RECONCILEMENT OF VK 105 R M Pool a/c

AS OF December 31, 1936

JAN 25 1937
GEN'L ACCOUNTING DEPT.

BALANCE R M Pool a/c 41 217.57

[illegible] NOT USED:

126	1439	49.20
	1448	1536.30
	1809	2.42
	2249	246.00
Abst	12598	73 110.78

G. A. CREDITS NOT USED:

	5042	11.14

74 933.56

[illegible]

0007-SWP-000016704

[illegible] 12/31/36 116 151.13

N15998

GENERAL BOOKKEEPER
JAN 25 1937
GEN'L ACCOUNTING DEPT

RECONCILEMENT OF So Furniture Dist

AS OF Dec 31-1936

JAN 28 1937

BALANCE 19779.12

C.A. CHARGES NOT USED:

abst	12354	5.40	
"	12601	2.80	
"	12601	4.50	12.70
			19791.82

G.A. CREDITS NOT USED:

1261437	48.01	
1267863	7.34	55.35
		19736.47

MISCELLANEOUS

Ga 1261436 not used by Ga. 8.38

19744.85

0007-SWP-000016705

GENERAL LEDGER BALANCE AS OF 12/31/36 — 19744.85

DECEMBER 31, 1936

$ 151,219.71
38,862.50
92,206.39
95,338.30
64,588.59
14,135.05
4,113.83
$ 460,464.37

JAN 221937

STATEMENT OF MISCELLANEOUS ACCOUNTS

December, 1936

	Debit	Credit
American Cyanamid & Chemical Corp.	662.66	
Advance Payments on Water Meters-Cleve. Facty.	999.00	
Bid Sales Pool - District		21,084.93
Bindery Stock - General Accounting Dept.	55.11	
Cartage and Sample Accounts		
Acme	90.60	
Cleveland Varnish Co.	.20	
Canadian	4.43	
John Lucas & Co., Inc.,	16.80	
The Lowe Brothers Co.,	11.47	
The Martin-Senour Co.,	10.95	
Deferred Credits - Dun Co.,	4,077.44	
Deposit for U. S. Rosin Standards	600.00	
Devoe & Raynolds Brush Development		2,686.32
Disputed Items	126.98	
District Items less than $1.00	70.62	
Employees Account	739.43	
Factory Items less than $1.00	1.27	
Lewis Berger & Sons - Profit Accounts		
Australia		257.96
London		45.28
Ireland		1.12
New Zealand		134.06
Linseed Oil Profit - Districts		6,228.07
Loss & Gain Accounts		
D C & C	39.28	
Destroyed Labels	1,024.64	
Insecticide Storage - Oakland	966.39	
Insecticide Storage - Chicago	185.00	
Insecticide	450.09	
Insecticide Experimental	1,647.84	
Manufactured Mdse. - P & V	980.63	
Manufactured Mdse. - Opex	648.68	
Old R B L.	460.35	
Sundry Claims		4,278.35
Unclaimed Pay		33.45
Lunch Room Inventory	166.45	
Opex Color Match Guides - 2nd Edition	6,216.40	
Patent	1,287.91	
Representatives Outfits Deprec. Reserve		12,948.00
Retail Sales Course	957.47	

STATEMENT OF MISCELLANEOUS ACCOUNTS

(Continued)

Retail Stores Account		
Instruction Books	121.23	
Wallpaper Sample Book	247.37	
Display Panels Job #1	2,023.90	
Display Panels Job #2	3,847.40	
Development Expense	2,333.40	
Buyers Guide	99.10	
Development Inventories	825.19	
Binder	592.93	
Titanium Merchandise Account	131,150.00	
North Central Sales	175,539.70	
National Advertising	244,750.00	
Royalty Accounts		
Lacquer		12,243.97
Eyodak Chemical		125.00
Niagara Sprayer		1,517.21
Special Stationery	335.01	
S W P Paint Tests	478.00	
Spotlight Account	4.33	
Trade Sales Display Panels	1,440.14	
Trade Mark	87.15	
Conventions		
Wallpaper Meeting - Glen Falls, N.Y. Sept., 1936	458.92	
Master Painters & Decorators - San Antonio, Feb. 1937	75.00	
Automotive Wholesalers Show - Chicago, Dec. 1936	2,334.94	
American Transit Ass'n - Cleveland Sept. 1937	200.00	
Southern Textile Show - Greenville, April, 1937	102.39	
Motor Boat Show - New York, Jan. 1937	400.00	
Aviation in Industry - New York Dec. 1936	65.44	
	590,009.63	61,583.72

