

GENERAL LEDGER TRIAL BALANCE - MARCH 31ST, 1937

	<u>Dr.</u>	<u>Cr.</u>
Notes Receivable	\$ 1,396.06	\$
Accounts Receivable - Customers	61,750.45	
Accounts Payable - Customers		151.36
Sales Commitment Account		1,972.23
New York Office		61,022.92
Sales:		
White Lead		27,766.66
White Lead in Oil		16,703.84
Zinc Oxide		57,851.92
Purchases:		
White Lead	27,766.66	
White Lead in Oil	16,703.84	
Zinc Oxide	57,851.92	
	\$165,468.93	\$165,468.93
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RECAPITULATION OF CASH BOOKSEPTEMBER 1ST, 1936 to MARCH 31ST, 1937, INCLUSIVEReceipts - September 1st, 1936 to March 31st, 1937, inc:

Customers Ledger	\$283,367.15
Notes Receivable	2,008.40

Total Debits	\$285,275.55
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Deposits - September 1st, 1936 to March 31st, 1937, inc:

Deposited in the Continental - Illinois Bank and Trust Company, Chicago, Illinois (Revenue Account)	\$285,275.55
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Total Credits	\$285,275.55
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