

September 30, 1934

GENERAL	<u>\$ 121,930.45</u>
MARTIN SENOUR	<u>29,976.14</u>
ACME	<u>118,390.28</u>
DETROIT WHITE LEAD	<u>449.72</u>
LOWE BROTHERS	<u>35,198.55</u>
JOHN LUCAS	<u>21,786.56</u>
BREDELL PAINT CO.	<u>4,380.22</u>
LUCAS KIL TONE CO.	<u>11,042.00</u>
GRAND TOTAL	<u>\$ 321,069.92</u>

N17418

STATEMENT OF MISCELLANEOUS ACCOUNTS

SEPTEMBER 30, 1934

	DEBIT	CREDIT
Agency Films	5,880.64	
Amortization Accounts		
Data		2,522.00
Advance Payments on Water Waters-Grove, Factory	2,400.00	
Blanket Stock - General Accounting Dept.	26.82	
Carriage and Sample Accounts		
The White Road & Color Works	2.11	
Whiteland Varnish Co.	1.70	
The Lucas & Co. Inc.	1.00	
The Lowe Bros. Inc.	1.82	
The Lucas Bros. Co.	1.78	
Lowe - Canada	1.62	
Chicago Sprinkler Rental	6,437.50	
Deposit for U.S. Rosin Standards-Grove, Factory	600.00	
Devco & Reynolds Brush Development	2,355.11	
Deferred Credits - Dum Co.	4,007.47	
Disputed Items	6.50	
District Items less than \$1.00	5.17	
Employees Account	644.61	
Factory Items less than \$1.00	1.73	
East Boston Special Reserves		177.85
Home in the Sky Exhibit	284.15	
Kem Resin Development		65,864.30
Kem Resin Suspense	5,790.00	
Insurance Sales Development	294.40	
Lewis Berger & Sons - Profit Account		
Australia		181.31
London		323.33
New Zealand		24.08
Loss and Gain Accounts		
Insecticide Storage	43.86	
Insecticide	15.90	
Insecticide Rental	221.47	
Old R. B. Inc.	76.72	
Sundry Charges		382.64
Lunch Room	174.04	
Opex Color Materials-2nd Edition	20,682.77	
Retail Sales Count	1,143.41	
Retail Store Accounts		
Buyers Guide	151.58	
Binder	63.95	
Sample Boxes	67.48	
Retail Store Development	1,281.32	
Tire Covers	35.18	
Royalty Accounts		
Lacquer		8,042.98
Special Stationery	138.19	
Trade Mark	93.41	
Sweepstakes Campaign	207.56	
Washburn Panel	1,851.56	

0007-SWP-000017230

(continued)

STATEMENT OF MISCELLANEOUS ACCOUNTS

September 30, 1934.

Conventions

Master Painters & Decorators - Denver, Feb. 1935	75.00
Automotive Serv. Show - Chicago, Nov. 1934	210.00
Southern Textile - Greenville S.C. Oct. 1934	143.59
American Transit - Cleveland, Sept. 21-27	574.49
American Hospital- Philadelphia, Sept. 24-28	308.27

56,320.97

77,534.49

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED

EXPENSE

September 30, 1934.

	DEBIT
Duplicator	26.42
Post Office Stamps	497.97
Post Office Service & Expense	13.54
Suspense	140.64
	\$ 678.57

STATEMENT OF INSURANCE ACCOUNTS

SEPTEMBER 30, 1934

	DEBIT	CREDIT
Fire Insurance Coverage		
Boston Warehouse	274.58	
Minneapolis Warehouse	71.25	
Factory		14,508.10
Miscellaneous Coverage		
Boiler	1,001.34	
Check Forgery	346.68	
Seed in Tanks	491.49	
Linseed Oil Explosion	13.50	
Public Liability	3,628.34	
Auto Floater		37.01
Parcel Post	850.00	
Burglary	14.69	
Fidelity Bond		44.59
Salesmen's Sample Brush Cases		36.21
Tornado Insurance Coverage		
Cleveland - Lime & Canal Rds.	898.88	
Cuyahoga Avenue	606.29	
Detroit		23.95
Martin-Senour Co.		26.70
Workmen's Compensation		
General	3,731.38	
Columbia		43.09
Colorado		78.00
Maryland		210.38
Maine		37.69
Massachusetts		766.25
Martin-Senour Co. - New York		115.03
New York		1,826.62
North Carolina		146.78
Texas		1,308.13
Virginia		207.41
West Virginia	3.12	
Wisconsin		13.26
Tennessee		78.81
	12,432.14	19,508.01

