144					
Aug. 31	Journal	J 7 002			586144			-0-
	Cash	CD 27	1043111					
Sept. 30	Journal	J 8 002			1043111			-0-
	Cash	CD 28	649791					
Oct. 31	Journal	J 9 002			649791			-0-
	Cash	CD 31	987103					
		CD 31	100000					
	Journal	J 10 003			987103			100000

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT ACCOUNTS RECEIVABLE

CUSTOMERS

MADE IN THE SHOPS OF GAYLORD CRAFT – SALAMANCA, N.Y.U.S.A.

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Balance							
	30	Cash	CR 5			79 79 22			
		Sales						91 49 96	
	Dec 31	Cash	CR 10						
		Journal	J 1						
		Sales							
	Jan 31	Cash	CR 15						
		Journal	J 1						
		Sales							
	Feb 28	Cash	CR 17						
		Journal	J 1						
		Sales							
	Mar 31	Cash	CR 23						
		Journal	J 1						
		Sales							
	April 30	Cash	CR 27						
		Journal	J 1						
		Sales							
	May 31	Cash	CR 31						
		Journal	J 1						
		Sales							
	June 30	Cash	CR 37						
		Journal	J 1						
		Sales							
	July 31	Cash	CR 42						
		Sales							
	Aug 31	Cash	CR 47						
		Journal	J 1						
		Sales							

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT ACCOUNTS RECEIVABLE

CUSTOMERS

DATE 1949	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 30	Total Cash	CR 30			10[illegible]9916 30			
	Journal	J[illegible]			14[illegible]30[illegible]19			
	Sales	J[illegible]			969			
Oct 31	Cash	CR 66	[illegible]		[illegible]		1316[illegible]914	
		CR 31	1104		[illegible]			
	Journal	J[illegible]			[illegible]			
	Sales	J[illegible]	1000		[illegible]		111[illegible]715	

(EW-JCCCD)

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT NOTES RECEIVABLE

CUSTOMERS

MADE IN THE SHOPS OF BAKER-CRAFT — KALAMAZOO, U.S.A.

FORM C 703 B

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Land		-0-					
Jan 31	Commercial Keg		3Poo63				3Poo63	
Mar 31	Cash	CRJ3			3Poo63		-0-	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT GROUP LIFE INSURANCE

MADE IN THE SHOPS OF SHUTTER-CRAFT – SALAMANCA, N.Y.U.S.A.

FORM C 703 B

DATE 19-46	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Fwd		-0-					
30	Journal	J 1002			31 50			
"	CR	CR 1001	31 50				-0-	
Dec 31	" "	CR 1001	31 50					
Jan 31	Journal	J 1002			31 50		-0-	
"	CR	CR 1001	31 50					
Feb 28	Journal	J 1002			31 50		-0-	
"	CR	CR 1001	31 50					
Mar 31	Journal	J 1002			31 50		-0-	
"	"	J 1003			9 90			
"	CR	CR 1001	9 90				-0-	
Apr 30	"	CR 1001	9 90					
May 31	Journal	J 1002			9 90		-0-	
"	"	J 1003			30 60			
"	CR	CR 1001	30 60				-0-	
June 30	Journal	J 1002			31 40			
"	CR	CR 1001	31 40				-0-	
July 31	" "	CR 1001	31 40					
Aug 31	Journal	J 1002			31 40		-0-	
"	CR	CR 1001	31 40					
Sept 30	Journal	J 1002			31 40		-0-	
"	"	J 1003			31 50			
Oct 31	CR	CR 1001	31 50				-0-	
"	"	CR 1002	33 30					
"	Journal	J 1003			33 30		-0-	

CW-JCCC

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT BID DEPOSITS

MADE BY THE SHOPS OF MASTER-CRAFT OF KALAMAZOO, U.S.A. #6

FORM C 703 B

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov.	Forward							
Nov 10	"	CD 10	5000				5000	
Nov 13	"	CD 13	10000				15000	
Nov 30	"	CR 1			5000		10000	
Dec 31	"	CD 1	10000				20000	
Jan 30	"	CR 31			10000		10000	
Jan 31	"	CR 32			11100		111000	
Jan 31	"	CR 33			111000			
Jan 31	"	CD 26	121000		51100		121000	
Jan 31	"	CR 34			121000		-0-	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT MISCELLANEOUS

ACCOUNTS RECEIVABLE

FORM C 703 B — MADE IN THE SHOPS OF BAKER-SMART — KALAMAZOO, U.S.A.

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	V	CREDITS	V	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Forward		-0-					
Jan 31	Cash	CR 101			39[illegible]990			
	Sales	SJ 101	4699					
Feb 28	Journal	J 101	3[illegible]34[illegible]69				9077	
	Cash	CR 119			4699			
	Sales	SJ 101			39[illegible]0[illegible]0		-0-	
Mar 30	Cash	CR 141			39[illegible]9[illegible]2			
	Journal	J 101	604944				-0-	
June 30	Cash	CR 137			64[illegible]92			
	Journal	J 101	67[illegible]69				[illegible]37	
Oct 31	Cash	CR 111	~~67[illegible]69~~		67[illegible]69			
	Journal	J 101	67[illegible]69				[illegible]37	

(OW-JCCCC)

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MACHINERY - UNFINISHED

CONSTRUCTION

MADE IN THE SHOPS OF BASTIAN-BLESSING, N.S.A. 49

FORM C 703 B	DATE 1916	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Ford		- - -					
	Dec 31	Cash	[illegible]	16[illegible]					
		"	[illegible]	[illegible]		1[illegible]			
		Journal	J[illegible]	1[illegible]		1114 56		- - -	

LOW-JCD

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT TRAVELING ADVANCE

MADE IN THE SHOPS OF MASTER-CRAFT • SALEM, OHIO, U.S.A.

FORM C 703 B	DATE 1956	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Fund							
	30	Cash	CD 12	100000				100000	
	Dec 31	"	CD 10			30000			
		Journal	J 5.001			6000			
		Cash	CD 31			90			
			CD 31	10000					
		Journal	J 6.01			9910			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CLAIMS AGAINST

COMMON CARRIERS

MADE IN THE SHOPS OF BANKER-BRADY — BALDWIN, U.S.A.

FORM C 703 B

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 31	Journal	J 2001	6 75				6 75	
Jan 31	"	J 1001	80 79				87 54	
Feb 28	Cash	C 1 19			79 05			
Mar 31	Journal	J 2001	1 50		7 15		9 74	
	Cash	C 1 93			1 35 01			
Apr 30	Journal	J 3001	60 30		50 75		41 79	
	Cash	C 1 [illegible]			[illegible]			
May 31	Journal	J 4001			7 95		11 [illegible]	
June 30	"	J 6001	5 [illegible]				[illegible]	
July 31	Cash	C [illegible]			13 [illegible]		6 75	
Aug 31	"	C [illegible]			6 75			
Sept 30	Journal	J 7001	70 [illegible]				4 [illegible]	
	Cash	C [illegible]			70 [illegible]			
	"	C 10 31	6 05					
	Journal	J 10001	1 [illegible]		76 [illegible]		5 34	

Toledo Truck Lines
12.6.44 1161

SHEET NO._____

ACCOUNT WAREHOUSE STOCKS ACCOUNT NO._____

311 E. Falls St.

William McGill
311 E. Falls St.
Baltimore, Md.

MADE IN THE SHOPS OF BAKER-SMITH — BALTIMORE, U.S.A.

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Inv		-0-					

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

Boston Tidewater Terminal Inc.
Charles River Store
131 Beverly St.

GENERAL WINE & DISTRIBUTING Co.
130 SIXTH ST
CAMBRIDGE MASS

A.C. Nispel
131 Beverly St.
Boston, Mass.

MADE IN THE SHOPS OF BANKER-CRAFT - BALANCE, U.S.A.

FORM C 703 B

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	For Cash Sales Invoicing	K-1000	96950.				96950.	
					9514.00			
			96950.		96464.00			

(WE-JCCD)

SHEET NO. _____

ACCOUNT WAREHOUSE STOCK ACCOUNT NO. _____

Adams & Elting Company
1833 S.Normal Ave.
Chicago, Illinois

BASED ON THE FORMS OF BAKER-VOORHIS & COMPANY, N.Y.C.

FORM C 703 B	DATE 19 41	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
		Opening Entry		-0-					

EE-JCCD

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

The Baltimore & Ohio Whse. Co.
619 Baymiller Street,
Cincinnati, Ohio

MADE IN THE SHOPS OF DARTER-COAPT – KALAMAZOO, U. S. A.

FORM C 703 B	DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
		Work Fund		-0-					

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

The Glidden Company
11001 Madison Avenue
Cleveland, Ohio

FORM C 703 B

DATE 1942	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Fwd		1639 12					
30	Sales	J 11003	4818 00					
	Orders	J 11004			4818 00			
	"	J 11004			2442 22		616 90	
Dec 31	"	J 12004	6458 12					
	"	J 12004			6458 12		-0-	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

The Moran Paint Company
109-111 Pine Street,
Dayton, Ohio

MADE IN THE SHOPS OF BAKER-SMITH — SALINAS, U.S.A.

FORM C 703 B

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Fwd		-0-					

SHEET NO. _____

ACCOUNT WAREHOUSE STOCK ACCOUNT NO. _____

The Geo. E. Loser & Son Co., Inc.
17332 Shields Avenue
Detroit, Michigan

MADE IN THE SHOPS OF MASTER-CRAFT — CALABASAS, U.S.A.

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	1/1	Bal Fwd		-0-					

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

10-16 Main Street

The Glidden Company
Evansville, Indiana

MADE IN THE SHOPS OF MASTER-CRAFT – KALAMAZOO, U.S.A.

FORM C 703 B	DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Forward		-0-					

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

402-406 W. 16th Place

Indiana Naval Stores Company
Indianapolis, Ind.

FORM C 703 B

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Inv. Fwd		-0-					

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

Marshall Dill
2466 Porter Street,
Los Angeles, California

FORM C 703 B	DATE 1945	MEMONANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov. 1	Inv		—0—					

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

Tebb Storage Warehouse
201-211 N. 15th Street,
Louisville, Ky.

MADE IN THE SHOPS OF MASTER-CRAFT — CALLOUSOO, U.S.A.

FORM C 703 B	DATE 19 4	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Inv		-0-					

EXHIBIT 3

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

Building No. 35
710 W. Virginia St.

Atlas Storage Company
647 West Virginia St.
Milwaukee, Wisconsin

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Fwd		- 0 -					

WH-1000

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

The Glidden Company
1901 E. Hennepin Avenue
Minneapolis, Minn.

FORM C 703 B

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
April	Jary		-0-					

EXHIBIT 3

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

The Glidden Company
424 Josephine Avenue
New Orleans, La.

FORM C 703 B	DATE 1941	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Inv		32120					
	30					5847		16573	
	Dec 31	"				3376			
		"				12000		-0-	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

The Glidden Company
3rd & Dorn Sts.
Reading, Penna

FORM C 703 B — SAME AS THE SHOPE OF BAKER-GRANT-SALAMANCA, U.S.A.

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Balance							
30	Inventory	J1100	110814		110814		—	—

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT WAREHOUSE STOCK

The Glidden Company
Main & Oratiot Sts.
St.Louis, Mo.

MADE IN THE SHOPS OF BANTAM BRADY — SALAMANCA, N.Y., U.S.A.

FORM C 703 B

DATE 19 46	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
			-0-					
			1100.00				1100.00	
			1100.00					
					1100.00		1100.00	
			1100.00					
					1100.00		-0-	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TAXES PREPAID

MADE IN THE SHOPS OF BANTER-CRAFT - SALAMANCA, N.Y., U.S.A.

FORM C 703 B

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FOREIGN DUTY AND CLEARANCE

MADE IN THE SHOPS OF BAKER-SCOTT at KALAMAZOO, U.S.A.

FORM C 703 B

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Fwd		-0-					

SHEET NO. _____ ACCOUNT NO. 1

ACCOUNT ACCOUNTS PAYABLE

MADE IN THE SHOPS OF SHEPARD-GRAFF - SALAMANCA, N.Y., U.S.A.

FORM C 703 B

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 1	Fwd				16,940			
30	Cash	CD 4	1,839					
	Journal	J 11001	76					
	Cash	CD 11001	30,819					
	Accrued	J 11002	16,240					
Dec 31	Cash	CD	41,037					
	"	CD 11001	93,539					
	Accrued	J 12003	11,253					
Jan 31	Cash	CD 11001	8,023					
	Accrued	J 12003	1,500					
Feb 28	Cash	CD 11001	24,000					
	Accrued	J 12003	3,000					
Mar 31	Cash	CD 13	3,000					
	"	CD 11001	8,000					
	Accrued	J 12003	3,000					
Apr 30	Cash	CD 14001	39,000					
	Accrued	J 13003	3,000					
May 31	Cash	CD	3,000					
	"	CD 15001	8,000					
	Accrued	J 13003	3,000					
June 30	Cash	CD 16001	8,000					
	"	CD	3,000					
	Accrued	J 14003	3,000					
July 31	Cash	CD 17001	8,000					
	Accrued	J 14003	3,000					
Aug 31	Cash	CD	3,000					
	"	CD	3,000					
	Accrued	J 15003	3,000					

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT ACCOUNTS PAYABLE

DATE 1949	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Ford		7104		64421			
	Cash		3379					
	Accrued		6744		7[illegible]			9794
Oct 31	Cash		7045					
	"		3094					
	Accrued				14829			
	"		7[illegible]		1[illegible]			121[illegible]

07 03 03

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT ACCOUNTS PAYABLE

NAME AS THE SHOPS OF BACTAD-SCAPE — BALANGIGA, E.S.S. ...ND

FORM C 703 B	DATE 19___	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT

NON-JCCCC

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT ACCRUED PAYROLL

FORM C 703 B

DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Last Mo.				-0-			
Dec 31	Accrued	J 1001			189000			189000
Jan 31	Journal	J 1001	189000					-0-
"	Accrued	J 1001			135000			135000
Feb 28	"	J 2001			87000			222000
Mar 31	"	J 3001			87000			309000
Apr 30	"	J 4001	162000					147000
"	"	J 4001			81000			228000
May 31	Journal	J 5001	81000					147000
"	Accrued	J 5001			135000			282000
June 30	Journal	J 6001	135000					147000
July 31	Accrued	J 7001			243000			390000
Aug 31	Journal	J 8001	243000					147000
Sept 30	Accrued	J 9001			189000			336000
Oct 31	Journal	J 10001	189000					147000
"	Accrued	J 10001			174000			321000

(WORKSHEET)

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT ACCRUED COMMISSIONS

MADE IN THE SHOPS OF BAKER-SMITH — BALTIMORE, U.S.A.

