

OCTOBER 31, 1934

GENERAL	\$ 82,617.92
MARTIN SENOUR	52,047.89
ACME	95,806.60
DETROIT WHITE LEAD	1,518.40
LOWE BROTHERS	37,764.45
JOHN LUCAS	38,517.51
BREDELL PAINT CO.	11,526.66
LUCAS KIL TONE CO.	8,873.87
GRAND TOTAL	\$ 310,925.56

N17417

000017204

STATEMENT OF MISCELLANEOUS ACCOUNTS

OCTOBER 31, 1934

NOV 30 1934

	DEBIT	CREDIT
Agency Films	5,900.24	
Amortization Accounts		
Acetic Acid		1,415.70
Para		7,254.00
Advance Payments on Water Meters-Cleve. Factory	2,400.00	
Bindery Stock - Gen'l. Acctg. Dept.	32.09	
Cartage & Sample Accounts		
Acme	12.87	
Cleveland Varnish Co.	.70	
Canadian Cartage	6.07	
John Lucas & Co. Inc.	10.59	
The Lowe Bros. Co.	1.85	
The Martin-Senour Co.	1.87	
Chicago Sprinkler Rental	5,150.00	
Deposit for U.S. Resin Stds.-Cleve. Factory	600.00	
Devco & Reynolds Brush Development	2,355.11	
Deferred Credits - Dun Co.	4,007.47	
Disputed Items	1.58	
District Items less than \$1.00	23.38	
Employees Account	1,248.11	
East Boston Special Reserves		33.85
Factory Items less than \$1.00	1.79	
Furniture Portfolio	16.00	
Home in the Sky Exhibit	569.60	
Kem Resin Development - Reserve		74,306.30
Kem Resin Development - Suspense	14,232.00	
Insurance Sales Development	719.05	
Lewis Berger & Sons - Profit Accounts		
Australia		181.31
London		344.36
New Zealand		54.40
Loss & Gain Accounts		
Insecticide Storage	264.29	
Insecticide (Regular)	105.88	
Insecticide Experimental	638.23	
P&V Mfd. Mdse.	30.29	
Opex Mfd. Mdse.	37.68	
Old R B L	325.31	
Sundry Claims		1,380.05
Unclaimed Pay		8.02
Lunch Room Inventory	152.05	
Masonite Panels	2,390.86	
Opex Color Match Guides - 2nd Edition	20,950.38	
Patent	85.48	
Retail Sales Course	5,747.30	
Retail Store Accounts		
Buyers Guide	151.58	
Binder	63.95	

Retail Store Accounts (Contd.)

Sample Boxes		67.48	
Retail Stores Development		1,254.89	
Tire Covers		30.08	
Royalty Accounts			
Lacquer			2,059.51
Niagara Sprayer			1,204.06
Special Stationery		168.30	
Sweepstakes Campaign		207.56	
Trade Mark		553.01	
Conventions:			
Master Painters & Decorators-Denver, Col.	Feb. 1935	75.00	
Automotive Service Show - Chicago, Ill.	Nov. 1934	210.00	
Southern Textile - Greenville, S.C.	Oct. 1934	218.59	
X American Transit - Cleveland, Ohio	Sept. 1934	907.13	
X American Hospital - Philadelphia, Pa.	Sept. 1934	314.69	
Wallpaper Meeting - Glens Falls, N.Y.	Nov. 1934	80.13	
Penna. & Atlantic Seaboard Hdqrs., Pittsburgh, Pa.	Feb. 1935	60.00	

72,380.51

88,241.56

STATEMENT OF TAX ACCOUNTS

OCTOBER 31, 1934

	DEBIT	CREDIT
Boston		157.50
Bound Brook		321.16
Chicago		151,033.13
Cleveland		6,316.94
Dallas		1,333.50
Detroit White Lead Works	850.26	
East Boston		1,217.73
Houston		423.80
Minneapolis		1,760.70
Newark	2,480.33	
Oakland		3,924.60
O.S.&M. (Coffeyville)		4,728.88
O.S.&M. (Magdalena)		2,680.66
Ohio Domestic Corp.	608.40	
	3,938.99	173,898.60

225
NOV 30 1934

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

OCTOBER 31, 1934

NOV 30 1934

	DEBIT	CREDIT
Duplicator	43.67	
Post Office Stamps	405.39	
Post Office Service & Expense	2.86	
Suspense	25.66	
	477.58	