0007-SWP-000017233

STATEMENT OF TAX ACCOUNTS

SEPTEMBER 30, 1934

	DEBIT	CREDIT
Boston	70.80	
Chicago		144,783.13
Cleveland		28,921.49
Dallas		1,200.15
Detroit White Lead Works	1,264.42	
East Boston		2,845.92
Houston		381.42
Minneapolis		2,352.43
Newark	3,719.83	
Oakland		3,531.26
O.S. & M. (Coffeyville)		4,176.37
O.S. & M. (Magdalena)		10,740.88
Ohio Domestic Corp.	908.40	
Magdalena Production Reserve	8,240.24	
	14,203.69	198,933.05

0007-SWP-000017234

STATEMENT OF MISCELLANEOUS ACCOUNTS

SEPTEMBER 30, 1934

	DEBIT	CREDIT
Agency Films	5,880.64	
Amortization Accounts		
Para		2,538.00
Advance Payments on Water Meters-Cleve. Factory	2,400.00	
Bindery Stock - General Accounting Dept.	36.82	
Cartage and Sample Accounts		
Acme White Lead & Color Works,	7.41	
Cleveland Varnish Co.	.70	
John Lucas & Co. Inc.	2.09	
The Lowe Bros. Co.	.52	
Martin-Senour Co.	1.78	
S-W - Canada	4.62	
Chicago Sprinkler Rental	6,437.50	
Deposit for U.S. Rosin Standards-Cleve. Factory	600.00	
Devco & Reynolds Brush Development	2,355.11	
Deferred Credits - Dum Co.	4,007.47	
Disputed Items	6.50	
District Items less than \$1.00	5.17	
Employees Account	644.61	
Factory Items less than \$1.00	1.73	
East Boston Special Reserves		177.85
Home in the Sky Exhibit	284.15	
Kem Resin Development		65,864.30
Kem Resin Suspense	5,790.00	
Insurance Sales Development	294.40	
Lewis Berger & Sons - Profit Account		
Australia		181.31
London		323.33
New Zealand		24.08
Loss and Gain Accounts		
Insecticide Storage	43.86	
Insecticide	15.90	
Insecticide Experimental	221.47	
Old R. B. L.	76.72	
Sundry Claims		382.64
Lunch Room Inventory	174.04	
Opex Color Match Guides-2nd. Edition	20,682.77	
Retail Sales Course	1,143.41	
Retail Store Accounts		
Buyers Guide	151.58	
Binder	63.95	
Sample Boxes	67.48	
Retail Store Development	1,281.32	
Tire Covers	35.18	
Royalty Accounts		
Lacquer		8,042.98
Special Stationery	138.19	
Trade Mark	93.41	
Sweepstakes Campaign	207.56	
Masonite Panel	1,851.56	

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(continued)

STATEMENT OF MISCELLANEOUS ACCOUNTS

September 30, 1934.

Conventions

Master Painters & Decorators - Denver, Feb. 1935	75.00
Automotive Serv. Show - Chicago, Nov. 1934	210.00
Southern Textile - Greenville S.C. Octo. 1934	143.59
American Transit - Cleveland, Sept. 24-27	574.49
American Hospital- Philadelphia, Sept. 24-28	308.27

56,320.97

77,534.49

STATEMENT OF TAX ACCOUNTS

SEPTEMBER 30, 1934

	DEBIT	CREDIT
Boston	70.80	
Chicago		144,783.13
Cleveland		28,921.49
Dallas		1,200.15
Detroit White Lead Works	1,264.42	
East Boston		2,845.92
Houston		381.42
Minneapolis		2,352.43
Newark	3,719.83	
Oakland		3,531.26
O.S. & M. (Coffeyville)		4,176.37
O.S. & M. (Magdalena)		10,740.88
Ohio Domestic Corp.	908.40	2,500.44
Magdalena Production Reserve	8,240.24	
	5963.45	190,692.81
	14,203.69	198,933.05

0007-SWP-000017237

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED

EXPENSE

September 30, 1934.