FORM C 703 B

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal							-0-
30	Accrued	J11 001			87148			87148
Dec 31	Cash	CD 5	87148					
	Accrued	J12 001			134575			134575
Jan 31	Cash	CD 7	134575					
	Accrued	J1 001			167907			167907
Feb 28	Cash	CD 10	167907					
	Accrued	J1 001			100513			100513
Mar 31	Cash	CD 13	100513					
	Accrued	J2 001			131905			131905
Apr 30	Cash	CD 17	131905					
	Accrued	J3 001			134301			134301
May 31	Cash	CD 21	134301					
	Accrued	J3 001			110964			110964
June 30	Cash	CD 24	110964					
	Accrued	J4 001			100546			100546
July 31	Cash	CD 28	100546					
	Accrued	J5 001			105046			105046
Aug 31	Cash	CD 46	105046					
	Accrued	J6 001			132124			132124
Sept 30	Cash	CD [illegible]	132124					
	Accrued	J7 001			156757			156757
Oct 31	Cash	CD 51	156757					
	Accrued	J8 001			177490			177490

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RESERVE FOR DOUBTFUL

ACCOUNTS

FORM C 703 B

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
1946								
	Ken Fund							
Dec 31	Excess of	J1201			30405			30405
May 31	Loss on Mdse	J1501	5014		56 50			31,02 05
Oct 31	Journal	J1001	10000					33291
			10,014		36.3 05			23291

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RESERVE FOR PENNSYLVANIA STATE INCOME TAX

PRINTED IN THE SHOPS OF SHEPARD-BRADY – KALAMAZOO, U.S.A.

FORM C 703 B

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Bal							
" 31	"							
Feb 28	"							
Mar 31	"							
"	"							
Apr 30	"							
May 31	"							
June 30	"							
July 31	"							
Aug 31	"							
Sept 30	"							
Oct 31	"							

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RESERVE FOR PENNSYLVANIA FRANCHISE TAX

FORM C 703 B	DATE 19.49	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Balance							
	Jan 31	Accrued	J 1001			1000			
	Jan 31	Pa	J 1001	9000					
	Feb 28	Accrued	J 1001						
	Feb 28	Pa	J 1001						
	Mar 31	Accrued	J 1001						
	Mar 31	"	J 1001						
	Apr 30	"	J 1001						
	May 31	"	J 1001						
	June 30	"	J 1001						
	July 31	Pa	J 1001	16013					
	July 31	Accrued	J 1001						
	Aug 31	"	J 1001						
	Sept 30	"	J 1001						
	Oct 31	"	J 1001						

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT EMPLOYEES' C.A.B. DEDUCTIONS

FORM C 703 B — MADE IN THE SHOPS OF MASTER-CRAFT – CALEDONIA, U.S.A.

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 1								
" 30	Journal	J 1002						
Dec 31	"	J 1202						
Jan 31	"	J 102						
Feb 4	SA	CD 2001						
Mar 31	Journal	J 302						
Apr 30	"	J 402						
May 31	"	J 502						
June 4	SA	CD 5001						
" 30	Journal	J 602						
July 31	"	J 702						
Aug 31	SA	CD 7001						
Sept 30	Journal	J 802						
Oct 31	"	J 902						
"	"	J 1002						
"	SA	CD 10001						

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT EMPLOYEES' INCOME

TAX DEDUCTIONS

SAME AS THE PAGES OF SALTER-CRAFT – SALAMANDA, U.S.A. ⇒

FORM C 703 B

DATE 19 46	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Forward							
30	Journal	J 11 2			54 31			103 77
Dec 31	"	J 12 2			45 60			149 37
Jan 31	"	J 1 2			51 03			200 40
Feb 28	"	J 2 2	14 88 10					
Mar 31	Journal	J 3 2			45 60			107 60
Apr 30	"	J 4 2			42 30			125 90
May 31	"	J 5 2			54 90			180 80
June 30	"	J 6 2	15 39 90					102 60
July 31	Journal	J 7 2			70 80			173 40
Aug 31	"	J 8 2	17 90					191 30
Sept 30	Journal	J 9 2	27 60					163 70
Oct 31	"	J 10 2			54 60			218 30
	Journal	J 10 3			74 60			292 90
			16 82 90		19 41 0			70 80

SHEET NO. _____ ACCOUNT NO. 1

ACCOUNT RESERVE FOR OLD AGE

BENEFIT

FORM C 703 B

DATE 1947	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal							
30	Journal	J						
Dec 31	"	J						
Jan 31	"	J						
Feb 28	"	J						
	Journal	J						
Mar 31	"	J						
	"	J						
Apr 30	"	J						
May 31	"	J						
	Journal	J						
June 30	"	J						
July 31	"	J						
Aug 31	"	J						
	Journal	J						
Sept 30	"	J						
Oct 31	"	J						
	"	J						
	Bal							

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RESERVE FOR UNEMPLOYMENT INSURANCE

FORM C 703 B	DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1		Bal							
30		Journal	J1			1102			3976
Dec 31		"	J2			1226			3350
Jan 31		"	J3			91			3382
		"	J4	844		1114			
		"	J5	3934					
		"	J6						90637
Mar 31		"	J7	3139					93502
Apr 30		"	J8						3915
May 31		Journal	J9		01				
		"	J10			1113			
		5a		12754					90302
June 30		Journal	J11						3377
July 31		"	J12						3396
Aug 31		5a		1401					
		Journal	J13	1161					
		"	J14	9927					13336
Sept 30		"	J15						10366
Oct 31		"	J16						
		"	J17						
		5a		11965		10603			1364

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT THE GLIDDEN COMPANY

GENERAL ACCOUNTING DEPARTMENT

MADE IN THE SHOPS OF BANTES-GILLY - SALEM, OHIO, U.S.A.

FORM C 703 B

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Forward							
30	"							
Dec 31	"							
"	"							
Jan 31	"							
Feb 28	"							
"	"							
Mar 31	"							
"	"							
Apr 30	"							
"	"							
May 31	"							
"	"							
June 30	"							
"	"							
July 31	"							
"	"							
Aug 31	"							
"	"							
Sept 30	"							
"	"							
Oct 31	"							
"	"							
"	"							
"	"							

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT PROFIT & LOSS

OCTOBER 31, 1947

FORM C 703 B — BANK OF THE STATE OF CALIFORNIA — SAN FRANCISCO, U.S.A.

DATE 1947	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Old Boston		$31 00					
	Dal. Comm		17 49 59					
	Tex Chgs				$5 84			
	Inc. & W		7 09 54					
	Local Adm		67 18 24					
	Adv		113 00					
	Ck		$71 79					
	Depos		110 09					
	Bus		98 14 60					
	Emp Wel		63 36					
	F.C.		13 32 72					
	Chas		$0 96					
	Off Supp		115 94					
	Post		46 99					
	Gas		57 94					
	Rent		360 00					
	Depris		84 69					
	Samples		13 73					
	Symphony		~~93 50~~		$93 50			
	Taxes		95 84					
	Tel		$4 56					
	L.D.		36 37					
	Telg		22 72					
	Labs. Dep		$0 68					
	Janitor		9 00					
	Bond		$1 84					
	Ins Adv		76 50					
	Educ Adv		$4 10					

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT PROFIT & LOSS

OCTOBER 31,1947

DATE 1947	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Gas Sales Dsg				14175 64			
	" " Sh				4410 62			
	Nat. " Dsg				30997 53			
	" " Sh				4269 69			
	Gas Sls		4675					
	Sales Allow Dsg		682 10					
	Oil " Dsh		1207 69					
	Fix " Dsg		44776 41					
	" " Nat		1316 Dsh					
	Gas Dsg Dsg		11112 1463					
	" " Sh		10003 Dsh					
	" Nat Dsg		30936 76					
	" Sh		32136 31					
	" Gas Sls				1661			
	Recovery				5014			
	Dsg O.L		3786 46					
	Dsg Lead		1749 Dsh					
	Dsg				960			
	Dsh				1733			
	Gas Oil				6691			
	Gas		707					
	Dsg				106			
	Dsh				4136			
	Wkmsn				13264 46			
	Dsg Lead				3264			
	Lead in Dsg				1997 1			
			261693 07					
			1906 3493 5		1906 3493 5			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SALARY & COMMISSION

MADE IN THE SHOPS OF MASTER-BILT – KALAMAZOO, U.S.A.

FORM C 703 B

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Ck, Fwd		-0-					
	Sa Journal	J 1			7660			10911
	Sa	J 1						
Dec 31	Cash	CR 1						
	Sa	J 12						
	Journal	J 2						24617
Jan	Sa	J 1						
	Accrued	J 1						4
Feb 28	Sa	J 1						
	Accrued	J 2						90770
Mar 31	Sa	J 3						
		J 3						71764
Apr 30	"	J 4						16090
	Accrued	J 4						
May 31	Cash	CR 2						
	Accrued	J 5						94
	Sa	J 5						
June 30	Cash	CR 3						
	Sa	J 6						11
July 31	"	J 7						
	Accrued	J 8						12
Aug 31	Sa	J 9						
	Accrued	J 10						13
Sept 30	Sa	J 11						
Oct 31	Cash	CR 4						
	Sa	J 12						
	Journal	J 13						17

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT OTHER TERRITORIAL CHARGES

NAME IN THE SHOPS OF HASTED-CRAFT — BALTIMORE, U.S.A. — TO _____

FORM C 703 S

DATE 19-46	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 1	Fund		—					
Feb 28	"	[illegible]			1000			1000
Mar 30	"	[illegible]			556			1556
Aug 31	"	[illegible]			455			2011
Oct 31	"	[illegible]			503			2514

07-J-03-03

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SERVICE OFFICE & WAREHOUSE

MADE IN THE SHOPS OF MASTER-BILT • KALAMAZOO, U.S.A. →

FORM C 703 B	DATE 19 KC	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Forward							
	30	Journal	J 1100	5[illegible]6 34				[illegible]	
	Feb 3	"	J 1200	5[illegible]6 34				[illegible]	
	Jan 31	"	J 1000	60[illegible]00				[illegible]	
	Feb 28	"	J 2000	60[illegible]00				[illegible]	
	Mar 31	"	J 3000	60[illegible]00				[illegible]	
	Apr 30	"	J 4000	60[illegible]00				[illegible]	
	May 31	"	J 5000	60[illegible]00				[illegible]	
	June 30	"	J 6000	60[illegible]00				[illegible]	
	July 31	"	J 7000	60[illegible]00				[illegible]	
	Aug 31	"	J 8000	60[illegible]00				[illegible]	
	Sept 30	"	J 9000	60[illegible]00				[illegible]	
	Oct 31	"	J 10000	60[illegible]00				[illegible]	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT WAREHOUSE & SHIPPING EXPENSE

FORM C 703 B — MADE IN THE SHOPS OF BAKER-SMITH - SALAMANCA, N.Y.U.S.A.

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		-0-					
30	Cash	CR			100.00			
	"	CD	100.00					
	Journal	J 1002	84.72					
	Cash	CD 1001	14.00					
	Journal	J 1001	44.42		306.72		-0-	
Dec 3	Cash	CR			100.00			
	"	CD	100.00					
	"	CD 1001	14.00					
	"	CD 1002	8.46					
	Journal	J 1002	16.44					
	"	J 1001			311.74		-0-	
Jan 31	Cash	CR			100.00			
	"	CD	100.00					
	"	CD 1003	14.00					
	"	CD 1041	9.56					
	Journal	J 1001	97.62					
	"	J 1002	20.00					
Feb 28	Cash	J 1093			31.44		-0-	
	"	CR 19			100.00			
	"	CD	100.00					
	"	CD 1004	14.00					
	"	CD 1001	3.00					
	Journal	J 1002	16.60					
	"	J 1003			44.60		-0-	

00-J-0000

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT WAREHOUSE & SHIPPING EXPENSE

DATE 1942	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Journal	J 3002	163 12					
	Cash	CR 23			1000 00			
	Journal	J 3003	147 00					
Apr 30	Cash	CR 27			2101 12		-0-	
"	"	"			1000 00			
"	"	"	200 00					
"	Journal	J 4001	147 00					
"	"	J 4002	161 60					
"	"	J 4003			4086		-	
May 31	Cash	CR 32			1000 00			
"	Journal	J 5002	80 00					
"	Cash	CR 36	147 00					
June 30	Journal	J 6003			3749 00		-	
"	Cash	CR 37			1000 00			
"	"	"	1000 00					
"	"	"	147 00					
"	Journal	J 6004	1979 6					
"	"	J 6005			3446		-	
July 31	Cash	CR 42			1000 00			
"	"	"	1000 00					
"	"	"	147 00					
"	Journal	J 7004	173 72					
"	"	J 7005			3212		-	
Aug 31	Cash	CR 46			1000 00			
"	"	"	1000 00					
"	"	"	147 00					
"	Journal	J 8004	2412					
"	"	J 8005			957 12			

(10-J-J 53 53 53)

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT WAREHOUSE & SHIPPING EXPENSE

FORM C 703 B — MADE IN THE SHOPS OF EGELHOF-GRAFF — KALAMAZOO, U.S.A.