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STATEMENT OF INSURANCE ACCOUNTS

OCTOBER 31, 1934

	DEBIT	CREDIT
Fire Insurance Coverage		
Boston Warehouse	265.26	
Warehouse Floater		3,930.44
Minneapolis Warehouse	62.75	
Factory		21,248.20
Miscellaneous Coverage		
Salesmen Brush Cases		35.11
Boiler	4,631.80	
Check Forgery	846.68	
Seed in Tanks	491.49	
Linseed Oil Explosion	13.50	
Public Liability	3,628.34	
Auto Floater		47,824.00
Parcel Post	850.00	
Burglary	404.79	
Mutual Insurance Acct.	143,450.00	
Fidelity		20.75
Tornado Insurance Coverage		
Cleveland - Lime & Canal Rds.	59.06	
Cuyahoga Avenue	33.76	
Detroit	.35	
Martin-Senour Co.	.19	
Workmen's Compensation		
General	3,731.38	
Columbia		49.96
Colorado		80.69
Maryland		232.24
Maine		44.99
Massachusetts		829.86
Martin-Senour Co. - New York		137.20
New York		1,982.56
North Carolina		161.76
Texas		1,357.08
Virginia		221.47
West Virginia	8.05	
Wisconsin		13.26
Tennessee		93.99
	158,477.40	78,263.56

225
NOV 30 1934

RECONCILIATION OF

AS OF

Cleveland Linseed
October 31, 1934

GENERAL BOOKKEEPER
NOV 26 1934
ENCL ACCOUNTING DEPT

Factory Balance

924,624.58

G. A. CREDITS NOT USED:

PV10431	10.00	
1040197	8.97	
5257	11.74	
5373	27.68	
5394	7.52	
5396	4.69	
5400	340.00	
		410.60

G. A. CREDITS NOT USED:

5267	10.13	10.13
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400.47

0007-SWP-000017210

MISCELLANEOUS

Used by L.O. & Not by Gen'l Books.
Dr. A

CPV10314	2,259.58
	329.84
A 11060	13.20

2,602.62

SAS
NOV 30 1934

GENERAL LEDGER BALANCE AS OF

10/31/34

926,826.73

RECEIPT OF

Cleveland Lime Sulphate

DATE -

October 31, 1934

GENERAL BOOKKEEPER
NOV 26 1934
GENERAL ACCOUNTING DEPT.

Factory Balance

179,595.84

G. A. CHARGES NOT USED:

PV9302

9.72

941573

349.17

358.89

G. A. CREDITS NOT USED:

A. 11341

4877.27

MISCELLANEOUS

WAS
NOV 30 1934

0007-SWP-000017211

GENERAL LEDGER BALANCE AS OF

10/31/34

184,832.00

GENERAL BOOKKEEP.
NOV 26 1934
GEN'L ACCOUNTING DEPT.

RECONCILIEMENT OF UK 105

AS OF - October 25th

UK 105 Balance

26 343.60

G. A. CHARGES NOT USED:

104 1175	NPV 836	367.36
1623	CPV 870	110.61
1856	A. 11044	243.30

691.27

G. A. CREDITS NOT USED:

MISCELLANEOUS

0007-SWP-000017212

GENERAL LEDGER BALANCE AS OF

10/31/34

27034.87

RECONCILEMENT OF -

VR 37

AS OF -

10-31-34

GENERAL BOOKKEEPER
NOV 28 1934
GEN'L ACCOUNTING DEPT.

~~Factory Balance~~

Retail Acctg.

\$82,916.10

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

C/m # 1042184

13.40

MISCELLANEOUS

0007-SWP-000017213

GENERAL LEDGER BALANCE AS OF

10/31/34

\$82,907.70

RECONCILIEMENT OF

AS OF

M. J. Co. - Rev.
10/31/34

GENERAL BOOKKEEPER
NOV 27 1934
GENERAL ACCOUNTING DEPT.

M-S
Balance

55,377.40

G. A. CHARGES NOT USED:

1041991	353.85 ✓
1041994	15 - ✓
1041995	111.75 ✓
1041996	135 - ✓
1042004	46.09 ✓
1042028	31.54 ✓
1042124	95.39 ✓
1042364	166.43 ✓
<u>Abol-10277</u>	<u>171.64 ✓</u>

1,186.19

G. A. CREDITS NOT USED:

MISCELLANEOUS

0007-SWP-000017214

GENERAL LEDGER BALANCE AS OF

10/31/34

56,503.59

RECONCILIEMENT OF -

Chicago White Lead

AS OF - *October 31, 1934*

GENERAL BOOKKEEPER
NOV 27 1934
GEN'L ACCOUNTING DEPT.