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

December,,1936

	Debit	Credit
Duplicator	34.09	
Post Office Stamps	547.20	
Suspense	236.48	
	817.77	

STATEMENT OF TAX ACCOUNTS

December, 1936

	Debit	Credit
Boston		36.18
Bound Brook	.01	
Chicago		141,016.88
Cleveland		9,819.12
Dallas		21.26
Detroit White Lead Works	2,751.52	
Houston		336.88
Minneapolis		2,753.44
Newark	3,585.37	
Oakland	2,710.78	
O.S.&M. (Coffeyville)	442.11	
O.S.&M. (Magdalena)		905.68
Ohio Domestic Corp.		4,044.22
M-S Co. Brooklyn		.02
	9,489.79	158,933.68

0007-SWP-000016710

STATEMENT OF INSURANCE ACCOUNTS

December, 1936

	Debit	Credit
Fire Insurance Coverage		
Reciprical	24,549.26	
Mutual	14,230.78	
Boston Warehouse	17.84	
Warehouse Floater		1,406.09
Miscellaneous Coverage		
Transit and Parcel Post	933.75	
Projection Outfits		9.56
Fidelity	5,500.00	
Boiler	2,345.13	
Auto Floater		33,890.64
Salesmen Brush Cases	2.13	
Workmen's Compensation		
General	10,832.19	
Columbia		51.22
Colorado		148.82
Maryland		285.00
Maine		50.54
Massachusetts		537.18
Martin-Senour Co., New York		168.55
New York		1,878.41
North Carolina		194.90
Texas		1,312.34
Virginia		201.32
West Virginia	49.81	
Wisconsin		290.32
Tennessee		301.28
	58,460.89	40,726.17

STATEMENT OF INSURANCE ACCOUNTS

December, 1936

	Debit	Credit
Fire Insurance Coverage		
Reciprical	24,549.26	
Mutual	14,230.78	
Boston Warehouse	17.84	
Warehouse Floater		1,406.09
Miscellaneous Coverage		
Transit and Parcel Post	933.75	
Projection Outfits		9.56
Fidelity	5,500.00	
Boiler	2,345.13	
Auto Floater		33,890.64
Salesmen Brush Cases	2.13	
Workmen's Compensation		
General	10,832.19	
Columbia		51.22
Colorado		148.82
Maryland		285.00
Maine		50.54
Massachusetts		537.18
Martin-Senour Co., New York		168.55
New York		1,878.41
North Carolina		194.90
Texas		1,312.34
Virginia		201.32
West Virginia	49.81	
Wisconsin		290.32
Tennessee		301.28
	58,460.89	40,726.17

0007-SWP-000016712

GENERAL BOOKKEEPER
JAN 25 1937
GENERAL ACCOUNTING DEPT.

Reconcilement of S.H. Co. Shanghai
as of December 31, 1936

Shanghai Balance 65,649.07

G.A. Charges not used:

1161674	13.22 ✓	
1265276	105.— ✓	
2634	322.— ✓	
2635	185.60 ✓	
2652	165.40 ✓	
2557	54.63 ✓	
5359	13.35 ✓	
2330	338.58 ✓	
2787	5.50 ✓	
		1,203.28
		66,852.35

G.A. Credits not used:

1265393	(8,925.00)
	57,927.35

Misc.-

GA-1261925 used by Shanghai a charge instead of a credit (3.65) 7.30

JAN 25 1937

JAN 28 1937

General Ledger Balance 12/31/36 57,920.05

0007-SWP-000016713

Reconcilement of State Corp. Control
as of December 31, 1936

GENERAL BOOKKEEPER
JAN 25 1937
GEN'L ACCOUNTING DEPT

State Control A/c Bal. 622,643.41

G.A. Charges not used -

1262988	23.18
"	1,363.55
"	442.00
	1,828.73

Gen'l Ledger Balance 12/31/36 624,472.14

JAN 25 1937

JAN 26 1937

0007-SWP-000016714