

STATEMENT OF MISCELLANEOUS ACCOUNTS
SEPTEMBER 1, 1923 TO OCTOBER 31, 1923

	DEBIT	CREDIT
Acme White Lead & Color Works Cartage Account	29.61	
Advance Payments on Water Meters	4170.00	
Automobile Gasoline Gauge Stick Account	147.63 1/2	
Bichromate of Soda Adjustment Account	401.85	
Canadian Special Account	.69	
Destroyed Label Account	28.32	
Detroit White Lead Works Cartage Account	28.44	
Employees Account	443.06	
Hemingway & Co. Sample Account	.98	
Home Painting Manuals	2134.53	
Insecticide Loss and Gain Account	58.20	
Messrs. Lewis Berger & Sons, London Profit Account		9.19
Messrs. Lewis Berger & Sons, Special Account (Australia)	1.00	
Messrs. Lewis Berger & Sons, London, Special Account		1.14
Messrs. Lewis Berger & Sons, Australia, Profit Account		57.32
Lunch Room Inventory	34.16	
Manufactured Loss And Gain Account	353.31	
Martin Senour Cartage and Sample Account	18.05	
New Orleans Insecticide	961.50	
Patent Account	20.00	
Reserve for Springfield Duster Suit		3378.57
River Dock Linseed Oil Mill	1920.00	
Shipping Board Expense	7.24	
Special Garage Account	831.72	
Stearic Acid Royalty Account		8192.35
Sundry Claim Account		1326.56
Taxite Royalty Account		1544.14
Unclaimed Pay	55.67	
Wall Paper Sample Account	251.98 1/2	
American Railway Association Convention	346.30	
American Electric Railway Association Convention	247.51	
National Convention	939.11	
National Association of Farm Equipment Convention	200.00 1/2	
Textile Convention, Boston	47.14 1/2	
	13678.02	14509.27

STATEMENT OF SUSPENSE UNDISTRIBUTED ACCOUNTS
SEPTEMBER 1st, 1923 TO OCTOBER 31st, 1923

	DEBIT	CREDIT
Duplicator Account		15.92 <i>Stationery Co.</i>
Post Office Stamps	18.96 ✓	
Post Office Service and Expense		42.79 <i>Post.</i>
Special Stamp Account	.50 ✓	
Special Freight Suspense	406.80 <i>Henry S. N.</i>	
Suspense Undistributed	57.88	
	484.14	58.71

STATEMENT OF PREPAID INSURANCE ACCOUNTS
SEPTEMBER 1st, 1923 TO OCTOBER 31st, 1923

	DEBIT	CREDIT
Auto Fleeter Distribution Account	88.95	
Boiler Insurance	978.37	
Boston Fire Insurance	235.92	
Bound Brook Insurance	3843.24	
Chicago Insurance	14154.49	
Cleveland Insurance	5120.41	
Cleveland Cuyahoga Avenue Insurance	2147.34	
Dallas	133.42	
Detroit	2042.94	
Detroit Paint & Glass	197.20	
Fire Floater	62711.16	
Houston	244.22	
Martin Senour Fire Insurance, Chicago	886.92	
Martin Senour Fire Insurance, Lincoln	305.40	
Minneapolis Fire Insurance	255.13	
Newark	2384.55	
Newark Marine	23.70	
Oakland	2988.03	
Ozark Smelting and Mining Co.	585.11	
	<u>99326.50</u>	

STATEMENT OF ACCRUED TAXES
SEPTEMBER 1st, 1923 TO OCTOBER 31st, 1923

	DEBIT	CREDIT
Bound Brook		1036.80
Boston	129.46	
Chicago		37675.05
Cleveland Realty and Personal		40593.58
Dallas		1932.26
Detroit White Lead Works	1064.53	
Houston		577.22
Minneapolis		1912.51
Newark		4587.84
Oakland		3969.10
Ozark Smelting & Mining Co., Coffeyville		2734.64
Ozark Smelting & Mining Co., Magdalena		9249.77
Ohio Domestic Corporation	26888.39	
	28082.38 ✓	104288.77 ✓