Factory Balance

1,901,966.60

G. A. CHARGES NOT USED:

1040771	2.93
784	24.91
792	403.41
1042370	15.20
2489	6.70
2536	77.87

531.02

1,902,497.62

G. A. CREDITS NOT USED:

1042489	6.70
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(6.70)

MISCELLANEOUS

0007-SWP-000017215

GENERAL LEDGER BALANCE AS OF

10/31/34

1,902,490.92

STATEMENT OF INSURANCE ACCOUNTS

OCTOBER 31, 1934

	DEBIT	CREDIT
Fire Insurance Coverage		
Boston Warehouse	265.26	
Warehouse Floater		3,330.44
Minneapolis Warehouse	42.75	
Factory		21,243.20
Miscellaneous Coverage		
Salesmen Brush Bases		35.11
Boiler	1,371.30	
Check Forgery	246.63	
Seed in Tanks	191.49	
Linseed Oil Explosion	13.30	
Public Liability	3,628.34	
Auto Floater		47,824.00
Parcel Post	850.00	
Burglary	104.79	
Mutual Insurance Acct.	143,450.00	
Fidelity		20.75
Tornado Insurance Coverage		
Cleveland - Lime & Canal Ris.	59.06	
Cuyahoga Avenue	33.76	
Detroit	.35	
Martin-Senour Co.	.19	
Workmen's Compensation		
General	3,731.38	
Columbia		49.96
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New York		1,982.56
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Texas		1,357.03
Virginia		221.47
West Virginia	8.05	
Wisconsin		13.26
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0007-SWP-000017218

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OCTOBER 31, 1934

	DEBIT	CREDIT
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Bound Brook		321.16
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Cleveland		6,316.94
Dallas		1,333.50
East White Lead Works	350.26	
East Boston		1,217.73
Easton		423.80
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Oakland		3,924.50
O.S.&M. (Coffeyville)		4,728.88
O.S.&M. (Magdalena)		2,680.66
Ohio Domestic Corp.	608.40	
	3,938.99	173,898.60

0007-SWP-000017219

STATEMENT OF MISCELLANEOUS ACCOUNTS

OCTOBER 31, 1934

	DEBIT	CREDIT
Agency Films	5,900.24	
Amortization Accounts		
Acetic Acid		1,115.70
Film		7,251.00
Advance Payments on Water Meters-Cleve. Factory	2,400.00	
Bindery Stock - Gen'l. Acctg. Dept.	32.09	
Cartage & Sample Accounts		
Acme	12.37	
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John Lucas & Co. Inc.	10.59	
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Australia		181.31
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New Zealand		54.40
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Opex Mfd. Mdse.	37.68	
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Opex Color Watch Guides - 2nd Edition	20,950.38	
Patent	85.48	
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Retail Store Accounts		
Buyers Guide	151.58	
Binders	63.95	

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Sample Boxes	67.48	
✓ Retail Stores Development	1,254.89	
Tire Covers	30.08	
Royalty Accounts		
Lacquer		2,059.51
Niagara Forayer		1,204.06
Special Stationery	168.30	
Sweeetakes Campaign	207.56	
Trade Mark	553.01	
Conventions:		
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Automotive Service Show - Chicago, Ill. Nov. 1934	210.00	
✓ Southern Textile - Greenville, S.C. Oct. 1934	218.59	
✓ American Transit - Cleveland, Ohio Sept. 1934	307.13	
✓ American Hospital - Philadelphia, Pa. Sept. 1934	511.69	
Wallpaper Mailing - Kansas Falls, N.Y. Nov. 1934	20.15	
Penn. & Atlantic Seaboard Lines - Pittsburgh, Pa. Feb. 1935	60.00	
	72,380.51	38,211.56

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

OCTOBER 31, 1934

	DEBIT	CREDIT
Duplicator	13.57	
Post Office: stamps	205.39	
Post Office: Service & Expense	2.86	
Suspense	35.66	
	477.58	

0007-SWP-000017222