DATE 19-7	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Totals							
	Cash	CR 5			10000			
	"	CR 5	1777					
	Journal	J 9	1936					
	Cash	CR 9	147					
	"	CR 10	1813					
	Journal	J 9			6077			
Oct 31	Cash	CR 55			10000			
	"	CR 31	3432					
	"	CR 10	147					
	"	CR 10	4191					
	Journal	J 10	1356					
	"	J 10			10953			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT LOCAL ADMINISTRATION

MADE IN THE SHOPS OF MASTER-CRAFT • KALAMAZOO, U.S.A.

FORM C 703 B

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Journal		- 0 -					
30	"							
Dec 31	"							
Jan 31	"							
Feb 28	"							
Mar 31	"							
Apr 30	"							
May 31	"							
June 30	"							
July 31	"							
Aug 31	"							
Sept 30	"							
Oct 31	"							
	"							

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT ADVERTISING - LOCAL

MADE IN THE SHOPS OF MASTER-CRAFT — CHICAGO, U.S.A.

FORM C 703 B

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Forward		-0-					
20	Cash	CD	10000					
	"	CR 1001	15000				15000	
Jan 31	"	CD	10000				16000	
Jan 31	"	CR	10000					
	"	CR 1001	11400					
	"	CR 1001			6640			3760
	"	CD 10						9700
Feb 28	Cash	CD 3						9605
Mar 31	"	CD 15						
Apr 30	"	CR 1001	11400					
	"	CR 1001						1200
May 31	Cash	CD 14						
June 30	"	CR						13700
Oct 31	"	CR 10001					11300	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CARTAGE EXPENCE

MADE IN THE SHOPS OF SHIPMAN-GRAFF & SALISBURY, N. C. U.S.A.

FORM C 703 B

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Found Cash		-0-					
30	"	CR 1			86 04			
Dec 31	"	CR 2	39377				23773	
	"	CR 3			8973			
	"	CR 4	40916		11422		61111	
Jan 31	"	CR 5	13293		17891			
	"	CR 6	8639		2973		70	
Febr	"	CR 7						
	"	CR 8					7693	
Mar 31	"	CR 9						
	"	CR 10					9046	
Apr 30	"	CR 11						
	"	CR 12					15470	
May 31	"	CR 13			13103			
	"	CR 14					18371	
June 30	"	CR 97			897			
	"	CR 41					19	
July 31	"	CR 42						
	"	CR 43					17034	
Aug 31	"	CR 44						
	"	CR 45					8014	
Sept 30	"	CR 46						
	"	CR 47			1099 61		23961	
Oct 31	"	CR 48						
	"	CR 49						
1 Dec 31	"				11413		8116	

W00-JC03C3

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT COLLECTION EXPENSE AND LEGAL FEES

MADE IN THE SHOPS OF SHEETS-KRAFT — SALAMANCA, N.Y., U.S.A.

FORM C 703 B	DATE 19 46	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Fwd		— 0 —					

(C00-JCDCD)

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT DEPRECIATION

FURNITURE & FIXTURES

FORM C 705 B	DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan 1	Balance							
	30	Ga							917
	Dec 31	"							1834
	"	"							2751
	"	"							3668
	"	"							4585
	"	"							5502
	"	"							6419
	"	"							7336
	"	"							8253
	"	"							9170
	"	"							10087
	"	"							11004

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT DISCOUNT - CASH

MADE BY THE SHOPS OF BAKER-SMITH - KALAMAZOO, U. S. A.

FORM C 703 B

DATE 19-46	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Fund							
" 31	Cash	CR 9	79 05				79 05	
Dec 31	"	CR 10	1136 22				1215 27	
" 31	"	CR 11	3 67				1219 94	
Jan 31	"	CR 15	997 23				2217 17	
Febr 28	"	CR 19	[illegible]		1247		2217 17	29 96
Mar 3	Journal	J 301	3791 20				3791 20	
" 31	Cash	CR 23	9169 91				12961 11	
Apr 1	Journal	J 301	7705 13				20666 24	
Apr 30	Cash	CR 31	5111 55				25777 79	
May 31	"	CR 38	6697 49				32475 28	
June 30	"	CR 37	7201 06				39676 34	
July 31	"	CR 42	11 22				39687 56	
Aug 31	"	CR 48	9764 17		1147		39687 56	1382 91
Sept 30	"	CR 50	9161 62				48849 18	
Oct 31	"	CR 55	9161 62		969		57010 80	

(0 00 - J C C C)

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT EMPLOYEES' WELFARE

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Bal		-0-					
	30	Cash	CD 4	3000					3000
	Dec 31	"	CD 5	3000					6000
	Jan 31	"	CD 8	4500					
	Feb 4	Journal	J 1001	165					
	28	"	J 1003	100					1765
		Cash	CD 10	3000					13765
	Mar 31	"	CD 13	3400					
		Journal	J 3001	165					17565
	Apr 30	Cash	CD 17	3000					
		Journal	J 4001	165					20565
	May 31	Cash	CD 21	3000					
		Journal	J 5001	165					23565
	June 30	Cash	CD 27	3000					26565
	July 31	"	CD 23	3000					29565
	Aug 31	"	CD 30	19003					10562
	Sept 30	"	CD 34	10790					29341
	Oct 31	"	CD 37	3360					
		Journal	J 10001	165					63365

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT FREIGHT & EXPRESS

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Forward							
	30	Cash	CR	476					
		"		1420					
		"							
	Dec 31	Cash		1098				1990	
		"							
	Jan 31	"						2123	
		"							
		"							
	Feb 28	Forward							
		Cash							
		"							
		"							
	Mar 31	Cash							
		"							
		Forward							
	Apr 30	Cash							
		"							
	May 31	Cash							
		"							
	June 30	"							
		"							
	July 31	Cash							
		"							
		Ba		43	89				

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FREIGHT & EXPRESS

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Freight		4 05 19		(3286)			
"	"		6 00					
Sept 30	"		9 10 93		(3286)		5 81 15	
"	"		6 91					
Oct 31	Freight		15 [illegible]		(32 [illegible])		5 69 12	
"	"		1 76 [illegible]				13 32 84	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT INSURANCE

MADE IN THE SHOPS OF MASTER-CRAFT • GILLESPIE, ILL. U.S.A.

FORM C 703 B

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Forward		-0-					
30	CR		348					348
Dec 31	" "		348					696
Jan 31	" "		348					1044
Feb 28	" "		625					1669
Mar 31	" "		316					1985
Apr 30	" "		316					2301
May 31	" "		590					2891
June 30	" "		348		1734		3026	
July 31	" "		348				3374	
Aug 31	" "		348				3722	
Sept 30	" "		348				4070	
Oct 31	" "		348				4418	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT OFFICE SUPPLIES

DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Fund							
30	Cash	CDJ	50				50	
Dec. 31	"	CDJ	60				110	
	"	CRJ 1001	300				410	
Jan 31	"	CDJ	65				475	
	"	CRJ 1001	300				715	
Feb 28	"	CDJ 10	190				905	
	"	CRJ 1001	1140				2045	
March	"	CDJ 3	65				2110	
	"	CRJ 1001	300				2410	
April 3	"	CRJ 1001	3900				6310	
May 31	"	CDJ	130					
	"	CRJ 1001	1540				4770	
June 30	"	CDJ 21	1016				5786	
July 31	"	CDJ 23	340					
	"	CRJ 1001	300				7926	
Aug 31	"	CDJ 27	71					
	"	CRJ 1001	300				10297	
Sept 30	"	CDJ	130					
	"	CRJ 1001	600				11467	
Oct 31	"	CDJ 31	130				11597	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT POSTAGE

MADE IN THE SHOPS OF MASTER-MADE BY BALDWIN, N.Y.A. - PO

FORM C 703 B	DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 1	Cash							
	30		CD 2	4.34				4.34	
	Dec 31	"	CD 1	9.15				13.49	
	Jan 31	"	CD A	131.25				144.74	
	Feb 28	"	CD 10	5.24					
		"	CD 12001	1000.				1366.50	
	Mar 31	"	CD 13	13.75				1380.25	
	Apr 30	"	CD 15	21.85				1402.10	
	May 31	"	CD 17	97				1499.10	
	June 30	"	CD 21	3476				4975	
	July 31	"	CD 23	1070				6045	
	Aug 31	"	CD 26	107				6152	
	Sept 30	"	CD 29	1430				7582	
	Oct 31	"	CD 31	1191				8773	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT PRINTING & STATIONERY

MADE IN THE SHOPS OF SHEPARD-KAAST - KALAMAZOO, U.S.A. NO. _____

FORM C 703 B	DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Fwd							
	30	Cash	CD 42	$4 00					
		Journal	J 1001	1 00					
		Cash	CD 11001	14 40					
		Sa	CD 11001	89				$51 39	
	Dec 31	Cash	CD [illegible]	$2 39					
		Sa	CD 12001	40 00				$13 99	
	Jan 31	Cash	CD [illegible]	$4 30					
		"	CD [illegible]	13 50					
		Sa	CD [illegible]	1 47				$19 26	
	Febr	Cash	CD 70	$4 50					
		Sa"	CD 2001	6 75					
			CD 2001	7 65				$17 05	
	Mar 31	Cash	CD 13	10 50					
		Sa	CD 3001	31 89				$50 76	
	Apr 30	Cash	CD 14	$4 41					
		Sa	CD 4001	10 53				$69 90	
	May 31	Cash	CD [illegible]	6 45					
		Sa	CD 5001	11 5				$77 45	
	June 30	Cash	CD [illegible]	$4 50					
		Sa	CD 6001	$2 00				$41 19	
	July 31	Cash	CD 63	10 65					
		"	CD 7001	19 75					
		Sa	CD 7001	71				$31 23	
	Aug 31	Cash	CD 64	1 65					
	Sept 30	Journal	J 8001	11 00				$21 19	
		Cash	CD 14	6 33					
			CD 9001	9 17					
		Sa"	CD 9001	4 91				$42 51	

(WO_JCCCC)

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT PRINTING & STATIONERY

DATE 1947	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Trial Balance							
"		CJ 31	167.					
		CD 10001	13696				3514	

CO-JCCC

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RENT

NEW YORK OFFICE

FORM C 703 B — MADE IN THE SHOPS OF EMPIRE CRAFT • SALAMANCA, N.Y.U.S.A.

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Forward							
Dec 31	"		3000				3000	
Jan 31	"		3000				6000	
Feb 28	"		3000				9000	
Mar 31	"		3000				12000	
Apr 30	"		3000				15000	
May 31	"		3000				18000	
June 30	"		3000				21000	
July 31	"		3000				24000	
Aug 31	"		3000				27000	
Sept 30	"		3000				30000	
Oct 31	"		3000				33000	
	"		3000				36000	

(610-1000)

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT REPAIRS & MAINTENANCE

MADE IN THE SHOPS OF EASTER-GRAFF — KALAMAZOO, U.S.A.

FORM C 703 B

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Ford Car		-0-					
30		CDJ	614				614	
Dec 31	"	CDJ	395				1009	
Jan 31	"	CDJ	787				1796	
Feb 28	"	CDJ	787				2583	

[010-1003-03]

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SAMPLES AND ALLOWANCE

FORM C 703 B

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Fwd							
Dec 31	Journal	J 3001	115				115	
Jan 31	"	J 1001	23				138	
Feb 28	"	J 2001	33				171	
Mar 31	"	J 3001	09				180	
Apr 30	"	J 4001	81				261	
June 10	"	J 6001	102				363	
July 31	"	J 7001	368				731	
Aug 31	"	J 8001	179				910	
Sept 30	"	J 9001	348				1258	
Oct 31	"	J 10001	71				1329	

-40-4000

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT STORAGE

FORM C 703 B	DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	19 4/6	Year Ending		-0-					

(00-J0000)

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SUSPENSE BAD DEBTS

MADE BY THE SHOPS OF MASTER-CRAFT — KALAMAZOO, U.S.A.

FORM C 703 B	DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Fwd							
	Dec 31	Accrual	J12001	5695				5695	
	Dec 31	Journal	J1000			150			9545

SHEET NO. ____ ____ ACCOUNT NO. ____

ACCOUNT TAXES

MADE IN THE SHOPS OF EASTER-CRAFT - SALAMANCA, N. Y. U. S. A.

FORM C 703 B

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Taxes							-0-
Dec 31	Co							
	Co from Tax	J 12						
Jan 31	" "	J 1						
Feb 28	" "	J 2						
Mar 31	" "	J 3						
Apr 30	" "	J 4						
May 31	" "	J 5						
June 30	" "	J 6						
July 31	" "	J 7						
Aug 31	" "	J 8						
Sept 30	" "	J 9						
	Co							
Oct 31	" "	J 10						

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TELEPHONE - REGULAR

FORM C 703 B — MADE BY THE SHOPS OF BAKER-SMART • BALTIMORE, U.S.A.

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Forward						-0-	
30	Cash	CR 001	1037				1037	
Dec 31	"	CR 1204	1037				2074	
Jan 31	"	CR 1001	1037				3111	
Feb 28	"	CR 1001	1037				4148	
Mar 31	"	CR 2001	1037				5185	
Apr 30	"	CR 1001	1037				6222	
May 31	"	CR 1004	1037				7259	
June 30	"	CR 1001	1037				8296	
July 31	"	CR 1001	1037				9333	
Aug 31	"	CR 1001	1037				10370	
Sept 30	"	CR 1001	1037				11407	
Oct 31	"	CR 1001	1037				12444	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TELEPHONE - LONG DISTANCE

FORM C 703 B

DATE 19 46	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Forward							
30	Cash							
Dec 31	"							
Jan 31	"							
Feb 28	"							
Mar 31	"							
Apr 30	"							
May 31	"							
June 30	"							
July 31	"							
Aug 31	"							
Sept 30	"							
Oct 31	"							

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TELEGRAPH

FORM C 703 B

DATE 19 26	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Ford		-0-					
30	Accrued	J1004	13 14					13 14
Dec 31	"	J1003	11 03					24 17
Jan 31	Cash	CD 2	14 00					
	Accrued	J1003	8 10				5 4 7	
Febr 28	"	J1003	9 51				6 4 2	
Mar 31	"	J1003	11 89				7 6 31	
Apr 30	"	J1003	17 90				9 3 21	
May 31	"	J1003	19 11				11 2 3 2	
June 30	"	J1003	19 31				13 5 6 3	
July 31	"	J1003	5 10 1				18 6 9 4	
Aug 31	"	J1003	18 99				17 9 5 1	
Sept 30	"	J1003	16 30				9 0 1 2	
Oct 31	"	J1002	2 1 4				11 1 2	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT TRAVELING EXPENSE

MADE IN THE SHOPS OF MASTER-CRAFT — SALAMANCA, N. Y. U.S.A.