	DEBIT
Duplicator	26.42
Post Office Stamps	497.97
Post Office Service & Expense	13.54
Suspense	140.64
	\$ 678.57

0007-SWP-000017238

STATEMENT OF INSURANCE ACCOUNTS

SEPTEMBER 30, 1934

	DEBIT	CREDIT
Fire Insurance Coverage		
Boston Warehouse	274.58	
Minneapolis Warehouse	71.25	
Factory		14,508.10
Miscellaneous Coverage		
Boiler	1,001.94	
Check Forgery	846.68	
Seed in Tanks	491.49	
Linseed Oil Explosion	13.50	
Public Liability	3,628.34	
Auto Floater		37.01
Parcel Post	850.00	
Burglary	14.69	
Fidelity Bond		44.59
Salesmen's Sample Brush Cases		36.21
Tornado Insurance Coverage		
Cleveland - Line & Canal Rds.	898.88	
Cuyahoga Avenue	606.29	
Detroit		23.95
Martin-Senour Co.		26.70
Workmen's Compensation		
General	3,731.38	
Columbia		43.09
Colorado		78.00
Maryland		210.38
Maine		37.69
Massachusetts		766.25
Martin-Senour Co. - New York		115.03
New York		1,826.62
North Carolina		146.78
Texas		1,308.13
Virginia		207.41
West Virginia	3.12	
Wisconsin		13.26
Tennessee		78.81
	12,432.14	19,508.01

0007-SWP-000017239

STATEMENT OF INSURANCE ACCOUNTS

SEPTEMBER 30, 1934

	DEBIT	CREDIT
Fire Insurance Coverage		
Boston Warehouse	274.58	
Minneapolis Warehouse	71.25	
Factory		14,508.10
Miscellaneous Coverage		
Boiler	1,001.94	
Cheek Forgery	846.68	
Seed in Tanks	491.49	
Linseed Oil Explosion	13.50	
Public Liability	1,628.34	
Auto Floater		37.01
Parcel Post	850.00	
Burglary	14.69	
Fidelity Bond		44.59
Salesmen's Sample Brush Cases		36.21
Tornado Insurance Coverage		
Cleveland - Lima & Canal Eds.	898.88	
Cuyahoga Avenue	606.29	
Detroit		23.95
Martin-Senour Co.		26.70
Workmen's Compensation		
General	3,731.38	
Columbia		43.09
Colorado		78.00
Maryland		210.38
Maine		37.69
Massachusetts		766.28
Martin-Senour Co. - New York		115.03
New York		1,826.62
North Carolina		146.78
Texas		1,308.13
Virginia		207.41
West Virginia		
Wisconsin	3.12	13.26
Tennessee		78.81
	12,432.14	19,508.01

STATEMENT OF INSURANCE ACCOUNTS

SEPTEMBER 30, 1934

CREDIT	DEBIT	Fire Insurance Coverage Boston Warehouse Minneapolis Warehouse Factory
	21.42	
14,808.10	11.32	
	1,001.94	Miscellaneous Coverage
	848.88	Bolter
	497.49	Crack Forging
	13.20	Seed in Tins
	2,058.24	Insurance Oil Explosion
10.17	820.00	Public Liability
	14.62	Auto Toner
44.22		Freight Post
22.21		Property
		Liability Bond
		Salesman's Sample Travel Cases
	898.88	Tornado Insurance Coverage
	600.24	Cleveland - Line & Canal Bldg.
23.22		Cuyahoga Avenue
20.10		Detroit
		Martin-Somow Co.
	3,711.30	Norman's Compensation
43.69		General
18.00		Columbia
210.20		Colorado
21.62		Maryland
100.20		Maine
112.02		Massachusetts
1,850.62		Martin-Somow Co. - New York
140.10		New York
1,208.12		North Carolina
201.01		Texas
		Virginia
	3.12	West Virginia
18.61		Wisconsin
13.20		Tennessee
12,432.14		
12,808.01		

RECONCILEMENT OF -

VR-27

GENERAL BOOKKEEPER

AS OF -

9-30-36

NOV

8 1934

GEN'L ACCOUNTING DEPT.

