SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT

FORM G-110-S	DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT

11001

Apr					
	23	Sales Allow Acct Johnson Elem. C	65 ✓	65 ✓	
	30	Cash Sales J Roberts Enamel Range C	1117 ✓	1117 ✓	
	30	Savannah Fl. Exam. C	114 ✓	114 ✓	
	30	Gen Expense Summaries (Tax on Chks) Cash	302 ✓	302 ✓	
	30	Commn A/c Acct Sales Allow Acct	404 ✓	404 ✓	
	30	Res for Refund A/c Rec. H A Wright Chm.	1830 ✓	1830 ✓	
	30	Samples Allow Acct Finished Goods Acct in Dif	760 ✓	760 ✓	
	30	Travel Expense A/c Pay R D. T. Acct	4715 ✓		
			5720 ✓	10000 ✓	
	30	Commn A/c Acct	5240 ✓	5240 ✓	

11002

Chas					
30	Accts Rec. Customers		136875		
	Fst. Allowed Dry Lead		25642		
	" " Lead in Oil		4500		
	" " Crude		1253		
11846	Reg Sales Dry Lead			72996	
67244	" " Lead in Oil			44619	
24997	" " Red Lead			16356	
5025	" " Litharge			2756	
	Cash		11543		
	Watchman		2219		
	Labor		14475		
	Boxing		27664		
	Mer & Cr		23594		
	Machy		5432		
	Pay Roll for Mar			93506	
	Insurance Paid Depts		20000		
	Reserve for Doubtful A/c			20000	
	Power Steam Elec &		2939		
	Indg Heat. Steam		202		
	Petty Cash Caswell		2500		
	Accts Payable			2564	

11003

Oct						
	30	Factory Control Portion of Expense			90000	
		Stationery & Ptg			7000	
		Postage			7000	
		Prepaid Taxes				96500
		" Stationery & Ptg				7000
		" Postage				7000
		" Office Room Supplies				2500
		Finished Goods Shipped in Oct				
		E O Whittemore Boston Mass Order	4/4	303 12		
		Baden City Pottery Baden City	3853	" 4.40	16953	
		Hampden Pot. Assn Springfield	6083	" 4.40	26765	
		Francis Potteries Inc. Trenton	1295	" 4.40	5698	
		Sheldon & Evansville Ohio	4532	" 4.40	20038	
		Clare C	5575	" 5.20	30550	
		A Wilhelm & Reading	937½	" 5.20	4875	
		SP Earner & Co. Ltd.	250	" 5.20	1300	
		Finished Goods Opg Stock				99766
		" Held in Cold				36729
						136495

11004

Factory Control

Oper

38 Work in Process Pig Lead — 15140.74
Acetic Acid + Soda — 44346
Fuel — 40000
Mfg Expense — 519.16
Add Onto Pig Lead — 15140.74
Acetic Acid + Soda — 44346
Fuel — 40000
Mfg Expense — 519.16
66,537 Pcs 460,574 Lbs
Finished Goods Dry Oxide Lead 3.53 3.99
Pig Lead — 16830.57
Acid + Soda — 44346
Fuel — 40000
Mfg Expense — 493.66
Ontake Pkgs Bulk — 753.50
Work in Process — 21610.69
Ontake Pkgs Bulk — 753.50
117,767 Lbs
Finished Goods, Lead in Oxide 4.93
Dry Oxide Lead 104,000 Lbs @ 3.85 — 400351
Finished Oil — 90671
Mfg Expense — 956.50
Ontake Pkgs Kegs — 5,333 Pcs
Finished Goods Dry Oxide Lead — 400351
Work in Process — 95650
Finished Oil — 90671
Ontake Pkgs Kegs — 6,333 Pcs

11006

64771	Finished Goods	Dry White Lead	4.40		284992	
64064½	"	Lead in Oil	5.20		333133	
28997	"	Red Lead			45741	
5075	"	Litharge			22944	
		Cost of Sales Subsidiary				
139813	Dry White Lead			1055177		
2259	Lead in Oil			11747		
150	Bbls & Lbs Putty		5.20		960	
139813	Finished Goods	Dry White Lead	4.40		1055177	
2209	"	Lead in Oil	5.20		11747	

11005

Cost of Sales

113 Kg	Regular Sales Dry Oxide Lead			499263		
67 995	" " Lead in Cap			349597		
2997	" " Cap Lead			15711		
5075	" " Linkage			22946		
3125	Dry Hamp Ley Oxide Plant	4.40			16830	
1831	" Oxide purchased Plant	"			4536	
947	" Chemical Grade Stone Co Oxide	"			2407	
6576	" 2 BO Litharge Chic Boston	"			28590	
2636	" Cedar City Pasting Cedar City	"			11598	
5033	" Oxide Transfer Oxide & Lc	"			22145	
637	" Logan Cutting & Logan Ut	"			2409	
624	" Armaco Pasting Armaco	"			2746	
640	" Lincoln Machine Co Lincoln	"			2816	
663	" Somerville Elec Supply Somerville	"			2917	
4306	" Shields & Cranmill Shields	"			18946	
674	" C. Anderson Oxide & Transport	"			2966	
7193	" Superior Chemical Sterling O	"			31341	
5974	" Naylor Chem "	"			26282	
5357	" Sterling Battery Co "	"			23571	
3062	" Huntsberg Pt Co. Bolt Dept	"			13473	
1142	Sh Kraig Bros Eastern Oxide	5.20			583	
1325	" Shields Co Salt Lake City	"			6890	
691/2	" G.E. Dawson Shield Co	"			3601	
114	" Shields Co. Bonneyville	"			593	
522 1/2	" " Clive O	"			2717	
2	" Empercal Oxide Co. New Orleans	"			10	
100	" Adams & Elting Co. Chicago	"			520	
150	" Kirkwood Transfer Co Salt Lake City	"			780	
200	" C.E. Morris Supply Co. Detroit	"			1040	
5	" Shields Co Baltimore Dept	"			26	

12001

Dec 5	Samples - Allow 37½ @ 5.10		190	
	Amounting to Panama Co			190
15	Samples - Allow		20.3	
	a/c Rec Cruella Kamin Co			20.3
15	Returning Goods		775.0	
	a/c Rec Capital Art Co. Atl Co			517.5
	a/c Rec Security Off. Art Co			257.5
16	Finishing Goods Leading Out		46.80	
	Cost of Act Sales 900 @ 5.20			4680
21	Samples - Allow		20.3	
	a/c Rec Cruella Kamin Co			20.3
31	Salary - Comm		401	
	a/c Rec A. Am. Surety Co			401
31	Salary - Comm		594	
	a/c Liability Acct			594
31	a/c Liability Acct.		112	
	Freight - Central Art Co. Atl Co			112
31	Pay Roll		3997	
	Sundry Accts			3997

1902

Dec 31	Accts Rec Contra		922911	
	Jud. Allowed Dry Lead		20400	
	" " Wash in Ad		1459	
	" " Cripple		5479	
	R.R. Asg Sales Dry Lead			46563
	61,041 " " Wash in Ad			43520
	7,700 " " Crip Lead			4928
	1,500 " " Exchange			975
	Onsite		97942	
	Watchman		20439	
	Eaton		152465	
	Cannon		29529	
	Mr Dec Ar		227 35	
	Snack		331 15	
	Pay Roll for Dec			96494
	Suspense Bad Debts		20000	
	Res for Contr. A/c			20000
	Comm Scranton Elec		12820	
	Telg Western Union		939	
	" Postal		2926	
	Water Scranton S.B.		13375	
	Ohio. "		400	
	Onsite L.A. Capwell Am D		7500	
	Accts Payable			14745

1903

Dec 31	Factory Contents Portion of Eff			29000		
	Factory - Otty			7000		
	Cottage			7000		
	Orchard Trees				965.00	
	" Factory - Otty				70.00	
	" Cottage				70.00	
	" Steel Room Scaffolds				35.00	
	Warehouse Stocks as per list in Dec					
	Baden City Oatley Co Baden City	1977 Qty	4 ℔	7900		
	Ottawa Milling Co Ltd	1930 "	4 ℔	7720		
	Canada Oat Co Ltd Trenton	3286 "	4 ℔	13144		
	Montreal Transfer Chge Agt	12474 "	4 ℔	49896		
	Gabriel & Mann	445 Sacks	5 ℔	2225		
	G Dayton Co Toronto	2000 "	5 ℔	10000		
	A McKechnie Co - Accounts Rec	918 "	5 ℔	4590		
	Shedden & Hervey	2000 "	5 ℔	10250		
	" Co Brantford	95 "	5 ℔	125		
	1967 " Finished Goods Dry Goods				799.60	
	5432 " " " Stock in Oil				971.90	

CONFIDENCE

1900 4

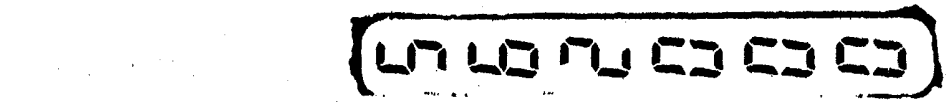
Factory Contract

Ledger

31 Workmen Carcass Dry Lead 19294.25
Gelatine Lead 261.14
Fuel 500.00
Engine Expenses 5794.59
Add Workmen Dry Lead 19294.25
Gelatine Glaid & Soda 261.14
Fuel 500.00
Engine Expenses 5794.59
3.14
Finished Goods Dry Drilled Lead 3.14
Dry Lead 185999.25
Glaid & Soda 261.14
Fuel 500.00
Engine Expenses 5794.59
Workmen Carcass 1119.63
Workmen Carcass 25155.71
Workmen Sheet Lead 1119.63

Cost of Sales Account

Dry Drilled Lead 2810.32
Workmen Carcass 74.64
Shedden & Co Toronto 52.0 650.00
Shedden & Co Chicago 5.20 62.37
Shedden & Co Boston 5.20 52.00
Dry Lead Co. Ltd Toronto Ont 4.40 32.47
Finished Goods Dry Lead 3.71 2771.25
Workmen Carcass 4.92 99.15



1900

		Cost of Sales				
	72736	Regular Sales Dry Orchestrad			996296	
	61,051	" " Medium Red			301493	
	7700	" " Dyed Lead			44622	
	1400	" " Lithage			8610	
	14110	Dry Ground Tennessee Ore	4.40			620484
	1810	" Hampden Pt. Com Springfield	4.40			79664
	364	" Pt Carbon Smelting Co Pittsburg	4.40			16016
	1974	" Baden City Smelting Co. Baden City	4.40			86856
	1300	" Chas. Pfizer & Co. Brooklyn	4.40			57200
	2566	" Carbon White Co. Toronto Ont	4.40			112904
	4026	" A. D. Whittemore Inc. Boston	4.40			91300
	650	" C. C. Mellon Wiper Co Cincinnati	4.40			28600
	677	" Ironwood Smelting Co Ironwood	4.40			29788
	8090	" Anaconda Copper Co Anaconda	7.40			355962
	3371	" Selby Smelting Co. Selby Co	4.40			148324
	1326	" Selby Smelting Co Selby Co	4.40			58344
	575	Lbs G. P. Dawson Co. Pittsburg	5.20			9230
	5421/2	" Selden Co. Salt Lake City	5.20			28210
	50	" Highland Tennessee Ore	5.20			2600
	504	" Selden Co Clive Co	5.20			26208
	721/2	" " " Common	5.20			3770
	66	" " " Crude	5.20			3432
	1300	" Pt Carbon Smelting Co Detroit	5.20			67600
	375	" Lucy Bar Detroit	5.20			19500
	50	" City Co Chicago	5.20			2600
	5	" Selden Co Baltimore	5.20			260
	6	" Highland Co Cleveland	5.20			270
	34405	Finished Goods Dry Lead	3.76			1293780
	67585	" " Red Lead	4.92			332502
	7700	" " Dry Lead				446600
	1,699	" " Litharge				88010

1933					
Jan					
	16	Samples Allow a/c Rec Panama Art Studio		15 —	15 —
	16	Inventory 30 Days @ 300 a/c Rec. S.P. Dawson Co		9700 —	9700 —
	17	Travel Expense C.D. Tumbell Acct		4633 —	4633 —
	17	Travel Expense Advances to H. C. Dawson		4050 — 1500 —	6550 —
	17	Sales Allow Dry Dry a/c Rec Arroyo Chem Co		56 —	56 —
	17	Sales Allow City Ground a/c Rec Ackerman Trucking		11135 —	11135 —
	17	Freight a/c Rec Commercial Pt Co		430 —	430 —
	19	Samples Allow a/c Rec Powell Kaiser Co		655 —	655 —
	17	Sales Allow City Dry a/c Rec J. C. Harris Co		641 —	641 —
	17	Sales Allow City Ground a/c Rec Interstate Auto Supply		110 —	110 —
	19	Samples Allow a/c Rec Powell Kaiser Co		392 —	392 —
	19	Samples Allow a/c Rec Powell Kaiser Co		100 —	100 —
	19	Samples Allow Inventory Adj City		60 —	60 —
	21	Receipts Bad Debts Account Recovered Oil Range Co		44910 —	44910 —

1002

Jan					
21	Travel Expense Advance W. C Dennis		63 20	63 20	
26	Transp Oles Ohio & Pac Coal		65 2	65 2	
28	Samples & office a/c Asc Dwelle Marine Co		1 43	1 43	
31	Comm a/c Rec R J McElroy Co		2 47	2 47	
31	Comm a/c Shipbuilding Credit		13 05	13 05	
31	Travel Expense Advance W. C Dennis		65 73	65 73	
31	Travel Expense Advance W. C Dennis		29 70	29 70	
	Cost of Sales Authorizing				
45370	Dry Cl White Head		1696 24		
169	Hood in Oil		9 53		
409½	Sr Cl E Chicago Ill	5.20		21 39	
45370	Furnished Hoods Dry Cl Welded	3.74		1696 24	
(340½)	" " Hood in Oil	4.69	11 76		

1933					
Jan 31	Accts Rec Customers		20244.67		
	Freights Allowed	Dry Lead	64.72		
	" "	Hadria Coal	53.10		
		Spirits	204.57		
	42329 Reg Sales	Dry Lead		16063.07	
	37499 " "	Hadria Coal		3941.92	
	4150 " "	Rust Lead		272.51	
	41925 " "	Lethbridge		1864.89	
	Inspts		1097.50		
	Depreciation		1755.41		
	Labor		16438.44		
	Bonus		261.46		
	Wages		411.76		
	Pay Roll for Jan			25026.60	
	Suspense Bad Debts		200.00		
	Clearing Dominion G/C			200.00	
	Power Generation Elec Co		1365.00		
	Telg. Western Union		1.50		
	Postal Telg		36.03		
	Insts D A Cassell & Co.		5.00		
	Accts Payable			13271.01	

1004

Jan

31 Factory Contents Portion of Expenses
State & City
Bridge
Onepenny Taxes
" State & City
" Poplar
" Stock Room Shop

Wages Engineers Firemen & Helpers in Jan
Boston Belting Co Boston Mass 1867 Pay 4 7468
Baden City Pottery Co Baden City 5851 " 4 23404
Albany Pottery Co Albany O 1338 " 4 5352
Thompson Pottery Co Akron O 3375 " 4 14060
Akron Pottery Co Akron O 4823 " 4 19292
Fredonia Impression City " 10241 " 4 39964
Empire Emp Co Lyons O 2384 " 4 9376
Salem Chain Co Salem O 16692 " 4 66768
Sheldon Co Lima Ohio 4336 " 4 17344
Empire Pot Co Akron 6271 " 4 25084
Akron Canton Iron Co Akron 1877 " 4 7548
Sheldon Co Galet Ohio 20 Pay 5 100
Ohio Corp Stamping Co Akron 2000 " 5 10000
Sheldon Co City 348 " 5 1740
11,000 Funded Bonds Dry Rad 35213
236 " " " Tel Wire Ref 1184

1005

Factory Control

1933

Jan 31	Work in Process Pig Lead			1631191			
	Acetic Acid & Soda			31509			
	Fuel			60000			
	Mfg Expense			574930			
	Rabbi Matzah Pig Lead				1531191		
	Acetic Acid & Soda				31509		
	Fuel				60000		
	Mfg Expense				574930		
04742 #Fuel							
530707 #Mfg Exp	Finished Goods Dry White Lead		3.65				
	Pig Lead			1502270			
	Acid & Soda			31509			
	Fuel			60000			
	Mfg Expense			563390			
	Orders Okgs Bbls			86170			
	Work in Process				2147169		
	Orders Okgs Bbls				86170		
6619 #Oil							
	Finished Goods Lead in Oil						
	Dry White Lead	569165 @ 3.65	4.87	2079940			
	Linseed Oil			68565			
	Mfg Expense			11540			
	Orders Okgs Kegs			37035			
	Finished Goods Dry White Lead				2079940		
	Work in Process				11540		
	Linseed Oil				68565		
	Orders Okgs Kegs				37035		

1006

Cost of Sales

Jan 31	Regular Sales	Dry Goods Dept			48 77 64	
52499		Mdse in Dist			25 89 14	
4250		Rigid Dept			202 50	
41985		Lithuania			1840 27	
5760	Cash	Baden City Pottery Co	Baden City	4.40		253 44
1819	C.	Wichita Jewelry Co	Wichita Kan	4.40		79 76
4931	"	Hampton Art Glass Co	Hampton Va	4.40		216 94
3213	"	C C Thompson Pottery Co	Akron O	4.40		141 37
378	"	Art Mfrs Supply Co	Detroit	4.40		16 63
542	"	Orchard Hotel Store Co	Chatfield	4.40		23 85
791	"	L S Williams	Boston Mass	4.40		34 80
4504	"	Shilder Co	Evansville Ind	4.40		200 38
624	"	Arnold Art Works Co	Jamestown	4.40		27 46
703	"	Alpha Pottery Co	Alpha O	4.		28 12
650	"	Trenton Works Co	Trenton N J	4.40		28 60
604	"	Somerville Bldg Supply Co		4.40		26 40
3294	"	Hamburg Art Glass Co	Baden Germ	4.40		144 98
150	Cash	S P Elmer Co	Utica Pa	5.20		7 80
352	"	Wichita Jewelry Mfg Co	Wichita Kan	5.20		18 20
2236	"	Shilder Co	Zanesville	5.20		116 22
530	"	Craig Bros	Detroit Mich	5.20		26 00
300	"	Shilder Co	Cleveland O	5.20		15 60
2400	"	Art Mfrs Supply Co	Detroit	5.20		124 80
925	"	Oakglen Pottery Co	Pittsburg Pa	5.20		48 10
3	"	Shilder Co	Evansville Ind	5.20		16
28	"	"	Boston Mass	5.20		146
188	"	A Wilhelm Co	Reading Pa	5.20		97 76
212222		Finished Goods	Dry Goods Dept	3.74		7937 10
45420		"	Rigid Dept	4.44		2021 45
4250		"	Light Dept			202 50
41985		"	Lithuania			1820 07

1907

Feb				
17	Travel Expense		31 40	
	Or. & Dennis Great		5 46	
				89 86
17	Sales Allow Reg Sales Su		99 91	
	a/c Rec'd Dwells Kansas Co			99 91
17	Samples Allow		9 23	
	a/c Rec Dwells Kansas Co			9 23
17	Keys & Bills Traveled 36 miles in Oklahoma @ 3 1/2		1 26	
	Ingram Cal for 14 Bills @ 90			1 26
21	Frt Goods Lost on Ohio 5706 lbs		99 70	
	Traveling Canvas Obtd Returned			99 70
21	Travel Expense		69 50	
	Or. & Dennis Great			69 50
21	Return Goods 570 lbs Ret from Arkansas		35 00	
	a/c Rec'd State of Kansas			35 00
21	Frt Goods Lost in Ark 500 @ 4 1/2		22 50	
	Cost of Ret. Sale			22 50
27	Rec for Contingent a/c		53 01	
	Inventory Cost of Merchandise On Hand (Jan)			53 01
28	Bank Pay Interest Tax on Obs (Jan)		4 16	
	Cash			4 16
28	Travel Expense		85 31	
	Travel Advances Or & Dennis			85 31
28	Travel Expense		57 95	
	Travel Advances Ohio			57 95
28	Commissions a/c Rec A. J. Ohio Survey Co		3 77	
				3 77
28	Sal. a/c Com		52 95	
	a/c Gal Life Liability			52 95

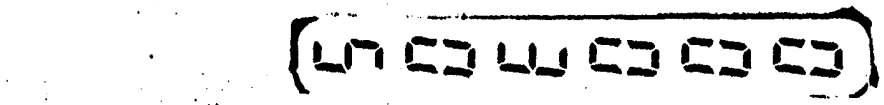
2002

Feb

2nd	Accts Rec. Customers	16299017	
	Fet allowed Dry Wells Fund	36996	
	" " Mfg in Gen	3383	
	" Gen Fund	21608	
16th	Pay Sales Dry Fund		9A6532
16th	" " Mfg in Gen		4447321
3100	" " Prod Fund		20020
4th	" " Exploratory		19983
807	" " Pay Fund		776
	Sales	16591	
	Exploration	15232	
	Leases	1031	
	Bonus Royalty Interest	234777	
	Rentals	1360	
	Sundries	10993	
	Pay Roll for Feb		231767
	Bonus Guaranteed Co. C	14993246	
	Telephone Service	5981	
	Postage Telegrams	2693	
	Office Insurance Paid Accounts	105345	
	Taxes " " Accrued	800	
	Sundries " " "	2500	
	Accts Payable		166295
	Mortgage Bank Debt	80000	
	Reserve for Doubtful Accts		20000

Feb

24 Jigging Crushed Portion of Shipment
Latrine Obj
Postage
Prepaid Taxes
" Glass Obj
" Postage
" Stone Room Supplies
Miscellaneous Items shipped in Feb
H P Wright Chem Co. Huntington W Va 1339 4 5316
Paden City Pottery Paden City W Va 3826 4 15304
J E Adams Co. Worcester O 9466 4 9864
Wellsville Pottery Co. Wellsville O 636 4 2544
Hampden Ath Chem Co. Holyoke 6991 4 35164
Ackerman Sand Co Cadiz O 4057 4 16228
CC Thompson Pottery Co Uhrichsville 3223 4 13292
Whitehead Transportation Co Pittsburgh 18724 4 74912
Miller Whitby Co Pittsburgh O 13746 4 50984
Ind. Natural Stone Co. Bedford 3751 4 15004
Shirley Co Boston Mass 160 Bbl 5 800
57.15 Finished Goods Eggshell 22860
16. " " Celadon Cut 2001



9004

Factory Control

Zt

Zi Work in Progress Raw Steel
Electric Arc Furnace
Ingot Moulds
Finished Goods Engineering Steel
Work in Progress
Carbon Steel Billets
Work in Progress
Carbon Steel Billets
Finished Goods Engineering Steel
Work in Progress
Finished Goods
Carbon Steel Billets

