

STATEMENT OF MISCELLANEOUS ACCOUNTS

September 1st, 1923 to December 31st, 1923

	DR.	CR.
Acme White Lead & Color Works, Cartage and Sample	1,156.15	
Advance Payments on Water Meters	4,170.00	
Auto Gasoline Gauge Stick	5.31	
Bichromate of Soda Adjustment	401.85	
Canadian Special	.69	
DO&C Loss and Gain	172.59	
Destroyed Labels	50.90	
Detroit White Lead Works, Cartage and Sample	54.54	
Employees	1,184.71	
Hemingway & Co. Sample	1.85	
Home Painting Manual	1,887.79	
Insecticide Loss and Gain	83.20	
Lewis Berger & Sons Australia Profit		93.26
" " " London "		15.35
" " " Durban	27.63	
Lunchroom Inventory	35.92	
Manufactured Loss and Gain	646.98	
The Martin-Senour Company - Cartage and Sample	34.84	
New Orleans Insecticide	961.50	
Patent	136.70	
Reserve for Springfield Duster		3,378.57
River Dock Linseed Oil Mill (Mahoning Street)	1,920.00	
Shipping Board Expense	7.24	
Special Garage	665.44	
Stearic Acid Royalty		8,192.35
<i>Taxes</i> Storage and Expense on Insecticides at Stone Brook.	24.00	
Sundry Claim Account		2,526.81
Taxite Royalty		2,458.11
Trade Mark	5.55	
Unclaimed Pay Account	78.07	
Wallpaper Sample books	823.74	
Thirty Sixth Annual National Convention	76,677.70	
National Railway Appliance Association Convention	189.75	
Textile Convention - - Boston	680.54	
	<u>92,095.18</u>	<u>18,661.45</u>

STATEMENT OF PREPAID INSURANCE

September 1st, 1923, to December 31st, 1923.

	DEBIT	CREDIT
Auto Floater	1681.50	
Boiler	970.95	
Boston	223.08	
Bound Brook	26759.27	
Chicago	13742.84	
Cleveland	7908.60	
Cleveland (Cuyahoga Ave.)	2591.74	
Dallas	123.42	
Detroit	2647.94	
Detroit Paint and Glass Co.	173.20	
Fire Floater	101199.14	
Houston	172.22	
Martin Senour Co., Chicago	1786.92	
Martin Senour Co., Lincoln	543.24	
Minneapolis	754.33	
Newark	2875.50	
Newark Marine	183.70	
Oakland	3716.53	
Ozark Smelting & Mining Co.	194.85	
	168248.77	

STATEMENT OF UNDISTRIBUTED ACCOUNTS

September 1st, 1923, to December 31st, 1923

	DEBIT	CREDIT
Duplicator	25.81	
Post Office Stamps	85.39	
Post Office Service and Expense		39.89
Special Stamp Stock	.22	
Suspense Undistributed		240.26
	111.42	280.15

STATEMENT OF ACCRUED TAXES

September 1st, 1923, to December 31st, 1923

	DEBIT	CREDIT
Bound Brook		34.40
Boston		210.54
Chicago		45929.05
Cleveland (Realty and Personal)		50123.58
Dallas		2292.26
Detroit White Lead Works	5793.29	
Houston		677.22
Minneapolis		2352.81
Newark		108.32
Oakland		200.78
Ozark Smelting and Mining Co. Coffeyville	121.58	
Ozark Smelting and Mining Co. ,agdalena		8583.77
Ohio Domestic Corporation	13666.29	
	19581.16	110512.43

Balance O. S. & M. a/c per General Books 12/31/23	458076.82
Add. G. A. 1232310 used by O. S. & M. in January	<u>67.15</u>
	458143.97
Deduct G. A. 1232203	<u>26.83</u>
Balance per O. S. & M. Books	458117.14

Balance O.S.M. A/c per
General Books 12/31/23 458,076.31

Add. LA 1237310 used in
O.S.M. - Jan.

67.15

458,143.97

Deduct. LA 1232203 ..

26.83

Balance per O.S.M. Books 458,117.14

P.M. 1/31/24