

STATEMENT OF MISCELLANEOUS ACCOUNTS
From Sept. 1 to October 31, 1924.

Employees	526.17	
A. W. L. & Color Wks. Cartage & Sample	79.75	
Advance Payments on Water Meters	4,170.00	
Auto Gasoline Gauge Stick	5.38	
Canadian Special	1.77	
D. C. & C. Loss and Gain	37.23	
Destroyed Labels	1,094.72	
D. W. L. W. Cartage and Sample	34.43	
Home Painting Manuals	3,497.58	
L. B. & S. Australia Profit		29.56
L. B. & S. London Profit		1.25
Lunch Room Inventory	24.15	
M. S. Co. Cartage and Sample	29.03	
Reserve for Springfield Dusters		3,378.57
Retail Stores Advertising	82.94	
River Dock Linseed Oil Mill (Mahoning St.)	1,920.00	
Special Insecticide Expense	607.46	
Special Insecticide Freight	696.86	
Stearic Acid Royalty		8,192.35
Sundry Claim		627.63
Taxi's Royalty		1,383.27
Trade Mark	110.07	
Wall Paper Sample Book	248.58	
American Elec. Railway Ass'n. Conv.	510.74	
International Petroleum Exposition	442.55	
Nat'l. Railway Appliance Ass'n. Conv.	50.00	
Textile Convention-Greenville, S. C.	150.00	
	14,314.52	13,612.63

STATEMENT OF UNDISTRIBUTED ACCOUNTS
From Sept. 1 to October 31, 1924.

Duplicator	10.45	
Post Office - Stamps	73.24	
Post Office - Service and Expense		1.02
Suspense Undistributed		<u>51.50</u>
	86.29	52.52

STATEMENT OF PREPAID INSURANCE ACCOUNTS
From Sept. 1 to October 31, 1934.

Auto Floater	185.36	
Boiler	289.15	
Boston	161.40	
Bound Brook	18,616.16	
Chicago	17,803.48	
Cleveland	6,459.88	
Cleveland, Guyahoga Avenue	4,312.60	
Dallas	79.61	
Detroit	1,516.10	
Detroit Paint and Glass Company	64.48	
Fire Floater	66,723.49	
Houston	4.11	
Martin Senour Company, Brooklyn	2,916.09	
Martin Senour Company, Chicago	750.34	
Martin Senour Company, Lincoln	359.33	
Martin Senour Company, Los Angeles	647.32	
Martin Senour Company, San Francisco	194.94	
Minneapolis	562.07	
Newark	1,765.20	
Newark Marine		90.00
Oakland	919.13	
O. S. & W. Company	811.73	
Special Fire Insurance Suspense		9,471.48
	125,142.97	9,561.48

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

Boston		135.57
Bound Brook		1,144.19
Chicago		37,778.85
Cleveland, Realty & Personal		34,672.35
Dallas		1,788.23
Detroit White Lead Works	1,026.74	
Houston		538.64
Minneapolis		2,141.16
Newark		4,347.20
Oakland		3,895.55
O. S. & M. Co.- Coffeyville		2,834.17
O. S. & M. Co.- Magdalena		11,509.48
Ohio Domestic	18,764.92	
	19,791.66	100,836.28