Cost of Sales

Feb 19							
28	Regular Sales	Dry Orchid Seed			660994		
	61371	Alsike Oil			330530		
	3100	Red Seed			22780		
	44450	Exchange			195064		
	297	Red Seed			660		
Feb 28	Ost Ohrfo Saatbau A.G.	Delivery	4.4			3379	
Mch 1	H. Gruber & Co.	Seed	4.			875	
2096	Ohrfo Saatbau A.G.	Seed	4.4			9222	
11965	Ingenieur Ohrfo A.G.	Seed	4.4			52646	
6764	Ohrfo A.G.	Seed	4.4			29762	
3943	Bailey City Pottery	Bailey City Ont.	4			15772	
9417	O. C. Stone & Co.	Brooks Ont.	4			9664	
2369	O. Bailey & Co.	Ohio Pa.	4.4			11304	
10914	Smithson & Sons	Guelph Ont.	4.4			43656	
635	Albright Pottery Co.	Albright Ont.	4.			2540	
1425	L. & O. Whittemore	Boston Ohio	4.4			6184	
3552	Richmond Seed Co.	Pittsburg Pa.	4.4			15629	
3515	C.C. Thompson Pottery Co.	Guelph Ont.	4			14061	
4475	Ohrfo T. Co.	Akron Ohrfo	4			17900	
3245	Hartley Pottery Co.	Bolton Ont.	4.4			14485	
100	Ost Ohrfo Saatbau A.G.	Export Orchid	5.2			520	
9711/2	Edgerton, Ewing & Co.	Chicago Ill.	5.2			5054	
2109	Sheldon & Clare		5.2			11747	
500	" "	Boston Ohio	5.2			2600	
60	" "	Bolton Ont.	5.2			312	
119	" "	Guelph	5.2			619	
51	American Ost Ohrfo		5.2			265	
50	Ohrfo T. Co.	Akron Ohio	5.2			260	
125	Krug Bros.	Detroit Mich.	5.2			650	

2-06

Fol

Cost of Sales

12	102,690	Finished Goods	Dry White Lead	377		387141	+
	64,135	"	Red in Oil	4.81		308499	+
	3100	"	Putty Lead			22720	+
	44,400	"	Litharge			195060	+
	207	"	Proj. Lead	@ 3.19		660	+
		Cost of Sales Subsidiary			1		
144009		Dry White Lead			542934	+	
19253		Red in Oil			93297	+	
1413		G. & C. Charges		5.9		7342	+
144009		Finished Goods	Dry White Lead	3.77		542934	+
17470		"	Red in Oil	4.81		89965	+

3001

Mar.				
11	Res for Doubt Accts	16775 ✓		
	C/c Rec Rebate O.T. Ry Co			16775 ✓
11	Res for Doubt Accts	4350 ✓		
	C/c Rec Livingston Phillips Co			4350 ✓
20	Salaries Expense W.D.	3511 ✓		
	" " " "	6340 ✓		
	W.C. Fleming C/c			9851 ✓
22	C/c Rec Attorney Ck Ret	3646 ✓		
	Cash Clearance			3646 ✓
22	C/c Rec Otto Gold Ck Returned	4200 ✓		
	Cash Clearance			4200 ✓
24	Freights	69 ✓		
	C/c Rec Bailey Lbr Co			69 ✓
24	Samples allow	100 ✓		
	C/c Rec Powell Kansas Co			100 ✓
24	Cash	02 ✓		
	Telleg - Adjustment Ck # 3856			02 ✓
26	Incidentals	290 ✓		
	Cash Pet Ck Acct			290 ✓
27	C/c Rec C F Long & Son	2000 ✓		
	Cash Clearance			2000 ✓
31	C/c	02 ✓		
	Sales allow Reg Co			02 ✓
31	Water	700 ✓		
	C/c Pingree (Adjust Pet Bal)			700 ✓
31	Cash	194 ✓		
	C/c Rec A J Mc Carty			194 ✓
31	Mfg Expense (P.P. & Chemicals)	100 ✓		
	Swamp Light			100 ✓

3002

	Other			
31	Travel Advances Or PD	75.00		
	Cash Advance		75.00	To Cash from Bull
31	Travel Expense			
31	Commissions Of Professional Staff Co	160		
	" L & M Williamson Acct	110		
	" Thompson Hayward Chem Co	1066		
	" Ohio Oil Co	46		
	" Bradley Pump Co	60		
	" Acme Tent Co	527		
	" Thompson Hayward Co	20		
	" British Transport Acct	1176		
	" E F Hutton Co	163		
	" C/C Payable		57.44	
	Legal Selling (PD)	97.00		
	Engineering (")	70.00		
	" Laboratory		97.00	
	Salesmen Expense Or. PD Dennis	461.82		
	Traveling Expense (Bal to Voucher)		461.82	
	Salesmen Expense Or. PD	36.14		
	" " " "	92.22		
	" Travel Expense Or. PD	94.23	222.59	
	Employees Bond Expense	50.00		
	Reserve for Doubtful C/C		50.00	
	Dividends Declared	7.87		
	Pa Sales Tax		7.87	
	Fees Notary	2.41		
	Cash		2.41	

3003

Aman				
	Pay Roll (Aman 15th)	110966 ✓		
	Sal'ary & Comm (W. & Comm.)	75000 ✓		
	Subsistence (Aman)	9763 ✓		
	Senior O. & W. (Aman A.A.)	10135 ✓		
	Rig Deposit (State of Pa.)	1000 ✓		
	Senior O. & W. (Jeanette Area)	1400 ✓		
	O. & W. Smithfield (Edgefield Inspection)	995 ✓		
	Petty Cash	991 ✓		
	Cash Clearance		140000 ✓	
	Travel Advance (W.E.D.)	15000 ✓		
	Cash Clearance (T.H.Z.)	10000 ✓		
	Salary & Comm (W.E.D. Clearance)	30000 ✓		
	Sen. O. & W. (J.E. Cline)	943 ✓		
	" " " (J.E.B.)	24330 ✓		
	" " " (Jean Frame)	9000 ✓		
	" " " (Jean Area)	1400 ✓		
	O. & W. Smithfield (Water)	50 ✓		
	Senior O. & W. (J.E.C.)	24330 ✓		
	" " " (W.A.)	20100 ✓		
	Laboratory (Blue Jeans for Smithfield)	20 ✓		
	Petty Cash	772 ✓		
	Cash Clearance		40000 ✓	
	Sal & Comm (J.E. Cline)	1709 ✓		
	Courtesy	25 ✓		
	Cash Clearance (T.H.Z.)	7000 ✓		
	Petty Cash	1076 ✓		
	Cash Clearance		20000 ✓	

3004

Aman			
31	Petty Cash Aman		
	Wages	304 11	
	Salary Aman	900 -	
	Fuel	95 -	
	Laboratory	15 -	
	C. W. Griffiths	50 -	
	Wks. Off.	600 -	
	Open Labor	376 -	
	Contct	764 -	
	Carriage	179 -	
	Repairs	1236 -	
	Petty Cash		6061 -
	Cash Refd (Aman 31.12)	122549 -	
	Hire Jeep (Aman P.W.)	2000	
	E.D. Campbell (Light)	11475 -	
	W.C.E. Aman (Rel. Aman)	4500 -	
	Petty Cash	776 -	
	Coal Agency		140000 -
	Sweep Insp Chrs		1300 -
	Aman Contl	809 ✓	
	Petty Cash		809 ✓
	Aman R.W. Kimberley (a/c Pay)	1830 ✓	
	Petty Cash		1830 ✓
	Petty Cash	200 ✓	
	Sweep Insp		200 ✓

3005

		Accts Rec Customers	1803918		
		Fat allowed Dry Milk Load	15856		
		" " Heading Oil	21853		
		" " Cartridges	24714		
		11143 Reg Sales Dry Load	6	6024647	
		R1477½ " " Heading Oil		913116	
		13525 " " Repl Load		21993	
		47515 " " Fittings		216473	
		297 " " Dry Load		1114	
		Accts		12027	
		Watchman		1862	
		Labor		16376	
		Bonus		36746	
		Gratuity		13285	
		Pay Roll for March		234110	
		Power Generation Elec Co.		133630	
		Teleg Western Union		714	
		" Postal Teleg		2340	
		Water Generation P B Water Sch		12695	
		Misc " " "		500	
		Accts D/A Cashewnuts Acct		95000	
		A/c Payable		1539923	

PAGE 30P 1

3006

Oman

31 Factory Control Portion of Expense — 29000 —
Stationery & Ptg — 7000 —
Postage — 7000 —
Prepaid Taxes — 26500 —
" Stationery & Ptg — 7000 —
" Postage — 7000 —
" Miscellaneous Supplies — 2500 —

Warehouse Stocks Shipped in Oman
Miami Paint Co. Dayton O 570 Qty @ 3300 —
Williams Oakley & Co Oakley O 607 " @ 9625 —
Miller Mfg Co Somerville Mass 12837 " @ 51345 —
Hedden Co Somerville Mass 4159 " @ 16636 —
L. D. Whittemore Boston Mass 4224 " @ 16896 —
E. C. Thompson Oakley Cincinnati 3193 " @ 12772 —
Dade City Pottery Dade City 1915 " @ 7660 —
Hamilton Mfg. Co Hamilton O 6037 " @ 24148 —
Oil Drums Empty Excess 10000 Tare @ 60000 —
33574 " Empty Drums Exp Office Dept 134176 —
15000 " " Mdse in Def 60000 —

Cost of Sales Salesmen Sal 15000.00 —
Salesmen Salary & Com 156000 —

Factory Control

	Work in Process Orig Lead			1757139		
	Acetic Acid & Soda			29069		
	Fuel			50000		
	Mfg Expense			655716		
	Allow Outside Orig Lead				1757139	
	Acetic Acid & Soda				29069	
	Fuel				50000	
	Mfg Expense				655716	
60 pigs 30 1616 Pb 0 Allld	Finished Goods Dry Oxide Lead		3.66 3.82			
	Pig Lead			1642200		
	Acid & Soda			29069		
	Fuel			50000		
	Mfg Expense			603429		
	Outside Oxide Bills			49936		
	Work in Process				2223797	
	Outside Oxide Bills				49936	
333659 1/2 Pd	Finished Goods Lead in Oil					
	Dry Oxide Lead	299546 @ 3.66	4.89	1096334		
	Mineral Oil			96360		
	Transportation			19656		
	Mfg Expense			59244		
	Outside Oxide Bills			19768		
	Finished Goods Dry Oxide Lead				1096334	
	Work in Process				59244	
	Mineral Oil				96360	
	Outside Oxide Bills				19768	

3004

Sheet of Sales

31	11938	Regular Sales	Eng. White Lead		444607		
	12477		Linseed Oil		59215		
	13526		Red Lead		67324		
	47529		Exchange		209697		
	297		Cash Receipts		9561		
6335	Eng.	Hampden Oil Co.		4		25804	
3774	"	Indiana Orange Mineral Co.		4.4		16606	
9035	"	Dreibus Oil Co.		4		36140	
17079	"	Whitmick Tompkins Co.		4		68316	
2405	"	J. E. Harris & Bro.		4		9620	
1274	"	Bailey Oil Co.		4.4		5606	
1437	"	L. S. Whittemore Co.		4.4		6393	
1241	"	Jamieson Chemical Co.		4.4		5636	
4336	"	Schieffelin & Company		4		173454	
636	"	Alliance Pottery Co.		4		2544	
3323	"	C. C. Thompson Pottery		4		12992	
3956	"	Hutchins Oil Co.		4.4		14396	
1965	"	Baden City Pottery Co.		4		7860	
688	"	Trenton Oil Co.		4		27592	
7954	"	Salem Chemical Co.		4.4		31918	
6617	"	Virginia Chemical Co.		4.4		29110	
4519½	"	Schieffelin & Co.		5.2		23501	
4	"	"		5.2		21	
2	"	Crown Oil Co.		5.2		10	
800	"	Oil Refining Co.		5		4000	
300	"	Eckerman Paint Co.		5.2		1560	
50	"	Craig Bros.		5.2		260	
	40748	Terminal Sundry	Eng. White Lead	3.77		153601	
	115803	"	"	4.16		478398	
	13076	"	Linseed Oil			67324	
	97515	"	Exchange			209697	
	297	Cash Receipts				9561	

Mar		Dept of Parks Landscaping				
	21	93766 Dry Dock Shipbuilding			$60190	
		93767 Gen Admin Exp			123790	
3000	Dy	Shields & Ltd Toronto	4.4			13200
1756	Cm	A & P Chicago	5.2			9334
50	"	Shields Co. Ltd Qty	5.2			260
635	"	" " Balt Md	5.2			3311
841	"	" " Minneapolis	5.2			11394
6609	"	" " Boston Mass	5.2			35737
1999	Cm	A Wilhelm R. Trading Co	5.2			19054
1401	"	Empire Pt Works Orleans Calif	5.2			7349
9901	"	Shields & Louisville Ky	5			11033
9137	"	" " Emmitsburg Md	5.2			14420
4930	"	" " Chas. Co	5.2			26468
6401	"	" " Birmingham Ala	5.2			3497
929	"	" " Houston Tex	5.2			4993
124	"	" " Atlanta Ga	5.2			385
	93466	Finished Goods Dry Dock Shipbuilding	3.77			846998
	93749	" " Admin Exp	4.86			1006744

		100 for THE 4/6/43			
	1	H.P.D. Travel Advance (To Durrant)	7500		
		Petty Cash	2530		
		Cash Clearance		10000	
	1	Bonus (A.W.H.)	1830		
		C/c Payable		1830	
	17	Reserve for Doubtful D/c	8700		
		D/c Receivable Jno. Davidson & Co		8700	
	17	Reserve for Doubtful D/c	460		
		D/c Receivable Portsmouth Brick Co		460	
	17	Reserve for Doubtful D/c	3936		
		D/c Rec. H. C. Hansen		3936	
	18	Petty Cash	10000		
		Cash Clearance		10000	
	18	Notes Receivable	3473		
		D/c Receivable Central R. R.		3473	
	18	Samples Allow 11½ @ 5¢	60		
		Inventory & Scheme Stock Co		60	
	18	Inventory Crushers Wheel Trenton 64.00 @ 4	2560		
		Sales Allow Reg Inv	1200		
		D/c Rec. Hammell Ohio Co		3760	
	18	Samples & Allow	180		
		D/c Rec. Engelke Kansas Co		180	
	19	Sales Allow Reg Inv	630		
		D/c C.B. Scott Co		630	
	19	Bills 100th Instal on Cash Sales assigned to Goldstein Rep Bill	880		
				880	
	20	Samples & Allow	401		
		D/c Rec. O.K. Co		401	

00 -- 40 03 03 03

4002

Apl					
29	Sales Allow A/c Dr		946		
	a/c Rec'd B. Coleman Co			946	
29	Sales Allow A/c Dr		300		
	a/c Rec'd Barnard Porter & Remington			300	
29	Comm		165		
	a/c Rec'd Duncan & Goodell			165	
29	Petty Cash		200		
	Savings Life			200	
29	Salaries Off. Clerks (Clerks)		1000		
	" " " (")		200		
	" " " (O. Phillips)		200		
	" " " (Jones)		2000		
	" " " (Sundries)		2430		
	" " " (Cash)		1000		
	" " " (")		1600		
	Postage		7976		
	Postage Petty Cash		513		
				16929	
29	Comm a/c Rec'd Mr. Brown		198		
				198	
30	Salaries Expense Off. Clerks		9913		
	" "		7970		
	" "		2613		
	" "		10061		
	" "		660		
	a/c Payable		1961		
	a/c Off. Clerks			31854	
	Cash Disbursements		10000		
	a/c Pay			10000	

April					
30	Accts Rec Customers		₹1.90625		
	Jot allow. Dry White Lead		₹6940		
	" " Madras Oil		3001-		
	" " Oxides		₹3394		
	14613 Reg Sales Dry Lead			₹6.85463	
	15378½ " " Madras Oil			11.37196	
	7434 " " Red Lead			4566	
	4615 " " Litharge			₹3946	
	Contra		11543		
	Watchmen		18946		
	Labor		18513		
	Bonus		₹3094		
	Pay Roll for April			₹44439	
	Power Scranton Elec Co		15813		
	Telg Western Union		1111		
	" Postal Telg		4046		
	Water Scranton & B Water Co		13463		
	Gas " " " "		100		
	Auto - D G Caswell		₹500		
	Fuel - Diamond Coal & Co		₹4659		
	Accts Payable			₹04787	
	Sinking Fund Debs		40000		
	Res for Doubtful Accts			40000	
	Salary & Expense		1560.00		
	Res for Commissions			1560.00	

4004

Aug						
30	Factory Control Portion of Office			$9000		
	Salary & Otg			7000		
	Postage			7000		
	Prepaid Taxes				$6500	
	" Salary & Otg				7000	
	" Postage				7000	
	" Store Room Supplies				500	
	Warehouse Stock & Supplies in Office					
	Hinckley Paint Co - Baltimore	11069	Dry	4	79976	
	Town Van Line Co - Dayton O	1990	"	4	4440	
	Albanian Pottery - Albanian O	1937	"	4	7744	
	Iron Ore Bill Baltimore	6141	"	4	24164	
	Ott Office Supply Co - Cincinnati	4307	"	4	17224	
	Thompson Pottery Co - Lima O	3191	"	4	12484	
	Paden City Pottery - Paden City	1193	"	4	7772	
	Standard Stove Co - Chicago	13911	"	4	61644	
	Pittsburgh Trimmer Co	11359	"	4	73036	
	Ohio Electric Co - Dayton	4103	"	4	16412	
	Springer Clinic Co - Albany O	26309	"	4	105236	
	Salem Clinic Co - Salem O	13709	"	4	50536	
	11011 Furnished Goods Dry Stock					44370

4005

Factory Control

	30	Work in Process Beg Lead		173973	
		Acetic Acid & Soda		29413	
		Fuel		45000	
		Direct Expense		63114	
		Refine Oxide Beg Lead			173973
		Acetic Acid & Soda			29413
		Fuel			45000
		Direct Expense			63114
7/14/40 Ref					
5/14/41		Finished Goods Beg White Lead	347 344		
		Beg Lead		1816772	
		Acid & Soda		29413	
		Fuel		45000	
		Direct Expense		577245	
		Indirect Expense		83674	
		Work in Process			2479443
		Indirect Expense			83674
3/19/50 Ref		Finished Goods Beg in Ref			
		Beg White Lead 1938 93 @ 347	485	673209	
		Selling Exp		197404	
		Gen'l Office		4998	
		Direct Expense		49856	
		Indirect Expense		131712	
		Finished Goods Beg White Lead			673209
		Work in Process			49856
		Selling Exp			197404
		Gen'l Office			4998
		Indirect Expense			131712

4006

Cost of Sales

	30	Regular Sales Dry Orchids Local		575410		
	15[illegible]785½	Madrid Post		741742		
	7434	Post Local		41847		
	46150	Lithia		2244110		
13066	Cy Whitmore Transportation Co of C		4		4P3 Lots	
639	Jamesville Electric Supply Jamesville O		4.4		3900	
1963	Alliance Pottery Co Alliance O		4		7859	
3601	Hampden Pat. Chem Co Hartford		4		14404	
1930	Ott Mfg Supply Co Detroit		4.4		8513	
3079	Chapman Chemical Litho Co Cleveland		4.4		135450	
4004	Z S Whitehouse Chem Boston Mass		4.4		17635	
8413	Orr Mfg Co Grill Gallery Detroit		4.4		10617	
625	Detroit Ref Office formerly City		4.4		7750	
3123	C C Thompson Pottery Co Findlay		4.		12498	
640	Crocker Office Fulton Mfg		4		7560	
1181	Ryden City Pottery Co		4		7444	
367	Fremont Ref Co Lansing Detroit		4.4		1625	
3208	Humphrey Ref Co Battle Creek		4.4		14116	
4657	Salem Chem Co Salem O		4.4		90491	
4554	Sturgis Chem Co Sturgis O		4.4		55106	
8100	Ott Mfg Supply Co Detroit		5		10500	
1200	Cook Tent Co Cedar Rapids		5.2		6240	
	90079	Finished Goods Dry Orchids Local	3.78		335104	+
	144485½	" " Madrid Post	4.85		7850 03	+
	7434	" " Post Local			41847	+
	46150	" " Lithia			2244110	+

Dept of Sales Outstanding

Nov	15	9	79			
	30	Sales Dry Ord Hide Lead			59 22 14	/
	15	44	62	Hudson Oil	76 75 47	/
7	27	Sundries Shilden & Dynamic Fls		5.2	37 07	/
4	22	"	L.L. City Ord	5.2	315 13	/
10	0	Dy Ord. P. & Q. - Toronto Post		4.4	44 0	/
	15	9	79	Furnished Goods Dry Ord Hide Lead	3.7	5917 74	X
	14	5	21	" " Hudson Oil	4.15	7 22 67	X

May					
8	Notes Rec.		3774		
	a/c Rec. Central Pet. Co. Ltd			3774	
15	Gen Sales Denomination		144		
	a/c Rec Messrs Slade & Bulow			144	
31	Salaries Expense (Mr. C.D.)		5400		
	" " "		8535		
	" " "		7837		
	" " "		9406		
	Advance to Mr. C.D.			31168	
31	Sundries Taken Chq		430		
	Cash Chq'd			430	
31	Sales allow Rig Co.		8597		
	a/c Rec Bell Pet. Co. Ltd			8597	
31	Samples & allowances		599		
	a/c Rec Messrs Slade & Bulow Co			599	
31	Sales allow Rig Co.		834		
	a/c Rec Smiles Supply Co			834	
31	Reserve for Doubt. a/c		6414		
	a/c Rec Smiles Supply Co			6414	
31	Reserve for Doubt a/c		105393		
	a/c Rec Architectural Tile Co			105393	
31	Reserve for Doubtful a/c		5975		
	a/c Rec Barker Pet. Co. Ltd			5975	
31	Reserve for Doubt a/c		6100		
	a/c Rec B. Bartlett			6100	
31	Reserve for Doubt. a/c		113000		
	a/c Rec Bartlett Pet Supply Co			113000	
31	Reserve for Doubt a/c		8059		
	a/c Rec Oklahoma Pet. Co. Ltd			8059	

50 ✓

Oct 31	Reserve for Doubtful a/c	3800 —		
	a/c Rec. H. A. Shibley & Son		3800 —	
	Reserve for Doubtful a/c	1606 —		
	a/c Rec. Quinnesec City Co		1606 —	
	Reserve for Doubtful a/c	3300 —		
	a/c Rec. B. Frankenstein		3300 —	
	Superior Shed Round Stave Co 166 M @ 4¢	9660 —		
	Sales Yellow Pine Lbr	1947 —		
	a/c Rec. Richmond Ast Co		3907 —	
	Sales Yellow Pine Lbr	1527 —		
	a/c Rec. C. N. Co (Ist Claim)		1527 —	
	Commissions	506 —		
	a/c Rec. Ohio Survey		506 —	
	Petty Cash	900 —		
	Survey Life		900 —	
	Charter Rec.	4747 —		
	a/c Rec. Egan & Hanson		4747 —	
	Sundry Sales Dept 1103 M	60709 —		
	Ist All Dry White Pine Ponderosa		60709 —	

5003

	31	Accts Rec Customers		44 91443	
		Fort Allen Dry Goods Dept		4915 3	
		" " Staffin Dept		25963	
		" " Orrtico		23103	
	2453	Rig Sales Dry Goods			166817
	3462	" " Hardware Dept			25853 21
	1200	" " Agric Goods			7496
	4050	" " Liquors			2554 3
	450	" " Ornamental			42 75
	401	" " Rig Goods			10 30
		Freight		13093 11	
		Dry Watchmen		1855 11	
		Labor		20214 11	
		Bonus		3202 00	
		Pay Roll for January			2654 24
		Penna Sonneston Elec Co		1574 34	
		Telg Western Union		13 56	
		" Postal Telg		57 00	
		Ornata Sonneston B. & Ornata Ry Co		154 95	
		Do " " "		2 00	
		Ornata E G Caldwell Agent		95 00	
		Accts Payable			1104 85
		Sonneston Bank Exch		75000	
		Res for Dividend A/c			75000
		Sales Allen Paper Co		1061 40	
		Res for Bonus 50% for cash			1061 40