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
		Nov 1 Bal						-0-	
		" Cash	CD	16 59				16 59	
		Dec 31 Journal	J 3001	81 56				98 15	
		Febr Cash	CR 10			82 00		16 15	
		Jan 31 Journal	J 6 01	99 10				106 25	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WATCHMAN & JANITOR SERVICE

FORM C 703 B — BASED ON THE FORMS OF BAKER-SMITH — BALTIMORE, U.S.A.

DATE 19..	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Forw'd							
30	Cash		75 00				75 00	
Dec 31	"		75 00				150 00	
Jan 31	"		75 00				225 00	
Feb 28	"		75 00				300 00	
Mar 31	"		75 00				375 00	
Apr 30	"		75 00				450 00	
May 31	"		75 00				525 00	
June 31	"		150 00				675 00	
July 31	"		75 00				750 00	
Aug 31	"		75 00				825 00	
Sept 31	"		75 00				900 00	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SUNDRIES

MADE IN THE SHOPS OF BAKER-SCRAFT – BALLARDVALE, MASS. U.S.A.

FORM C 703 B

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Forward		—					
30	Cash	CD 1	105 00					
	Cash B	J 11 001	9 84					
	Unemployment	J 11 001	7 90					1 12 84
Jan 31	Salary	CD 1	15 00 00					
	Rent	CD 1	1 00 00					
	Light & Gas	CD 1	1 50 00					
	Telephone	CD 1	9 00					
	Mdse. Purch.	CD 1	4 00					
	Cash B	J 12 001	9 84					
	Unemployment	J 12 001	7 90					13 44
Feb 28	Salary	CD 1	15 00 00					
	Rent	CD 1	1 00 00					
	Cash B	J 1 001	4 50					
	Cash B	J 1 001	9 10					
	Unemployment	J 1 001	5 50					
	Cash B	J 1 001	6 94					
	Unemployment	J 1 001	9 07					19 06
Feb 28	Salary	CD 1	15 00 00					
	Rent	CD 1	1 00 00					
	Telephone	CD 1	1 50					
	Light & Gas	CD 1	5 50					
	Cash B	J 2 001	6 41					
	Unemployment	J 2 001	7 06					
	Cash B	J 2 001	6 94					
	Unemployment	J 2 001	9 07					19 00

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

SUNDRIES

DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SUNDRIES

MADE IN THE SHOPS OF SALES-CRAFT — SALESBOOKS, U.S.A.

FORM C 703 B

DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SUNDRIES

DATE 1947	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Fund		(1)04 05		01			
	Employees Insurance		005		02			
	Q B		00		19			
	Credit Profit & Loss		(1)13 099		19		(1)18	

SHEET NO. _____

ACCOUNT NATIONAL ADVERTISING ACCOUNT NO. _____

FORM C 703 B

DATE 19 46	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1			-0-					
30			30000				30000	
Dec 31	" "		30000				60000	
Jan 31	" "		30000				90000	
Feb 28	" "		75000				165000	
Mar 31	" "		75000				240000	
Apr 30	" "		75000				315000	
May 31	" "		75000				390000	
June 30	" "		75000				465000	
July 31	" "		75000				540000	
Aug 31	" "		75000				615000	
Sept 30	" "		75000				690000	
Oct 31	" "		75000				765000	

CD -- 00 CD CD CD

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CLEVELAND ADMINISTRATION

DIRECT CHARGE

MADE IN THE SHOPS OF HAMILTON-BRADY - KALAMAZOO, U.S.A.

FORM C 701 B	DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Apr 1	Fund							
	30	Sa							
	Dec 31	" "							
	Jan 31	" "							
	Feb 28	" "							
	Mar 31	" "							
	Apr 30	" "							
	May 31	" "							
	June 30	" "							
	July 31	" "							
	Aug 31	" "							
	Sept 30	" "							
	Oct 31	" "							

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT REGULAR SALES

DRY WHITE LEAD AND OXIDES

FORM C 703 B — SAME IS THE PRODUCT OF BOOKS-EDGLEY - KALAMAZOO, U.S.A.

DATE 1926	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Fwd				-0-			
" 30	Dry Lead	J 1			10519063			10519063
Dec 31	" "	J 2			11864137			22383201
Jan 31	" "	J 1			10955350			33338551
Feby 28	" "	J 1			9370450			42709001
"	Red Lead	J 1			7461			42716462
Mar 31	Dry Lead	J 3			10422200			53138662
"	"	J 4			1000000			63138662
Apr 30	" "	J 4			1635408			64774070
May 31	" "	J 5			9456400			74230470
June 30	" "	J 6			14197795			88428265
"	Red Lead	J 6			52200			88480465
July 31	Dry Lead	J 7			11945290			100425755
Aug 31	" "	J 8			14931971			115357726
Sept 30	" "	J 9			12997992			128355718
Oct 31	" "	J 10			13360-73			141715791

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT REGULAR SALES

WHITE LEAD IN OIL

MADE IN THE SHOPS OF GAMES-BOAFT—SALAMANDA, U.S.A.

FORM C 703 B	DATE 1941	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Fwd				-0-			
	30	Leadm.	Jr 1002			319239			319239
	Dec 31	" 4	" Jr 2002			20410			52.4439
	Jan 31	" 4	" Jr 1002			5397			57.1836
	Feb 28	" "	" Jr 2002			302253			9411.31
	Mar 31	" "	" Jr 3002			691954			16.303.75
	Apr 30	" "	" Jr 4002			5576.09			21.879.84
	May 31	" "	" Jr 5002			677.32			22.557.16
	June 30	" "	" Jr 6002			378746			32.133.62
	July 31	" "	" Jr 7002			549138			37.682.80
	Aug 31	" "	" Jr 8002			317539			37.000.20
	Sept 30	" "	" Jr 9002			136.90			37.136.90
	Oct 31	" "	" Jr 10002			191172			39.308.62

W-00000

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SUBSIDIARY SALES

DRY WHITE LEAD

FORM C 703 B — MADE IN THE SHOPS OF MASTER-CRAFT — BALTIMORE, U.S.A.

DATE 19-46	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Forward							
Dec 30	Sales 939.00	SJ 1001			44475			44475
Dec 31	" 908.00	SJ 1001			87975			132750
Jan 31	General Sales	SJ 1001						
	Sales 2.00	SJ 1001			1174450			44 09 26
Feb 28	" 830.00	SJ 1001			3926450			76361 96
Mar 31	" 1900.00	SJ 1001			3177957			1054205
Apr 30	" 1705.00	SJ 1001			1523721			1376 1977
May 31	" 3414.00	SJ 1002			1[illegible]			1911429
June 30	" 1650.00	SJ 1001			[illegible]			[illegible]
July 31	" 3104.00	SJ 1002			[illegible]			[illegible]
Aug 31	" 3576.00	SJ 1002			[illegible]			3249 3733
Sept 30	" 1329.00	SJ 1002			[illegible]			3479 7753
Oct 31	" 1471.00	SJ 1002			[illegible]			[illegible]

C--00000

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SUBSIDIARY SALES

WHITE LEAD IN OIL

FORM C 703 B

DATE 1945	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Fwd				-00-			
" 30	Sales				3[illegible]50			[illegible]
" 31	"				6963			10113
Jan 31	"				1[illegible]70			[illegible]
Feb [illegible]	"				[illegible]0850			[illegible]
[illegible] 30	"				1137[illegible]0			16[illegible]23
May 31	"				[illegible]			[illegible]3279
June 30	"				11[illegible]0			[illegible]
July 31	"				[illegible]			[illegible]
[illegible] 31	"				[illegible]5004			119-197
[illegible] 30	"				15[illegible]			[illegible]
[illegible] 31	"				8917977			[illegible]69-69

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RETURNED GOODS

(REGULAR)

FORM C 703 B

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
1966								
Oct 1	Inv.	J 40-1	7 85				7 85	
Oct 31	Inv.	J 40-1	54 60				62 45	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RETURNED GOODS

(SUBSIDIARY)

MADE IN THE SHOPS OF MASTER-CRAFT - KALAMAZOO, U.S.A.

FORM C 703 B	DATE 19 44	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 1	Fwd		-0-				-0-	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT SALES ALLOWANCE

(REGULAR)

FORM C 703 B

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 31	Bal							
" 30	"							
Jan 31	"							
Sept 30	"							

(00 -- 00 00 00 00)

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT SALES ALLOWANCE

(SUBSIDIARY)

MADE BY THE SHOPS OF SAMUEL-BRAFF in CLEVELAND, O. U. S. A.

FORM C 703 B

DATE 19-46	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Forward		— — —				— 3 —	

40 -- 00 00 00

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CARTAGE ALLOWANCE

(SUBSIDIARY)

MADE IN THE SHOPS OF BAKER-SMITH — SALEM, OHIO, U.S.A.

FORM C 703 B

DATE 19-46	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Forward							
30	Cash	CD 1	1495				8496	
Jan 31	"	CD 2	4064				6560	
Jan 31	"	CD 3	1672				8232	
Jan 31	"	CD 4	1903				10135	
Jan 31	"	CD 5	1058				11193	
Jan 31	"	CD 6	7012				18205	
Jan 30	"	CD 11	9790				27995	
Jan 31	"	CD 12	1659				29654	
Feb 20	"	CD 21	6-79				23575	
Feb 31	"	CD 23	11773				35348	
Feb 31	"	CD 26	1036				34312	
Feb 31	"	CD 28	3534				37846	
Feb 31	"	CD 31	1199				39045	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FREIGHT ALLOWANCE

REGULAR SALES

FORM C 703 B

DATE 19 46	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Forw'd					
30	Cash	CD 2	16.31			
	Dry	J 1100 2	177145			
	Shipmt	J 1100 2	9072		3463 29	
Dec 11	Cash	CD 5	1 [illegible]			
	Dry	J 2 00 2	[illegible]			
	Shipmt	J 15 00 2	4662		7492 61	
Jan 31	Cash	CD 8	1 [illegible]			
	Dry	J 10 2	144603			
	Shipmt	J 100 2	476		1 [illegible]	
Feb 28	Cash	CD 10	16 [illegible]			
	Dry	J 200 2	13 [illegible]			
	Shipmt	J 4 00 2	[illegible]		13 [illegible]	
Mar 31	Cash	CD 13	166162			
	Dry	J 300 2	[illegible]			
	Shipmt	J 300 2	446		1769 [illegible]	
Apr 30	Cash	CD 15	[illegible]			
	Dry	J 400 2	143093			
	Shipmt	J 500 2	597		[illegible]	
May 31	Dry	[illegible]				
	Cash	CD 18	13606			
	Dry	J 500 2	143479			
	Shipmt	J 500 2	3799		[illegible]	
June 30	Cash	CD 21	[illegible]			
	Dry	J 600 2	[illegible]			
	Shipmt	J 600 2	[illegible]		[illegible]	
July 31	Cash	CD 23	144117			
	Dry	J 700 2	176455			
	Shipmt	J 700 2	[illegible]		31 [illegible]	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FREIGHT ALLOWANCE

REGULAR SALES

DATE 19-4	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Freight	CD 4	[illegible]					
	Sales	J 2	[illegible]					
		J 2	7363				36,717 64	
Sept 30	Freight	CD 4	1077 37					
	Sales	J 2	[illegible]					
		J 2	636				43,773 74	
Oct 31	Freight	CD 71	1685 05					
	Sales	J 10012	[illegible]					
		J 10012	5763				44,376 41	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FREIGHT ALLOWANCE

SUBSIDIARY SALES

FORM C 703 B

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Forward						-0-	
Jan 31	Cash	CD 1	8 71 [illegible]					
	Dry	[illegible]	3 [illegible]				4 [illegible]	
Feb 28	"	[illegible]	30 [illegible]				6 [illegible]	
	Cash	CD 1D	8 [illegible]					
	Dry	[illegible]	1 [illegible]				2 [illegible]	
Mar 31	Cash	CD 13	5 [illegible]					
	Dry	[illegible]	39 [illegible]				3 [illegible]	
Apr 30	Cash	CD 19	3 [illegible]					
	Dry	[illegible]	3 [illegible]				4 [illegible]	
May 31	Cash	CD 26	3 [illegible]					
	Dry	[illegible]	13 [illegible]				6 [illegible]	
June 30	"	[illegible]	1 [illegible]				6 [illegible]	
July 31	Cash	CD 43	4 [illegible]					
	Dry	[illegible]	13 [illegible]					
	So	[illegible]	31 [illegible]				8 [illegible]	
Aug 31	Cash	CD 54	99 [illegible]					
	Dry	[illegible]	8 [illegible]				10 [illegible]	
Sept 30	Cash	CD 62	9 [illegible]					
	Dry	[illegible]	[illegible]				11 [illegible]	
Oct 31	Cash	CD 71	39 [illegible]					
	Dry	[illegible]	99 [illegible]				13 [illegible]	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT COST OF SALES - REGULAR

DRY WHITE LEAD & OXIDES

FORM C 703 B — MADE IN THE SHOPS OF BOSTON-CRAFT — KALAMAZOO, U.S.A.

