

STATEMENT OF MISCELLANEOUS ACCOUNTS
FROM SEPTEMBER 1, 1924, to APRIL 30, 1925

MAY 25 1925

Employees	264.60	
A. W. L. & C. Wks. - Cartage and Sample	1,233.88	
Advance Payments on Water Meters	4,170.00	
Auto Gasoline Gauge Stick	3.82	
Canadian Special	20.48	
D. C. & C. Loss and Gain	170.93	
Destroyed Labels	3,089.52	
D. W. L. Wks. Cartage and Sample	346.81	
Hemingway and Company	3.05	
Home Painting Manual	4,313.98	
Insecticide Experimental	879.86	
Insecticide Expense Special	3,013.82	
Insecticide Loss and Gain Special	53.32	
Freight on Insecticide sold to Affiliated Co's.	719.68	
L. B. & S. - Australia Profit		258.33
L. B. & S. - London Profit	1.95	
L. B. & S. - Durban Trading	49.11	
Lunch Room Inventory	25.02	
Manufactured Loss and Gain	14.33	
M. S. Co. Cartage and Sample	168.28	
Opex Finishing Station	5,188.99	
Patent	10.00	
Reserve for Springfield Duster Suit		3,378.97
Retail Stores Advertising	85.25	
River Dock Linseed Oil Mill (Mahoning St)	1,020.00	
Special Coal Tar Loss and Gain	420.35	
Special Turpentine	2,547.17	
Stearic Acid Royalty		8,192.35
Sundry Claim		3,034.74
Taxite Royalty		1,440.86
Trade Mark	455.32	
Transfer Sales		212.48
Unclaimed Pay		52.05
District Miscellaneous	1.62	
Amer. Elec. Ry. Convention-June 1925	90.00	
	25,300.32	16,569.38

STATEMENT OF ACCRUED TAXES
FROM SEPTEMBER 1, 1924, to APRIL 30, 1925

Boston		497.63
Bound Brook		1,192.79
Chicago		12,402.34
Cleveland Realty and Personal		22,804.86
Dallas		720.26
Detroit White Lead Works	1,773.17	
East Boston		1,255.74
Houston		254.03
Minneapolis		2,517.88
Newark		4,351.61
Oakland		1,366.34
O S & M Co Coffeyville		1,277.10
O S & M CO Magdalena		11,844.13
Ohio Domestic Corporation	2,264.92	
	4,098.09	60,504.71

MS
JUL 25 1925

STATEMENT OF UNDISTRIBUTED ACCOUNTS
FROM SEPTEMBER 1, 1924 to
APRIL 30, 1925

	Dr.	Cr.
Duplicator	19.99	
Post Office - Stamps	168.73	
" " Service and Expense		10.13
Suspense Undistributed		17.26
	218.72	27.39

STATEMENT OF PREPAID INSURANCE ACCOUNTS
FROM SEPT..1, 1924 to April 30, 1925

Auto Floater	26,995.93✓	
Boiler	1,870.00✓	
Boston	125.11✓	
Bound Brook	13,639.16✓	
Chicago	21,210.86✓	
Cleveland	8,637.51✓	
Cleveland, Cuyahoga Avenue	3,502.59✓	
Dallas	47.05✓	
Detroit	1,183.66✓	
Detroit Paint and Glass Company		
East Boston	6,586.94✓	
Fire Floater	49,491.54✓	
Houston		114.13✓
Martin Senour Co. - Brooklyn	4,817.13✓	
" " " - Chicago	1,536.43✓	
" " " - Lincoln	578.75✓	
" " " - Los Angeles	629.84✓	
" " " - San Francisco	189.08✓	
Minneapolis	457.67✓	
Newark	4,110.30✓	
Oakland	4,573.81✓	
O S & M Company	1,272.03✓	
Paterson	6.32✓	
	151,462.47	114.13

SAS
MAY 26 1925

EW
MAY 23 1925

RECONCILIATION OF CHICAGO WHITE LEAD
WITH GENERAL BOOKS
APRIL 1925

General Books Balance

527,330.28 ✓

Less items not used by White Lead

Credits

452822	2.90
452874	481.29
452881	143.02
452924	895.46
452944	1,311.28
452945	1,353.79
452946	32.17
452956	43.06
A 4005	25.00
4060	22.06
4176	37.70
4273	28.77

4,376.50

Debits

452874

1,010.53

3,365.97

523,964.31

Less debit used by W L and not G. B.

W. L. 426 (Service Charge)

10.00

BALANCE WHITE LEAD BOOKS

523,954.31 ✓

E. W. S. S.
MAY 23 1925

OZARK SMELTING AND MINING COMPANY
RECONCILIATION WITH GENERAL BOOKS
APRIL 1925

Balance O S & M Co. Books 4/30/25		151,937.02✓
Plus debits not used by OS&M		
452810	475.64	
452875	135.00	
452749	<u>241.50</u>	
		852.14
		<u>152,789.16</u>
Less credits not used by OS&M		
452889	3,675.00	
452775	235.00	
455301	<u>135.00</u>	
		4,045.00
BALANCE GENERAL BOOKS		<u>148,744.16</u> ✓

Statement of Special Inspective Account
From Sept. 1st 1924 to

28 1925

MAY 27 1925

12169	Contract with Columbia Naval Stores 12/12/24		
	24000 Gal @ 77¢	15480 00	
	less Freight 172800 @ 62¢	107136	1740864
1959	1 Tank Car 8401 Gal or 58807 @ 78 1/4¢	657378	
	less Freight to M & B Chicago @ 5¢ per car	34222	629156
2093	1 Tank Car 6243 1/2 Gal or 43702 @ 79¢	493208	
	less Freight to Cleveland @ 62¢ per car	27156	466022
	1 Tank Car 6300 1/2 Gal or 44194 @ 79¢	498761	
	less Freight to Cleveland @ 62¢ per car	27507	471291
	1 Tank Car 6209 1/2 Gal or 43605 @ 78 1/4¢		520020
	2212 1/2 " " 15488 @ 84¢		185856
	Shipped to Newark - Freight prepaid		
2168	Additional payment to C. W. B. for the following charges		
	1047 1/2 Gal Insurance @ 78 1/4¢	81950	
	2212 1/2 " " @ 84¢	185956	
	Storage charge 1/2¢ per Gal. per month	37017	
	Difference between freight allowed on shipments and actual credit	18221	
		2066308	2066308

12119	Contract with Taylor-Lowenstein Co 11/15/24		
	24000 Gal @ 77¢ and 75¢	18420 00	
1960	2 Tank Cars shipped to Cleveland		
	6895 Gal or 46265 @ 77¢		530915
	6439 " " 45075 @ 77¢		495803
51490	1 Tank Car shipped to Newark		
	6846 Gal or 47922 @ 77 1/2¢		530565
	Bal 2077.17		1557483

Bal at 4/30
3820 gal @ 75 on Taylor Lowenstein Contract

PLEASE NOTE
AND RETURN TO
E. W. B.

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" " " - Lincoln	578.75	
" " " - Los Angeles	639.84	
" " " - San Francisco	189.08	
Minneapolis	457.67	
Newark	4,110.30	
Oakland	4,573.81	
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Paterson	6.32	
	<u>151,468.42</u>	<u>114.13</u>

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