5004

Jan

31 Factory Contract Portion of Expenses — 29000 11
State & City — 7000 —
Postage — 7000 —
Office Types — 96570 —
" State & City — 7000 —
" Postage — 7000 —
" Stock Room Supplies — 3500 —

Warehouse Stocks & Shipping in Jan
Gamewell Fire Alarm Supply Co Boston Mass 4 — 13602 —
Frederick Thompson Co Chicago Ill " 15978 " 4 — 63892 —
Hampden Office Equipment Co Springfield " 13511 " 4 — 54044 —
Geo. Leach Co. Peoria Ill " 3901 " 4 — 15604 —
Schieder Co Evansville Ind " 4986 " 4 — 19944 —
L S Whittemore Co Boston " 11106 " 4 — 44424 —
Wm Ayer Sell Co Baltimore Md " 6499 " 4 — 25996 —
Oscar Gross Co Chicago Ill " 1334 " 4 — 5336 —
Detroit Graphite Supply Co Detroit " 3666 " 4 — 14664 —
J L Higgins Co Worcester Mass " 3575 " 4 — 14300 —
Geo C Thompson Pottery Co Chicago " 3394 " 4 — 13576 —
A & C Co Chicago " 3915 " 4 — 15660 —
Albanite Pottery Albany N Y " 634 " 4 — 2536 —
Empire Office Furniture Co Chicago " 3291 " 4 — 13164 —
Standard Stove & Supply Co Chicago " 8534 " 4 — 34136 —
Amerline Office Equipment Co Cincinnati " 40979 " 4 — 163916 —
Frederick Thompson Co Chicago " 1000 Jan 5 — 5000 —
Geo. Leach Co Peoria Ill " 9500 " 5 — 19750 —
Detroit Graphite Supply Co Detroit " 900 " 5 — 1500 —
117353 Friendship Bank Dep — 509615 —

5006

Orange Factory Contract

31 Work in Oxygen Pig Lead $14476.73
Gratis Acid & Soda 31.76
Fuel 500.00
Insp Expense 646.90

Pig Lead 14476.73
Gratis Acid & Soda 31.76
Fuel 500.00
Insp Expense 646.90

717.0 Pure 3.50
111.20 Bbl 3.80
Finished Grade Dry Oxide Lead
Pig Lead 18757.11
Acid & Soda 31.76
Fuel 500.00
Insp Expense 550.84
Auditor Office Bldg 36.09

Work in Oxygen 20079.21
Auditor Office Bldg 36.09

65,500 Pure
Finished Grade Lead in Oil 597.94 Bbl @ 2.50 4.71
Dry Oxide Lead 20.79.80
Barrels & Oil 542.75
Gen Office 15.00
Insp Expense 954.56
Auditor Office Bldg 36.91

Finished Grade Dry Oxide Lead 20.79.80
Work in Oxygen 954.56
Barrels & Oil 542.75
Gen Office 15.00
Auditor Office Bldg 36.91
311.01

5006

		Cost of Sales				
31	Regular Sales	Dry Arch Tank		10 PP 585		
	3PP 1935	Heading Oil		18 3 0 7 2		
	1940	Rye Head		5 3 9 7 2		
	4505	Highlands		16 P 2 0		
	450	Cracker Admiral		38 P 3 0		
	405	Orig Head		3780		
				1412		
3291	Dry Ark Tank Co	Otto Pa	H.H		13166	
4660	"	Wm McGill Balt Md	H.H		20504	
10301	"	Williams Arbuckle & Liverpool O	H		41304	
3998	"	St Mfrs Supply Co Detroit	H.H		13191	
615	"	Somerville Block Supply Jamestown O	H.H		3014	
16395	"	Hazlehurst Thompson PA & C	H		65820	
4159	"	Schaffer & Company Cleveland	H		16636	
6454	"	Chief Naval Stores & Supply	H		95816	
11174	"	Hampden Pt. Ohio Mfg Co	H		44696	
10169	"	Whittemore Bros Boston Mass	H		40676	
1306	"	Lumber Mfrs & Traders Co	H		6324	
1056	"	Dry Dock Pt Co Dry Dock Outlet	HH		4778	
659	"	Imperial Pottery Lima O	H.H		8909	
1394	"	Oxford Pottery Cambridge O	H.H		5646	
3121	"	C & T Thompson Pottery Liverpool	H		13484	
1240	"	J & H Harris & Norwalk O	H		4960	
631	"	Wilmington Pottery Wilmington O	H		25194	
614	"	North St Mfrs Terminal Bldg	H.H		4709	
5968	"	Hopkins Pt Co Balt Md	H		23873	
6053	"	Sebring Pottery Co Sebring O	H.H		35441	
4756	"	Salem China Co Salem O	H		19934	
614	Sa	Ark Tank Co Otto Pa	S		313	
3400	"	St Mfrs Supply Co Detroit Mich	S		17000	
360	"	Foreign Boxes Detroit Mich	S		1520	

May							
31	184427	Finished Goods	Dry White Lead	3.71		684261	
	3845 31	"	Lead in Oil	4.74		1813197	
	11400	"	Red Lead			55477	
	4800	"	Litharge			16800	
	450	"	Orange Mineral			37700	
	408		Orange Lead	3.46		30840	
						1412	

Cost of Sales Journalizing

914873	Sales	Dry White Lead		798138		
70865	"	Lead in Oil		96298		
1391	Dry W.L. & L. Toronto Ont.		4%		6116	
712463	Finished Goods	Dry White Lead	3.71		793193	
70865	"	"	Lead in Oil	4.74	96298	

6001

Jan				
15	Samples and Allow a/c Rec Assistant Stores Balance		393	393
15	Samples and Allow a/c Rec C B Robinson Co		595	595
1	Notes Rec a/c Rec Central P.O. Van Co		7134	7134
26	Salary & Comm (Salesmens Expenses)		7530	
	"		2275	
	"		6620	
	W. & D. Advances Cred		9320	9320
				33425
29	Employees Welfare Drug Ltd Office Salaries		4500	4500
29	Res for Doubtful a/c a/c Rec Sanitary Card Spec Co		12400	12400
29	Res for Doubtful a/c a/c Rec A J Wellspun Co		1225	1225
29	Res for Doubtful a/c a/c Rec Architectural Tile Co		105000	105000
29	Salesmens Expenses Advances W P D		7670	7670
30	Sales Allow Reg Sr a/c Rec Schuele & Co		700	700
30	Samples & Allow a/c Rec C B Robinson Co		99	99
30	Sales Allow Reg Emp a/c Rec H & C Fairchild Co		904	904
30	Sal & Comm a/c Rec A J Anderson Comp		170	170
30	a/c Brigatti		5784	
	Salary & Comm			5784

600 9

June					
30	Accts Rec Customers		33 3533 81		
	Fnt Allow Eng Mkt Lead		64174		
	" " Mid Cont Pet		96714		
	" " Empire		9950		
33937	Rsg Sales Eng Lead			19 6279 53	
173145	" " Mid Cont Pet			13 4376 91	
6900	" " Prod Lead			45050	
15150	" " Phillips			74605	
9510	" " Cleveland			10040	
	Inter		1177		
	Watchman		1962		
	Taxes		20044		
	Bonus		3293		
	Pay Roll for June			96446 33	
	Comm Insurance Elec Co.		15397		
	Tele Western Union		3891		
	" Postal Tele		3962		
	Water Insurance & Watchman Co		1609		
	Elec " " " "		500		
	Accts. O A Campbell on O		9600		
	Accts Payable			181051	
	Insurance Bad Debts		750.00		
	Res for Doubtful Accts			75000	
	Sales Allow Salad Crude		11205		
	Res for Commissions for Extra			11205	

60

June

30 Factory Cash Portion of Expense $90.00 ✓
Stat & Ptg 70.00 ✓
Postage 70.00 ✓
Press Tapes $6500 ✓
" Stat & Ptg 70.00 ✓
" Postage 7000 ✓
" Stockroom Supplies 2500 ✓

Warehouse Stocks Shipped in June
Hampden Pt. Charleston Depot 1300 Bag @ 5200 ✓
Detroit Pt Jervis Jamaica Ky 1505 Bag @ 69316 ✓
Atlanta Postley & Atlanta Ga 2016 " @ 13424 ✓
Hyde Wright Huntington W. Va 1343 " @ 5375 ✓
J. S. Williamson Co. Boston 6918 " @ 27765 ✓
J. C. Wells & Co. Jamaica 6794 " @ 27176 ✓
Huntley Pt & Balt Cincy 10430 " @ 41720 ✓
Smithfield Tompkins Co NC 23160 " @ 92640 ✓
J. Thompson Supply Co. Detroit 3630 " @ 14520 ✓
Camellia Cloth Co. Camellia Ga 720 " @ 2880 ✓
J. C. Harris Co. Waverly Ga 3194 " @ 12776 ✓
Tamami Pt Co Tampa Fla 665 " @ 2660 ✓
Louisiana Naval Stores Supply 10840 " @ 43360 ✓
G. & C. Chicago 3580 " @ 14320 ✓
C.C. Thompson Pottery Co 3274 " @ 13096 ✓
Schaden Co. Evansville Depot 4345 " @ 17380 ✓
Pt Thompson Supply Co Detroit 1250 Bag @ 4375 ✓
117694 Finished Goods Dept
8750 " " Packed

6 of 4

June	Factory Account				
30	Work in Process Pig Lead		91609.64		
	Acetic Acid & Soda		985.01		
	Fuel		50000		
	Mfg Expense		70784.52		
	Other Debits Pig Lead			91609.64	
	Acetic Acid & Soda			985.01	
	Fuel			50000	
	Mfg Expense			70784.52	
771.811 Red 431.639 Blk	Finished Goods Dry Orthite Lead	3.64 3.84			
	Pig Lead		90809.03		
	Acid & Soda		985.01		
	Fuel		50000		
	Mfg Expense		65015		
	Orthite Strips Cable		84971		
	Work in Process			81112.96	
	Orthite Strips Cable			84971	
315.956 Red	Finished Goods Lead in Oil	5.04			
	Dry Orthite Lead 339.931 # @ 3.64		123735.9		
	Thinned Oil		43393.4		
	Imp Capital		75.00		
	Mfg Expense		5539.26		
	Orthite Strips Negs		99947.6		
	Finished Goods Dry Orthite Lead			123735.9	
	Work in Process			5539.26	
	Thinned Oil			43393.4	
	Imp Capital			75.00	
	Orthite Strips Negs			99947.6	
				1000901	

Cost of Sales

	51935	Regular Sales Dry Arsenate Lead			12603 27		
	17845	Lead in Oil			1527 50		
	6900	Red Lead			45300		
	13850	Litharge			64693		
	3510	Lead Resinate			9061		
5704	Dry	Chemical St Arsenate Louisville Ky	44			9509	44
3145	"	Pt Arsenate Mayfield & Detroit	4			13510	
2005	"	Alabama Potash Co Alliance O	4			8020	
1600	"	L & M Molasses Co Boston	4			34600	
1329	"	H R Wylie Chem Co Huntington	4			5316	
11393	"	Chem. Chemical Store Co Louisville	4			45564	
12841	"	Hampden Pt. Chem Co	4			51364	
14356	"	Or. F. Co Chem York City	4			58224	
4033	"	A & E. Chem Co.	56			16134	
2334	"	Am Arc Chem Balt Md	44			10270	
3545	"	P. Williams & Chemical Co	4			14180	
660	"	Jamaica Blood Chem Jamaica O	4			2640	
3387	"	W. G. Wells & Co Toledo O	4			13504	
1226	"	J. C. Harris Co Sprouts O	4			4904	
2431	"	Arch. Trust Co. Pittsburgh Pa	44			19456	
595	"	Miami Pt Co. Dayton O	4			2380	
190	"	Empire White Lead Toledo O	4			5160	
4916	"	Glidden & Co. Cleveland	4			19944	
3374	"	C.C. Thompson Pottery Co	4			13614	
10151	"	Empire Chem Co	4			40604	
7154	"	Allen Chem Co	4			28616	
1170	"	Tower Varn & Empire Co Dayton	4			4680	
4050	"	Hamilton Pt Co. - Balt Md	4			36200	
4900	Dry	Pt Arsenate Mayfield Detroit	5			24500	
1750	"	Arch Trust Co Pittsburgh Pa	5			8750	

6006

Cost of Sales

$75934				
	Finished Goods	Eng Architectural	2.73	800076
165495		Hdwe in Ont	4.95	819200
6900		Roof Hdwe		45800
13450		Fixtures		64533
9510		Cranbrook	3.61	9061

Cost of Sales Contributing

311945	Sales Eng Architectural		11.59	1445
91942	" Hdwe in Ont		10.37	63
9116	Eng Arch. P.S. Toronto Ont		4.1	9354
2691	Finished Goods Eng Architectural		3.73	1149934
91942	" " Hdwe in Ont		4.95	1037 63

Petty Cash		900	
Bronze Life obs			900

July					
	1	Sundries Taken Cha		300 ✓	
		Cash			300 ✓
	17	A/c Receivable (Mr. R Sundries)		3800 ✓	
		Recovery Bad Debts			3800 ✓
	19	Sundries Cellar		908 ✓	
		a/c Rec C B Adam			908 ✓
	24	Res for Doubt A/c		900 ✓	
		a/c Rec John Crist			900 ✓
	24	Res for Doubt A/c		5837 ✓	
		a/c Rec Paint Supply Co			5837 ✓
	25	Sales allow Reg Dry		283 ✓	
		a/c Rec Oberlander Paint Co			283 ✓
	25	Salesmens Expenses		665 ✓	
		Advance Mr. E D			665 ✓
	26	Sales allow Reg Co (Charged twice)		433 ✓	
		a/c Rec Republic Flow White Co			433 ✓
	27	Res for Doubt A/c		4400 ✓	
		a/c Rec J Rowton & Son		6595 ✓	4400 ✓
	28	Salesmens Expenses		8475 ✓	
				11040 ✓	
		Advance Mr. E D			6595 ✓
					19515 ✓
	28	Sales allow Dry		113 ✓	
		a/c Rec Eastern Paint Co			113 ✓
	28	Charter Rec		4694 ✓	
		a/c Rec Egan & Hannan			4694 ✓
	31	Res for Doubt A/c		1715 ✓	
		a/c Rec Sam Pt Rep			1715 ✓
	31	Res for Doubt A/c		10462 ✓	
		a/c Rec Hinch & Wirth			10462 ✓

July

31	Accts Rec Customers		5164130 ✓	
	Fat Allow Dyg Whisky Stock		88834 ✓	
	" " Stock in Oil		44565 ✓	
	" " Grinding		36630	
410211	Assistant Salary Dyg Stock			2464672 ✓
310-019½	" " Stock in Oil			2207947 ✓
7377	" " Kept Stock			53169 ✓
5415	" " Distillage			316875 ✓
6877	" " Rectifying			281576 ✓
	Barrels		11896 ✗	
	Stationery		17876 ✗	
	Labor		206140 ✗	
	Bonus		32262 ✗	
	Pay Roll for July			2681744 ✓
	Power Scranton Elec Co		147913 ✗	
	Telg Western Union		752 ✓	
	Postal Telg		1856 ✓	
	Water Scranton Gas & Water Co		17548 ✗	
	Ups. " " " "		600 ✗	
	Sundries D. A. Carpenter and a/c Payable		2400 ✗	
				171365 ✓
	Accounts Rec Debit		60000 ✓	
	Res for Doubtful a/c			60000 ✓
	Sales Allow Subsist Dr		1700 ✓	
	Res for Bonus 50 p.c. on			1700 ✓
			16345[illegible]	

July

31 Factory Control Portion of Expenses $9000 ✓
Stable & Pkg 5000 ✓
Carriages 7000 ✓

Prof. Taxes $6500 ✓
" Stable & Pkg 5000 ✓
" Carriages 7000 ✓
" Workmen's Suffolk 9500 ✓

Automobiles Stock Shipped in July
Hamilton Ost & Chem Co Dayton 1961 Dry 5704.64 ✓
Alliance Pottery Co Alliance 495 " Y 3500 ✓
Wells & Richardson Co Burlington 6603 " Y 8647.12 ✓
L. S. Whittemore Inc Boston 11304 " Y 4532.16 ✓
J. E. Hayes Co Toronto 3174 " " 1771.12 ✓
Pope Brass Chem 1174 " " 830.96 ✓
Tabb Mfg Co Amherst Va 19909 " Y 7995.60 ✓
Empire Chem & Refining Co 30235 " Y 12094.40 ✓
Potter Chem & Chem Co 11734 " Y 4693.36 ✓
Bailey & Rice Chem Co 1310 " Y 524.40 ✓
Lowe Bros & Paper Co 1303 " Y 521.12 ✓
Ost Am for Suffolk & Detroit 15150 Lbs 6075.00 ✓
100316 Imported Wood Dye 4012.64 ✓
15150 " " Extract 6075.00 ✓

Pottery Cask 900 ✓ 900 ✓
Empty Disp Chem
9/ Dry 10190 ✓
Long dist telephone 10190 ✓

7004

Factory Contd

31 Work in Progress Pig Lead
Refin Acid & Soda
Fuel
Mfg Expenses
Pig Lead
Refin Acid & Soda
Fuel
Mfg Expenses
Finished Goods Dep Assets Lead 3.73 3.94
Pig Lead
Acid & Soda
Fuel
Mfg Expenses
Other Mfgs Rebs
Work in Process
Other Mfgs Rebs
Finished Goods Lead in Oxd
Dep Assets Lead 397,790 @ 3.73
Mixed Oil
Zinc Oxide
Mfg Expenses
Other Mfgs Rebs
Finished Goods Dep Assets Lead
Work in Process
Mixed Oil
Zinc Oxide
Other Mfgs Rebs

			₹7796.51	
			795.96	
			550.00	
			656.19	
				₹7796.51
				795.96
				550.00
				656.19
1544.50 Cred Bld				
3506.62 Bld				
			₹1496.56	
			795.96	
			550.00	
			5765.64	
			733.43	
				₹8139.56
				733.43
1483.50 Cred				
	397,790 @ 3.73	4.99	1483.57	
			371.80	
			67.70	
			705.84	
			₹331.43	
				1483.57
				705.84
				371.80
				67.70
				₹331.43
				₹16933.77

7006

		Coast of Sales				
4703	11	Regular Sales Dpt Dr Whitehead		1570957		
3150	19½	Seddon Co		1545457		
7377		Red Lead		55986		
54150		Lytharge		318603		
6867		Lead Residue		964901		
913	Dy	Alphanic Pottery Co Alhambra O	4			9860
6743	"	J. A. Wheeler Zanesville	4			96978
1066	"	Ct Dr Fge Stuffing Co Detroit	4			4364
1977	"	A & B Chicago	5½			7134
4130	"	Andrews Paper Mfg Co Middletown	4			16590
1334	"	Pope Brass Mfg Co Barberton O	4			5336
8190	"	Hampden Mfg Co Springfield	4			32760
10767	"	Springfield Sampler Co Springfield	4			43144
6327	"	L. S. Starrett Co Athol Boston	4			91304
1313A	"	United Stove Co Evansville Ky	4			47614
636	"	Canton Stove Co Canton O	4			9564
691	"	Zanesville Plow Co Zanesville O	4			27644
7154	"	R. Mullins Stove Co Ironton O	4			96519
3595	"	J. C. Harris Co Groveton O	4			14380
631	"	Tabb Stove Co Evansville	4			90394
643	"	Oyer Sled Co Galt Ont	4			9560
1887	"	Chas Parker Son Oakland	4			75444
1954	"	Bailey Stove Co Phila Pa	4.4			85984
1671	"	Cast Tool Co Phila Pa	44			9953
4345	"	Shields Co Evansville	4			17380
9145	"	Hinckley Mfg Co Boston	4			36593
7191	"	Imperial Chain Co Lansing	4			98764
7072	"	Salem Chain Co Salem O	4			98584
5850	Dy	Ct Dr Fge Stuffing Co Detroit	5			99250
209	"	Cast Tool Co Phila Pa	5			4000

Cost of Sales

31280	Finished Goods Dry Architectural		3.77	1179595
207969½	" " Mixed in Can		4.92	1515207
7377	" " Roof Seal			55984
54150	" " Exchange			31603
6677	" " Rebates		3.92	26677
				3339292

Cost of Sales Subsidiary

256115	Sales Dry Architectural			971137
163075½	" Mixed in Can			804543
6063	Mr. O.S. Toronto Ont		4.5	26677
256052	Finished Goods Dry Architectural		3.77	944460
163525½	" " Mixed in Can		4.92	804543

Carry					
17	Cartage		23		
	9/c Rec Hampden Pat			23	
18	Sales Ground Rent		64 31		
	9/c Rec Freeman & C			64 31	
	Sales Allow Dry Gs			6 97	
	To Revenue Off pd 1837 entered wrong in July				
27	Immediate Ck Tax				
	Cash			19	
30	Salesmens Expenses				
	Advanced Ch C & D				
30	Sales Allow Dry		667		
	9/c Rec Office Grocn Chas C			1397	
30	Finished Goods Cards		840		
	9/c Rec Thos Hay Chas			840	
30	Freight		563		
	9/c Rec State of Ohio			563	
30	Sales Allow Dry Gs		945		
	9/c Rec Pat Agt for Sheffy & C			945	
30	9/c Rec Johnson Chas C		650		
	Sales Allow Dry Gs			650	
30	Discount		34		
	Oakford, Pat & C			34	
30	9/c Rec C B Scott & C		650		
	Sales Allow Dry Gs			650	
31	Sales Allow Dry Gs		640		
	9/c Rec W A S. C		105		
	9/c Rec Edwards Walker & C			105	
				640	
31	Sample Allow		901		
	9/c Rec Price Miller & C			901	

8097

31	Fair Sixty Day Notice Fund 1901 #		83.69	X	
	Guaranty Trust Safety Box				83.69
31	Fair Sixty Day Notice Fund 4663 #		905.17	X	
	Guaranty Trust Safety Box				905.17
31	Petty Cash		9.00		
	Safe				9.00
31	Interest Sales Dep (Registered)		31.57		
	Cash Clearance				31.57
31	Cash Clearance		173.65		
	A/c Payable				173.65

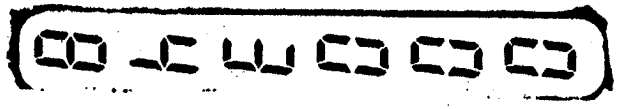
Engr

31	Gents Acc Customers		47054.46	
	Fat allow Dry Atlantic Lard		871.92	
	" " Lard in Disp		131.45	
	" " Oxfides		411.05	
69602	Regular Sales Dry Lard			36252.50
1797	" " Tubs in Disp			634.59
475	" " Refd Lard			36.34
9351	" " Exchange			549.10
1.4	" " Pay Lard			5.46
	Oxides		138.31	
	Oxfides		170.03	
	Labor		2264.16	
	Comm		40.74	
	Pay Roll for Eng			2981.27
	Power Security Elec Co		1506.12	
	Teleg - Western Union Teleg		9.75	
	" - Postal Teleg Co		36.31	
	Water - Security L. B Water Co		13.55	
	Exp -		5.00	
	Sundries - D A Campbell Ch'd		25.00	
	C/c Payable			1768.79
	Surplus Bad Debt		600.00	
	Res for Doubt. C/c			600.00
	Sales Allow Swift & Co		474.00	
	Res for Comm 5% for Oct			474.00
		94872		

