STATEMENT OF ACCRUED TAXES
From Sept. 1, 1924 to July 31, 1925

Boston		1,376.90
Bound Brook		298.18
Chicago		27,138.90
Cleveland, Realty and Personal		28,157.50
Dallas		1,197.23
Detroit White Lead Works	2,066.51	
East Boston		3,139.35
Houston		359.66
Minneapolis		2,186.84
Newark		1,087.91
Oakland		2,616.98
O. S. & M. Company - Coffeyville		1,950.77
O. S. & M. Company - Magdalena		11,392.35
Ohio Domestic Corporation		5,985.08
Paterson	69.12	
	2,135.63	86,887.65

STATEMENT OF PREPAID INSURANCE ACCOUNTS
From Sept. 1, 1924 to July 31, 1925

Auto Floater	4,118.47	
Boiler	1,870.00	
Boston	107.14	
Bound Brook	11,197.91	
Chicago	22,190.61	
Chicago Tornado	10,500.00	
Cleveland	10,184.69	
Cleveland Tornado	2,001.59	
Cleveland Cuyahoga Avenue	2,661.54	
Cleveland Cuyahoga Avenue Tornado	593.53	
Dallas	31.09	
Detroit		1,385.18
Detroit Paint and Glass Company		33.18
Detroit Tornado	665.00	
East Boston	6,264.64	
Fire Floater	38,900.97	
Houston		129.47
Martin Senour Co. - Brooklyn	4,652.65	
Martin Senour Company - Chicago	1,315.84	
Martin Senour Company - Lincoln	385.37	
Martin Senour Company - Los Angeles	606.56	
Martin Senour Company - San Francisco	227.22	
Minneapolis	852.47	
Newark	3,815.74	
Oakland	3,039.84	
O. S. & M. Company	545.77	
Paterson	1.58	
	126,730.22	1,547.83

STATEMENT OF MISCELLANEOUS ACCOUNTS
From Sept. 1, 1924 to July 31, 1925

Employees	177.13	
A. W. L. & C. Wks. Cartage and Sample	1,941.84	
Advance Payment on Water Meters	4,170.00	
Auto Gasoline Gauge Stick	344.02	
Canadian Special	24.29	
D. C. & C. Loss and Gain	170.93	
Destroyed Labels	5,446.16	
D. W. L. Wks. Cartage and Sample	467.17	
Hemingway and Co. Sample	3.55	
Home Painting Manuals	4,114.53	
Insecticide Experimental Expense	3,305.95	
Insecticide Expense Special	4,113.03	
Insecticide Loss and Gain Special	1,118.01	
Freight on Insecticides sold to Affiliated Companies	719.68	
L. B. & S. Australia Profit		414.58
L. B. & S. London Profit		13.76
L. B. & S. Durban Trading	176.21	
Lunch Room Inventory	34.89	
Manufactured Loss and Gain	2,297.21	
M. S. Co. Cartage and Sample	232.68	
Opex Finishing Station, New York	4,779.46	
Opex Sales Development, Cleveland	7,231.43	
Patent	205.00	
Reserve for Springfield Dusters		3,378.57
Retail Stores Advertising	3,683.76	
River Dock Linseed Oil Mill (Mahoning St)	1,020.00	
Special Coal Tar Loss and Gain	420.35	
Stearic Acid Royalty		8,192.35
Sundry Claim		3,160.29
Taxite Royalty		1,498.63
Trade Mark	1,158.96	
Transfer Sales		325.70
Unclaimed Pay		246.46
District and Factory Miscellaneous	5.20	
New York State Railway Convention	214.05	
District Managers Meeting		16.03
Retail Stores Managers Convention	22.97	
American Electric Ry. Association Convention	284.00	
American Railway Association Convention - Master Painters	50.00	
Boston Auto Show	280.46	
St. Louis Auto Show	145.40	
International Petroleum Exposition	125.00	
	48,483.32	17,246.37

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STATEMENT OF SUSPENSE UNDISTRIBUTED ACCOUNTS
From Sept. 1, 1924 to July 31, 1925

Duplicator	22.33	
Post Office Stamps	40.16	
Post Office Service and Expense	81.39	
Suspense Undistributed		701.09
	143.88	701.09

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Cleveland Lime Sulphur Reconcilement

VR - 23

General Ledger Balance		163,530.46
Items used by General Ledger in July not used by Lime Sulphur until August		
Charges		
GA 752478	1,416.07	
PV 7042	7.01	
	1,423.08	1,423.08
Lime Sulphur Balance		162,107.38

CLEVELAND LINSEED OIL RECONCILEMENT.

JULY 1925.

General Ledger Balance -			379,693.18
Items used by General Ledger in July not used by L.O. until August.			
Charges:			
	G.A. 752285 -	431.50	
	P.V. 7209	6.45	
	G.A. 752425	8.54	446.49
			379,246.69
Items used by L.O. in July not used by General Ledger until August.			
Charges:			
	Cleve.Pt.&Var. 5654.		108.44
		Linseed Oil Balance -	379,355.13

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EWS
AUG 27 1925

RECONCILEMENT STATEMENT OF
CHICAGO WHITE LEAD WORKS WITH
GENERAL BOOKS AS AT
JULY 31, 1925

Balance - Chicago White Lead Books		$680,353.47
Items not used by White Lead Books		
GA 752429	$119.69	
A 7156	246.00	
A 7158	2.73	
		368.42
BALANCE GENERAL BOOKS		680,721.89

OZARK SMELTING AND MINING CO. - RECONCILEMENT STATEMENT

Balance per Ozark Smelting and Mining Co. Books			198,498.19
Plus Dr. items not used by Ozark Smelting & Mining Co.			
755251	as used	25.00	
	corrected to	5,025.00	
	Dr.	5,000.00	
755293		657.21	
755314		137.07	
			5,794.88
			204,293.07
Less Cr. items not used by Ozark Smelting & Mining			
7552347		3,820.28	
755054		127.89	
755318		5,000.00	
			8,958.17
Balance per General Books			195,334.90

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