STATEMENT OF UNDISTRIBUTED ACCOUNTS
From September 1, 1924 to February 28, 1925

Post Office Stamps	52.73	
Post Office Service and Expense		5.31
Suspense Undistributed	1.70	
	54.43	5.31

STATEMENT OF PREPAID INSURANCE ACCOUNTS
From September 1, 1924 to February 28, 1925

Auto Floater	20,607.97	
Boiler	1,870.00	
Boston	137.64	
Bound Brook	15,266.66	
Chicago	17,162.17	
Cleveland	7,683.22	
Cleveland- Cuyahoga Avenue	4,546.78	
Dallas	57.69	
Detroit	883.78	
Detroit Paint and Glass Company	22.12	
East Boston	3,471.77	
Fire Floater	56,957.99	
Houston		66.57
Martin Senour Company - Brooklyn	2,383.87	
Martin Senour Company - Chicago	2,088.06	
Martin Senour Company - Lincoln	623.13	
Martin Senour Company - Los Angeles	496.56	
Martin Senour Company - San Francisco	51.42	
Minneapolis	491.27	
Newark	2,715.49	
Oakland	3,798.12	
Ozark Smelting and Mining Company	1,076.09	
Paterson		9.48
	142,39[illegible]	76.05

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STATEMENT OF ACCRUED TAXES
From Sept. 1, 1924 to Feb. 28, 1925

Boston		20.74
Bound Brook		382.96
Chicago		53,285.97
Cleveland - Realty and Personal		15,821.10
Dallas		379.04
Detroit White Lead Works	3,573.41	
Houston		164.32
Minneapolis		2,160.41
Newark		2,153.54
Oakland		532.58
Ozark Smelting and Mining Company - Coffeyville		791.19
Ozark Smelting and Mining Company - Magdalena		12,562.80
Ohio Domestic Corporation	7,764.92	
	11,338.33	98,254.65

Chicago Paint & Varnish Factory
Reconcilement Feb 28, 1925

MAR 23 1925

General Acctg. Bal		451603.35
Factory " "		450766.08
		837.27

Gen'l Acctg. used the following charges after closing of R.F. Factory Balances

G.A. 262509	152.80
252519	503.62
252520	180.85
	837.27

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EWD
MAR 27 1925

CHICAGO WHITE LEAD

RECONCILIATION WITH THE GENERAL BOOKS

AS OF FEBRUARY 28, 1925.

Balance per White Lead Books				434,008.11
Less: Items not used by White Lead				
	Dr.	Cr.		
250251 - Freight		.20		
2435 - Plant a/c		203.50		
40 - Plant a/c	259.44	245.29		
41 - Freight		649.21		
152506 - Error in entering		.02		
71 - Service Adj.		333.33		
	259.44	1431.55		
		259.44	1172.11	
152263 - Freight			18.00	
			1190.11	
Less: Items not used by General Books				
W. L. 464 - Raw Material			3.24	1,193.35
		Balance per General Books		435,201.46

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Reconciliation of O. S. & M Co.,

with General Books.

February 28, 1925.

		Dr.	Cr.	Cr.
Balance General Books				206,962.07
Plus: Items not used by the O.S.& M. Co.				
	252432	3,675.00		
	252433	3,825.00		
	252437	3,825.00		
	255343		1,500.00	
		11,325.00	1,500.00	
		1,500.00		
		9,825.00		9,825.00
				216,787.07
Plus: Item used by O.S. & M.Co., not used by the General Books				
	255218			62.50
			Balance O. S. & M. Co. Books	216,849.57

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LINSEED OIL RECONCILEMENT

FEBRUARY 1925.

MAR 23 1925

General Accounting Balance

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

Charges -

Power	1,760.59

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