

# STATEMENT OF MISCELLANEOUS ACCOUNTS

September, 1937

|                                                   |            |           |
|---------------------------------------------------|------------|-----------|
| Advance payments on Water Meters - Cleve. Factory | 999.00     |           |
| Bid Sales Pool - District                         |            | 1,704.13  |
| Bindery Stook - Gen'l Acctg. Dept.                | 77.98      |           |
| Brush Suspense Account                            |            | 19,454.87 |
| Burgess Titanium Experiment                       | 155.98     |           |
| Cartage and Sample Accts.                         |            |           |
| Acme                                              | 10.98      |           |
| John Lucas & Company, Inc.                        | 3.12       |           |
| The Lowe Brothers Company                         | 1.17       |           |
| The Martin-Senour Company                         | 1.98       |           |
| Deferred Credits - Dun Co.                        | 3,049.27   |           |
| Deposit for U. S. Rosin Standards                 | 100.00     |           |
| Devos & Reynolds Brush Development                | .85        |           |
| Disputed Items                                    | 7.50       |           |
| District Items less than \$1.00                   | 3.98       |           |
| Employees Account                                 | 592.51     |           |
| Factory Items less than \$1.00                    | 1.98       |           |
| Lewis Berger & Sons - Profit Accounts             |            |           |
| Australia                                         |            | 307.92    |
| London                                            |            | 13.76     |
| Ireland                                           |            | 1.23      |
| New Zealand                                       |            | 46.81     |
| Loss and Gain Accounts:                           |            |           |
| Insecticide Storage - Oakland                     | 10.80      |           |
| Insecticide Storage - Chicago                     | 40.96      |           |
| Insecticide                                       | 165.35     |           |
| Insecticide Experimental                          | 1,033.18   |           |
| Mfd. Mdse. - P & V                                | 70.53      |           |
| Old R B L                                         | 12.06      |           |
| Sundry Claims                                     |            | 3,315.19  |
| Lunch Room Inventory                              | 188.60     |           |
| Retail Sales Course                               | 957.47     |           |
| Retail Stores Account                             |            |           |
| Instruction Books                                 | 121.23     |           |
| Wallpaper Sample Book                             | 2,603.18   |           |
| Development Expense                               | 139.58     |           |
| Buyers Guide                                      | 39.10      |           |
| Development Inventories                           | 586.34     |           |
| Binder                                            | 557.93     |           |
| Wallpaper Meeting                                 | 167.15     |           |
| Alcohol Account - Special                         |            | 7,174.50  |
| Retail Stores Transportation Inventory            | 127,587.91 |           |
| Moore Striping Machines                           | 675.00     |           |
| National Advertising                              | 52,650.00  |           |
| Royalty Accounts                                  |            |           |
| Lacquer                                           |            | 13,684.53 |
| Special Stationery                                | 274.20     |           |
| S W P Paint Tests                                 | 191.10     |           |
| Special Store Merchandise                         | 2,097.81   |           |

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STATEMENT OF MISCELLANEOUS ACCOUNTS

(Continued)

|                                                    |          |           |
|----------------------------------------------------|----------|-----------|
| Talcil Development                                 | 294.74   |           |
| Trade Mark                                         | 106.50   |           |
| Undistributed Expense                              | 3.55     |           |
| Conventions--                                      |          |           |
| Automotive Service Show - Chicago December, 1937   | 426.42   |           |
| American Transit Ass'n - Cleveland September, 1937 | 200.00   |           |
|                                                    |          |           |
|                                                    | <hr/>    |           |
|                                                    | 196,206. | 45,702.94 |

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

September, 1937

|                                 | <u>DEBIT</u> | <u>CREDIT</u> |
|---------------------------------|--------------|---------------|
| Duplicator                      | 7.96         |               |
| Post Office Stamps              | 924.39       |               |
| Suspense                        | 4,162.66     |               |
| Post Office Service and Expense | <u>1.40</u>  |               |
|                                 | 5,096.41     |               |

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# STATEMENT OF INSURANCE ACCOUNTS

September, 1937

|                             | <u>DEBIT</u> | <u>CREDIT</u> |
|-----------------------------|--------------|---------------|
| Fire Insurance Coverage     |              | 1,562.57      |
| Reciprocal                  |              | 624.16        |
| Boston Warehouse            | 497.76       |               |
| Warehouse Floater           | 1,789.20     |               |
| Detroit Cottages            | 65.66        |               |
| Miscellaneous Coverage      |              |               |
| Transit and Parcel Post     | 850.00       |               |
| Suspense                    | 7,226.98     |               |
| Boiler                      | 1,172.56     |               |
| Auto Floater                | 69,177.76    |               |
| Burglary                    | 21.06        |               |
| Workmen's Compensation      |              |               |
| General                     | 5,880.10     |               |
| Columbia                    |              | 39.84         |
| Colorado                    |              | 154.91        |
| Maryland                    |              | 285.30        |
| Maine                       |              | 59.90         |
| Massachusetts               |              | 594.63        |
| Martin Senour Co., New York |              | 179.10        |
| New York                    |              | 2,459.55      |
| North Carolina              |              | 307.08        |
| Texas                       |              | 2,474.96      |
| Virginia                    |              | 349.44        |
| West Virginia               |              | 7.59          |
| Wisconsin                   |              | 215.73        |
| Tennessee                   |              | 415.25        |
| South Carolina              |              | 135.28        |
|                             | 80,881.05    | 9,915.32      |

# STATEMENT OF TAX ACCOUNTS

September, 1937

|                           | <u>DEBIT</u>    | <u>CREDIT</u>     |
|---------------------------|-----------------|-------------------|
| Boston                    | 637.57          |                   |
| Bound Brook               | 718.70          |                   |
| Chicago                   |                 | 103,700.73        |
| Cleveland                 |                 | 22,980.42         |
| Dallas                    |                 | 1,258.76          |
| Detroit White Lead Works  | 1,469.21        |                   |
| Houston                   |                 | 97.20             |
| Minneapolis               |                 | 3,065.90          |
| Newark                    | 5,695.89        |                   |
| Oakland                   |                 | 1,262.19          |
| O S & M (Coffeyville)     |                 | 2,702.61          |
| O S & M (Magdalena)       |                 | 2,147.42          |
| Ohio Domestic Corporation |                 | 3,346.11          |
| Martin-Senour Brooklyn    | 384.90          |                   |
|                           | <u>8,927.27</u> | <u>140,561.34</u> |

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Sept. 30, 1937

GENERAL

\$179,327.61

MARTIN SENOUR

86,541.85

ACME

253,924.87

~~DETROIT WHITE LEAD~~

LOWE BROTHERS

37,295.43

JOHN LUCAS

42,243.97

BREDELL PAINT CO.

11,000.95

LUCAS KIL TONE CO.

1,096.23

GRAND TOTAL

\$611,430.91

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