**EMPLOYEES ACCOUNT
RECONCILIATION STATEMENT
OCTOBER 1924**

940625	T. Rinkoski	1.98	Deducted Nov. 2, 1924.
940764	Jack Morris	.15	" Nov. 30, 1924.
1040570	G. M. Spaeth	.45	" " 25 "
1040700	H. Demuth	.48	" " 2, "
1040701	M. Kendall	2.00	Deducting Dec. 2, 1924.
1040702	Andrew Spamer	4.50	Deducted Nov. 15, 1924.
1040703	M. Kendall	.68	Deducting Dec. 2, 1924.
1040944	M. E. Van Stone	1.27	Deducted Nov. 25, 1924.
1040944	L. V. Weber	.25	Deducted Nov 25, 1924.
PV 10046	J. Hres	3.40	" " 2
PV 10046	J. Hres	3.40	" " 2
PV 10046	C. L. Dickinson	32.00	" " 25
PV 10046	J. Hres	22.15	Deducting Dec. 2
PV 10046	J. S. Hilterbrandt	11.05	Deducted Nov. 15
PV 10046	J. S. Hilterbrandt	13.35	" " 15
PV 10063	R. V. Brown	9.50	" " 25
PV 10078	R. V. Brown	26.25	" " 25
PV 10088	R. V. Brown	14.30	" " 25
PV 10097	L. V. Weber	4.00	" " 25
PV 10103	J. S. Prescotts	50.00	" " 15
PV 10106	Calvin Paxton	.69	" " 15
10106	Mr. A. Grossman	1.12	" " 15
10106	G. M. Spaeth	2.65	" " 25
1041100	Klar Evenson	5.60	" " 15
1040959	Hildur Olson	3.20	" " 15
1040959	A. R. Jackson	1.75	" " 15
PV 10129	J. V. Dealey	22.95	" " 15
1041295	R. V. Brown	6.99	" " 25
1041296	J. F. Reed	8.45	" " 25
PV 10189	L. F. Collier	39.40	" " 30
PV 10189	P. F. Kinnison	.95	" " 25
PV 10189	P. A. Stanton	.95	" " 30
PV 10189	K. M. Williams	.95	" " 30
PV 10189	G. A. Martin	.96	" " 30
PV 10189	H. D. Whittlesey	.96	" " 30
PV 10189	J. B. Sanford	.95	" " 25
PV 10190	Mrs. Ballew	14.25	" " 15
PV 10190	G. M. Spaeth	13.95	" " 25
PV 10191	F. E. Davis	5.25	" " 30
1041342	K. T. Evenson	11.89	" " 15
1041342	J. F. Kothara	11.95	" " 15
1041342	V. Mills	11.78	" " 15
1041342	F. B. Spangler	11.81	" " 25
1041342	H. E. Nelson	13.86	" " 25
1041343	V. Mills	.45	" " 15
1041343	J. F. Kothara	2.02	" " 15
1041343	K. T. Evenson	.74	" " 15
1041343	F. B. Spangler	.73	" " 25
1041343	H. E. Nelson	5.90	" " 25

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1041355	R. E. Nelson	55.23	Deducting Nov.	25.
1041516	E. Schoenbaum	2.28	"	15.
1041516	F. Hartart	1.14	"	15.
1041516	A. J. Muckensmble	.47	"	2.
1041516	Wm. H. Gordon	1.56	"	15.
1041516	Wm. Vargo	.16	"	2.
1041516	Herman Lassecki	.16	"	2.
1041516	H. Krogg	1.08	"	2.
1041516	J. Croft	1.14	"	2.
1041516	J. Jansen	.78	"	15.
1041516	F. E. Davis	.76	"	30.
1041516	M. Schoff	.57	"	15.
1041516	A. Doyle	1.14	"	25.
1041516	Chas. Grothues	.81	"	Dec. 2.
PV 10202	M. Gould	.48	Deducted Nov.	15.
PV 10202	L. M. Williams	.72	"	30.
PV 10202	E. M. Willh Ms	.88	"	30.
PV 10202	J. B. Sanford	1.76	"	25.
PV 10202	J. B. Sanford	.45	"	25.
PV 10202	J. B. Sanford	1.09	"	25.
PV 10202	J. B. Sanford	.65	"	25.
PV 10202	J. B. Sanford	.71	"	25.
PV 10202	J. B. Sanford	.95	"	25.
PV 10202	Sam Bower	.58	"	15.
PV 10202	E. S. Millers	.60	"	25.
PV 10202	L. M. Williams	.48	"	30.
PV 10202	E. S. Millers	.30	"	25.
PV 10202	Elmer Ernst	.36	"	15.
PV 10203	L. Reese	.20	"	15.
PV 10203	K. J. Jaster	1.33	"	25.
PV 10203	Miss Higgins	.20	"	15.
PV 10203	Howard Lottridge	.10	"	20
PV 10203	E. C. Helton	.10	"	25.
PV 10203	D. W. Cline	.10	"	25.
PV 10203	L. M. Williams	.10	"	30.
PV 10203	Miss Dager	.30	"	15.
PV 10203	L. P. Collister	.10	"	25.
PV 10203	Mr. Reinkowski	.10	"	15.
PV 10203	L. E. Myers	.20	"	30.
PV 10203	E. T. Evenson	.15	"	15.
PV 10203	E. M. Williams	3.25	"	30.
PV 10203	H. D. Whittlesey	1.35	"	30.
PV 10203	Miss Prim	6.50	"	15.
PV 10203	E. M. Davis	1.25	"	25.
PV 10203	R. R. Harris	.35	"	15.
PV 10203	Mrs. Ellsworth	2.55	"	15.
PV 10207	L. M. Williams	.60	"	30.
PV 10207	E. Storer	.24	"	15.
PV 10207	F. E. Davis	.33	"	30.
PV 10207	E. M. Williams	1.71	"	30.
PV 10207	G. A. Martin	3.92	"	30.
PV 10207	H. D. Whittlesey	1.06	"	30.
PV 10207	L. M. Williams	.69	"	30.
PV 10207	G. A. Martin	3.64	"	30.