DATE 19XX	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Inventory						-0-	
30	Dry Lead	J1000	729648					
"	"	J1001	31972				761620	
Dec 31	"	J1002	33300					
"	"	J1003	76[illegible]				1109220	
Jan 31	"	J1004	[illegible]					
Feb 28	"	J1005	[illegible]				[illegible]	
"	"	J1006	39700					
"	"	J1007	[illegible]					
Inventory		J1008	[illegible]				8966130	
March	Dry Lead	J1009	16400					
"	"	J1010	[illegible]				[illegible]	
Apr 30	"	J1011	39600					
"	"	J1012	[illegible]				[illegible]	
May 31	"	J1013	19700					
"	"	J1014	[illegible]				[illegible]	
June 30	"	J1015			[illegible]			
"	"	J1016	[illegible]					
"	"	J1017	[illegible]					
"	"	J1018	[illegible]				[illegible]	
Inventory		J1019	[illegible]					
July 31	Dry Lead	J1020	[illegible]					
"	"	J1021	[illegible]				[illegible]	
Aug 31	"	J1022	[illegible]					
"	"	J1023	[illegible]				[illegible]	
Sept 30	"	J1024	[illegible]					
"	"	J1025	[illegible]				[illegible]	
Oct 31	"	J1026	[illegible]				9990[illegible]	
"	"	J1027	[illegible]				[illegible]	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT COST OF SALES - REGULAR

WHITE LEAD IN OIL

MADE IN THE SHOPS OF MASTER-CRAFT — DALLAS, TEX. U.S.A.

FORM C 703 B	DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Inv			- 0 -					
" 30	Lead & Oil		J 11003	175641				175641	
Dec 31	"	"	J 12004	91006				266647	
Jan 31	"	"	J 1305	16330				282977	
Feb 28	"	"	J 2004	163163				446140	
Mar 31	"	"	J 3006	353113				799253	
Apr 30	"	"	J 4506	371917				1171170	
May 31	"	"	J 5503						
"	"	"	J 5006	409699				1580869	
June 30	"	"	J 6006	256734				1837603	
July 31	"	"	J 7006	126734				1964337	
Aug 31	"	"	J 8006	131960				2096297	
Sept 30	"	"	J 9006	16960				2113257	
Oct 01	"	"	J 10006	129714				2242971	
	"	"							

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT COST OF SALES - SUBSIDIARY

DRY WHITE LEAD & OXIDES

MADE IN THE SHOPS OF MASTER-CRAFT - KALAMAZOO, U.S.A.

FORM C 703 B

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Zinc							
30	White Lead	J1103	$ 79379				$ 79379	
Dec 31	"	J1201	5[illegible]				[illegible]	
"	"	J1260	175309				[illegible]	
Jan 31	"	J1004	3[illegible]				[illegible]	
"	"	J1005	7[illegible]				[illegible]	
Feb 28	"	J2003	11[illegible]				[illegible]	
"	"	J2005	$ 34[illegible]				[illegible]	
Mar 31	"	J3003	[illegible]				[illegible]	
"	"	J3008	$ 59072				[illegible]	
Apr 30	"	J4003	[illegible]				[illegible]	
"	"	J4005	$ 10[illegible]				[illegible]	
May 31	"	J5003	9[illegible]				[illegible]	
"	"	J5006	45611				[illegible]	
June 30	"	J6003	[illegible]				[illegible]	
"	"	J6007	$ 1[illegible]				[illegible]	
July 31	"	J7005	44[illegible]				[illegible]	
"	"	J7001	10[illegible]				[illegible]	
Aug 31	"	J8003	15[illegible]				[illegible]	
"	"	J8005	46[illegible]				[illegible]	
Sept 30	"	J9001	[illegible]				[illegible]	
"	"	J9005	10[illegible]				[illegible]	
Oct 31	"	J10001	32[illegible]				[illegible]	
"	"	J10006	$ 5[illegible]				[illegible]	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT COST OF SALES - SUBSIDIARY

WHITE LEAD IN OIL

MADE IN THE SHOPS OF BANTER-BOAST – BALANCE, U.S.A.

FORM C 703 B	DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Forward						— 0 —	
	30	Lead in Oil	J 11	10822				10822	
	Dec 31	" " "	J 12	34164				44986	
	Jan 31	" " "	J 1	9936				54922	
	Feb 28	" " "	J 2	18110				73032	
	Mar 30	" " "	J 3	6300				79332	
	May 31	" " "	J 5	23964				103296	
	June 30	" " "	J 6	10937				114233	
	July 31	" " "	J 7	11387				125620	
	Aug 31	" " "	J 8	19745				145365	
	Sept 30	" " "	J 9	13344				158709	
	Oct 31	" " "	J 10	11091	63			169800	63

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT COST OF RETURNED GOODS

(REGULAR)

FORM C 703 B — MADE IN THE SHOPS OF SHAW-WALKER — MUSKEGON, U.S.A.

DATE 19 46	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Zero				-0-			-0-
Oct 30	Day	J 40 2			161			161
Oct 31	"	J 40 3			1240			1401

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT COST OF RETURNED GOODS

(SUBSIDIARY)

MADE IN THE SHOPS OF HOOVER-CRAFT – KALAMAZOO, U.S.A. →

FORM C 703 B

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Food				— 63 —			63

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RECOVERY OF BAD ACCOUNTS

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	1/6	Jud. Judgt Ford Leppa Kulmo				50.14			50.14

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MISCELLANEOUS PROFIT AND LOSS

FORM C 703 B — MADE IN THE SHOPS OF MASTER-CRAFT — KALAMAZOO, U.S.A.

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 31	Cache Tax							
	Zel F.O.							
Jan 31	Cache Tax							
	Gasoline							
	Zel F.O.							
Feb 28	Cache Tax							
	Zel F.O.							
Mar 31	" " "							
	Cache Tax							
Apr 30	" " "							
	Gasoline							
May 31	Cache Tax							
June 30	Gasoline							
	Cache Tax							
July 31	" " "							
Aug 31	Victory White							
	Cache Tax							
	Victory White							
Sept 30	" "							
	Gasoline							
	Victory White							
	Cache Tax							
Oct 31	Gasoline							
	Cache Tax							
	Gasoline							
	Zel F.O.							

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FACTORY CONTROL

FORM C 703 B — MADE IN THE SHOPS OF BAKER-SMITH - GALAHAD, U.S.A.

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1								
30								
Dec 31								

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FACTORY CONTROL

DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31			36[illegible]		191[illegible]			
		CD	61[illegible]					
			17[illegible]					
		CD 1001	5[illegible]					
		CD 1001	19[illegible]					
		J 1001	8[illegible]		[illegible]			
		J 1001	776[illegible]					
		J 1001			100000			
		J 1001	5319					
		J 1001			756[illegible]			
		J 1001			70[illegible]			
Feb 28		J 1001	494[illegible]		[illegible]		181[illegible]	
		CD 10	30[illegible]					
		CD 10	15[illegible]					
		CD 1001	69[illegible]					
		CD 1001	1[illegible]					
		J 1001	71[illegible]		[illegible]371			
		J 1002	63[illegible]					
		J 2003	7[illegible]					
		J 1003	7[illegible]					
		J 1003			70 13396			
Mar 31		CD	576[illegible]		[illegible]		161[illegible]	
		CD 13	27[illegible]					
		CD 13	13[illegible]					
		J 1001	11079					
		J 1001			[illegible]6061			
		J 3002	64[illegible]					
		J 3003	8[illegible]					
			[illegible]		[illegible] 76			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FACTORY CONTROL

MADE IN THE SHOPS OF BAKER-SMITH – SALAMANCA, N.Y., U.S.A.

FORM C 703 B

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 1	Trial Balance		591994 31		422000 76			
	Purchases	CJ	5000					
	Sales	CR			94/1983			
	Factory Exp	CD	4137959					
	Selling Exp	J	5003		96300			
	Gen & Adm Exp	J	5004					
	Int. Exp.	J	5005					
	Gen Charges	CD	1341613					
	Int. Rec.	CR			1 [illegible]			
	Factory Exp	CD	1 [illegible]					
	Selling Exp	CD	96 [illegible]					
	Gen & Adm	CD	19311					
	Int. Exp	J	5005		96 [illegible]			
	" "	J	5002		63/333			
	" "	J	5003		[illegible]			
	" "	J	5004		[illegible]			
	Gen Charges	J	5005					
	Int. Rec.	J	5006		139 [illegible]			
	" "	CD	19337					
	Factory Exp	CD	[illegible]					
	Selling Exp	CR	[illegible]					
	Gen & Adm Exp	J	5001		1000			
	" "	J	5002		18101			
	" "	J	5003		77618			
	" "	J	5004		[illegible]			
	Gen Charges	J	5005		1966308			
	Int. Rec.	J	5006		19311		490	
	Factory Exp	CD	96 [illegible]					
	Cost of Sales	J	5007		1845341			
			10042373		7799[illegible]		[illegible]	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FACTORY CONTROL

DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Ford							
	Gen Motors							
	Chrysler							
	Mfg Exp							
	" "							
	" "							
	" "							
	Cost Mfg Sold							
	" Sold "							
	Mfg. Divn							
July 31	Journal							
	Gen Motors							
	Chrysler							
	Mfg Exp							
	" "							
	" "							
	Cost Mfg Sold							
	" Sold "							
	Mfg. Divn							
Aug 31	Journal							
	Gen Motors							
	Chrysler							
	Mfg Exp							
	" "							
	" "							
	Cost Mfg Sold							
	" Sold "							
	Mfg. Divn							

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT FACTORY CONTROL

DATE 19-47	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31								
Sept 30								

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FACTORY CONTROL

DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31			19-06494		14V5915			
					136 4			
			69655					
			405122					
			66819					
			14431					
			11110		4V30			
			17000		169000			
					99P33			
			16069					
			4P49					
			10664					
			15376					
			69144					
					80775000			
					90930000			
					54918 19			
			1654		16 0 1		5	
			9190					
			1850					
			2135 06045		1611		4	
			7000					
			1133					
			1					
					707			
			1					
			4135					
			2136 25172		1613 81254			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT

FORM C 703 B

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Journal							
	Total Cash							
	Total Sales							
	" " Tax							

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RAW MATERIAL

PIG LEAD

MADE BY THE SHOPS OF SAMUEL M. LANGSTON CO., PHILADELPHIA, U.S.A.

FORM C 703 B

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Inventory							
30	Purchases							
	Production							
Dec 31	Sales							
	Purchases							
	Production							
Jan 31	Sales							
	Purchases							
	Production							
Feb 28	Sales							
	Purchases							
	Production							
	Sales							
Mar 31	Sales							
	Purchases							
	Production							
Apr 30	Sales							
	Purchases							
	Production							
May 31	Sales							
	Purchases							
	Production							
June 30	Sales							
	Purchases							
	Production							

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT RAW MATERIAL

PIG LEAD

DATE 19-7	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Total		1367916		1070697			
	Cash	C 452			1671			
	" Balance	C/B 43	1134511					
	" Balance	C/B 201	2291052					
	Production	J 1004	1078400		1699 7750		1016993	
Aug 31	Cash	C 455			1774 4677			
	"	C 456	103009					
	" Balance	C/B 201	1776477					
	"	J 1004	833670					
	"	J 1003	316000					
	Production	J 1004	1176072		1176072		133677	
Sept 30	Cash	C 457	41071					
	" Balance	C/B 201	1317173					
	Production	J 1004	2470700		1333321		2347926	
Oct 31	Cash	C 458			4574			
	"	C 31	40979					
	" Balance	C/B 201	4532179					
	Cash	J 1000			4530			
	Prod.	J 1004			2676			
	Nominal Inventory	J 1000	12049502		12049502		120703	
			16911772		16911772			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT PIG LEAD - RESERVE

MADE IN THE SHOPS OF HAMILTON-BRAUN-SOLBERG, U.S.A.

FORM C 703 B	DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Fund				597 19			149 19 ✓
	Dec 31	Accrued	J 1001			5 000 00			5077 19 ✓
	Jan 31	"	J 1002			1 000 00			6077 19 ✓
	Feb 28	"	J 1003			75 00			6152 19
	Mar 31	"	J 1004			519 00			6671 19 ✓
	Dec 31	"	J 1005			4797 37			11468 56

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RAW MATERIAL

ACETIC ACID

MADE IN THE SHOPS OF SHEPARD-NILES — MONTOUR FALLS, N.Y., U.S.A.

FORM C 703 B

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Inv		16337					
30	Cash	CR	5411					
Dec 31	Production	J			69160		99630	
	Cash	CR	16090					
	Purchases	CRJ 1001	41970					
Jan 31	Production	J			74340		79171	
	Cash	CR	11631					
	Purchases	CRJ 1001	6040					
Feb 28	Production	J 1001	99600		69932		29668	
Mar 31	Purchases	CRJ 1001	16734					11190
	"	CRJ 1001	17665					
	Production	J 1001	60490		99422		26.47	
Apr 30	Cash	CR	19600					
	Purchases	CRJ 1001						
	Production	J 1001	69111		76405		13411	
May 31	Cash	CR	8031					
	Purchases	CRJ 1001	19030					
	Production	J 1001	99999		109269		99269	
June 30	Cash	CR	6042					
	Purchases	CRJ 1001	6040					
	Production	J 1001	74340		69969		17369	
July 31	Purchases	CRJ 1001	74040					
	Production	J 1001	81004		96134		19971	
Aug 31	"	J 1001			91113		7141	
Sept 30	Cash	CR	3997					
	Purchases	CRJ 1001	36840					
	Production	J 1001			103760			
			1094141		1012901		11190	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT RAW MATERIAL

ACETIC ACID

DATE 19 47	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Inventory		1-64141		101495			
	Freight	CD 31	1670					
	Purchases	CR 10001	11500					
	Freight	CD 10001						
	Purchases	CR 10001	11660 91		13972		1319	
			4360		11			
			19 11321		6			
	Inventory		111		111031			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RAW MATERIAL

SODA ASH

1102-1

MADE IN THE SHOPS OF MASTER-CRAFT • SALABASH, U.S.A.