Aug						
31	Factory Control Portion of Expense		99000			
	Stat. & Ptg		2500			
	Postage		7500			
	Prep Type			26500		
	" Stat. & Ptg			2500		
	" Postage			7500		
	" Stationery Supplies			2500		
	Warehouse Stock Shipping Acct					
	Bailey Archer Phila	6541 Doz		962 84		
	Allegheny Pottery Co Allegheny O	1057 "		4236		
	L. P. Whittemore Boston	21604 "		86416		
	Shedden Co Cornwall	4401 "		33631		
	Carrollton Chair Co Carrollton O	617 "		2468		
	C C Thompson Co Greenfield	3156 "		12624		
	Tabb Archer Louisville	11862 "		47576		
	P A Hollo Co Carlisle O	16482 "		65928		
	Wachusett Furn Co Gardner Mass	17994 "		71976		
	Pope Lowell Chair Co	1286 "		5144		
	J E Harris Co Worcester O	6507 "		26028		
	A R Wright Chair Co	645 "		2580		
	A. & E. J. Chicago	3417 "		13668		
	100490 Finished Goods Doz				401960	
	" " Stock					

Factory Cost Ledger

31	Work in Process Pig Lead		2656590		
	Acetic Acid & Soda		36100		
	Fuel		50000		
	Mfg Expense		73099		
	After Inv'd Pig Lead			2656590	
	Acetic Acid & Soda			36100	
	Fuel			50000	
	Mfg Expense			73099	
837.15 Bbl 677737 Bbl	Finished Goods Dry White Lead	3.91 4.10			
	Pig Lead		947760		
	Acid & Soda		36100		
	Fuel		50000		
	Mfg Expense		70679		
	Finished Chgo Bbls		19996		
	Work in Process			3270639	
	Finished Chgo Bbls			19996	
177.0 Bbl	Finished Goods Linseed Oil	5.06			
	Dry White Lead 159370 lbs dry @ 3.91		623164		
	Linseed Oil		135959		
	Zinc Oxide		-0-		
	Mfg Expense		34830		
	Finished Chgo Bbls		11613		
	Finished Goods Dry White Lead			623164	
	Work in Process			34830	
	Linseed Oil			135959	
	Zinc Oxide			-0-	
	Finished Chgo Bbls			11613	



Page 006

Cost of Sales

620602	Regular Sales Dry Asphalt Sand			946.85	43		
17974	Leaf Drying Bin			43903	0		
4750	Dry Sand			936	49		
91310	Kiln Charge			5644	81		
104	Dry Sand			421			
3003 Dun	Alliance Pottery Co Alliance	4				1012	
1094 "	Ott Mfg. Co Duluth	4				4376	
19624 "	Virginia Tube Co - Virginia	4				7456	
9147 "	Graham Sand - Graham	4				3658	
13070 "	Ohio Pottery Co Zanesville	4				5220	
3339 "	Pac Co Chicago	4				1956	
6441 "	Ohio Pottery Co Zanesville	4				2576	
15479 "	Ohio Stoneware Co	4				6190	
7049 "	Harris Co Akron	4				2196	
24794 "	Tabb Office - Zanesville	4				9976	
710 "	Canalty Clay Co	4				2850	
3974 "	Thompson - Cincinnati	4				1311	
6531 "	Hampden Pot. Clay	4				2614	
1713 "	Penn Pipe Co Baltimore	4				6892	
655 "	Archer Archer Trenton	4				2620	
645 "	Zanesville Pottery Zanesville	4				2580	
1303 "	Texas Pipe Co Texas	4				5212	
1974 "	Pope Brick Co	4				5092	
648 "	H. P. Wyllie Co	4				2752	
4101 "	Glidden Co Evansville	4				1642	
12423 "	Hughey Pipe Co Baltimore	4				4972	
11718 "	Perfect Pottery Co - Perfect	4				4684	
7104 "	Salem China Co - Salem	4				2852	
3950 Sun	Pittsburgh Pottery Co Pittsburgh	5				1975	

500	Roy A. Foote Corp Co.	Trenton NJ				395 00	—
1675	bill	"	"			9113	—
	46504	Finished Goods	Dry Asbestos	3.97		185027	+
	24014	"	"	Steel in Coil	4.99	119820	+
	4150	"	"	Rod Steel		20439	+
	9065	"	"	Lithargy		53941	+
	104	"	"	Pig Lead	4.06	421	+
13540	Sales	Dry Asbestos			8477 54	—	
1669	"	Steel in Coil			42635	—	
1100	Bliddy Co Ltd					6000	—
13540		Finished Goods	Dry Asbestos	3.97		84775	+
15469		"	"	Steel in Coil	4.99	42635	+

9001

1933					
Sept 14	Samples : Allow			99 4	
	G/c Rec C B Adams Co				99 4
15	Samples : Allow			70 4	
	Rice & Miller Co				70 4
15	Allow Rg Sales Sr			12 4	
	G/c Rec Western Canada Steamship Co				12 4
15	Samples : Allow			19 4	
	G/c Rec Western Maid : Balance Co				19 4
15	Salesmens Expenses			26 15 4	
	Advance Or. E O D			10 10 4	26 15 4
16	Res for Doubt G/c			36 20 4	
	G/c Rec Peerless Hdwe : P to C				36 20 4
20	Ret. Goods			20 33 4	
	G/c Rec S. Side Lbr Co				20 33 4
30	Cost of Ret Sales	343 @ 5¢		15 6 4	
	Fin Sds Dept				15 6 4
30	Sales Allow Rg Dept			21 73 4	
	G/c Rec Wells Young Co				21 73 4
30	Fin: Sds Dept	5177 #		223 96 4	
	Inventory Trading Account				223 96 4
30	Res for Doubt. Accts			108 64 4	
	G/c Rec T J Davis				5 00 4
	" " E J Liverpool Potteries Co				39 36 4
	" " Jas Bateman				43 75 4
	" " S J Greene P to C				20 53 4
30	Sundries			5 04 4	
	Cash Ck Tax				5 04 4
30	Cost of Ret Sales	900 # @ 10¢		90 00 4	
	Fin Sds Dept	Hamilton Pawlen Co			90 00 4
		5A gauge			

902

1933				
Sept				
30	A/c Payable	7500 ✓		
	Drilling Expense (Omitted)		7500 ✓	
30	Carl Clarkson	6232 ✓		
	A/c Payable		6232 ✓	
30	Petty Cash	500 ✓		
	Group Life		500 ✓	

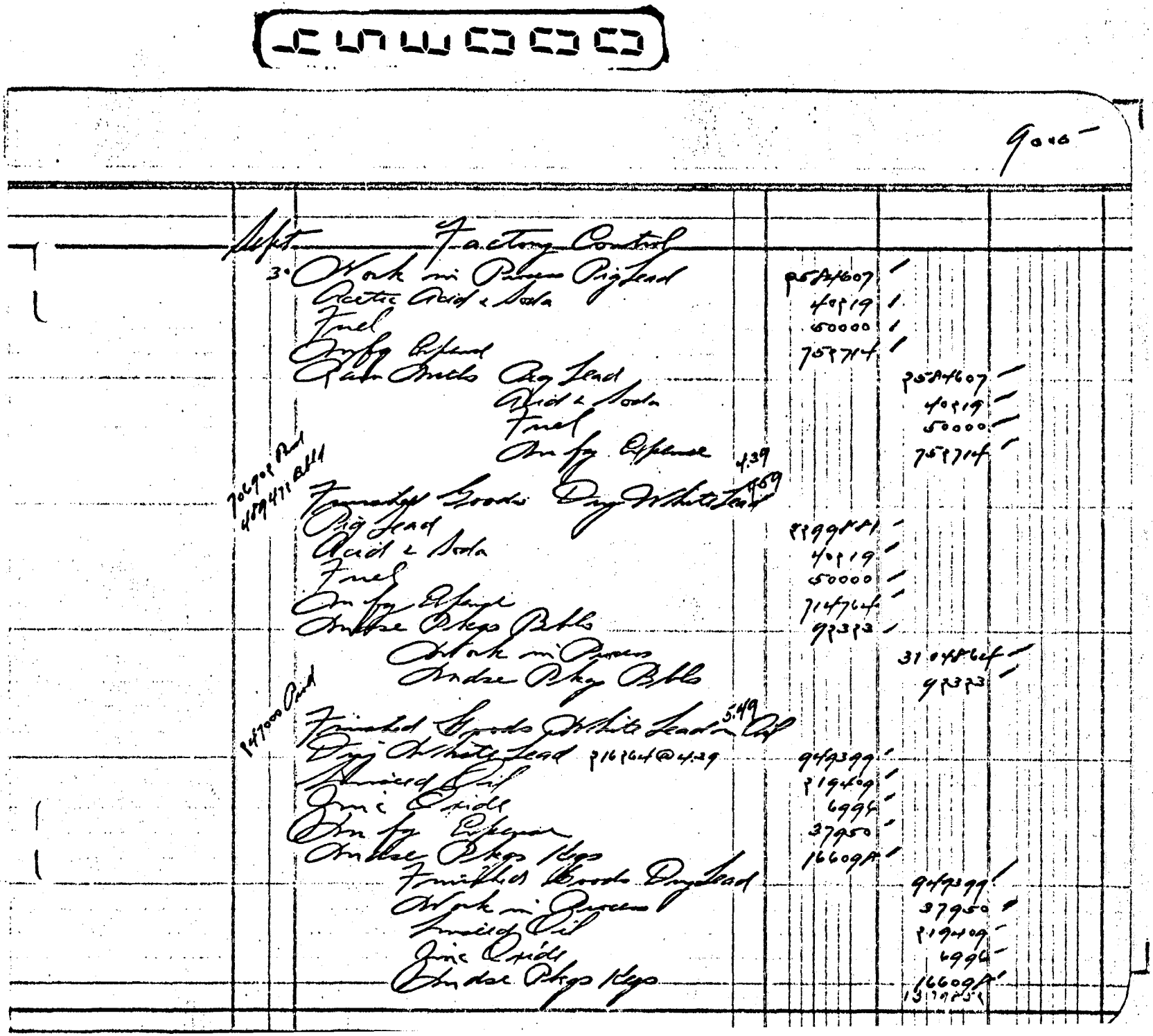
Sept					
30	Rec to Rec Customers		3762057 +		
	Fort Allowed Dry Goods	White Goods	50522 +		
	" "	Woolen Cl	13647		
	" "	Notions	7172 +		
89467	Regular Sales	Dry Goods		1790487	+
16916	"	Woolen Cl		117650	+
7600	"	Wash Goods		57240	+
54600	"	Notions		33984	+
192	"	Misc Dept		536	+
	Rents		15744 +		
	Irrigation		1919 +		
	Labor		34029 +		
	Bonus		3616 +		
	Payroll for Sept			311429	+
	Power - Scranton Elec Co		1659 47 +		
	Telegs - Western Union		941 +		
	- Postal Telegs		2410 +		
	Water - Scranton & B Water Co		16405 +		
	Gas - " " " "		800 +		
	Sundries - D A Caldwell Acct		5000 +		
	a/c Payable			17846	+
	Insurance Bond Debts		40000 +		
	Res for Debt a/c			40000	+
	Sales Allow Garbard Co		4200 +		
	Res for Comm 5% of Sales Cust			4200	+
	854492				

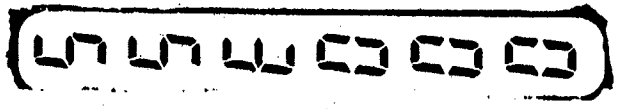
9004

Sept

Term 25th Feb 11/1

30	Factory Control Portion of Expenses			29000		
	Stationery & Ptg			3500		
	Postage			10000		
	" Prep. Taxes				96500	
	" Stationery & Ptg				4000	
	" Postage				10000	
	" Stationery Supplies				3500	
	Warehouse Stocks Specific Assessment					
	Abingdon Sanitary Dist & Abingdon	6107	Dy	4	24428	
	Albion Rubber Mfg Co Albion	15736	"	4	62944	
	Tufts Storage Arthur Summers	14258	"	4	57032	
	Smith Arthur Potts Pa	7505	"	4	30020	
	Anna Sief - Balt Ohio	4823	"	4	19292	
	Alliance Dairy - Alliance O	665	"	4	2660	
	Archer Arthur - Trenton N J	3324	"	4	13296	
	Bailey Arthur - Phila Pa	5784	"	4	23136	
	Whitehead Thompson - Akron O	17994	"	4	71976	
	James Blake - Jamesville	3145	"	4	12580	
	Bismarck Refining Co Bismarck Ind	1324	"	4	5296	
	Syddie & Summers	4141	"	4	16564	
	Syracuse China Co Syracuse O	37036	"	4	148144	
	Salem China Co - Salem O	23321	"	4	93284	
	P. A. Weller - Zanesville O	3353	"	4	13412	
	Hampden Ad. Ohio Wheeling	9140	"	4	36560	
	Furnished Goods Dry Yard					59110 00





9006

		Cost of Sales					
19463	Regular Sales	Dry Orthotic Lead		123947	+		
160916	"	Medium Gel		53356	+		
7600	"	Gel Lead		5663	+		
54600	"	Exchange		319539	+		
109	"	Gel Lead		421	+		
6260	Dr Abingdon Sanitary Supply Co	Abingdon	4			97557	+
44140	Griffin Orthotic Laboratory	Memphis	4			17936	+
6604	L. G. Whittemore Inc	Boston	4			16736	+
3257	Bailey Orthotic Studio	Providence	4			13004	+
5540	W. T. Co	New York City	4			22160	+
1623	Ogden Orthotic Laboratory	Trenton	4			10496	+
6514	"	Des Moines	4			23256	+
601	Albanies Pottery	Albanies	4			2784	+
1870	Jamaica Plastic Supply Co		4			7480	+
1325	A. E. Chicago		4			5300	+
1314	Wm Orthotic Lab	Baltimore	4			5256	+
1295	Armed Forces	Armed Forces	4			5694	+
3094	Naval Stores	Philadelphia	4			12376	+
615	Taft Orthotic	Louisville	4			3478	+
4307	Hyde Co.	Evansville	4			17284	+
4510	Salem China	Salem	4			18080	+
10455	Lynnage China	Sebring	4			43556	+
6539	J. O. Wells	Jamaica	4			26156	+
3950	Dr Pt Gen Supply Co	Detroit	5			16950	+
450	"	Des Moines	5			2250	+
1100	"	Navy Orthotic Lab	5			5280	+
	319956	Furnished Goods	Dry Orthotic Lead	4.34		95005	+
	55416½	"	Medium Gel	5.35		23147	+
	7600	"	Gel Lead			5663	+
	54600	"	Exchange			319539	+

9007

Sept		Cost of Sales Subsidiary				
30	6626	Sales Dpt White Lead		34995	X	
"	84491½	Stock in Oil		45037	X	
"	6456	Dr. P. & L. - Factory Cost	44			9434
"	79,981	Finished Goods Dpt White Lead	434			34711A-1
"	84491½	" " Linseed Oil	535			45037 X

10001

Oct				
28	Notes Receivable	36542		
	c/c Rec Central Oil & Gas Co		36542	
28	Sales Allow Reg Dry	1592		
	c/c Rec Wright Hunt Taylor Co		1592	
28	Advertising Amelia Ave Office Tables 1867	4250		
	c/c Rec Fulton Oil Co		4250	
28	Salesmen Expense	13107		
	Advances Or. Co.		13107	
28	~~Fair Trade Comm Office Exp Chas for Postage 1866~~	~~1690~~		
	~~c/c Rec Central Coal & Coke Co~~		~~1690~~	
31	Sales Allow Dry	1696		
	c/c Rec Quarter Oil Co		1696	
31	Sales Allow Gro	40		
	c/c Rec Augusta Paint Co		40	
31	Salesmen Expense	10165		
	Advance Or. Co.		10165	
31	Sundries Taxes Checks Cash	916		
			916	
31	Sales Allow Reg Dry	40		
	c/c Rec Quarter Stationers		40	
31	c/c Rec Stock of Co 7	09		
	Sales Allow Reg Gro		09	
31	Notes Rec	196461		
	c/c Rec Salem Chem Co		196461	
	Freight		174	
31	Sales Allow Reg Dry	1911		
	c/c Rec Central Oil Co		1911	
31	Sal. Comm	1122		
	c/c Rec A. J. Am. Soap Co		1122	

10002

Oct				
31	Sales Allow Dep		131	
	P/C Rec Afeton Chris			131
31	Sales allow Sentosa Sa		4[illegible]00	
	Rec for Comm 5% of Sentosa Pf631			4[illegible]00
31	Rec for Comm (Agent Dasma)		180000	
	Sales Allow Sentosa Sa			180000
31	Sales Allow Ag Dep		35000	
	Rec for Refund St Pillars			35000
31	Petty Cash		200	
	Bank Liq			200
31	Salesmen Expense		9851	
	Advance W&D			9851
31	Travel Expense		5852	
	Advance D&T			5852

1003

Oct						
31	Accts Rec Customers			$9009.37		
	Fort Allmond Dry Goods Dept			348.11		
	" " Light in Oil			54.19		
	" " Supplies			136.54		
	$6434.44 Regular Sales		Dry Goods Dept		1634.25	
	1579.17 " "		Light in Oil		100.96	
	197.25 " "		Supplies		19.75	
	540.75 " "		Hardware		310.66	
	United Dispatch			151.66		
	Dispatch			196.11		
	Labor			$350.13		
	Bonus			42.19		
	Payroll for Oct				3196.19	
	Comm. Insurance Co Co			161.89		
	Telephone Dispatch Service			18.65		
	Supplies C.G. Capewell Co Co			5.00		
	a/c Payable				166.54	
	Inventory on Transcript	10/26	Comm. Smelting	$59.33		
	" " "	10/28	" "	38.93		
	" " "	10/31	" "	38.05		
	" " "	10/28	Darling & Co	154.17		
	" " "	10/31	Otis Elev Co	$91.29		
	a/c Payable				1345.99	
	Accounts Payable Debit			$0.00		
	Also for Dividend a/c				$0.00	

10004

Oct

31	Factory Control Portion of Pay		$9000		
	Water & Pkg		5000		
	Postage		7500		
	Asst. Treas			$6500	
	" Stamp & Pkg			5000	
	" Postage			7500	
	" Stationery Supplies			5500	
	Wachovia Bank Shipping Dept				
	H. P. Wright Chem. Co. Printing on wax 66 Rolls of			3671	
	Alkali Refining Co. Alkalies &	6350 #		3540	
	C. C. Thompson Pottery Co. Crockery	3706 #		1374	
	Am. Can. Sell Refining Co.	33444 #		1334	
	F. C. Wells Co. Canned	3239 #		1956	
	Pope Glass Chem. Co. Containers	7665 #		1066	
	Payroll				55744

10005

Oct — Factory Costs

31 Working Pieces Pig Lead — 30 80 065 —
Acetic Acid & Soda — 49424 —
Fuel — 50000 —
Sundry Expenses — 872 821 —

Working Pieces Pig Lead — 30 80 065 —
Acid & Soda — 49424 —
Fuel — 50000 —
Sundry Expenses — 872 821 —

799 14s 3d Paid
490 3s 3d Allld
Finished Grids Dry White Lead 4.4s 3
4.6d
Pig Lead — 96 21 005 —
Acid & Soda — 49424 —
Fuel — 50000 —
Sundry Expenses — 815 291 —
Outdoor Wages Bills — 960 88 —

Working Pieces — 35 35 725 —
Outdoor Wages Bills — 960 88 —

3446 7s 8d Paid
Finished Grids Dry White Lead 9.6d
Dry Grinding Lead 30 tons 13 cwt @ 4.10 — 13 56 121 —
Mineral Oil — 85 77 24 —
Linic Oxide — 3762 —
Sundry Expenses — 575 85 —
Outdoor Wages Bags — 2 18 920 —

Finished Grids Dry Lead — 13561 21 —
Working Pieces — 575 85 —
Mineral Oil — 85 77 24 —
Linic Oxide — 3762 —
Outdoor Wages Bags — 2 18 920 —

10006

Oct

	Carpet Sales					
31	Regular Sales	Dry Goods Shoes Lead		1133740		
	15947 " "	Hosiery Gif		846080		
	9515 " "	Cpet Lead		26772		
	54075 " "	Petticoats		394649		
3373	Clay	Cincinnati Ohio Co Trenton N J	4		13595	
3758	"	Bailey Arthur Co Pekin Pa	4		1303	
1497	"	Pittsburgh Coffee Co Detroit	4		6784	
1349	"	A. C. Co - Chicago Ill	4		5396	
4853	"	Hannibal Ohio Co	4		19413	
10604	"	Arbuckle James Jones & Co N Y C	4		43776	
1170	"	Tabb Arbuckle Louisville	4		4680	
655	"	H Q Wylie - Huntington W Va	4		2620	
2241	"	Hays Bros Salt - Buffalo N Y	4		8964	
687	"	J. Smith Arbuckle - Pittsburgh Pa	4		2748	
4074	"	Cincinnati Grand River Chicago	4		16096	
5078	"	J S Williamson Co Boston	4		20312	
665	"	Albany Pottery Co Albany	4		2660	
2658	"	J C Hayes Co Norwalk O	4		10632	
3156	"	J C C Thompson Co Springfield O	4		12624	
2634	"	Arbuckle Arbuckle " " "	4		10453	
665	"	Miami P T Co Dayton O	4		2660	
3405	"	Cadiz City Pottery Co	4		13474	
2607	"	Ohio Brass Co Mansfield O	4		10432	
3353	"	J A Wells Co Evansville O	4		13412	
638	"	Jones Bolton Coffee Co	4		2552	
4141	"	Schmidt Co Cincinnati O	4		16564	
1603	"	Ingram Ohio Co Lyons O	4		6412	
5207	"	Helen Ohio " Salem O	4		20828	
2000	Jan	Pittsburgh Coffee Co - Detroit	5		10000	
139	Rec'd	Warwick Tompkins Co N Y C	6½		55185	

Cost of Sales

171419	Finished Goods	Dry Orchita Stock	46A		795384 +
159917	" "	Stock in Oil	55A		36080 +
1675-	" "	Dept Stock			21153 +
5407-	" "	Sundry			94654 +

Cost of Sales Invoiced

139769	Sales	Dry Orchita Stock		738648 —	
15018	"	Stock in Oil		47100 —	
645-	A/C C.B. Toronto Order #				530 —
139769	Finished Goods	Dry Orchita Stock	46A		738648 —
15018	" "	Stock in Oil	55A		47100 —

Reserve for doubtful A/c		6190 —	
Provision Bad Debts			6190 —
Sales Allowance Account		465 —	
Res for Commn			465 —

