

January 1925.

LINSEED OIL RECONCILEMENT

General Accounting Balance

Items used by L.O. in January
not used by General Ledger until
February.

Credits: G.A. 250005 - 1.00

Charges: Power 1,940.98

Items used by General Ledger in Jan.
not used by L.O. until Feb.

Charge: G.A. 152183 - 52.72
152532 - 93.55

Linseed Oil Balance

E.W.S.
FEB 19 1925

M.S.
FEB 20 1925

659,409.77

1,939.98
661,349.65

146.27

661,203.38

Cleveland Lime Sulfur Factory

VR - 23.

General Ledger Balance 1/31/25 -

Used by Lime Sulfur Ledger in Jan.
not used by G.A. Ledger until Feb.

Charges:

C.F. 4687

Lime Sulfur Balance -

EWJ
FEB 19 1925

MS 167,503.36
FEB 20 1925

139.78

167,643.14

CHICAGO WHITE LEAD
RECONCILIATION WITH GENERAL LEDGER
AS AT JANUARY 31, 1925

W.L.
FEB 20 1925

W.L.
FEB 10 1925

Balance per General Ledger		391,156.91
Less Debits not used by W.L.		
3A 150075	.84	
151881	32.07	
152205	4.50	
152483	265.31	
152505	762.46	
152506	14.75	
152511	1,331.22	
152512	1,808.89	
152513	553.68	
152521	963.55	
152531	129.13	
152532	2,356.73	
152539	298.83	
152554	20.00	
152556	311.41	
152587	39.58	
155183	227.13	
155243	357.58	
		<u>9,515.76</u>
		381,641.15
Aid Credits not used by W. L.		
3A 152522	872.01	
155183	4.08	
155267	47.71	
155279	29.93	
155280	18.18	
155282	22.89	
		<u>994.80</u>
BALANCE PER W.L. BOOKS		382,645.95

RECONCILIATION OF O. S. & M. CO.

WITH GENERAL BOOKS.

JAN. 31, 1925.

MS.
FEB 20 1925
EW.S.
FEB 19 1925

Balance General Books
Plus: Items not used by O.S. & M. Co.

CR
259,781.46.

	<u>Dr.</u>	<u>Cr.</u>
152591	3,312.50	
152592	3,312.50	
152593	3,187.50	
152594	3,312.50	
155243		715.16
155243		352.89
155254	85.43	
155255	85.24	
155281	6.06	
155304	57.60	
155305		148.51
	<u>13,359.33</u>	<u>1,216.56</u>
	<u>1,216.56</u>	

12,142.77

Balance O. S. & M. Co. Books -

\$ 271,924.23

STATEMENT OF ACCRUED TAXES
From Sept. 1, 1924 to Jan. 31, 1925.

EWS
FEB 19 1925

Boston	153.06	
Bound Brook		128.85
Chicago		49,409.19
Cleveland-Realty & Personal		12,301.41
Dallas		1,139.04
Detroit White Lead Works	4,438.63	
Houston		109.82
Minneapolis		2,788.56
Newark		1,056.71
Oakland		118.70
O. S. & M. Co. - Coffeyville		503.17
O. S. & M. Co. - Magdalena		12,289.47
Ohio Domestic Corporation	<u>10,514.92</u>	<u>79,851.92</u>
	15,116.61	

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STATEMENT OF ACCRUED TAXES
FROM SEPTEMBER 1, 1924 to APRIL 30, 1925

Boston		497.85✓
Bound Brook		1,192.79✓
Chicago		12,492.34✓
Cleveland Realty and Personal		22,804.86✓
Dallas		720.26✓
Detroit White Lead Works	1,773.17✓	
East Boston		1,255.74✓
Houston		254.03✓
Minneapolis		2,517.88✓
Newark		4,351.61✓
Oakland		1,366.34✓
O S & M Co Coffeyville		1,297.10✓
O S & M CO Magdalena		11,844.13✓
Ohio Domestic Corporation	2,264.92✓	
	4,638.09	60,504.71

STATEMENT OF PREPAID INSURANCE ACCOUNTS

From Sept. 1, 1924 to Jan. 31, 1925.

Auto Floater	2,158.93	
Boiler	1,870.00	
Boston	143.74	
Bound Brook	16,080.41	
Chicago	19,212.00	
Cleveland	4,066.22	
Cleveland - Cuyahoga Avenue	4,869.45	
Dallas	63.01	
Detroit	1,239.22	
Detroit Paint & Glass Company	33.18	
Fire Floater	60,022.81	
Houston		42.79
Martin Senour Company - Brooklyn	2,560.53	
" " - Chicago	2,073.46	
" " - Lincoln	560.48	
" " - Los Angeles	500.82	
" " - San Francisco	75.24	
Minneapolis	508.07	
Newark	3,049.98	
Oakland	4,168.19	
O. S. & M. Co.	1,274.24	
Paterson		
	<u>124,520.08</u>	<u>7.90</u>
		50.69

EWS
FEB 19 1925
JAS
FEB 20 1925

STATEMENT OF UNDISTRIBUTED ACCOUNTS

From Sept. 1, 1924 to Jan. 31, 1925.

Duplicator	44.22	
Post Office - Stamps	58.65	
" " - Service & Expense		27.18
Suspense Undistributed	<u>146.15</u>	
	249.02	<u>27.18</u>

JMS
FEB 20 1925

STATEMENT OF MISCELLANEOUS ACCOUNTS

From Sept. 1, 1924 to Jan. 31, 1925.

EWL
FEB 19 1925

Employees	189.46	
A. W. L. & Col. Wks. - Cartage & Sample	583.61	
Advance Payment on Water Meters	4,170.00	
Auto Gasoline Gauge Stick	20.78	
Canadian Special	5.35	
D. C. & C. Loss & Gain	170.93	
Destroyed Labels	1,531.41	
D. W. L. Wks. Cartage & Sample	168.25	
Hemingway & Co. Sample	2.25	
Home Painting Manual	4,782.42	
Insecticide Experimental Expense	131.60	
Insecticide Loss & Gain		4.45
L. B. & S. Australia Profit		215.13
L. B. & S. London Profit		1.25
L. B. & S. Durban	120.30	
Lunch Room Inventory	28.46	
Mfd. Loss & Gain	51.52	
Martin Senour Cartage & Sample	96.98	
Reserve for Springfield Duster		3,378.57
Retail Stores Advertising	3.84	
River Dock Linseed Oil Mill (Mahoning St.)	1,020.00	
Special Insecticide Expense	1,832.92	
Special Insecticide Freight	714.84	
Special Turpentine	35,528.64	
Stearic Acid Royalty		8,192.35
Sundry Claim		2,758.65
Taxite Royalty		1,099.73
Trade Mark	175.02	
Unclaimed Pay		52
Wall Paper Sample Book	5,099.01	
Amer. Elec. Ry. Ass'n. Conv. June 1925	50.00	
Chicago Auto Show	6.67	
Cleveland "	272.86	
Kansas City Auto Show	306.66	
Nat'l. Ry. Appliance Ass'n. Conv. March 1925.	206.97	
Railway Meeting - Chicago 1/12-15	998.51	
	58,274.38	15,650.75