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PV 10208	E. M. Davis	.30	Deducted Nov. 25.
1045240	G. L. Hahl	20.95	" " 25.
1041514	W. G. Leub	9.44	awaiting inst. OWO.
1041514	Hildur Olsen	2.02	Deducted Nov. 15.
1041514	Mr. Ewell	<u>.62</u>	" " 25.
			566.17

Credits Not Used.

PV 10103	John S. Prescott	40.00	<u>40.00</u> Clearing in Nov.
	Balance as of Oct. 31, 1924	-	526.17

General Accounting Balance	218,463.88
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Items used by L. O. in October
not used on General Ledger until
November

Credits

LO Local 1364	5.49	
GA 1140070	3.06	
A 18979	255.00	
GA 1145010	<u>1,685.50</u>	
		1,949.05

Charges

GA 1140179	4.50	
A 18973	447.50	
A 18978	<u>220.35</u>	
		672.35
Linseed Oil Balance		<u>1,276.70</u>
		217,187.08
<i>credit</i>		<u>117.94</u>
<i>218994 - addi output</i>		<u>216011.14</u>

JMS
NOV 26 1924

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Advance Payments on Water Meters	4,170.00✓	
Auto Gasoline Gauge Stink	5.38✓	
Canadian Special	1.77✓	
D. C. & C. Loss and Gain	37.23✓	
Destroyed Labels	1,094.72✓	
D. W. L. W. Cartage and Sample	24.43✓	
Home Painting Manuals	2,497.52✓	
L. B. & S. Australia Profit		29.56✓
L. B. & S. London Profit		1.25✓
Lunch Room Inventory	24.15✓	
M. S. Co. Cartage and Sample	29.08✓	
Reserve for Springfield Dusters		3,378.87✓
Retail Stores Advertising	82.94✓	
River Dock Linnwood Oil Mill (Mahoning St.)	1,920.00✓	
Special Insecticide Expense	607.46✓	
Special Insecticide Freight	686.96✓	
Stearic Acid Royalty		8,192.35✓
Sundry Claim		627.63✓
Tamite Royalty		1,382.27✓
Trade Mark	110.07✓	
Wall Paper Sample Book	243.38✓	
American Elec. Railway Ass'n. Conv. Oct 6-10	510.74✓	
International Petroleum Exposition Oct 2-5-4	442.56✓	
Nat'l. Railway Appliances Ass'n. Conv. 5/25/25	50.00✓	
Textile Convention-Greenville, S. C.	150.00✓	
	<u>14,814.52</u>	<u>13,612.63</u>

JMS
NOV 26 1924

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From Sept. 1 to October 31, 1924.

Duplicator	10.45✓	
Post Office - Stamps	73.84✓	
Post Office - Service and Expense		1.02✓
Expense Undistributed		51.50✓
	86.29	52.52

NOV 26 1924

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

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Bound Brook		1,144.19✓
Chicago		37,778.85✓
Cleveland, Realty & Personal		34,672.35✓
Dallas		1,788.12✓
Detroit White Lead Works	1,026.74✓	
Houston		538.64✓
Minneapolis		2,141.16✓
Newark		4,847.20✓
Oakland		3,896.55✓
O. S. & M. Co.- Coffeyville		2,884.17✓
O. S. & M. Co.- Magdalena		11,509.48✓
Ohio Domestic	18,764.92✓	
	19,791.66	100,826.28

JAS.
NOV 26 1924

STATEMENT OF PREPAID INSURANCE ACCOUNTS
From Sept. 1 to October 31, 1924.

Auto Floater	184.16✓	
Builer	288.15✓	
Boston	161.40✓	
Bound Brook	18,616.16✓	
Chicago	17,803.48✓	
Cleveland	6,489.88✓	
Cleveland, Cuyahoga Avenue	4,312.60✓	
Dallas	79.61✓	
Detroit	1,316.10✓	
Detroit Paint and Glass Company	64.48✓	
Fire Floater	68,722.48✓	
Houston	4.11✓	
Martin Sencor Company, Brooklyn	2,914.09✓	
Martin Sencor Company, Chicago	780.34✓	
Martin Sencor Company, Lincoln	338.33✓	
Martin Sencor Company, Los Angeles	647.33✓	
Martin Sencor Company, San Francisco	194.94✓	
Minneapolis	563.07✓	
Newark	1,765.20✓	
Newark Marine		90.00✓
Oakland	919.13	
O. S. & M. Company	621.93	
Special Fire Insurance Expense		9,071.48
	<u>128,142.97</u>	<u>9,861.48</u>