CONFIDENCE

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT

CASH
FIRST NATIONAL BANK

DATE 19 33	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apl 30	From Clearing	CR 29	600000					
	Deposits	CR 29	3716					
	Disbursements	CD 21	603716		5[illegible]		456[illegible]	
May 31	From Clearing	CR 36	520000					
	Deposits	CR 36	14[illegible]					
	Disbursements	CD 33	113[illegible]		16[illegible]			66062
June 30	From Clearing	CR 44	520000					
	Deposits	CR 44	12[illegible]					
	Disbursements	CD 44	17[illegible]		[illegible]	✓	480[illegible]	
July 31	From Clearing	CR 51	500000					
	Deposits	CR 51	134[illegible]					
	Disbursements	CD 57			5[illegible]			
	Tax on Chks	J 7001	[illegible]		[illegible]			[illegible]
Aug 31	From Clearing	CR 54	650000					
	Deposits	CR 54	46[illegible]					
	Disbursements	CD 59			6[illegible]			
	Tax on Chks	J 8001	[illegible]		[illegible]			[illegible]
Sept 30	From Clearing	CR 64	600000					
	Deposits	CR 64	46[illegible]					
	Disbursements	CD 81			5[illegible]			
	Tax on Chks	J 9001	[illegible]		[illegible]			[illegible]
Oct 31	From Clearing	CR 69	700000					
	Deposits	CR 69	[illegible]					
	Disbursements	CD 34			[illegible]			
	Tax on Chks	J 10001	[illegible]		[illegible]			11989

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CASH

UNION NATIONAL BANK

DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal. Fwd.		348269					
30	Received	CR 6	1500000					
	Disbursements	CD 6			[illegible]			
	Tax on Chs	J 11001	[illegible]		[illegible]		20881	
Dec 31	Received	CR 10	2700000					
	Disbursements	CD 9	[illegible]		[illegible]		14612	
Jan 31	Received	CR 14	1850000					
	Disbursements	CD 14			1701916			
	Tax on Chs	J 1001	[illegible]		[illegible]		296044	
Feb 28	Received	CR 18	1000000					
	Disbursements	CD 18			1240561			
	Tax on Chs	J 2001	[illegible]		[illegible]		55067	
Mar 31	Disbursements	CD 19	1393269		[illegible] 596 26			
	Adjustment	J 3001	02					
	Tax on Chs	J 3001			290			
	Chs Returned	CR 3004	409					
	" "	CR 3003	40925					
	Protest Fee	J 3002	[illegible]		[illegible]		36586	
Apr 30	Chs Returned	CR 4004	[illegible]		[illegible]		139014	
May 31	Tax on Chs	J 5001	[illegible]		[illegible]		13P594	
June 30	Transfer	CR 7005	[illegible]		[illegible]		-0-	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT PETTY CASH

DATE 1932	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bank Fund		10000		100 00	
Jan 31	Cash	CD 14	10000		200 00	
Feb 29	E.A.	J 2001		10000	10000	
Mar 31	Cash	J 3003	731			
	"	J 3003	774			
	"	J 3003	10716			
	Disbursements	J 3004		6061		
	Cash	J 3004	776			
	Disbursements	J 3004		509		
		J 3004		1850		
	Cash "	J 3004				
		J 3004	33200	14300		13741
April 30	Cash	J 4001	17500			
		J 4001	10000			
	Disbursements	J 4002	55300	16929		19712
	Refund	CD 13		1500		
	Disbursements	J 4002	50300	37129		18412
June 30	Disbursements	CD 25		500 ✓		
	Disbursements	J 6006	50700	37629		12112
July 31	Disbursements	J 7003	50800	37629		12312
Aug 31	" "	J 8002	50800	37629		12512
Sept 30	" "	J 9002	50800	37629		12712
Oct 31	Disbursements	CR 69		1412		
	Disbursements	J 10001	50800	39041		17500

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT

CASH CLEARANCE

DATE 1934	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bank Fund		-0-					
30	Receipts Acct	CR 6	22315-67					
	" from Clerk	CR 6	25-00000					
	Cash to Administrator	CR 6			25-00000			
	" - Hammond	CR 6			30414			
	"	CR 6	396					
	" to SA Dept	CD 3	30000					
	SA	VD 11002	30018					
	"	VD 11002	71919 81		22615-67			
Dec 31	Receipts Acct	CR 10	14162 13		71919 81			
	" from Clerk	CR 10	27000 00					
	Cash to Bank	CR 10			2700000			
	" - Hammond	CR 10			14262			
	" " SA Dept	CD 9	97726					
	SA	VD 12003	6726					
	"	VD 12003	10 22 62		19-06310-			
Jan 31	Receipts Acct	CR 14	877418					
	" - Clerk	CR 14	1650 00					
	Adjustment	CR 14	9539					
	Cash to Bank	CR 14			1050000			
	" " Hammond	CR 14			31632			
	" - SA Dept	CD 14	15000					
	P & L	P & L 1001			53722			
	SA	VD 1002	77815					
	"	VD 1002	11 25418		11 53418			
Feb 28	Receipts Acct	CR 16	80067 67					
	" from Clerk	CR 16	1000000					
	Cash to Bank	CR 16	1 93 42 18 5		1 93 42 18 5			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT CASH CLEARANCE

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Feb 28	Cont Bank Trust Fund		1444185		1235411			
	Cash to Hammond	CR 12			8167			
	" 3A Dept	CD 12	15000					
	3A	GD 2003	206477					
	"	GD 2003			202767			
	Pel R	Cl R 3001					- 0 -	
Mar 31	Record on Acct	CR 14	10163674		10896330			
	Cash Transfer	CD 14	206219					
	Pel R	Cl R 3001			8412			
	Net Ck.	J 3001			964867			
	" "	J 3001			3644			
	" "	J 3001			4200			
	" "	J 3001			8000			
	Adams Exp Co	J 3001			7500			
	Cash	J 3002			140000			
	T. H. O	J 3002	10000					
	Cash	J 3002			30000			
	Cash	J 3002			400000			
	Cash	J 3004			140000			
	GR	GD 3004	3050822		2896722		- 0 -	
Apl 30	Record on Acct	CR 17	1641604					
	Cash Tfr	CR 19			178381			
	" to 3A Dept	CD 21	5000					
	Pel R	Pel R 4001			3469439			
	3A	GD 4004	4844430		1411762			
	Petty Cash	J 4001			30000			
	Cash to Banks	GD 4004			600000			
	P/L Acct	J 4001	1631000		2637723			
May 31	Record on Acct	CR 36	2981944					
	Cash Transfer	CR 36			19636			
	" to Bank	CR 36	1935669		2681202			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CASH CLEARANCE

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Current Cash Funds	CD 3	293456 69		269482 02			
	Cash to SA Dept	CD 3	3900					
	Gd R	CR 5001			3072327			
	SA	CR 5005	3654534		3324763		-0-	
June 30	Gordon Acct	CR 44	39066 80					
	Cash to Bk	CR 44			570000			
	" Hammond	CR 44			16750			
	To SA Dept	CD 30	40000					
	SA	CR 5004	3725577		3749680			
	Gd R	CR 6006	410 78560		410 78560			
July 31	Gordon G/c	CR 51	3167161					
	Cash to Bk	CR 51			500000			
	" Hammond	CR 51			36982			
	SA Dept	CD 27	45000					
	SA	CR 5003	3939921					
	"	CR 5005			3221986			
	Gd R	CR 7001	1112 20642		3393176 42			
Aug 31	Gordon a/c	CR 54	47748 82					
	Cash to Bk	CR 54			560000			
	" Hammond	CR 54			39108			
	SA Dept	CD 29	35000					
	Gd R	CR 8001			4338936			
	SA	CR 5005	4914034					
	"	CR 5005			4809884			
	Adjust	J 1001			3157			
	"	J 1001	819 67364 31		819 71431			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT CASH CLEARANCE

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Brought Down		$89,714.31		$89,714.31			
	Receipts for	CR 64	1,448.81					
	Cash to Bank	CR 64			1,600.00			
	" Hammond	CR 64			1,762.96			
	Ledger	CD 31	300.00					
	"	CR 64	147.85					
	"	CR 64			145.25			
	"	CR 64			41.06			
	"	CD 64	7.00					
	Adjustment	J 64	64.33		64.33			
Oct 31	Receipts for	CR 69	277.79					
	Cash to Bank	CR 69			700.00			
	" Hammond	CR 69			44.73			
	Ledger	CD 34	150.00					
	"	CR 1001			45.16			
	"	CR 1002	31.07					
	"	CR 1003	741.50		57.67			

SHEET NO. _____

ACCOUNT PAY ROLL

ACCOUNT NO. ✓

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd				405			
30	Check	CD 5	34479					
	Pay Roll Allowance	J 1001	33479		93507			77
Dec 31	Check	CD 9	26501					
31	Pay Roll Allowance	J 1002			26496			
	Adjustment	J 1001	3997				- 0 -	
Jan 31	Check	CD 14	25026					
	Pay Roll Allowance	J 1003			25026		- 0 -	
Feb 29	Check	CD 18	23067					
	Pay Roll Allowance	J 2002	9774 93		23067		1300	
Mar 31	Check	J 3001	110266					
	"	J 3004	122549					
	Pay Roll Allowance	J 3003	121307		134115		- 0 -	
Apr 30	Check	CD 21	24439					
	Pay Roll Allowance	J 4003			24439		- 0 -	
May 31	Check	CD 23	26026					
	Pay Roll Allowance	J 5003	17709		26026		- 0 -	
June 30	Check	CD 25	26433					
	Pay Roll Allowance	J 6002	19756		26433		- 0 -	
July 31	Check	CD 27	26174					
	Pay Roll Allowance	J 7002	11503		26174		- 0 -	
Aug 31	Check	CD 29	29417					
	Pay Roll Allowance	J 8003	25510		29417		- 0 -	
Sept 30	Check	CD 31	31139					
	Pay Roll Allowance	J 9003	17403		31139		- 0 -	
Oct 31	Check	CD 34	31969					
	Pay Roll Allowance	J 10003	31757		31969		- 0 -	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT ACCOUNTS RECEIVABLE

CUSTOMERS

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Brot Fwd		3463447					
30	Cash	CR 6			90[illegible]70			
	Ga King Bro	SD 11001			1034			
	" Comf Fur	SD 11002			1852			
	" Morris P.V	SD 11003			4730			
	" City of Okm	SD 11004			900			
	" Okmulgee P.V	SD 11005			6691			
	" J E Harris Co	SD 11006			90174			
	" King Bros	SD 11007			9276			
	" Okla Chemi	SD 11008			10964			
	" E Bartholomew	SD 11009			1340			
	" Eagle P.V	SD 11010			1905			
	" Okmulgee County	SD 11011			3075			
	Allow for Flats	J 11001		110				
	" Johnson Adj	J 11002			658			
	" Roscoe Ends	J 11003			1117			
	Common Omissions	J 11004			404			
	Allow H Wright	J 11005			1030			
	Sales	J 11006	13684[illegible]		[illegible]		26733 24	
Dec 31	Cash	CR 10			14032 [illegible]			
	Ga Okmulgee P.V	SD 12001			4354			
	" King Bros	SD 12002			3390			
	" Okmulgee City	SD 12003			4150			
	" J E Harris Co	SD 12004			61034			
	" Okmulgee P.V	SD 12005			6962			
	" B L Dry	SD 12006			638			
	" T J Elmore	SD 12007			1500			
	" Alfred Arroyo	SD 12008			44840			
					3670432			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

ACCOUNTS RECEIVABLE

CUSTOMERS

DATE 1921	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 31	Cash Cost Fund		41 23440		36 80332			
	Sa City of Elyria	SD 1002			40540			
	" Harry Ingram	SD 1002			460			
	" Shipman & Co	SD 1002			4114			
	" Wm. Ott	SD 1002			2013			
	Allen Dwelle Hdw	J 1001			203			
	" Central Ave P	J 1001			5175			
	" Commercial Co	J 1001			2525			
	" Dwelle Hdw	J 1001			203			
	" Elec Supply Co	J 1001			409			
	Sales	CRJ 1200	9339 55		37360 99		20109 00	
Jan 31	Cash	CRJ 14			865 79			
	" Ret Cpns	CD 14	10300					
	Sa Central Mfg Co	SD 1002			1691			
	" City of Elyria	SD 1002			900			
	" Ideal Home	SD 1002			3350			
	" Hartford	SD 1002			150			
	" Elec Co	SD 1002			964			
	" Ohio Elec Co	SD 1002			3666			
	Allen Dwelle Hdw	J 1001			18			
	" Sol Lamb	J 1001			2700			
	" Lange	J 1001			54			
	" Cole Lumber	J 1001			18835			
	" Ohio Elec Co	J 1001			430			
	" G.W.I. & Co	J 1001			655			
	" J.C. Harris Co	J 1001			641			
	" Albert Curtis	J 1001			110			
	" D.R.G.	J 1001			492			
			51 59 95		44 33 12			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT

ACCOUNTS RECEIVABLE

CUSTOMERS

DATE 1923	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Grant Bros Ford		57.56 12		46 33372			
	City of Toledo	J 1001			44900			
	Allen D H Co	J 1001			123.			
	Comm Inc Safety	J 1001			907.			
	Sales	J 1003	90 77 44 67		46 376 72		31 025 13	
Feb 28	Cash	CR 14			90303 14			
	Cleo Returns	CD 14	22633					
	Allen D H Co	J 2001			2291			
	" " "	J 2001			223			
	" Hotel Co	J 2001			3500			
	City of Toledo	J 2001			5301			
	City Survey	J 2001			377			
	SA Jos Hamb	VD 2001			20188			
	" Staley Mfg Co	VD 2001			3125			
	" Wm Clark Co	VD 2001			1360			
	" West End City	VD 2001			4154			
	" Cochrane Sanitary	VD 2001			3501			
	" Owens Ill Co	VD 2001			4342			
	" " "	VD 2002			2262			
	" Kelly Ams	VD 2002			1036			
	" Staley Mfg Co	VD 2002			3174			
	Sales	J 2004	16 39 03 50	✓	07650 70		28 714 25	
Mar 31	Cash	CR 24			20399 44			
	Cleo Returns	CD 19	1567		15			
	" "	J 3001	3648					
	" "	J 3001	4200					
	" "	J 3001	7100					
	Adjustments	J 3001	96479 13		11050 19			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

ACCOUNTS RECEIVABLE

CUSTOMERS

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Capt Grant Fund		964793		880519			
	Chg Off Ad Stg	J 3001			1677			
	" " Knight	J 3001			430			
	Adjust Cash Shr	J 3001			69			
	Knight Dr Stg	J 3001			100			
	Capt McCreary	J 3001			194			
	Sales	J 3005	180391					
	Ba Bangor Ch	VD 3001			1633			
	" Cathcart	VD 3001			3636			
	" Chas	VD 3001			9513			
	" Ch O St. Ry	VD 3001			2039			
	" Craig Chas	VD 3002			427			
	" Chisholm Rlw	VD 3002			3977			
	" Ch O Pt. Ry	VD 3002			1904			
	" F J Deering	VD 3002			809			
	" Cathcart	VD 3003			3466			
	" T J Evans	VD 3003			2256			
	" Ch Bangor	VD 3003			1000			
	" Ch. Portland	VD 3003			2650			
	" Augusta O.K	VD 3004	114591 56		1143956		287679	
Jan 30	Allen Bangor Chas	CR 29			164444 89			
	Cash	CR 29						
	Ba Eagle P.Ry	VD 4001			4165			
	" Adams P.Ry	VD 4001			3930			
	" Rel Pt Ry	VD 4002			3672			
	" Cathcart	VD 4002			3372			
	" Rockland St	VD 4002			3344			
	" Ch Chas	VD 4002			9746			
			1145191 45		1053647 34			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT

ACCOUNTS RECEIVABLE

CUSTOMERS

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 30	Grant Bros Fruit		114 51947		105 36970			
	Ba Capitol No		5715					
	" Sperling Q.				3935			
	" Sherwood St				2156			
	" Omani O.K.				4575			
	" Utley C. Y				3554			
	" Eagle Rock				2145			
	Jos Arimalas	J 4001			700			
	Cortanella Bros	J 4001			460			
	HC Hansen	J 4001			3916			
	Capitol Ofc Supply	J 4001			3472			
	Spannell Chem	J 4001			376			
	Ennella Canning	J 4001			1284			
	CB Scott	J 4001			401			
	Coast Vale	J 4001			630			
	CB Olson	J 4001			246			
	Diamond Coffee	J 4002			300			
	Duncan Scott	J 4002			165			
	McEnany	J 4002			992			
	Sales	J 4003	2690611 95		105 77402		30 70385	
May 31	Cash	CR 96			99 05346	✓		
	Adjust	CD 13	3794		3794			
	Rlty Ck Bank Bus	GJ 5001	1700					
	SR Kohnen	GJ 5001			3409			
	" Sperling Ql	GJ 5001			3801			
	" Imperial Way	GJ 5001			5092			
	" Stevens Ql	GJ 5001			1036			
	" US Rubber	GJ 5001			450			
			136532 91		135 66 494			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT ACCOUNTS RECEIVABLE

CUSTOMERS

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Cement Contract Fund		136.52	P1	135.66	P16		
31	SG J E Harris	CR 5003			19.53			
"	" Stuckey Cl	CR 5003			35.60			
"	" Rehabilitation	CR 5004			36.07			
"	" C H Parker	CR 5004			99.50			
"	" Eagle Pt	CR 5004			20.50			
"	" C J Langer	CR 5004			10.00			
"	" Craig Bros	CR 5004			30.93			
"	" A & O Ry. Co	CR 5004			37.66			
"	" A & O Ry. Co	CR 5004			76.02			
	Central Ry. Co.	J 5001			377.20			
	West Shade Coal	J 5001			14.40			
	Old Dominion	J 5001			25.97			
	West Shade Coal	J 5001			5.99			
	Miller Supply	J 5001			2.14			
	"	J 5001			64.14			
	Arch. Tally Co	J 5001			105.93			
	Brooks Ry. Co	J 5001			56.75			
	B Gottlieb	J 5001			6.00			
	Gottlieb Pt	J 5001			113.00			
	Mahoning Pt. Co	J 5001			20.59			
	H R Stubbs	J 5001			34.00			
	Penn Ry	J 5001			16.06			
	A B Frankenstein	J 5001			33.00			
	Atlanta Pt	J 5001			39.07			
	D K Co	J 5001			15.77			
	Ry. Co	J 5001			5.16			
	Gen. Atlanta	J 5001			47.47			
	Sales	J 5003	449.14	43			43.690.74	
			1814.73		137.56	49		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT ACCOUNTS RECEIVABLE

CUSTOMERS

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Current Bal Forward		1111447.23		1377564.49			
	Cash	CR 44			39336.53	✓		
	Ret. Ck	GJ 44	40.00					
	GA Oakley A/C	SJ [illegible]			79.69			
	" Strathroy A/C	SJ [illegible]			81.47			
	" Omemee A/C	SJ [illegible]			46.94			
	" Chesley A/C	SJ [illegible]			94.97			
	" Wiarton A/C	SJ [illegible]			99.85			
	" Omemee A/C	SJ [illegible]			63.94			
	" Kincardine A/C	SJ [illegible]			4.23			
	" J.E. Harris A/C	SJ [illegible]			135.94			
	" East Bay A/C	SJ [illegible]			154.65			
	" A.R. Smith A/C	SJ [illegible]			34.00			
	" C.A. Parker A/C	SJ [illegible]			99.94			
	" Eagle A/C	SJ [illegible]			90.77			
	" Chesley A/C	SJ [illegible]			59.85			
	" C.A. Jones A/C	SJ [illegible]			14.47			
	" Eagle A/C	SJ [illegible]			34.94			
	" Kincardine A/C	SJ [illegible]			6.23			
	" Eagle A/C	SJ [illegible]			90.56			
	Wharf Trade A/C	SJ [illegible]			3.93			
	C.B. Osborne A/C	SJ [illegible]			8.92			
	Optical Office A/C	SJ [illegible]			71.84			
	Sam. Smith Ltd A/C	SJ [illegible]			134.00			
	A.J. Wright A/C	SJ [illegible]			12.95			
	Eagle Tire Co A/C	SJ [illegible]			105.00			
	Schmeltzer Co A/C	SJ [illegible]			7.00			
	H.C. Jackson A/C	SJ [illegible]			9.04			
			1111447.23		1377564.49			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT ACCOUNTS RECEIVABLE

CUSTOMERS

DATE 1934	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Grant Asst Fund		111477 93		179 376 27			
	R F McElroy	J6001			175			
	Sales	CR3	33355384		179 372 03		345656	
July 31	Cash	CR51	21850061		31693 17			
	Adjust	GJ7002	2056					
		GJ7004	6669					
	Bal D. Corp.	VD7001			375			
	" Vogel	VD7001			269			
	" West Agts	VD7001			213			
	" All Ohio	VD7001			9735			
	" Ch. Of Pt. Co	VD7001			3144			
	" C H Parke	VD7001			2261			
	" Miami	VD7002			6551			
	" Wise Pt	VD7002			6669			
	" Sheboygan	VD7002			9814			
	" Omaha	VD7003			5540			
	" "	VD7003			5922			
	" Eagle	VD7003			2056			
	" Miami	VD7004			2039			
	" Eagle P.C.	VD7004			2250			
	" Reliable	VD7005			3707			
	Adjust	GJ7001	3800					
	C.B. Adams Co	GJ7001			2053			
	Johns Art	GJ7001			900			
	Dr Supply Co	GJ7001			5537			
	Oakland Dr	GJ7001			2053			
	Reliable Film	GJ7001			433			
	J Rankin & Co	GJ7001			4400			
			313964 15		311654 57			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT

ACCOUNTS RECEIVABLE

CUSTOMERS

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Cash Receipts		$139648		$11654			
	Epstein Pt	J7001			117			
	Egan & Hanna	J7001			4694			
	Penn Oil Co	J7001			17151			
	Hyland Watches	J7001			10453			
	Sales	J7002	$5756441 30		$11078466		$536375	
Aug 31	Cash	CR5			4803549			
	Clarke Bros	SJ1.3	4941					
	Stuhmer Co	SJ1.1			8045			
	" Oil Clinic	SJ1.1			9103			
	" Wis Oil	SJ1.1			6849			
	" Valley Oil	SJ1.1			7014			
	" Stuhmer Co	SJ1.2			6802			
	" Onami Oil	SJ1.2			6321			
	" Wash Oil	SJ1.3			7879			
	" Stuhmer Co	SJ1.3			3557			
	" Rel Oil	SJ1.3			3573			
	" Onami Oil	SJ1.3			6955			
	" Imperial Co	SJ1.3			3940			
	" Stuhmer Co	SJ1.3			3353			
	" Sheboygan	SJ1.3			9884			
	" Oil Clinic	SJ1.3			1864			
	" Valley Oil	SJ1.3			11174			
	Johnson Clinic	J8001	654					
	C B Scott Co	J8001	630					
	Hamilton Oil	J8001			78			
	Creelman Co	J8001			6490			
	Poplar Grove Clinic	J8011			1192			
			$6644 35		$6164496			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

ACCOUNTS RECEIVABLE

CUSTOMERS

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Amt Brot Fwd		7.65.66845		261.64.96			
	Thos Hay	J 001			240			
	State of Ore	J 001			552			
	Ontario	J 001			545			
	Parkhurst	J 001			34			
	Warren Const	J 001			104			
	Edwards & Walker	J 001			640			
	Ryan & Mueller	J 001			201			
	Sales	J 102	4705446				51.04774	
Sept 30	Cash	CR 64			4454617			
	SG Assn of Clerks	CR 001			2475			
	" "	CR 001			2475			
	" State Hwy	CR 001			150			
	" W S Bldg	CR 001			1650			
	" Wm Ott	CR 001			18174			
	" C H Parker	CR 001			2045			
	" Stuckey Co	CR 001			3800			
	" A B Craig	CR 001			10779			
	" Rel. Co	CR 001			39450			
	" N G Co. Co	CR 001			4316			
	" C B Cornell	CR 002			2180			
	" Comm Chem	CR 003			16031			
	" J E Hanna	CR 003			1387			
	" Hwy Dept	CR 002			9175			
	" Wm Ott	CR 003			1845			
	" C Parker Acct	CR 004			1145			
	C B Cornell	J 001			99			
	Ryan & Mueller	J 001			75			
			3.12.22.91		3.07.17.80			