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Bal							
30	Purchases							
	Production							
Feb 28	"							
Jan 31	Purchases							
	Production							
Feb 28	"							
Mar 31	Purchases							
	Production							
Apr 30	Purchases							
	Production							
May 31	"							
June 30	Purchases							
	Production							
July 31	"							
Aug 31	"							
Sept 30	"							
Oct 31	Purchases							
	Prod							
	Inventory							

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RAW MATERIAL

LINSEED OIL

$1396.40

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Inventory		874.40				874.40	
Jan 31	Production	J 1			1304.40			430.00
Feb 28	"	J 2	1200.00				770.00	
Mar 31	"	J 3			619.63		150.37	
Apr 30	"	J 4	1800.00				1950.37	
May 31	"	J 5			1339.40		610.97	
June 30	"	J 6	600.00				1210.97	
July 31	"	J 7			879.34		331.63	
Aug 31	"	J 8	1200.00				1531.63	
			5755.43		4223.77			
	Purchases	P 1	1531.63				2839.29	
			7286.06					
	Production	J 9			1033.90		1805.39	
Sept 30	"	J 10	700.00				2505.39	
Oct 31	"	J 11	1000.00				3505.39	
	Inventory				1396.40		2109.00	
			19078.11		16969.11			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RAW MATERIAL

ADDITIVE COMPOUNDS
AEROSOL OS

379 00

MADE IN THE SHOPS OF BANKER-BRADY — CALAMAZOO, U.S.A.

FORM C 703 B	DATE 1945	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Apr 1	Inv		463 00				463 00	
	Jan 31	production				88 01		374 99	
	Feb 28	"				38 30		336 69	
	Mar 31	"				48 31		287 38	
	Apr 30	"				43 39		243 99	
	May 31	"				50 32		193 67	
	June 30	"				40 88		152 79	
	July 31	"				60 81		91 98	
	Aug 31	"				52 98		39 00	
	Sept 30	"				39 06		0 06	
		Inventory				6 06		6 00	
						357 00		363 00	
						463 00			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT RAW MATERIAL

ADDITIVE COMPOUNDS
TURPENTINE

76-39

MADE IN THE SHOPS OF MASTER-DRAFT - SALAMANCA, N.Y.U.S.A.

FORM C 703 B	DATE 1964	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Nov 1	Balance		$134.00					
	30	Purchases	P.J. 1100			97.00		$1040.00	
	Jan 2	Production	J.J. 200			63.60		$1010.40	
	Jan 31	"	J.J. 200			133.60		776.80	
	Feb 30	"	J.J. 400			112.00		664.80	
	May 31	"	J.J. 500			553.00		176.80	
	Jan 30	Purchases	C.J. 600			94.40		166.80	
		Evaporation	J.J. 600			6.00			
	Feb 31	"	J.J. 200			91.20		151.60	
	Mar 31	"	J.J. 200			64.80		1086.80	
	Apr 31	"	J.J. 100			21.60		1065.20	
	May 30	"	J.J. 200			21.60		1043.60	
	Jun 31	"	J.J. 100			43.20		1000.40	
		Evaporation				37.60		962.80	
						9.60		953.20	
				$134.00		$134.00			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MERCHANDISE PACKAGES

KEGS, BARRELS & BAGS

FORM C 701 B — MADE IN THE SHOPS OF BAKER-SMITH — SALEM, MASS., U.S.A.

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 1	Balance							
" 30	Purchases	CR	1793 13					
	Purchases	CR	9637					
	Purchases	CR	11001		1605 47			
	Cred Dry	CR	11903					
Dec 31	Purchases	CR	11001		16431 6			
	Cred Dry	CR	12013					
Jan 31	Purchases	CR	10001		1356 36			
	Cred Dry	CR	10004					
Febr "	Purchases	CR	10001		1030			
	Cred Dry	CR	10004					
Mar 31	Purchases	CR	10001		1699 50			
	Cred Dry	CR	10004					
April 30	Purchases	CR	11001		1411 79			
	Cred Dry	CR	11004					
May 31	Purchases	CR	11001		1604 54			
	Cred Dry	CR	11004					
June 30	Purchases	CR	11001		1304 01			
	Cred Dry	CR	11004					

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MERCHANDISE PACKAGES

KEGS, BARRELS & BAGS

30677.62

DATE 1894	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Trial Balance		41711.71		14[illegible]90			
	Purchases		[illegible]					
	Prod Dep		169[illegible]					
	" Sales				[illegible]			
	" Sales		[illegible]		[illegible]		[illegible]	
Aug 31	Trial Balance		[illegible]		[illegible]			
	Purchases		1994[illegible]					
	Prod Dep				[illegible]			
	" Sales				[illegible]			
Sept 30	Trial Balance		41[illegible]		[illegible]		[illegible]	
	Purchases		[illegible]					
	Prod Dep		1976[illegible]					
	" Sales				[illegible]			
Oct 31	Trial Balance		54036[illegible]		[illegible]		31644[illegible]	
	Purchases		1[illegible]9[illegible]					
	Prod Dep		14[illegible]6[illegible]					
	" Sales				[illegible]			
	Inventory		59[illegible]46[illegible]		[illegible]		30[illegible]99	
			[illegible]		[illegible]			

(10 C 00 03 03 03)

SHEET NO._____ ACCOUNT NO._____

ACCOUNT MERCHANDISE PACKAGES

KEGS, BARRELS & BAGS

PRINTED IN THE SHOPS OF BAKER-SMART INC. BALTIMORE, U.S.A. 19__

FORM C 703 B	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT VENDORS DRUMS

SHERWIN-WILLIAMS

200

MADE IN THE SHOPS OF SHEFFIELD-CRAFT - OAKLAWN, U.S.A.

FORM C 703 B

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Beg		153 00					
30	Purchases	CR 1001			43 00		110 00	
Dec 30	"	CR 1101	10 00				120 00	
Jan 31	"	CR 1001	92 00				312 00	
Mar 31	"	CR 1301	10 00				322 00	
Apr 30	"	CR 1401	32 00				354 00	
May 31	"	CR 1501	16 00				370 00	
June 30	"	CR 1601	32 00				402 00	
July 31	"	CR 1701	14 00				416 00	
Aug 31	"	CR 1801			32 00		384 00	
Sept 30	"	CR 1901	70 00		43 00		411 00	
Oct 31	"	CR 2001			32 00		379 00	
	"	CR 2101	100 00				479 00	
	Adjustments		10 00		60 00			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT VENDORS . DRUMS

WM. S. GRAY

50 —

MADE IN THE SHOPS OF DIETZGEN-GRAFF — KALAMAZOO, U.S.A.

FORM C 703 B

DATE 19 41	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal		30000					
30	Purchases	CR 1			10000		20000	
Dec 31	"	CR 1			10000		10000	
Jan 31	"	CR 1			10000		-0-	
Mar 31	"	CR 1	30000				30000	
Apr 30	"	CR 1			30000		-0-	
May 31	"	CR 1	10000				10000	
June 30	"	CR 1			10000		-0-	
Sept 30	"	CR 1	5000				5000	
	Inventory				5000			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WORK IN PROCESS

WHITE LEAD & WHITE LEAD IN OIL

FORM C 703 B — MADE IN THE SHOPS OF BRADLEY-KRAFT • SALAMANCA, N. Y. U.S.A.

DATE 1915	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Balance		1349[illegible]					
31	Grinding	J 11001			139[illegible]			
	Dig Lead	J 11003	6[illegible]19[illegible]					
	Oxidizing	J 11003	6916					
	Acid	J 11003	6981					
	Office Exp	J 11003	1469919					
	Labor	J 11003	[illegible]		[illegible]		1390169	
	Dig Lead	J 12003	[illegible]					
	Oxidizing	J 13003	7916					
	Acid	J 14003	7[illegible]					
	Office Exp	J 15003	1[illegible]					
	Labor	J [illegible]003	[illegible]		[illegible]		[illegible]	
Jan 31	Grinding	J 1001			[illegible]			
	Dig Lead	J 1004	[illegible]					
	Oxidizing	J 1004	6934					
	Acid	J 1004	6[illegible]					
	Office Exp	J 1004	1[illegible]					
	Labor	J 1004			[illegible]			
	"	J 1004	[illegible]		[illegible]		[illegible]	
Feb 28	Grinding	J 2001						
	Dig Lead	J 2004	[illegible]					
	Oxidizing	J 2004	9[illegible]					
	Acid	J 2004	6[illegible]					
	Office Exp	J 2004	[illegible]					
	Labor	J 2004			[illegible]			
	"	J [illegible]004	[illegible]		[illegible]		[illegible]	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT WORK IN PROCESS

WHITE LEAD & WHITE LEAD IN OIL

DATE 1947	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Factory Pay Roll		6131399		44231 76			
	Blending	J 39 1			6952			
	Dry Lead	J 300 F	139944					
	Oil	J 300 F	95470					
	Labor	J 300 F	1239					
	Factory Exp	J 300 F	138793					
	Undistributed	J 300 F			9179470			
	Pay Roll	J 300 F	1046-19		44216990		16961903	
Oct 31	Journal	J 400 1			139160			
	Dry Lead	J 400 F	1379199					
	Oil	J 400 F	76455					
	Labor	J 400 F	9455					
	Factory Exp.	J 400 F	1298126					
	Undistributed	J 400 F			11113496			
	Pay Roll	J 400 F	961 89434		5333 8960		10839360	
31	Blending	J 50 1			444912			
	Dry Lead	J 500 F	1166573					
	Oil	J 500 F	111440					
	Labor	J 500 F	8996					
	Factory Exp	J 500 F	1503911					
	Undistributed	J 500 F			15163339			
	Pay Roll	J 500 F	1031 20 94		6161696		11004105	
Nov 30	Blending	J 601	1335456		2297 12			
	Dry Lead	J 600 F	96942					
	Oil	J 600 F	7098					
	Labor	J 600 F	1					
	Factory Exp	J 600 F	151776					
	Undistributed	J 600 F			15144784			
	Pay Roll	J 600 F	1163 49806		5319460		12764564	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT WORK IN PROCESS

WHITE LEAD & WHITE LEAD IN OIL

FORM C 703 B — MADE IN THE SHOPS OF HARTFORD-DEMPSTER — BALTIMORE, U.S.A.

DATE 1917	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Freight				135 19 1 K3			
	Labor	J 1001			7 98 3			
	Lig Lead	J 1001	16 95 8 50					
	Acid	J 1001	96 34					
	Soda	J 1001	10 96 3					
	Shop Exp.	J 1001	18 63 84					
	Prod Dep't	J 1001			19 60 79 K			
	" Sur	J 1001			992 42 90		857 10 13	
Aug 31	Freight	J 1001	12 94 04 K3		90 89 94			
	Labor	J 1001						
	Lig Lead	J 1001	176 47 99					
	Acid	J 1001	12 44 50					
	Soda	J 1001	13 69 4					
	Shop Exp.	J 1001	17 34 006					
	Prod Dep't	J 1001			1 04 41 6 K			
	" Sur	J 1001			119 47 3 56		24 53 29 8	
Sept 30	Freight	J 1001			109 41 8			
	Labor	J 1001						
	Lig Lead	J 1001	1033 3 71					
	Acid	J 1001	103 76					
	Soda	J 1001	11 84					
	Shop Exp.	J 1001	163 4 84					
	Prod Dep't	J 1001			163 34 93 -			
	" Sur	J 1001			1391 [illegible]		1233 49 4	
Oct 31	Freight	J 1001			3 98 4 K			
	Labor	J 1001						
	Lig Lead	J 1001	1643 4 60					
	Acid	J 1001	139 78					
	Soda	J 1001	10 71					
	Shop Exp.	J 1001	191 31 20					
	Prod Dep't	J 1001			1044 34			
	" Sur	J 1001			32 76		325 41 62	
			1900 36 95		1074 1 K3			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT WORK IN PROCESS

WHITE LEAD & WHITE LEAD IN OIL

DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
27	Oct 31 Factory Pay Roll		1900 36 70		1674 44 12			
	Stock Mfg Exp	Journal	38 30					
	Inventory	J 1000 F	1900 51 87		1712 44 70		38 07 30	
					338 79 47			
			1938 90 87		1938 90 87			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT WORK IN PROCESS

RESIDUE IN BARRELS

$19+20

DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Inventory		16444.00					
" 30	Journal	J 1000	9000				16 53+.00	
Dec 31	Cash	C D 6	3134.53				1967.03	
Jan 31	Journal	J 1001	4184.96					
Feb 28	Cash	C D 10	[illegible] 2000		1983.03		4187.96	
Mar 31	Journal	J 2001	[illegible] 4436.20				8624.96	
" 31	"	J 3001	[illegible] 4104.19				5979.66	
Apr 30	"	J 4001	[illegible] 2000.00				4079.66	
May 31	Cash	C D 14	[illegible] 1977.36		[illegible] 1977.36		4079.66	
" 31	"	C D 15	4440.66					
June 30	Journal	J 5001	[illegible]				4940.32	
July 31	"	J 6001	[illegible]		[illegible] 3107.66		[illegible] 20.66	
Aug 31	"	J 7001	[illegible] 4334.00				[illegible] 4354.66	
Sept 30	"	J 8001	[illegible] 3076.00				3076.00	
Oct 31	"	J 9001	[illegible] 3300.00				3300.00	
Nov 30	Cash	C D 31	4193.00					
"	Journal	J 10001	19010.00					
"	"	J 11001	31190.84		39433.00		$19+20	
					31190.84			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FINISHED MATERIALS

LITHARGE - RED LEAD

FORM C 703 B	DATE 19.46	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr. 1		Inventory		-0-					
June 30		Red Lead Journal	J.J. 5001 J. 5001	90.00		90.00			-0-

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT FINISHED GOODS

DRY WHITE LEAD

MADE IN THE SHOPS OF MASTER-CRAFT – SALAMANDA, U.S.A.