Retail Acctg. Balance

31,697.78

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

941227

5.49

MISCELLANEOUS

0007-SWP-000017242

GENERAL LEDGER BALANCE AS OF

\$31,697.79

CHARGE - UK 105

F - 9/30/34

RM balance 9/25/34

22 293.08

G. A. CHARGES NOT USED:

940640	to 2891	2.80
893	A. 10166	392.09
Abst	9008	1261.43
"	9231	14263.52

15 938.84

G. A. CREDITS NOT USED:

MISCELLANEOUS

0007-SWP-000017243

GENERAL LEDGER BALANCE AS OF 9/30/34 38 231.92

GENERAL BOOKKEEPER
NOV 1 1934
GENL ACCOUNTING DEPT.

FROM ACCOUNT OF

M-S. Co. Inc.

9/30/34

MS.

67,873.65

DEBITS NOT USED:

941467	-	175.02
941468		30.91
941502		15.00

280.93

CREDITS NOT USED:

MISCELLANEOUS

0007-SWP-000017244

GENERAL LEDGER BALANCE

9/30/34

68,094.55

RECONCILEMENT OF -

AS OF

Y R Co (Chicago) White
Sept 1932

GENERAL BOOKKEEPER
OCT 23 1934
GEN'L ACCOUNTING DEPT.

Factory Balance

\$ 1795,091.29

G A CHARGES NOT USED

G A CREDITS NOT USED

MISCELLANEOUS

621040482 used in Y R Co acc in Sept.

61.22 credit

GENERAL LEDGER BALANCE AS OF

1795 152.53

RECEIVED

Cleveland Trust
September 30, 1934

GENERAL BOOKKEEPER
OCT 23 1934
GEN'L ACCOUNTING DEPT.

PAID

178,737.86

PAID BY CHECK:

PV930 ✓
941579

9.72 ✓
349.17

358.89

PAID BY CASH:

MISCELLANEOUS

0007-SWP-000017246

GENERAL LEDGER BALANCE

9/30/34

179,296.75

GENERAL BOOKKEEPER
OCT 23 1934
GEN'L ACCOUNTING DEPT.

Hawthorne Acetic Acid
September 30, 1934

3458.09

A charge of \$6.60 was used by
factory books not used by L & H books,
as the local was not ready in
time the L & H books were closed.

6.60

DEBIT CREDITS NOT MADE

MISCELLANEOUS

0007-SWP-000017247

GENERAL BOOKKEEPER
OCT 23 1934
3451.49

RECEIVED

OS+M. Liv.

GENERAL BOOKKEEPER
OCT 23 1934
GEN'L ACCOUNTING DEPT.

9/30/34

PROPERTY

1064940.50

AMOUNTS NOT USED:

(A. 9933) not used by S. Books.

74997

G. . CREDITS NOT USED:

MISCELLANEOUS

0007-SWP-000017248

GENERAL LEDGER BALANCE

9/30/34

1064190.53

GENERAL BOOKKEEP.
OCT 23 1934
GEN'L ACCOUNTING DEPT.

RECEIVED FROM Cleveland Lumber Co.
September 30, 1934

1,250,423.77

PAID:

✓ 9310	116.90	
" 9192	3.45	
99	15.86	
	<u>136.21</u>	

PAID BY OTHERS:

941729	68.21	
1736	12.46	
	<u>80.67</u>	
		55.54

MISCELLANEOUS

Used by FOB per not by Gen'l Bks. Cr

LOL 2914	8.14	
" 2898	6099.60	
" 2890	68.21	
A 10425		46.00
	<u>6175.95</u>	<u>46.00</u>
	46.00	

6129.95

0007-SWP-000017249

GENERAL LEDGER BAL. BY 9/30/34 1,256,609.26