SHEET NO. _____
ACCOUNT

ACCOUNT NO. _____
Accts Rec
Customers

DATE 19 33	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Amount Sent Ford		312 72 91		307 27 94			
	Western Auto	J 9001			191			
	West Allis Bd	J 9001			191			
	Geo Hoyer	J 9001			36 90			
	Wis Tel Co	J 9001			9 A 33			
	Shell Oil	J 9001			9 173			
	J Davis	J 9001			500			
	Fuller Oil	J 9001			89 36			
	Bayshore	J 9001			43 75			
	J Schmidt	J 9001			9 05 3			
	Sales	J 9003	3 [illegible]		3 [illegible]		37 [illegible]	
Oct 31	Cash	CR 19			97 A 44 60			
	Mr John Hatfield	CD 8001			3 A 30			
	" H Clarke	CD 8001			41 01			
	" Rel. Oil Co	CD 8001			36 91			
	" Commonwealth Elec	CD 8001			9 301			
	" Dept. Of Ag	CD 8001			4 A 65 51			
	" Supt. Glendale	CD 8001			40 90			
	" Stickney Co	CD 8001			36 40			
	" Eagle Oil	CD 8001			9 354			
	" J B Clarke	CD 8001			106 53			
	" J C Harris	CD 8001			90 22			
	Int on Cash	J 8001		09				
	Central Oil Co	J 8001			96 54 2			
	Taylor Supply	J 8001			13 99			
	Wells Refining	J 8001			9 35			
	Bayshore Oil Co	J 8001			16 96			
	Consolidated Supply	J 8001			4 [illegible]			
			3 [illegible]		3 [illegible]			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

DATE 1923	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Cont Cert Fund		345 353 54		336 767 40			
	Jones Stenson	J 0002			40			
	Salem Ohio	J 0002			1268 47			
	Central Pt. Wis	J 0002			19 11			
	McGregor	J 0002			11 82			
	Ceylon Ohio	J 0002			181			
	Sales	J 0003	3 99 329 37		3 33 105 71		36 307 65	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT NOTES RECEIVABLE

CUSTOMERS

DATE 1934	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		1390					
3	Cash	CR6			1390		-0-	
Jan 24	J C Hanna	CR 2001	201 88				201 88	
30	Central P. & L. Co	J 4001	3472		1390		2366	
May 31	" " "	J 36			3472	✓		
	J C Hanna	CR 5003			201 88			
	Central P. & L. Co	J 5001	377					
	Egan & Hannan	J 5002	46 24 73		32050		10 95	
June 30	Cash	CR 44			4747			
	Central P. & L. Co	J 6001	21 34		3 0 0 0		109 12	
July 31	Cash	CR 51			109 12			
	Egan & Hannan	J 7001	46 94 83		47709		46 94	
Aug 31	Cash	CR 58	5 24 03		46 94		-0-	
Oct 31	Central P. & L.	J 10001	36 54 2					
	Salem Electric	J 10001	12 65 46		5 24 03		163 03	

UNCLASSIFIED

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT GROUP LIFE INSURANCE

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 1	Brought Forward		-0-				
30	Cash	CR6			300		
	"	CD3			1300		
	GA	GD11002	1600		1600	-0-	
Dec 31	Cash	CR10			300		
		CD9			1300		
	GA	GD12002	1600		3100	-0-	
Jan 31	Cash	CR14			300		
		CD14			1300		
	GA	GD1001	1600		4100	-0-	
Feb 24	Cash	CR4			300		
		CD12			1300		
	GA	GD2002	1600		6100	-0-	
Mar 31	Cash	J3001			100		
		J3004			1300		
		J3004			100		
	GA	GD3002	1600		8100	-0-	
Apr 30	Cash	CR11			1300		
	GA	GD4002	1600				
	Cash	J4002	9300		9800	-0-	
May 31	Cash	CD13			1300		
	GA	GD5002	1100				
	Cash	J5002	11000		11700	-0-	
June 30	Cash	CD25			1300		
	GA	GD6002	1500				
	Cash	J6002	13500		12800	-0-	
July 31	Cash	CD26			1200		
	GA	GD7002	1400				
	Cash	J7002	1300		13700	-0-	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT GROUP LIFE INSURANCE

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Group Acct Fund		139.00		139.00			
	Cash	CD 29			14.00			
	GA	GD-01	14.00					
	Cash	J 2000	153.00		153.00		-0-	
Sept 30	Cash	CD 31			13.00			
	GA	GD 03	14.00					
	Cash	J 2000	167.00		167.00		-0-	
Oct 31	Cash	CD 34			14.00			
	GA	GD 0002	14.00					
	Cash	J 2000	141.00		141.00		-0-	

SHEET NO. _____

ACCOUNT BIDS DEPOSITS ACCOUNT NO. ✓

(Deposit made in lieu of Bond on Bid)

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		-0-					
29	State of Pa	CD 5	10 00				10 00	
Dec 1	Brooklyn	CD 18	132 00				142 00	
Jan 31	Cash	J 302	1000 00				1142 00	
Apr 30	"	J 3 Rev			1000			
30	Interest	CD 21	96 00				1092 00	
May 31	Cash	CD 23	110 00		1000		1102 00	
June 30	Int on Inv	CR 44	111 00		96 00		1422 00	
July 31	Cash	CD 27	360 00		973 00			
31	G A	J D 7006	1422 00		1052 00		370 00	
Aug 31	Cash	C R 54	1422 00		360 00		1000	
Sept 30		CD 31	1412 00		1462 00		950	
Oct 31	Cash	C D 34	1050 00		1462 00		1370 00	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MISCELLANEOUS ACCOUNTS RECEIVABLE

DATE 1924	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1 30	Bent Ford Coach	CR6	120 75		120 75		-0-	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

The Glidden Company
Atlanta, Ga.

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bgt Fwd	74 Sales	385				385	
Mar 31	Sales	74 " 5a			385		-0-	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT WAREHOUSE STOCK

William McGill
Baltimore, Md.

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bgt Inv 11/30/[illegible]	Y-4	5326 11				5326 11	
Apr 30	Shipment	6041 " Y	2441 [illegible]					
	Sales	2413 " Y-1	74775		10[illegible]17		66158	
May 31	Shipment	6499 " Y	9[illegible]96					
	Sales	4660 " Y	10[illegible]71		[illegible]		71750	
June 30	"	2334 " Y	10[illegible]71		[illegible]		61490	
July 31	"	6455 " Y	10[illegible]71		[illegible]		5[illegible]03	
Aug 31	From C. P. C. 11/30/[illegible]	Y-4	5619					
	Sales	1123 " Y	10[illegible]90		[illegible]		57613	
Sept 30	Shipment	4132 " Y	19302					
	Sales	1314 " Y	12[illegible]12		[illegible]		71703	
Oct 31	Shipment	3334 " Y	13[illegible]96					
	Sales	2241 " Y	14[illegible]10		[illegible]		76036	
	Inventory				963 [illegible]			
	Swift & Sons		15[illegible]06		10[illegible]01			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

The Chemical & Pigment Co.,
Baltimore, Md.

DATE 1924	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 1	Bal Fwd 1377 Lbs @ 4		5619				5619	
Aug 31	To Acct Sales				5619		-0-	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

Glidden Company
Baltimore, Md.

DATE 1931	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bgt. Inv. 44# Lin. Oil		2327					
30	Sales	S			26		2301	
Dec 31	"	S			96			
	"	S			1105		1222	
Jan 31	Shipment	P	1400		104		2323	
Feb 24	"	P	400					
	Sales	S			3312		2411	
March 31	"	S			2411		- 0 -	

WWWCCC

SHEET NO._____ ACCOUNT NO._____

ACCOUNT WAREHOUSE STOCK

The Glidden Company
Birmingham, Ala.

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bgt Fwd 6¾% Bonds		3497				3497	
Dec 31	Sales 6¾% "				3497	"	- 0 -	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

Glidden Company
44 Midway Street
Boston, Mass.

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bgt. Fwd. 744 Lbs @ 20		38701				38701	
Dec 31	Shipment 25 " @		125					
	Sales 66 " @ 20.20				3443			
	" 24 " @ 20.20				1466			
Jan 31	" 500 " @ 20.20				26099			
Feb 24	" 669½ " @ 20.20				34797			
Mar 31							-0-	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT **WAREHOUSE STOCK**

L. G. Whittemore, Inc.,
131 Beverly Street
Boston, Mass.

DATE 19 31	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bgnf Inv 75% Pkg 44		33356					
30	Shipment 6889 " 44.40		30312					
	Sales 6376 " 44.40		63661		[illegible]		34774	
Dec 31	" 2075 " 44.40		63664		[illegible]		25644	
Jan 31	Shipment 1863 " 4		7464					
	Sales 791 " 44.40		71136		[illegible]		27636	
Feb 28	" 1405 " 44.40		71136		[illegible]		23457	
Mar 31	Shipment 4221 " 4		16884					
	Sales 1437 " 44.40		44040		[illegible]		34015	
Apr 30	Shipment 4103 " 4		16412					
	Sales 4004 " 44.40		100432		[illegible]		33792	
May 31	Shipment 11106 " 4		44424					
	Sales 10164 " 4		140856		[illegible]		36540	
June 30	Shipment 6934 " 4		27752					
	Sales 8650 " 4		176608		[illegible]		29692	
July 31	Shipment 11304 " 4		45216					
	Sales 5327 " 4		111264		[illegible]		35600	
Aug 31	Shipment 21604 " 4		86416					
	Sales 15476 " 4		301240		[illegible]		78112	
Sept 30	" 6694 " 4		301240		[illegible]		51276	
Oct 31	" 5078 " 4		301240		[illegible]		31064	
	Inventory				44576			
	Profit & Loss		[illegible]		[illegible]			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT **WAREHOUSE STOCK**

Larkin Terminal Whse.,
Buffalo, N. Y.

DATE 1921	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr. 1	Bal. Ford 3 yr. Ply 4-4		22396				22396	
Sept. 5	Acct. Factory Sep. 5 4-4				22396		- 0 -	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT WAREHOUSE STOCK

The Adams & Elting Co.,
1833 Seward Street
Chicago, Ill.

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Port Ford 22 ogo		1145394					
30	Sales 100	S.20			5320		1143794	
Dec 31	" 50	S.20	114494		5320			
	" 1199½	S.20			260			
			114494		63317		107477	
Jan 31	" 409½	S.20	114494		21396		103577	
Feb 28	" 972½	S.20			50850			
	" 1412	S.20	114494		73842		93329	
Mar 31	Sales 1786½	S.20	114494		93329		-0-	
Mar 31	Shipment 1224	Cy	12232					
	" 1334	Cy	13337					
	" 3915	" 4	1355660					
June 30	Shipment 3540	4	1501233		114494		35739	
	Sales 2932	S.20	1443740					
			144443		151026		33417	
July 31	" 1897	S.20	144443		127134		27309	
Aug 31	Shipment 3417	4	136620					
	Sales 3439	4	172111		153956		27056	
Sept 30	" 1325	4	172111		105399		21756	
Oct 31	" 1349	4	172111		168996		12500	
	Inventory				19340			
	Profit & Loss		1830316		181146			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT **WAREHOUSE STOCK**

The Glidden Company
Madison Ave. & Berea Road
Cleveland, Ohio

DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd 7320 Bu 5.2		38064					
30	[illegible] 5875 Bu 5.20		30550					
	Sales 5321/2 " 5.20		66614		27172		65897	
Dec 31	" 504 " 5.20		6246		36336		63276	
Jan 31	" 300 " 5.20		6214		42550		61716	
Feb 28	" 2359 " 5.20		6214		117[illegible]75		49949	
Mar 31	" 4514/2 " 5.20				23581			
Mar 31	" 4930 " 5.20		6214		25[illegible]0		0	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT WAREHOUSE STOCK

Paint Manufacturers Supply Co.,
Wyoming & Brandt Streets
Detroit, Mich.

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bart Fwd 6244 Qty 4.4		27650					
	" " 4000 " 5.2		20800					
30	Sales 1031 Qty 4.40				4536			
	200 " 5.20							
Dec 31	Shipment 1930 Qty 4		48450		18570		43874	
	Sales 361 " 4.40		7720		1619			
	" 1300 " 5.20		51170		6760		42215	
Jan 31	Shipment 4000 " 5		10000		13850			
	Sales 3778 Qty 4.4				1663			
	2400 " 5.2				12480		38072	
Feb 28	Sales 761 Qty 4.4		66170		3377			
	100 " 5.2				520		34175	
Mar 31	Shipment 12000 " 5		60000		60000			
	Sales 800 " 5		126170		4000		92173	
Apr 30	Shipment 4307 Qty 4		17228		35099			
	Sales 1950 " 4.4				8580			
	2100 " 5				10500		91343	
May 31	Shipment 3666 Qty 4		14664		55009			
	" 300 " 5		1500					
	Sales 2991 Qty 4.4				13164			
	3400 " 5		15956		17000		74362	
June 30	Shipment 3635 Qty 4		14540					
	" 9750 " 5		48750					
	Sales 3145 Qty 4				13838			
	4400 " 5		21956		22000		95572	
July 31	Shipment 1950 " 5		6075					
	Sales 1066 Qty 4				4264			
	" 5750 " 5		27750		29250		122802	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT WAREHOUSE STOCK

Paint Manufacturers Supply Co.,
Wyoming & Brandt Sts.,
Detroit, Mich.

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Last Bal Fwd							
	Sales 1094 Qts							
	" 3950 "							
Sept 30	" 3750 "							
Oct 31	Sales 1691 Qts							
	" 1000 "							
	Inventory							
	Shortage							

SHEET NO. _____

ACCOUNT WAREHOUSE STOCK

ACCOUNT NO. _____

P. Milliron Storage & Warehouse Co.,
East Liverpool, Ohio

DATE 19 33	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bgt Fwd	13612 Dy 44	59643					
30	Sales	674 " 44	59643		2966		56927	
Dec 31		650 " 44	57693		5660		54067	
Feb 28	Shipment	12745 " 4	50980					
	Sales	10914 " 44	11093		4360		61391	
Mar 31	Shipment	12537 " 4	57348					
	Sales	9035 " 4	16[illegible]		3[illegible]		76599	
May 31	Shipment	40092 " 4	163468					
	Sales	10301 " 4	32[illegible]		1[illegible]		19[illegible]	
June 30	"	3545 " 4	22[illegible]		1[illegible]		15[illegible]	
July 31	"	7198 " 4	22[illegible]		1[illegible]		15[illegible]	
Aug 31	"	6441 " 4	32[illegible]		1[illegible]		13[illegible]	
Sept 30	"	4486 " 4	32[illegible]		1[illegible]		11[illegible]	
Oct 31	"	2694 " 4	22[illegible]		1[illegible]		10[illegible]	
	Inventory				11[illegible]			
	Profit & Loss		[illegible]		[illegible]			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT WAREHOUSE STOCK

Glidden Co. of Indiana,
Evansville, Ind.

DATE 19 23	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd 4306 Dy 44		19956					
	" " 2450 " 53		14820					
30	Shipment 4557 Dy 44		20038					
	Sales 4306 " 44		5340		16534		34956	
Jan 31	Shipment 4336 " 4		17344					
	Sales 4504 " 4 40		7142		20038		32164	
Jan 31	Shipment 4159 " 4		16636					
	Sales 4336 " 4		2772		17344			
	" 2453 " 53		17784		14820		16636	
Aug 31	Shipment 4946 " 5		19944					
	Sales 4159 " 4		10772		16636		19944	
June 30	Shipment 4345 4		17380					
	Sales 4946 " 4		12510		19944		17380	
July 31	" 4345 " 4		12510		17380		- 0 -	
Aug 31	Shipment 4402 " 4		33632					
	Sales 4101 " 4		10770		15470		17292	
Sept 30	Shipment 4141 " 4		16564					
	Sales 4301 " 4		17580		17292		16564	
Oct 31	" 4141 " 4		17580		16564		- 0 -	

WCD-C CD CD CD

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT **WAREHOUSE STOCK**

The Glidden Company
Houston, Texas.

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 1	Bgnd Fwd 960 Lbs T.L.		4993				4993	
Mar 31	Sales 960 "				4993			0

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT WAREHOUSE STOCK

Indiana Naval Stores
Indianapolis, Ind.

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bgt Fwd 10427	By	45479					
30	Sales 547	"	45479					
Dec 31	" 1306	"	45479					
Jan 31	" 542	"	45479					
Feb 28	Shipment 3751	"	45479					
	Sales 2096	"						
Mar 31	" 3774	"						
Apr 30	Shipment 8910	"						
	Sales 3079	"						
May 31	Return Mdse 665	"						
	Shipment 6536	"						
	Sales 6454							
June 30	Shipment 10834	"						
	Sales 11391							
July 31	" 4130							
Aug 31	Sales 9147							
Sept 30	Shipment 15136							
	Sales 3094							
Oct 31	" 4014							
	Inventory							
	Profit & Loss							

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

The Glidden Company
Knoxville, Tenn.

DATE 1952	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Bal. Forward 151 Brls.		7 15				7 15	
Dec 31	Shipments 2050 "		1 10 35				110 35	
Dec 31	Sales 2201 "		110 35		110 35		- 0 -	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

The Glidden Company
21-11 44th Avenue
Long Island City, N. Y.

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Bgt Fwd 11231 @ 5.52		62401					
30	Sales 1320 " 5.20				6864			
	" 50 " 5.20		62401		7914		54487	
Dec 31	" 542 " 5.20				2821			
	" 195 " 5.20				1014		47473	
Jan 31	Supplies 11% " 5.52		62401		1065	63		
	Shipment 348 " 5.52		1740					
	Sales 2235 " 5.52		60141		12332		39733	
Jan 31	" 50 " 5.52		60141		2760		37573	
Feb 29	" 4838 " 5.52		60141		31573		6068	
Aug 31	" 1200 " 5.52		60141		6068		-0-	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT **WAREHOUSE STOCK**

Ninth Street Warehouse
Louisville, Ky.

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bgt Fwd 4446 Qty 44		11594				11594	
Jan 31	Sales	624 " 44			9744		1584	
Feb 28	"	625 " 44			3752		1309	
May 31	"	614 " 44	11594		2913		10396	
June 30	Adjustment	10379 " 4	69216					
	Sales	5704 44	11910		8509		4761	
July 3	"	12134 4	4761		4761		-0-	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT WAREHOUSE STOCK

Tabb Storage & Warehouse Co.,
Louisville, Ky.

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Shipment 19994 Dry ft		799 56					
"	Sales	631	799 56		25 32		774 24	
Aug 31	Shipment	11894	475 76					
"	Sales	14194	1249 31		991 76		257 55	
Sept 30	Shipment	12500	5193 91					
"	Sales	614	1775 60		1033 72		7439	
Oct 31	"	1170	1775 60		1046 52		6771	
	Inventory Overfoot Gross				809 59			
			11934 11		11934 11			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

The Glidden Company
Miami, Fla.

DATE 1941	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 1	Bgt. Fwd.	717	372.-				372.-	
Mar 31	Sales	4			[illegible]		37 07	
Apr 30	"	712			37 07		-0-	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

T. L. Blood & Company
Minneapolis, Minn.

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bgt Fwd 2073 Lbs 5.2		10780					
30	Yello 114½ Lbs 5.20	J1104	10780		5[illegible]		10185	
Dec 31	Shipment 4465 "	J1203	2225					
	Sales 14½ "		13005		1377½		12093	
Jan 31	" 3 " 5.20		13005		916		12017	
Feb 28	" 119 " 5.2		13005		619		11398	
Mar 31	" 1041½ " 5.2		13005		11398		0	

SHEET NO._____ ACCOUNT NO._____

ACCOUNT **WAREHOUSE STOCK**

American Paint Works,
424 Josephine Avenue
New Orleans, La.

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bgft Fwd 146 Lbs 5.2		76.34				76.34	
Jan 30	Sales 2 Lbs 5.2		76.34		10.40		76.34	
Feb 28	" 51 " 5.2		76.34		265.20		73.03	
Mar 31	" 2 " 5.2				10.40			
	" 1401 " 5.2		76.34		72.94		-0-	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT **WAREHOUSE STOCK**

Wishnick-Tumpeer, Inc.,
251 Front Street
New York City, N. Y.

DATE	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Amt forwd 2444 Bbl 4.4		107426			
	" " 600 Bbl 5.2		3120			
	" " 85 Bbl 6.5		6525			
30	Sales 5033 Bbl 4.40			221452		
	150 " 4.40					
Dec 31	Shipment 12474 Bbl		116071		93145	
	Sales 1411 Bbl 4.40		50976	62054		
	" 50 Bbl 5.20					
Jan 31	Shipment 12241 Bbl		127059	154269	01790	
	Sales 14117 " 4.40		73904	79718		
	" 350 Bbl 5.2					
Feb 28	Shipment 11714 Bbl		240013	166229	73271	
	Sales 4475 Bbl		74919	179001		
	" 50 Bbl 5.40					
	17074 Bbl		314933	144360	129971	
Mar 31			314933	253316	61635	
Apr 30	Shipment 15615 Bbl		73036			
	Sales 12066 " 4		317969	344464	26495	
May 31	Shipment 15973 Bbl		63892			
	" 1000 Bbl 5		5000			
	Sales 16395 Bbl		456961	365522	89439	
June 30	Shipment 3316 Bbl		99640			
	Sales 12648 " 4		511501	513266	124165	
July 31	" 10787 " 4		349501	439444	81007	
Aug 31	Shipment 17994 Bbl		71978			
	Sales 19564 " 4		621477	546956	74727	
Sept 30	Shipment 17912 " 4		71713			
	Sales 5540 " 4		493189	378960	114279	
Oct 31	" 651 Bbl 6.4		69289	377455		

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT WAREHOUSE STOCK

Wishnick-Tumpeer, Inc.,
251 Front Street
New York City, N. Y.

DATE 1937	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Grist Bart Fund		6931 89		5744 35			
	Sales 10 Qtr		6931 89		6457 74		7597	
	Inventory				9513			
	Profit & Loss		19165 89		19165 89			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT **WAREHOUSE STOCK**

Bailey Warehouses
Dealware Ave. & South Street
Philadelphia, Pa.

DATE	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bgt Fwd	10475	46090				46090	
Feb 28	Sales	2569	46090		113054		3446	
Jan 31	"	1274	46090		102696		29110	
July 31	Stk Jnl	1310	5940					
	Sales	1954	51030		80588		20822	
Aug 31	Adjmt	4663			20517			
Sept 30	Stk Jnl	6571	7628		40040		31548	
		5744	23156					
Oct 31	Sales	3154	100750		129033		41717	
	"	3904	100750		139235		12185	
	Inventory Surplus				63269			
			1465134		1010000			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

G. F. Darrow Company
5623 Germantown Ave.,
Philadelphia, Pa.

DATE 1921	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal. Fwd. 4407 @ 5.25		23176					
30	Shipment 250 @ 5.20		1300					
	Sales 692 @ 5.20		17984		3611			
Dec 31	Shipments 31 @ 5.20				196			
	Shipment 2000 @ 5		10000					
	Sales 5725 @ 5.20		29746		27230		27950	
Jan 31	Rec'd from Smith 500 @ 4		2700					
	Sales 1570 @ 5.2		27196		27196		2454	
Feb 28	Rec'd Books	J 20 1	2454		2454		- 0 -	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

Terminal Warehouse
Delaware Ave. & Spring Grove St.,
Philadelphia, Pa.