FORM C 703 B

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Inventory							
30	Manufacturing	J 11 003						
	Dry Lead	J 11 003						
	Linseed	J 11 003						
	Sundries	J 11 003						
	Mfg Expense	J 11 003						
	Undistributed Charges	J 11 003						
	Cost of Mfg Sales	J 11 004						
	Adjustment	J 11 004						
Dec 31	Shipments	J 12 001						
	Dry Lead	J 12 003						
	Linseed	J 12 003						
	Sundries	J 12 003						
	Mfg Expense	J 12 003						
	Undistributed Charges	J 12 003						
	Cost of Mfg Sales	J 12 004						
	Adjustment	J 12 004						
Jan 31	Shipments	J 1001						
	Dry Lead	J 1004						
	Linseed	J 1004						
	Sundries	J 1004						
	Mfg Expense	J 1004						
	Undistributed Charges	J 1004						
	Cost of Mfg Sales	J 1004						
	Adjustment	J 1004						

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FINISHED GOODS

DRY WHITE LEAD

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT FINISHED GOODS

DRY WHITE LEAD

MADE IN THE SHOPS OF BAKER-SMITH — SALISBURY, N. C. U.S.A.

FORM C 703 B

DATE 1917	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Inventory		96,342.12		96,342.12			
	Dry White Lead	J. 6			11,356.12			
	Oil	J. 6			1,122.50			
	Cotton Seed	J. 6			896			
	Chg. Cotton Seed	J. 6	14,169.91					
	Chg. Linseed Oil	J. 6	1,813.00					
	Chg. Labor	J. 6			3,749.07			
	Chg. Factory Exp.	J. 6			7,545.70			
	" Sales "	J. 6			138,611.73			
					107		45,329.37	
June 30	Purchases	J. 6	4,154.49					
	Dry White Lead	J. 6	13,493.12					
	Oil	J. 6	969.50					
	Cotton Seed	J. 6	705.50					
	Chg. Cotton Seed	J. 6	14,913.12					
	Chg. Linseed Oil	J. 6	1,917.76					
	Chg. Labor	J. 6			6,960.50			
	Chg. Factory Exp.	J. 6			12,279.40			
	" Sales "	J. 6	44,112.00		184,714.03			
					30000			
					365		8,094.74	
July 31	Inventory							
	Purchases	J. 7						
	Dry White Lead	J. 7	13,939.47					
	Oil	J. 7	96.37					
	Cotton Seed	J. 7	10.63					
	Chg. Cotton Seed	J. 7	15,069.91					
	Chg. Linseed Oil	J. 7	1,845.38					
	Chg. Labor	J. 7			160.66			
	Chg. Factory Exp.	J. 7			96,001.52			
	" Sales "	J. 7			44,375.20			
			100,454.12		91,181.20		9,273.92	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FINISHED GOODS

DRY WHITE LEAD

DATE 1917	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Augs 31	Forward		1306 1.47½		9713 30			
	Journal	J 101	30000					
	"	J 101			4716 60			
	Samples	J 101			149			
	Chas Eck	J 103			1100 000			
	Journal	J 103			32997			
	Dry Lead	J 104	18777					
	Acc'd	J 104	12456					
	Eck Co	J 104	4396					
	" "	J 104	17351					
	" "	J 104	8933					
	" Jr	J 104			466 60			
	Dry Lead	J 104			12955 75			
	" "	J 104			12666 10		9836 09	
	Journal	J 104	11334 04		11			
	Samples	J 104	6917					
	"	J 104			345			
	Chas Eck	J 104			1100 000			
	Dry Lead	J 104	14396 45					
	Acc'd	J 104	1376					
	Eck Co	J 104	1122					
	" "	J 104	16396					
	" "	J 104	806 09					
	" Jr	J 104			806 09			
	" "	J 104			10 [illegible] 37			
	" Mch "	J 104	13114 10 75		13 [illegible]		4494 89	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FINISHED GOODS

DRY WHITE LEAD

9916 ✓

BOOK IN THE SHOPS OF BASTEDO-COAST – SALABASCO, U. S. A.

FORM C 703 B

DATE 1924	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	[illegible]	J 1001	1311 [illegible]		1326 [illegible]			
	[illegible]	J 1000	[illegible]		[illegible]			
	[illegible]	J 1002			[illegible]			
	[illegible]	J 1003	[illegible]					
	[illegible]	J 1004	[illegible]					
	[illegible]	J 1005	[illegible]					
	[illegible]	J 1006	[illegible]					
	[illegible]	J 1007			[illegible]			
	[illegible]	J 1008			[illegible]			
	[illegible]	J 1009	[illegible]		[illegible]		9912 80	
	[illegible]		[illegible]		[illegible]			
			1091 [illegible]		1091 [illegible]			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FINISHED GOODS

WHITE LEAD IN OIL

MADE IN THE SHOPS OF SHEFFIELD-SCOTT—GALESBURG, U.S.A.

FORM C 703 B	DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
		Inv'd Forward		59[illegible]					
		30 Cost Applied	J 1004			17864			
		" Labor	J 1004			11[illegible]		4163	
	Dec 31	" Exp	J 1204			9[illegible]			
		" Adj	J 1004			3[illegible]			
	Jan 31	Dry Lead	J 1004	9[illegible]		2[illegible]		321[illegible]	
		Lin Oil	J 1004	1335					
		Add Comp	J 1004	44 01					
		Turps	J 1004	—					
		Tint	J 1004	493					
		Shade Ground	J 1004	63					
		Cost Applied	J 1004			5390			
		" Adj	J 1004			3[illegible]		3435	
	Feb 28	Dry Lead	J 1004	7[illegible]					
		Lin Oil	J 1004	9[illegible]					
		Add Comp	J 1004	6136					
		Turps	J 1004	99					
		Tint	J 1004	696					
		Shade Ground	J 1004	1695					
		Cost Applied	J 1004	3185					
		" Adj	J 1004			16318			
	Mar 31	Dry Lead	J 3004	1[illegible]		[illegible]		6979	
		Lin Oil	J 3004	1[illegible]					
		Add Comp	J 3004	607					
		Turps	J 3004	135					
		Tint	J 3004	99					
		Shade Ground	J 3004	1695					
		Cost Applied	J 3004	—		3531			
				1[illegible]		[illegible]		9[illegible]	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FINISHED GOODS

WHITE LEAD IN OIL

DATE 1917	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30	Trial Bal		1414 04		899 46			
	Dry Lead	J 4	93036					
	Lin Oil	J 4	67050					
	Add Comp	J 4	992					
	Grinding	J 4	11220					
	Mfg Exp	J 4	10612					
	Shipping	J 4	3140					
	Sales	J 4			50477			
	" Inv.	J 4			6300		1191464	
	Dry Lead	J 5	47046		117193			
	Lin Oil	J 5	81497					
	Add Comp	J 5	70923					
	Grinding	J 5	1499					
	Mfg Exp	J 5	9540					
	Shipping	J 5	16910					
	Sales	J 5	89700					
	" Inv.	J 5			40969			
			31 3 64		1 3 5 62		1196690	
June 30	Dry Lead	J 6	60764					
	Lin Oil	J 6	71304					
	Add Comp	J 6	10574					
	Grinding	J 6	9150					
	Mfg Exp	J 6	19452					
	Shipping	J 6	39910					
	Sales	J 6			88647			
	" Inv.	J 6	384167		1109366		1611304	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT FINISHED GOODS

WHITE LEAD IN OIL

DATE 1917	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Inventory		386 41		88 03 06			
	Dry Red	J 7	160 6					
	Lin Oil	J 7	98 72					
	Add Comp	J 7	8 79					
	Turps	J 7	43 00					
	Putty Etc	J 7	47 94					
	Tube Color	J 7	79 20					
	Cost Fg Sold	J 7			1056 54			
	" Adj.	J 7			11 90 71		1445 39	
Aug 31	Dry Red	J 8	426 72		19			
	Lin Oil	J 8	108 39					
	Add Comp	J 8	8 06					
	Turps	J 8	8 60					
	Putty Etc	J 8	16 54					
	Tube Color	J 8	83 70					
	Cost Fg Sold	J 8			339 60			
	" Adj.	J 8			3 17 83 91		1614 11	
Sept 30	Dry Red	J 9	406 33					
	Lin Oil	J 9	331 40					
	Add Comp	J 9	34 1					
	Turps	J 9	34 40					
	Putty Etc	J 9	69 55					
	Tube Color	J 9	110 34					
	Cost Fg Sold	J 9			1693 10			
	" Adj.	J 9	49 45 7		33 7 12		1072 03	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FINISHED GOODS

WHITE LEAD IN OIL

DATE 1917	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Stock							
	Dry Lead	J	10000#					
	Lin Oil	J	10000#					
	Lead Comp	J	10000#					
	Turp &	J	10000#					
	Dry & Ext	J	10000#					
	Colors Ext	J	10000#					
	Cost Reg Lead	J	10000-					
	" Ext "	J	10000-					

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MANUFACTURING EXPENSE

MADE IN THE SHOPS OF MASTER-CRAFT — CALABASAS, U.S.A.

FORM C 703 B

DATE 1976	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 30	Wages	CR 5			1[illegible]67	✓		
	Lab	CD "	960	✓				
	Travel	CD "	[illegible]	✓				
	Telephone	CD "	9700	✓				
	Auto	CD "	9004	✓				
	Supplies	CD "	7379	✓				
	Clerical Sal	J 11001	[illegible]	✓				
	P & D	J 11001	[illegible]	✓				
	Unemployment	J 11001	[illegible]	✓				
	Depr	J [illegible]	[illegible]	✓				
	Lab	J 11002	[illegible]	✓				
	Labor	J 11002	[illegible]	✓				
	Lab	J 11002	[illegible]	✓				
	Watchman	J 11002	[illegible]	✓				
	Auto	J 11002	[illegible]	✓				
	Taxes	J 11003	[illegible]	✓				
	Clerical	J [illegible]	[illegible]	✓				
	Utilities	J [illegible]	[illegible]	✓				
	Lease	J 11001	[illegible]	✓				
	Travel	J 11001	[illegible]	✓				
	Utilities	J [illegible]	[illegible]	✓				
	Lab	J 11001	[illegible]	✓				
	Insurance	J 11001	[illegible]	✓				
	" Tax	J 11001	[illegible]	✓				
	" Lab	J 11001	[illegible]	✓				
	" Life	J 11001	[illegible]	✓				
	Legal Fees	J 11001	[illegible]	✓				
	Clerical	J 11001	[illegible]	✓				

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 30	Depr. Bldg	CR 11001	59.77					
"	Ins. Exp	CR 11001	71.90					
	Unexp Exp	CR 11002	30.00					
	Water	CR 11003	88.50					
	Gas	CR 11003	8.00					
	Power	CR 11003	41.37					
	Employees Exp	CR 11003			1469.79			
Dec 31	Wages	CR 51003			50.00			
	Telephone	CR 5	8.70					
	Fuel	CR 6	106.86					
	Unexp Exp	CR 7	130.00					
	Power	CR 7	19.47					
	Supplies	CR 7	7.22					
	Unexp Exp	CR 11001	32.30					
	Power	CR 11001	15.04					
	Water	CR 11001	6.50					
	" Bldg	CR 11001	5.32					
	Fuel	CR 11001	14.78					
	Rent	CR 11001	2.96					
	Supplies	CR 11001	14.55					
	Telephone	CR 11001	2.10					
	Depr. Bldg	CR 12001	59.77					
	" Mach.	CR 12001	71.90					
	Factory Gdw	CR 12001	50.00					
	Mdse Purch	CR 12001	336.71					
	" Fuel	CR 12001	8.56					
	" Comp	CR 12001	9.63					
	" Light	CR 12001	14.70					

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MANUFACTURING EXPENSE

FORM G 703 B	DATE 1946	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Dec 31	Legal Adm							
		Labor							
		O & B							
		Amortization							
		Depr							
		Lab							
		Labor							
		Lab							
		Watchman							
		Mtce							
		Taxes							
		Ins							
		Mtce Eqp							
		Water							
		Gas							
		Electricity							
	Jan 31	Mtce							
		Depr							
		Taxes							
		Lab							
		Supplies							
		Power							
		Fuel							
		Mtce							
		Lab							
		Supplies							
		Ins							
		Depr. Bldg							

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE 1947	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Payroll	CD 1001	7179.81					
	Electric Co	CD 1001	50.00					
	Local	CD 1001	185.00					
	Long Dist	CD 1001	30.45					
	" Light	CD 1001	46.-					
	" Gas	CD 1001	65.10					
	" Lab	CD 1001	156.11					
	Labor	J 1001	1350.00		1850.00			
	O & B	J 1001	71.71					
	Unemp Ins	J 1001	108.41					
	Supplies	J 1001	98.76					
	Labor	J 1002	4350.-					
	Labor	J 1002	9961.91					
	Labor	J 1002	109.36					
	Watchman	J 1002	43.94					
	Labor	J 1002	46.80					
	Rent	J 1003	85.00					
	Office Supp	J 1003	35.00					
	Water	J 1003	5.37					
	Gas	J 1003	6.00					
	Payroll	J 1004			1846.11			
Feb 28	Payroll	CD 10	7334.01					
	Light	CD 10	60.21					
	Telephone	CD 10	96.00					
	Labor	CD 10	8810.51					
	Rent	CD 10	675.-					
	Unemp Ins	J 1001	17.42					
	Office Supp	J 1004	17.96					

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT MANUFACTURING EXPENSE

FORM G 703 B — SAME AS THE BOOK OF BOSTON CRAFT — BALANCING, U.S.A.