DATE 1911	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Cost Fund 1910 Depr'n		$369				$369	
Aug 31	Returned 1910 " "				$369		-0-	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT **WAREHOUSE STOCK**

~~Ackerman-Tench Co.~~ South Side Tramway, No. 2
~~916 Dolan St., N. S.~~ 6th & S. Canon St
Pittsburgh, Pa.

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd 3425 lbs 5.7		19440					
	" 4833 Dry 4.4		21265					39075
			59075					
Jan 31	Sales 925 lbs 5.2		29075		48510			34265
Feb 28	Shipment 4857 Dry 4		16422					
	Sales 3555 " 4.4		35503		15633			34264
	Sales 300 " 5.2		5503		15060			33304
					11169			
					60			
Apr 30	Sales 1415 " 5.2							
	Sales 1200 " 5.2		5503		63760			27044
May 31	Shipment 3901 " 4		15604					
	" 2555 " 5		12750					
	Sales 3191 " 4.4				13164			
	691 " 5							
June 30	Sales 9231 Dry 4.4		23683		41377			41881
	1250 " 5				19446			
July 31	Sales 671 Dry 4.4		13683		6705			20675
	200 " 5				9952			
Sept 30	Shipment 7506 Dry 4		23683		5000			16793
			30090					
	Sales 5814 " 4				23292			
	" 450 " 5							
Oct 31	" 607 Dry 4		11377		9260			21437
			11377		42694			14634
	Inventory				27643			
	Profit & Loss		19033					
			121711		121711			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

The A. Wilhelm Company
Reading, Penna.

DATE 1931	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Forward		10594					
30	Shipments	9371/2	4881 75				15473	
Dec 31	"	918	4590					
	Sales	6	20063		23		20036	
Jan 31	"	184	20063		19778		19058	
Jan 31	"	3699	20063		19058		-0-	

SHEET NO._____ ACCOUNT NO._____

ACCOUNT WAREHOUSE STOCK

The Campbell Paint & Varnish Co.,
Main & Gratiot Streets
St. Louis, Mo.

DATE 1925	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		- 0 -				- 0 -	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT **WAREHOUSE STOCK**

The Glidden Company
Toronto, Ont., Canada.

DATE 19 31	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Bgt Fwd/3000 Lbs		132 00				132 00	
Jan 31	Sales 3000 Lbs				132 00		-0-	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT **WAREHOUSE STOCK**

Wilson, Paterson, Gifford, Ltd.,
132 St. Helen's Avenue
Toronto, Ont., Canada.

DATE 1923	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bgt Fwd	11114 Dup Y.Y	44902				44902	
Dec 31	Sale	734 " Y.Y	44902		32547		46605	
Jan 30	"	1400 " Y.Y	44902		42440		45215	
Feby 31	"	1390 " Y.Y	44902		61116		39099	
Mch 30	"	2126 " Y.Y	44902		93535		29746	
April 31	"	6062 " Y.Y	44902		26677		3068	
May 30	"	646 " Y.Y	44902		32738		230	
June 31	"	643 " Y.Y	44902		44902		-0-	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT **WAREHOUSE STOCK**

Anchor Warehouse
Trenton, N. J.

DATE 19 33	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd 3693	Inv 11-4	16905					
30	Sales 640	Inv 11-30	16905		2576		14329	
Dec 31	Shipment 3566	" 11-4	13144					
	Sales 2566	" 11-30	30049		11386		15943	
Jan 31	" 650	" 11-4	30049		14800		13043	
Feb 28	" 644	" 11-4	30049		19713		10331	
Mar 30	Shipment 640	" 11-4	2560					
	Sales 640	" 11-4	32609		22278		10331	
May 31	Shipment 3291	" 11-4	13164					
	Sales 1306	" 11-4	45734		32643		12991	
June 30	" 1890	" 11-4	45734		32620		13111	
July 31	" 636	" 11-4	45734		35627		10107	
Aug 31	" 605	" 11-4	45734		38437		7297	
Sept 30	Shipment 3324	" 11-4	13316					
	Sales 2613	" 11-4	59055		45955		13100	
Oct 31	From Trulfs 1867	" 11-4	2955					
	Sales 3323	" 11-4	61921		48290		5690	
	Inventory				3290			
	Perfect Store		67921		51580			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT WAREHOUSE STOCK

R. F. McGrory Company
213 N. Montgomery St.,
Trenton, N. J.

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Forward						144 63	
Aug 31	Sales Regd Stock				225			
"	Salvage		144 63		144 63		-0-	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT WAREHOUSE STOCK

Zanesville Builders Supply Co.,
Zanesville, Ohio

DATE 1931	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		31693					
30	Sales	CR Dy 44			2913		28774	
Dec 31	"	671 " 44	31693		3969		15797	
Jan 31	"	609 " 44	31693		2600		23117	
Feb 28	"	1911 " 44	31693		5626		17481	
Mar 30	"	659 " 44	31693		3000		14581	
May 31	Inventory	Journal " 4	19639					
	Sales	640 " 44			3014		24199	
June 30	"	660 " 4	44310		2600		18509	
July 31	"	691 " 4	44310		2764		15795	
Aug 31	"	645 " 4	44310		2580		16310	
Sept 30	Inventory	Journal " 4	19639					
	Sales	1470 " 4	5493		3390		21303	
Oct 31	"	638 " 4	9562		1956		11741	
	Inventory				19920			
	Profit & Loss		54132		54132			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CONSIGNMENT STOCK

Abingdon Sanitary Mfg. Co.
Abingdon, Ill.

DATE 1921	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 1	Bal Fwd 6263 Inv'y		27557				27557	
Sept 30	Shipments 6197 to 6262		44424					
	Sales 6263 to 6262		51945		27557		44624	
	Inventory				44424			
	Profit & Loss		37202		51945			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CONSIGNMENT STOCK

Alliance Pottery Co.,
Alliance, Ohio

DATE 1931	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Shipment 1331		5765			
	Sales 703			2812	4640	
Feb 28	Shipment 636		2544			
	Sales 635		7996	2640	3540	
Mar 31	Shipment 637		9625			
	Sales 636		10417	2544	4621	
Apr 30	Shipment		7744			
	Sales 1963		10372	7844	5149	
May 31	Shipment 634		2536			
	Sales 631		2005	1844	5536	
June 30	Shipment 2016		20005			
	Sales 2005		19951	5536	9460	
July 31	Shipment 695		2500			
	Sales 715		1951	2536	5000	
Aug 31	Shipment 2059		2536			
	Sales 2003		20022	5000	2779	
Sept 30	Shipment 665		2660			
	Sales 671		2722	2779	2660	
Oct 31	Shipment 635		2540			
	Sales 665		2511	2660	2391	
	Inventory			2946		
	Profit & Loss		2946			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CONSIGNMENT STOCK

Hirshberg Paint Company
Baltimore, Md.

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Bal Forward 1/6/04 Ledger		70 85					
30	Sales	3062 "	70 85		134 23		63 85	
Jan 31	"	3295 "	70 85		140 51		129 27	
Feb 29	"	3483 "	70 85		144 42		255 84	
Mar 31	"	3756 "	70 85		143 82		181 16	
Apr 30	Shipment 1/6/04	"	722 76					
	Sales	3908 "	103 20		141 16		722 76	
May 31	"	3968 "	103 20		93 72		492 04	
June 30	Shipment 1/6/30	"	741 50					
	Sales	9050 "	217 20		96 00		663 24	
July 31	"	9148 "	217 20		36 52		997 32	
Aug 31	"	12433 "	217 20		497 32		00	

SHEET NO._____ ACCOUNT NO._____

ACCOUNT CONSIGNMENT STOCK

Oxford Pottery Company
Cambridge, Ohio

DATE 1931	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd 1294 Ivy 4.4		569.4				569.4	
May 31	Sales 1294 " 4.4				569.4		-0-	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CONSIGNMENT STOCK

Carrollton China Company
Carrollton, Ohio

DATE 19 02	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Shipment 710 Aug 14		$ 2 4 5 0				$ 2 4 5 0	
Aug 31	" 617 " 4		$ 4 4 6 8					
	Sales 720 " 4		$ 5 4 4 8		$ 2 4 5 0		$ 2 4 6 8	
	Inventory				$ 2 4 6 8			
	Shortage Found		$ 2 0		$ 2 0			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CONSIGNMENT STOCK

The Pope-Gosser China Co.,
Coshocton, Ohio

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Shipment 1334 Aug 4		53 36				53 36	
July 31	" 1274 " 4		50 96					
Aug	Sales 1334 " 4		10 72		53 36		50 96	
Aug 31	Shipment 1286 " 4		51 44		53 36			
Sept	1274 " 4		13 32		50 96		61 80	
Oct 31	Shipment 1266 " 4		10 66		10 72			
	Sales 1266 " 4		42 36		104 33		53 12	
	Inventory				6 32			
	Shipment 1286		8 60					
			170 96		170 96			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CONSIGNMENT STOCK

Miami Paint Company
Dayton, Ohio

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Shipment 595 Qty 4		$3.80				$3.80	
June 30	" 665 " 4		$6.60				$6.60	
Oct 3	Sales 595 " 4		5.40		$3.80		$6.60	
"	" 665 " 4		5.40		$6.60		-0-	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CONSIGNMENT STOCK

Tower Varnish & Dryer Co.,
Dayton, Ohio

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Shipment 1120	J 1004	4410				4410	
June 30	Sales 1120	J4			4410		-0-	
July 31	Shipment 1303	J C	9513					
			10012		4410		5512	
July 31	Sales 1303	J	10012		5512		-0-	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CONSIGNMENT STOCK

Krieg Brothers
Detroit, Mich.

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd 2112½	G.J. 52	10965					
" 30	Sales 112½	" S.B. 20			565		10400	
Dec 31	" 375	" S.B. 20			1950		8450	
Jan 31	" 500	" S.B. 21			2600		5850	
Feb 28	" 135	" S.B. 21			702		5148	
Mar 31	" 50	" S.B. 21			260		4888	
Apr 31	" 300	" S.B. 21			1560		3328	
May 31	" 1120	" S.B. 21			3328		-0-	
			10965		10965			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CONSIGNMENT STOCK

The C. C. Thompson Pottery Co.,
East Liverpool, Ohio

DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Ford 3113 Orig #4		14137		14137	
Jan 31	Shipment 3511 " 4		14060			
	Sales 3213 " 4		28197	14137	14060	
Feb 28	Shipment 3323 " 4		13292			
	Sales 3515 " 4		27457	14065	13292	
Mar 31	Shipment 3123 " 4		12492			
	Sales 3323 " 4		53991	13292	12492	
Apr 30	Shipment 3121 " 4		12492			
	Sales 3123 " 4		25465	13493	12472	
May 31	Shipment 3376 " 4		13612			
	Sales 3121 " 4		26077	12465	13612	
June 30	Shipment 3276 " 4		13212			
	Sales 3376 " 4		25121	13612	13212	
Aug 31	Shipment 3156 " 4		12892			
	Sales 3276 " 4		25013	13612	12892	
Oct 31	Shipment 3406 " 4		13624			
	Sales 3156 " 4		11952	12892	13624	
	Inventory			15000		
	Profit & Loss		121717			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CONSIGNMENT STOCK

Grand Ledge Paint Co.,
Grand Ledge, Mich.

DATE 19 21	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bgt Furn 1046 Dup 4.4		47.74				47.74	
May 31	Sales 1046 " 4.4				47.74		-0-	

SHEET NO. _____

ACCOUNT CONSIGNMENT STOCK

ACCOUNT NO. ✓

H. R. Wyllie China Co.,
Huntington, W. Va.

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Feb 24	Shipment Bx Qty 4		$316				$316	
June 30	1343 " 4		5379				5379	
	Sales 1329 " 4		10678		5316			5379
Aug 31	Shipment 645 " 4		7050		5316			
	Sales 644 " 4		13256		9672			5200
Oct 31	Shipment 668 " 4		9672					
	Sales 655 " 4		15940		15940			5379
	Inventory				5379			
	(Profit & Loss)		15940		15940			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CONSIGNMENT STOCK

Sherwood Paint Company
Lansing, Mich.

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bgt Inv 367 Dry Y.Y		16 15				16 15	
Nov 30	Sales 367 " Y.Y				16 15		-0-	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CONSIGNMENT STOCK

Logan Pottery Co.,
Logan, Ohio

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bought Fund 1246 Ledg 44		57 19					
30	Sales 607 Ledg 44		51 10		96 63		19 09	
Aug 31	" 659 " 44				19 09		- 0 -	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CONSIGNMENT STOCK

Muncie Potteries, Inc.,
Muncie, Indiana.

DATE 1931	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 1	Bgt Fwd Cty Ledger		27.46					
30	Shipment 1290		56.95					
	Sales Cty		84.41		27.46		56.95	
Dec 31	Shipment 1314		57.95					
	Sales 1290		137.60		137.60		57.95	
	Inventory Profit & Loss				57.95			
			165.87		165.87			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CONSIGNMENT STOCK

Ira Parker & Sons' Co.,
Oshkosh, Wis.

DATE 1923	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Shipment 1884 Ry #4		7548				7548	
July 31	Sales 1884 " #4				7548		- 0 -	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CONSIGNMENT STOCK

The Paden City Pottery Co.,
Paden City, W. Va.

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal. Fwd.	2636	Inv. 4/4	11596				
30	Shipment	3453	" 4/30	16953				
	Sales	2636	" 4/30		11596		16953	
Dec 31	Shipment	1977	" 4	24551	11596			
	Sales	1974	" 4/30	7904	8603		16154	
Jan 31	Shipment	5851	" 4	36159	21945			
	Sales	5760	" 4/30	9340	5963		14211	
Feb 28	Shipment	3896	" 4	59463	44713			
	Sales	3943	" 4	15304	15747		13750	
Mar 31	Shipment	1915	" 4	75167	62417			
	Sales	1965	" 4	7660	4460		13550	
Apr 30	Shipment	1893	" 4	77727	64177			
	Sales	1861	" 4	9099	7424		13175	
Oct 31	"	3801	" 4	91599	131725		-0-	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CONSIGNMENT STOCK

Salem China Co.,
Salem, Ohio

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 1	Bal Fwd		88193					
30	Sales 5974	J 44	11493		25916		62277	
Dec 31	" 3371	" 44	11493		14423		47375	
Jan 31	Shipment 1662	" 4	16576				11473	
Feb 28	Sales 6764	" 44	15326		29932		44341	
Mar 31	" 7854	" 44	15326		30916		52463	
Apr 30	Shipment 11709	4	50836					
	Sales 4657	44	20097		19404		13406	
May 31	" 4756	4	20097		13771		6326	
June 30	" 7154	4	20097		16761		3462	
July 31	Shipment 11734	4	46936					
	Sales 7072	4	25303		19767		5536	
Aug 31	" 7144	4	10530		12525		2500	
Sept 30	Shipment 12321	4	93944					
	Sales 4520	4	34317		24073		10244	
Oct 31	" 5207	4	34317		25427		7941	
	Inventory				9629			
	Profit & Loss		17663					
			312930		312930			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CONSIGNMENT STOCK

Limoges China Company
Sebring, Ohio

DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd 23184	Inv 4.4	102027					
30	Sales 7183	Inv 4.40	102027		31341		70686	
Dec 31	" 8090	" 4.40	102027		35376		35090	
Jan 31	Shipment 92144	" 4	9[illegible]		[illegible]		13[illegible]	
Feb 28	Sales 11965	4.4	19[illegible]		5[illegible]		75[illegible]	
Mar 31	" 6617	4.4	19[illegible]		[illegible]		46081	
Apr 30	Shipment 96309	4	10[illegible]					
	Sales 12524	4.4	3000 15		5[illegible]		66211	
May 31	" 8058	4.4	3000 15		[illegible]		40769	
June 30	" 10151	4	3000 15		[illegible]		20165	
July 31	Shipment 20230	4 13	19[illegible]					
	Sales 7191	4			[illegible]			
	Frog Sebring		34[illegible]		[illegible]		146907	
Aug 31	Sales 11742	4	[illegible]		[illegible]		100019	
Sept 30	Shipment 32036	4	13[illegible]					
	Sales 10444	4	[illegible]		[illegible]		14[illegible]	
Oct 31	" 16402	4	[illegible]		[illegible]		111999	
	Inventory Draft 2100		[illegible]		14[illegible]			
			[illegible]		[illegible]			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT CONSIGNMENT STOCK

Sebring Pottery Co.,
Sebring, Ohio

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bgt Fwd 1453 Pcs	4.4	63967				40396	
30	Sales 5347	" 4.4	63967		23571			
					40396			
Dec 31	" 3235	" 4.4	63967		37501		3566	
					39101			
July 31	To Invoice	" 4.4	63967		35566		- - -	
					39567			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CONSIGNMENT STOCK

Continental Faience & Tile Co.,
So. Milwaukee, Wisc.

DATE 1913	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Finished Ware on hand		5645				5645	
	Inventory				5903			
	Unfinished Ware		30 25					
			5953		5953			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CONSIGNMENT STOCK

Hampden Paint & Chemical Co.,
161 Armory Street
Springfield, Mass.

MASTER-CRAFT CORPORATION, KALAMAZOO, MICH. — FORM C-700-S

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd	5753	22673					
3	Shipment	6043	96763					
	Sales	3875	49439		16830		32609	
Dec 31	"	1810	49434		79644		24644	
Jan 31	Shipment	6271	25004					
	Sales	4931	7-1-22		21696		28032	
Feb 28	Shipment	6291	25164					
	Sales	6191	09-11		37508		25604	
Mar 31	Shipment	6037	24144					
	Sales	6335	12434		25604		24144	
Apr 30	"	3601	12434		14404		9744	
May 31	Shipment	12571	50044					
	Sales	11174	17434		44694		15092	
June 30	Shipment	13007	5202					
	Sales	12442	22506		37136		13952	
July 31	Shipment	12761	51044					
	Sales	8190	27650		37760		34036	
Aug 31		6531	17450		25154		7912	
Sept 30	Shipment	5904	25664		26032		31536	
Oct 31	Sales	4453	30006		19454		12152	
	Inventory				1411			
	Capital Loss							
			30450		30450			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CONSIGNMENT STOCK

J. E. Harris Company
Wooster, Ohio

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Shipment 4[illegible]	Cy 4	19[illegible]				19[illegible]	
Feb 28	"	2466 " 4	9[illegible]					
	Sales	2417 " 4	20152		96[illegible]		194[illegible]	
Mar 31	"	2405 " 4	29103		19[illegible]		9[illegible]	
May 31	Shipment	3595 " 4	14[illegible]					
	Sales	1240 " 4	43531		4960		19[illegible]	
June 30	Shipment	3194 " 4	12[illegible]		[illegible]			
	Sales	1226 " 4	5[illegible]		4[illegible]		2[illegible]	
July 31	Shipment	3178 " 4	19714					
	Sales	3595 " 4	69110		14[illegible]		25511	
Aug 31	Shipment	6587 " 4	[illegible]					
	Sales	7-49 " 4	9534		[illegible]		2[illegible]	
Oct 31	"	2654 " 4	9534		[illegible]		19[illegible]	
	Inventory				14950			
	Profit & Loss		9[illegible]		97310			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CONSIGNMENT STOCK

S. A. Weller Company
Zanesville, Ohio

DATE 19 33	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Shipment 6794	Inv.	27176					
30	Sales 3317	"	27176		135000		13664	
July 31	Shipment 6603	"	26412					
	Sales 6743	"	53511		39955		13108	
Aug 31	Shipment 16912	"	65128					
	Sales 13070	"	117916		57220		25696	
Sept 30	Shipment 3350	"	13412					
	Sales 6539	"	13211		12497		13212	
Oct 31	Shipment 3239	"	12976					
	Sales 3373	"	14011		13412		12754	
	Inventory				1800			
	Profit & Loss		1753		1753			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT PATENT ACCOUNT

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 1	Brot Fwd		1294063				1294063	

SHEET NO. _____

ACCOUNT GOOD WILL

ACCOUNT NO. ✓

DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 1	Beat Final		93 25 151				93 25 151	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT MACHINERY UNFINISHED CONSTRUCTION

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		-0-					
30	Cash	CD5	3119 ✓					
	Pay Roll	J11002	[illegible]				[illegible]	
Dec 31	Cash	CD6	10379 ✓					
	Pay Roll	J12002	33110 14393 ✓				146395	
Jan 31	Cash	CD10	11627 ✓					
	Pay Roll	J1003	34176 ✓				303094	
Feb 28	Cash	CD14	26716 ✓					
	Pay Roll	J2002	10923					
	" " #2460A	J2002	3 13609 X				342097	
Mar 31	Rebate	CR4			4350			
	Paid	CD18001	16363 ✓					
	" #2450A	" "	19462 X					
	Pay Roll	J3005	13865					
		J3002	11924 ✓				[illegible]	
Apr 30	Paid	CD24001	[illegible] ✓		[illegible]		[illegible]	
May 31		CD28001	[illegible] ✓		[illegible]		5793 26	
Oct 31		J8	[illegible]		[illegible]			
		J8	[illegible]		[illegible]		-0-	

SHEET NO. _____

ACCOUNT UNFINISHED CONSTRUCTION

ACCOUNT NO. _____

VACUUM CLEANER

DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Purchases	P.J. Vol. 1 Page 103	190 95				190 95	
Oct 31	Bal				190 95			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT TRAVEL ADVANCE

W. E. Dennis

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 8	Cash Advance	CD 14	350 00					
	Cash Advance	CD 1002	50 00					
	Expense	J 1001			65 50			
	"	J 1002			63 70			
	"	J 1002			65 78			
	"	J 1002	400 00		[illegible]		175 87	
Feb 2	Advance	CD 14	175 00	✓				
	Expense	J 2001			[illegible]			
	"	J 2001			69 50	✓		
	"	J 2001	575 00		[illegible]	✓	106 17	
Jan 31	Expense	CD 3001			[illegible]			
	Advance	J 3002	75 00					
	Expense	J 3002			[illegible]			
	Advance	J 3003	150 00					
	"	CD 3014	175 00		[illegible]		150 [illegible]	
Apr 30	Advance	CD 1	[illegible]					
	"	J 4001	75 00					
	Expense	J 4002	1175 00		[illegible]		- - -	
May 31	Advance	CD 23	450 00					
	Expense	J 5001	160 00		[illegible]		113 32	
June 30	Advance	CD 25	55 00	✓				
	Expense	J 6001	105 00		[illegible]		68 71	
July 31	Advance	CD 27	300 00					
	Expense	J 7001	[illegible]		[illegible]		41 05	
Aug 31	Advance	CD 29	400 00					
	Expense	J 8001	[illegible]		[illegible]		18 97	
Sept 30	Advance	CD 31	[illegible]					
	"	CD 9005	[illegible]					
	Expense	J 9001	3175 09		[illegible]		1396 [illegible]	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT TRAVEL ADVANCE