DATE 19 6/3	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Fed Power	CD 2001	160 20					
	Fuel	CD 2001	7 45					
	Light	CD 2001	94 32					
	Fuel	CD 2001	8 47					
	Water	CD 2001	66 10					
	Telephone	CD 2001	22 45					
	Factory Rent	CD 2001	500 00					
	Sept. Ins.	CD 2001	37 77					
	" Ins.	CD 2001	119 90					
	Ins Comp	CD 2001	6 91					
	" Gas	CD 2001	30 19					
	" Fuel	CD 2001	8 70					
	" Light	CD 2001	15 81					
	Local Gas	CD 2001	137 50					
	Gas B	CD 2001	6 60					
	Chemical Corp	J 2001	85 12		39 32			
	Janitor Loan	J 2001	12 20					
	Water	J 2002	8 96					
	Fuel	J 2002	45 00					
	Labor	J 2002	444 35					
	Labor	J 2002	132 01					
	Watchman	J 2002	31 20					
	Gas Co	J 2002	38 45					
	Rent	J 2003	95 00					
	Mortgage	J 2003	30 00					
	Water	J 2003	22 65					
	Gas	J 2003	5 15					
	Fuel	J 2003	45 26					
	Power	J 2004			135 75			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE 1947	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 31	Enfloree	CD 13	5900	✓				
	Fuel	CD 13	11368	✓				
	Light	CD 13	317	✓				
	Repairs Equip	CD 13	33000	✓				
	Misc	CD 13	3691	✓				
	Insurance	CD 13	1865	✓				
	Salaries	CD 13	87000	✓				
	Grinding Tools	J 3001	1476	✓				
	Repairs	J 3001	6316	✓				
	Miscellaneous	J 3001	411	✓				
	Supplies	J 3001	8176	✓				
	Fuel	J 3002	4350	✓				
	Labor	J 3002	49493	✓				
	Light	J 3002	1064	✓				
	Watchman	J 3002	1792	✓				
	Repairs Equip	J 3002	3585	✓				
	Gages	J 3003	2463	✓				
	Power	J 3001	13551	✓				
	Fuel	J 3001	1064	✓				
	Repairs	J 3001	1632	✓				
	Insurance	J 3001	1351	✓				
	Enfloree	J 3001	7916	✓				
	Social Sec	J 3001	3493	✓				
	" Light	J 3001	85	✓				
	" Compensation	J 3001	617	✓				
	" Safety	J 3001	1487	✓				
	Factory Clerk	J 3001	6000	✓				
	Depreciation	J 3001	3490	✓				

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MANUFACTURING EXPENSE.

FORM C 703 B — MADE IN THE SHOPS OF MASTER-CRAFT – KALAMAZOO, U.S.A.

DATE 1947	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30	Payroll	CD16	13799					
	Payroll	CD16	6300					
	Payroll	CD16	56350					
	Payroll	CD16	110970					
	Payroll	CD11	1900					
	Payroll	CD11	9007					
	Supplies	CD11	1725					
	Water	CD4001	2260					
	Light & Pwr	CD4001	3000					
	Coupon	CD4001	10471					
	Travel	CD4001	1509					
	Payroll	CD4001	9116					
	Labor	CD4001	1310					
	Supplies	CD4001	10[illegible]					
	Expense	CD4001	[illegible]					
	Labor Other	CD4001	13200					
	Insurance	CD4001	[illegible]					
	" Trial	CD4001	[illegible]					
	" Comp	CD4001	6[illegible]					
	" Light	CD4001	[illegible]					
	Depr Bldg	CD4001	5977					
	" Mach	CD4001	71790					
	Factory Gen	CD4001	50000					

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30	Labor	J 400 1	810000		1620000			
	G A B	J 400 2	6357					
	Incentive Plan	J 400 2	8937					
	Vacation Pay	J 400 1	43040					
	Supv.	J 400 2	8976					
	Lab	J 400 2	43500					
	Labor	J 400 2	48076					
	Lab	J 400 2	43200					
	Watchman	J 400 2	3039					
	Clerks	J 400 2	3766					
	Taxes	J 400 3	38423					
	Med Exp	J 400 3	3500					
	Water	J 400 3	11763					
	Clerks	J 400 3	960					
	Board	J 400 3	34996					
	Carried	J 400 4			1191126			
May 31	Labor	CD 1 2	756950					
	Exp	CD 1 2	60000					
	Lab	CD 1 2	7350					
	Fuel	CD 1 2	99051					
	Supplies	CD 1 2	81950					
	~~Electricity~~	CD 1 2	19776					
	Gen. Exp.	J 500 1	15616					
	Labor	J 500 1	1930001		10000			
	G A B	J 500 1	7470					
	Incentive Plan	J 500 1	10231					
	Supv.	J 500 2	8976					
	Lab	J 500 2	43500					

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT MANUFACTURING EXPENSE

MADE IN THE SHOPS OF BAKER-CRAFT — KALAMAZOO, U.S.A.

FORM C 703 B

DATE 1947	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Labor	J 5002	54077					
	Coal	J 5002	16936					
	Watchman	J 5002	9655					
	Gas	J 5002	5562					
	Dates	J 5002	8845					
	Power	CD 41	104702					
	Fuel	CD 41	1479					
	Oil & Co	CD 41	8637					
	Supplies	CD 41	13867					
	Oil & Alloy	CD 41	6879					
	Factory Admn	CD 41	50000					
	Local "	CD 41	13750					
	Depr. Mfg. Eq.	CD 41	71790					
	" Bldg	CD 41	5977					
	Ins Comp	CD 41	6620					
	" Liab	CD 41	1540					
	" Fire	CD 41	13904					
	" Auto	CD 41	577					
	Oil & Co	CD 41	4893					
	Employee Ins	CD 41			493			
	Mfg Exp	J 5003	3500					
	Water	J 5003	12161					
	Gas	J 5003	500					
	Misc	J 5004			105911			
June 30	Labor	CD 41	30684					
	Watchman	CD 41	4800					
	Fuel	CD 41	1603					
	Mfg Exp.	CD 41	1900					

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Payroll	CD 21	316					
	Labor	CD 21	300					
	Watchman	CD 6001	1					
	Power	CD 6001	1					
	Diesel	CD 6001	1					
	Electric	CD 6001	1					
	Coal	CD 6001						
	Supplies	CD 6001	1					
	Telephone	CD 6001						
	Water Rent	CD 6001						
	Water Bldg	CD 6001						
	Residence	J 6001						
	Gas	J 6001						
	Depreciation	J 6001						
	Labor	J 6001						
	Supplies	J 6002						
	Coal	J 6002						
	Labor	J 6002						
	Coal	J 6002						
	Watchman	J 6002						
	Water	J 6002						
	Gas	J 6002						
	Depreciation	J 6001						
	Factory Labor	J 6002						
	Elec. Power	J 6001						
	" Light	J 6001						
	" Compr.	J 6001						
	" Light	J 6001						

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT MANUFACTURING EXPENSE

FORM C 703 B	DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
	Jan. 31	Land Office	CD 6001	1375 00					
		Depr. Bldgs	CD 6002	59 77					
		" M.E.	CD 6003	711 90					
		" Auto	CD 6004	87 50					
		Prod. Exp.	CD 6005	35 00					
		Water	CD 6006	94 50					
		Gas	CD 6007	6 00					
		Light	CD 6008			161 76			
	Jan. 31	Labor	CD 23	911					
		Supplies	CD 23	57 00					
		Repairs	CD 23	64 60					
		Other Exp.	CD 23	44 71					
		Prod. Exp.	CD 23	10 00					
		Depr. Bldgs	CD 23	4 79					
		Depr. M.E.	CD 23	56 41					
		Power	CD 7001	157 94					
		Repairs	CD 7001	16 00					
		Labor	CD 7001	116 75					
		Supplies	CD 7001	4 50					
		Expense	CD 7001	69 97					
		Prod. Exp.	CD 7001	05 61					
		Depr. M.E.	CD 7001	56 65					
		" Bldgs	CD 7001	711 90					
		Factory Gen.	CD 7001	59 77					
		Prod. Exp.	CD 7001	500 00					
		Clerk Hire	CD 7001	13 75					
		" Light	CD 7001	126 41					
		" Fuel	CD 7001	64 77					

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE 1977	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Clns Labor	CP7001	577					
	Comp	CP7001	9586					
	Labor	CP7001	14300					
	O.T.	CP7001	5765					
	Unemployment	CP7001	4844					
	Gasoline Exp	CP7001	17448					
	Fuel	CP7001			05			
	Wages	CP7002	14176					
	Labor	CP7002	4500					
	Labor	CP7002	36364					
	Labor	CP7002	9196					
	Watchman	CP7002	3339					
	Labor	CP7002	36795					
	Med Exp	CP7002	3500					
	Water	CP7002	9690					
	Clns	CP7002	700					
	Fuel	CP7002	(6877)					
	Taxes	CP7002	28763					
	Corp	CP8001			1065446			
Aug 31	Expense	CD821	65.00					
	Labor	CD821	1077					
	Taxes	CD821	35431					
	Fuel	CD821	139795					
	Supplies	CD821	10231					
	Med Exp	CD821	700					
	Power	CP8001	19653					
	Fuel	CP8001	19441					
	Taxes	CP8001	28199					

40-J00000

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MANUFACTURING EXPENSE

MADE IN THE SHOPS OF HOOVER-CRAFT — KALAMAZOO, U.S.A.

FORM C 703 B

DATE 1947	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Labor	J 1001	8310					
	Factory Supplies	J 1001	9916					
	Indirect Labor	J 1001	19750					
	Defective Work	J 1001	5977					
	" Light & Power	J 1001	71790					
	Factory Rent	J 1001	30000					
	Insurance	J 1001	4011					
	Misc Exp	J 1001	6016					
	" Power	J 1001	10943					
	" Light	J 1001	17241					
	" Heat	J 1001	11191					
	Depreciation	J 1001	8846					
	S & D	J 1001	9916					
	Depreciation	J 1001	7612		19611			
	Labor	J 1001			84300			
	Power	J 1001	6307					
	Heat	J 1001	4415					
	Labor	J 1001	70715					
	Heat	J 1001	10710					
	Depreciation	J 1001	40766					
	Misc Exp	J 1001	53647					
	Misc Exp	J 1001	3500					
	Insurance	J 1001	31690					
	Taxes	J 1001	7000					
	Total	J 1001			173406			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE 1944	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Wages	CD 44	3316 64					
	Ins	CD 44	41 00					
	Fuel	CD 44	74 99					
	Supplies	CD 44	36 92					
	Labor	J 90 1	169 00					
	Gas & Oil	J 90 1	56 35					
	Transportation	J 90 1	41 14					
	Repairs Labor	J 90 1	43 89					
	Light	J 90 2	88 76					
	Fuel	J 90 2	94 60					
	Labor	J 90 2	419 55					
	Rent	J 90 2	100 00					
	Electricity	J 90 2	385 92					
	Misc	J 90 2	45 51					
	Water	J 90 3	88 93					
	Gas & Oil	CD 44	115 90					
	Repairs Equip	CD 44	12 50					
	Power	CD 44	149 01					
	Insurance	CD 44	14 34					
	Rent	CD 44	140 00					
	Fuel	CD 44	6 11					
	Supplies	CD 44	101 03					
	Transportation	CD 44	60 90					
	Repairs Equip	CD 44	59 77					
	" Misc	CD 44	71 90					
	Clove Gum	J 90 2	90 00					
	Chas Fire	J 90 2	109 44					
	" Liab	J 90 2	111 96					

SHEET NO. _____ ACCOUNT NO. 11

ACCOUNT MANUFACTURING EXPENSE

FORM C 703 B — MADE IN THE SHOPS OF BANKER-BRADY — CALAMAZOO, U.S.A.

DATE 1941	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Chas Cyrus	CD 9001	10701					
"	Life	CD 9001	1733					
	Local Adm	CD 9001	13753					
	Supplies	CD 9001	18546					
	Light & Ht	CD 9003	3500					
	Water	CD 9003	67910					
	Ins	CD 9003	600					
	Travel	CD 9003	7649					
	Depr. Bldg. & Eq.	CD 9004			16304 92			
	Repairs	CD 105			600			
Oct 31	Repairs	CD 31	6500					
	Coal	CD 31	301					
	Travel	CD 31	4981					
	Depr.	CD 31	54383					
	Light & Ht	CD 31	10400					
	Supplies	CD 31	2454					
	Power	CD 1001	42 [illegible]					
	Travel	CD 1001	500					
	Chas	CD 1001	9033					
	Coal	CD 1001	1042					
	Supplies	CD 1001	1536					
	Steam Coal	CD 1001	9600					
	Chas Cyrus	CD 1001	6665					
"	Life	CD 1001	1703					
"	Fire	CD 1004	3506					
"	Coal	CD 1011	2211					
"	Travel	CD 1011	1114					
	Coal Adm	CD 1001	13753					

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE 1947	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Depr	J	6000	✓				
	Ins	J	2000	✓				
	Gardiner Loss	J	1000	✓				
	Salaries	J	17000	✓	16900	✓		
	F.I.C.A.	J	1000	✓	897	✓		
	Unemployment	J	500	✓	71	✓		
	Taxes	J	1000	✓	429	✓		
	Fuel Oil	J	1000	✓	3600	✓		
	Water	J	1000	✓	301	✓		
	Misc	J	1000	✓	100	✓		
	Power	J	1000	✓	1100	✓		
	Repairs	J	1000	✓	842	✓		
	Light	J	1000	✓	400	✓		
	Salaries	J	1000	✓	7677	✓		
	Rent	J	1000	✓	1000	✓		
	Watchman	J	1000	✓	463	✓		
	F.I.C.A.	J	1000	✓	77	✓		
	Prod.	J	1000	✓	19191	✓		
	Prod. Adm.	J	1000	✓	1950			
	Prod	J	1000	✓		1950		