W. E. Dennis

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Cash Paid Out		31500		99945			
	Adjustment	CR 69			900			
	Advance	CD 54	47500					
	Expense	J 10001			41371			
		J 10002	360000		269245			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SALESMENS ACCOUNT

A. L. Lipschultz

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		77					
30	Cash	CD 6	44 67					
	Comm Earned	J 11001	62 78		52 45			
Dec 31	Cash Advanced	CD 6	20 00		52 70			
	Comm Earned	J 12001			57 44			
	Fact Cont W.B. Bff	J 12001	11 36					
			73 53		57 44			15 30
Jan 31	Cash Advanced	CD 14	40 00					
	Comm Earned	J 1002	123 73		139 05			5 32
Feb 29	Chg to Comm	J 2001	123 73		139 05			-0-

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT TRAVEL ADVANCE

E. D. Turnbull

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 1	Bal Fwd		-0-					
30	Cash Advance	CD5	10000					
	Adjustment	J1001			10000		-0-	
Dec 31	Cash Advance	CD9	10000				10001	
Jan 31	Cash Returned	CR14			5360			
	Travel Exp	J1001	20000		463.35		-0-	
Feb 28	Advance	CD14	10000		200000			
	Expense	J2001	30000		2536.65		43.35	
Mar 31	Cash Returned	CR24	30000		4335		-0-	
Sept 30	Advance	CD21	3150.00		30000		15.00	
Oct 31	Cash	CR69			6465			
	Advance	CD84	5000					
	Expense	J1001	3150.00		4965.00		-0-	

SHEET NO. _____

ACCOUNT TAXED PREPAID

ACCOUNT NO. ✓

DATE 1943	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bank Trans		11501					
30	Monthly Portion	J1103	11541		9650			14919
Dec 31	" "	J1203	11511		9650			41419
Jan 31	" "	J104			26000			67919
Feb 28	City Taxes	J2	91747					
	Monthly Portion	J203	10332		9650			2672
Mar 31	" "	J316	10332		9650			29172
Apr 30	" "	J407	10332		9650			55672
May 31	" "	J5104	10332		9650			82172
June 30	" "	J603	10332		9650			108672
July 31	School Taxes	J7001	13015					
	Monthly Portion	J703	13332		9650			50117
Aug 31	State County Pen	J8002	73051					
	Monthly Portion	J804	10332		9650		41334	
Sept 30	" "	J904	10332		9650		69834	
Oct 31	" "	J1004	10332		9650			11467

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT PREPAID STATIONERY AND PRINTING

DATE 1932	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		4 06 40			
30	Cash	CD 6	68 32			
	Monthly Portion	J 11 03	4 74 75	70 00		404 75
Dec 31	Cash	CD 9	9 [illegible]			
	SA	CD 2003	5 30			
	Monthly Portion	J 12 03	5 31 45	70 00		391 45
Jan 31	Cash	CD 4	31 76			
	SA	CD 1003	20 62			
	"	CD 1003		104 [illegible]		
	Monthly Portion	J 1004	5 73 13	70 00		353 37
Feb 28	Cash	CD 1	13 75			
	SA	CD 1003	177			
	Monthly Portion	J 2003	5 19 35	70 00		298 89
Mar 31	Cash	CD 3001	17 00			
	Monthly Portion	J 3004		70 00		250 60
	SA	CD 3003	6 4 71			
Apr 30	Bal Fwd	Bal Fwd 001	37 05	360 45		217 65
	Monthly Portion	J 4004	6 11 11	70 00		
May 31	Cash	CD 3	39 8			
	Bal Fwd	Bal Fwd 5001	396 0			
	SA	CD 5003	16 75			
	Monthly Portion	J 6004	7 0 4 34	70 00		217 93
June 30	SA	CD 6003	1 1 53			
	Bal Fwd	Bal Fwd 6001	62 65			
	Monthly Portion	J 7003	7 1 2 46	70 00		212 04
July 31	Cash	CD 27	7 00			
	Monthly Portion	J 7003		50 00		
	Close	Bal Fwd 001	16 41			180 41
			7 00 87	6 20 46		

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

PREPAID STATIONERY AND PRINTING

DATE 19XX	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Amortized Cost Sheet		10087		63045			
	Cash	CD34	496					
	P&L R	CJR1001	400					
	GA	GJ1004	1499					
	Monthly Portion	J1004	17936		35000		17936	
Sept 30	GA	GJ1004	3341		63045			
	P&L R	RJR1001	2527					
	Amortized Portion	J1004	21350		35000		13046	
Oct 31	Cash	CD34	750		63045			
	Purchase	CJR1001	6795					
	GA	GJ1004	1794					
	Amortized Portion	J1004	92069		35000		93523	
	Inventory				34126			
	Purchase Journal		116632		103126			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT PREPAID POSTAGE

DATE 1934	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd							
30	Cash	CR	29625					
		GJ 1100	1060					
	SA				709			
	Monthly Postage	J 1400	30475		70000		22976	
Dec 31	Cash	CR	26515					
	SA	GJ 2002			746			
	Monthly Postage	J 1302	39100		70000		23746	
Jan 31	Cash	CR 14	14420					
	SA	GJ 1002			847			
	Monthly Postage	J 1004	83211		70000		30319	
Feb 28	Cash	CR 1	2197					
	Monthly Postage	GJ 2003			7000			
	SA	GJ 2002	53107		57374		23033	
Mar 31	Cash	J 3003	79					
		J 3004	1791					
	Monthly Postage	J 3005			7000			
	SA	GJ 3004			31463		17037	
Apr 30	SA	GJ 4004	55773		7503			
	Cash	J 4002	7974					
	Monthly Postage	J 4004	43749		70000		17260	
May 31	Cash	CR 13	13950					
	SA	GJ 5005			1617			
	Monthly Postage	J 5004	77699		70000		21593	
June 30	Cash	CR 14	6562					
	SA	GJ 6005			631			
	Monthly Postage	J 6002	77550		70000		14919	
July 31	Cash	CR 27	7446					
	SA	GJ 7006			5041			
			75601		57441			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT PREPAID POSTAGE

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Amt Bud Fund		45601		63441			
	Monthly Portion	J 7003	15601		7000		15760	
Aug 31	Cash	CD 29	14732		70441			
	SA	SD 1004			640			
	Monthly Portion	J 8003			7500		21752	
Sept 30	Allow	CD 31	100333 140		7250			
	Cash	CD 31	5510					
	SA	SD 1004			440			
	Monthly Portion	J 9004	105757		18900		16424	
Oct 31	Cash	CD 34	9020					
	SA	SD 10004			620			
	Monthly Portion	J 10004	107937		9750		10744	
	Inventory				2320			
	Profit & Loss		1216548		12048			

SHEET NO. _____

ACCOUNT STOREROOM SUPPLIES

ACCOUNT NO. ✓

DATE 1932	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 1	Brot Fwd		61103			
30	Monthly Ration	J 11003	61102	2500	58602	
Dec 31	" "	J 12003	61102	2500	56102	
Jan 31	" "	J 1004	61102	2500	53602	
Feb 29	" "	J 2003	61102	2500	51102	
Mar 31	" "	J 3004	61102	2500	48602	
Apr 30	" "	J 4004	61102	2500	46102	
May 31	" "	J 5004	61102	2500	43602	
June 30	" "	J 6003	61102	2500	41102	
July 31	" "	J 7003	61102	2500	38602	
Aug 31	" "	J 8004	61102	2500	36102	
Sept 31	" "	J 9004	61102	2500	33602	
Oct 31	" "	J 10004	61102	2500	31102	
	Inventory			58944		
	Net Loss		27844			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT ACCOUNTS PAYABLE

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Forward				62943			
30	Cash	CD 5	55413					
	E.D.T.	J 11001	5275					
Dec 31	Accrued	J 11002	60611					17866
	Cash	CD 10						
		CD 9	64689					
	Accrued	J 12001	14537					197477
Jan 31	Adjustment	CD 14						
	Cash	CD 14	146245					
	Accrued	J 1003						145221
Feb 28	Cash	CD 14	30221					
	Accrued	J 2002	42902					187123
Mar 31	Paid	PJ 3001	171995					
	Adjustment	J 3001			700			
	Comm Accrued	J 3002			5744			
	Accrued	J 3003			13943			
	Comm CANS	J 3004			74360			167877
Apr 30	Paid	CD 4001	15430					
	Comm CANS	J 4001			1530			
	W.P.B.	J 4002	1961					
	Accrued	J 4003			29479			
	Cash Comm	J 4004						23105
May 31	Or. E.D.	CR 36			1961			
	P.J.R.	PJ R 5001	202227					
	Cash Ch.	CD 5003	10000					
	Accrued	J 5003						201269
June 30	Adjustment	CD 25	96139 100					
	P.J.R.	PJ R 5001	185486					
			1146924		1162624			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT ACCOUNTS PAYABLE

DATE 1952	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Count Brt Fwd		114,692.94		11,628.64			
	Adjustment	J 1001	57.64					
	Accrued	J 1002	115,270.58		13,443.94			1,009.51
July 31	Adjust	CD 26			100			
	"	CD 26			638			
	Accrued	J 1002			171.36			
	Paid	P/R 1001	178.51					
	Adjust	J 1003	13,401.20		15,157.60			1,748.16
Aug 31	Adjust	CR 54	62.40					
	Paid	P/R 1001	164.64					
	Adjust	J 1001			101.20			
	Accrued	J 1002			176.79			
	Adjust	J 1001	15,101.15		17,173.65			2,091.44
Sept 30	"	J 1003	173.65		201.29			
	Paid	P/R 1001	181.79					
	Adjust	J 1001	79.00					
	"	J 1002			69.32			
	Accrued	J 1003	171.29		1,971.43			1,876.35
Oct 31	Paid	P/R 1001	176.43					
	Adjust	J 1002	69.32					
	Accrued	J 1003			166.50			
	"	J 1003	19,012.04		13,445.96 / 1,743.63			10,179.49

SHEET NO. _____

ACCOUNT NO. ✓

ACCOUNT **RESERVE FOR DOUBTFUL ACCOUNTS**

DATE 1923	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd				6[illegible]7[illegible]			
30	Monthly Journal	J 11002			20000			[illegible]
Dec 31	" "	J 12002			20000			10[illegible]
Jan 31	Closed Journal	J 1001	44900		20000			13[illegible]
	Monthly Credit	J 1003	44900		20000			13[illegible]
Feb 28	Monthly Journal	J 2001	5301		20000			9[illegible]
	Monthly Credit	J 2002	50201		20000			9[illegible]
Mar 31	Reversing Entry	J 3001	16775					
	Charge Off	J 3002	4360					
	Monthly Credit	J 3003	713 26		40000			12[illegible]
Apr 30	Journal Entry	J 4001	1700					
	Monthly Credit	J 4002	460					
	H C Hansen	J 4003	3996					
	Monthly Credit	J 4004	1441 2		40000			10[illegible]
May 31	Mills Staffing	J 5001	6414					
	Arch. Tile Co	J 5002	10539					
	Brooks Pt. Staff	J 5003	5275					
	C3 Brick	J 5004	6100					
	Bottled Pt Staff	J 5005	11300					
	Marketing Pt	J 5006	8059					
	Pt. Painting	J 5007	3800					
	Gen. Pt Co	J 5008	1606					
	B Finkelstein	J 5009	3309					
	Monthly Credit	J 5010	135669		37300			7[illegible]
June 30	Jan. Entries	J 6001	19400					
	Apt Paint Co	J 6002	1220					
	Arch. Tile Co	J 6003	16500					
	Monthly Credit	J 6004	35474		37300			3[illegible]

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT RESERVE FOR DOUBTFUL ACCOUNTS

DATE 1931	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Cont for Fund		35424		38712			
	John Cott	J 7001	900					
	Paint Supply Co	J 7001	5827					
	J. Burdon	J 7001	4400					
	Com Pt Co	J 7001	17161					
	Hurd & Wilson	J 7001	10452					
	Incredibly Portable	J 7002	36024		60000			93576
		J 7003	36024		47712			111576
Aug 31					50712			
Sept 30	Oberfelder Hdw	J 8001	3624					
	T J Davis	J 8001	600					
	Olsen Pottery	J 8001	3936					
	Jos Baldwin	J 8001	4320					
	Dr Brewer Est	J 8001	4054					
	Incredibly Portable	J 8002	40750		54000			14120
Oct 31		J 10003	40750		52009			16129
	Adjustment	J 10004	61297		61297			100000

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT **RESERVE FOR PENNA. SALES TAX.**

DATE 1931	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd				36			
" 30	Paid				165			201
Dec 31	Cash	CR 10			154			355
Jan 31	"	CR 14			156			511
Feb 28	"	CR 18			99			610
Mar 31	"	CR 24			21			
	Paid	CD 303	141					
	Adjustment	J 20	141		12			-0-

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT **RESERVE FOR REFUND**

DATE 1951	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd				103966			
30	H Q Wylie Chm.	J1001	1530					102436
Dec 31	Cash	CD23	102436		102436			-0-
Dec 31	Accrued	J1001	103966		123600			23600

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RESERVE FOR COMMISSIONS

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30	Accrued	J 4003			156000			156000
May 31	Paid	J 5003	19453					
	Accrued	J 5003	19453					
June 30	Paid	J 6003	37305					
	Accrued	J 6003						
July 31	Paid	J 7003						
	Accrued	J 7003						
Aug 31	Paid	J 8003						
	Accrued	J 8003						
Sept 30	Paid	J 9003						
	Accrued	J 9003						
Oct 31	Paid	J 10003						
	Accrued	J 10004						
	Adjustment	J 10004						
	Paid	J 10005						
	Accrued	J 10007						

SHEET NO. _____

ACCOUNT PROFIT & LOSS

ACCOUNT NO. ✓

OCTOBER 31, 1933

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Warehouse Stock							
	Wm Ave Sill				10[illegible]			
	L B Wheeler				1340[illegible]			
	G P - Chicago				3035			
	Detroit				8195			
	Stamford				12321			
	Indianapolis				3697			
	Louisville				11747			
	New York City				19160			
	Philadelphia				4[illegible]			
	Pittsburgh				9034			
	Trenton		3400					
	Jamesville				1939			
	Consignment Stock							
	Albany Sanitary				3904			
	Alliance Ohio				406			
	Amelia Ohio				395			
	Ashe Grove Ohio				160			
	C C Thompson				9120			
	H R Wylie Ohio				840			
	Orrville Ohio				847			
	Salem Ohio				16613			
	Syracuse "				29[illegible]			
	Cook Furniture Co				304			
	Hamilton Ont				1959			
	J E Harris Co				1967			
	J A Weller Co				9973			
	Prepaid Stock				16613			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT PROFIT & LOSS

OCTOBER 31, 1933

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Prepaid Postage				134 19			
	" Stores Rm Supplies				97 84			
	Salary - Comm		640379					
	Salesmens Exp		38961					
	Agents Comm		495849					
	Genl Admin		70980					
	Cartage		40834					
	Advertising		139346					
	Stationery & Ptg		6850					
	Depreciation Allow		30799					
	Postage		51000					
	Depreciation Acq		256061					
	Genl Expense		53961					
	Freight Express		1618744					
	Insurance		43879					
	Elec Advertising		74400					
	Reg Sales Dept		1615					
	" " SK				2201914			
	" "				1369663			
	Standard Sales Dept				1134650			
	" " SK				994849			
	Ret. Goods Reg		1403					
	" " Standard		33 00					
	Sales Allow Reg		8935					
	" " Standard		7976					
	Fact Allow Reg		79315					
	" Standard		2905					
	Cost Sales Reg Dept		1522064					
	" " " SK		495121					

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Cust Sales Sund Dry		36537					
	" " " Bar		6239511					
	Cust Ret Sales Dry				1693			
	" " " Sub				2000			
	Recovery Bar 9/5				45479			
	Trinity Central Dry Goods		1969					
	" " Ridge Sales		1837					
	" " Fuel				57947			
	" " Fire Ins				96824			
	" " Mdse Bills				3493			
	" " Adv & Premium		103694					
	" " Fire Sales Dry				90834			
	" " " SK				11659			
	SA Dept		7661834					
			56730693		56730693			

SHEET NO. _____ ACCOUNT NO. 1

ACCOUNT

THE GLIDDEN COMPANY

GENERAL ACCOUNTING DEPARTMENT

DATE 1934	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Brought Forward				37946774			
30	Ba Vouchers	GD 11002	36296479					
"	"	GD 11003	3629479		4900479			373 20016
Dec 31	"	"	GD 12003	2142091				
"	"	GD 12003	3		3300796			3418801
Jan 31	"	"	GD 1003	1221156				
"	"	GD 1003	3		3			393 66731
Feb 28	"	"	GD 2003	30 35				
"	"	GD 2003			3			3916 3504
March 31	"	"	GD 3003	55				
"	"	GD 3003			3			3647
Apr 30	"	"	GD 4003	38				
"	"	GD 4003			3			376
May 31	"	"	GD 5003	59				
"	"	GD 5003			3			3622
June 30	"	"	GD 6003	73				
"	"	GD 6003			3			354
July 31	"	"	GD 7003	61				
"	"	GD 7003			3			3490
Aug 31	"	"	GD 8003	69				
"	"	GD 8003			3			3317
Sept 30	"	"	GD 9003	56				
"	"	GD 9003			3			3268
Oct 31	"	"	GD 10003	51				
"	"	GD 10003			3			329 111
"	"	GD 10003	1					
"	"	GD 10003			3			3279
	Profit & Loss Transfer							406

SHEET NO. _____

ACCOUNT INTEREST RECEIVED

ACCOUNT NO. ✓

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		-0-					

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT **SALARY & COMMISSION**

(Salesmen only)

DATE 1932	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Bal Fwd		-0-				
31	Cash	CR	225				
	"	CD	10455				
		CD	3000				
	Hdq Wash	CD 11002	61				
	Sal Comm	CD 11002	9822				
	Mc Farry	J 11001	404				
	A L Applebaugh	J 11001	5245			22945	
Dec 31	Cash	CD	2700				
		CD	2724				
	Hdq Wash	CD 12003	267				
	Sal Comm	CD 12002	5577				
	Mc Farry	J 12001	409				
	A L Applebaugh	J 12001	4452			44520	
Jan 31	Deducted	CR 14	6238				
	Cash	CR 14	10701				
		CR 14	17700				
	Hdq Wash	CD 1001	45				
	Sal Comm	CD 1002	24046				
	Mc Farry	J 1002	247				
	Applebaugh	J 1002	10130			104442	
Feb 28	Deducted	CR 15	4710				
	Cash	CR 15	23446				
	Mc Farry	J 2001	377				
	Applebaugh	J 2001	6220				
	Hdq Wash	CD 2002	613				
	Sal Comm	CD 2002	14766			154283	
			154283				

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

SALARY & COMMISSION

(Salesmen only)

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Comm Bal Fwd		154343					
31	Allow	CR 24	932					
	Comm	CD 19	452					
	Mc Gary	J 3001	194					
	Comm Comm	J 3002	5764					
	E C	J 3003	2700					
	W E D	J 3003	3000					
	J C Clem	J 3003	1309					
	" "	J 3004	900					
	W E D	J 3004	4500					
	Holly Wash	C R D 3002	64					
	Sal	W D 3004	11982				169034	
Apr 30	Allow	C R 25	10617					
	Comm	C D 21	27566					
	J C C	C R 4001	37491					
	Sal	W D 4004	13963					
	Living Expense	J 4001	150					
	Mc Gary	J 4001	291					
	Comm Comm	J 4003	156000					
	Adjustment	J 4002	40 1159		156000		245459	
Aug 31	Allow	C R 34	57101					
	Comm	C D 29	4045					
	Sal	C D 5001	19500					
	Mc Gary	J 5001	40 3500				311995	
June 30	Allow	C R 44	11831		15000			
	Comm	C D 25	32453					
	Sal	W D 4004	40079					
	Mc Gary	J 6001	174					
	Adjust	J 5006	34526		16784		310078	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT SALARY & COMMISSION

DATE 19 32	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Grant Dept Store		541162		1617146			
	Quick	CD27	433555					
	Sa	CD7005	5166560		1617146		444873	
Aug 31	Adlow	CR58	4414					
	Quick	CD29	57363					
	Sa	CD7005	299660		1617146		533343	
Sept 30	Adlow	CR64	6841477					
	Quick	CD31	34847					
	Sa	CD7005	331169		1617146		600766	
Oct 31	Quick	CD34	7135697					
	Sa	CD7005	540217					
	Ohio Surety	J10001	1464147		1617146		640279	
	Purchase Trans		10411956		6402779			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT SALESMENS EXPENSE

DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 1	Brot Fwd		-0-					
31	SA	CD 1001	1056				1056	
Apr 31	"	CD 1200	1353				2409	
May 31	"	CD 1001	5073				7482	
Feb 28	"	CD 2002	1337				10761	
Mar 31	Gr. PD	J 3001	3511					
"	"	J 3001	6340					
	Transf Gr. PD	J 3002	4685					
	Gr. PD	J 3002	3614					
	" " "	CD 3002	9777					
	" " "	CD 3002	9423					
	SA	CD 3003	2130				42012	
Apr 30	SA	CD 4004	1290					
	Gr. PD	J 7001	3623				130304	
May 31	Gr. PD	CD 5001	2530					
		J 5001	2116				164070	
June 30	SA	CD 6001	3370					
	Gr. PD	J 6001	2232				209381	
July 31	SA	CD 7001	5376					
	Gr. PD	J 7001	3277				247731	
Aug 31	SA	CD 8001	4607					
	Gr. PD	J 8001	2455				294594	
Sept 30	SA	CD 9001	2078					
	Gr. PD	J 9001	3685				333043	
Oct 31	SA	CD 10001	2696					
	Gr. PD	J 10001	4137					
	Gr. PD	J 10002	3019				386961	
	Comput. Tot		386961		386961			

SHEET NO. _____
ACCOUNT

SERVICE OFFICE & WAREHOUSE

ACCOUNT NO. ✓

DATE 1926	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		- 0 -			
30	Cash	CD 5	90465			
	Sa	GD 11002		7800		
	Pay Roll	J 11002	23594	7200	36644	
Dec 31	Cash	CD 9	20150			
	Sa	GD 12002		7800		
	Pay Roll	J 12002	22735			
	Adjust	J 12001	16429	39997	61432	
Jan 31	Cash	CD 14	43770			
	Sa	GD 1002	130590	27200	105002	
Feb 28	Cash	CD 18	41370			
	Sa	GD 2003	191010	37200	139172	
Mar 31	Cash	CD 19	10060			
	Cash	J 3001	14400			
	"	J 3002	10175			
	"	J 3003	2430			
	"	J 3004	3400			
	"	J 3005	4430			
	"	J 3006	600			
	"	J 3007	9000			
	Sa	GD 3004	13460	37200	180277	
Apr 30	Cash	CD 21	34490			
	Sa	GD 4001		2430		
	"	GD 4004		7800		
	Cash	C 4001	54430	45127	213567	
May 31		CD 33	46950			
	Sa	GD 5003	309444	54400	251417	
June 30	Cash	CD 36	32480			
	Sa	GD 6005		72800	212037	
			3777164	565127		

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

SERVICE OFFICE & WAREHOUSE

DATE 19-23	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Mat Amt Fund		347764		65227			
	Cash	CD 27	35720					
	SA	CR 7005	313444		77200		311057	
Aug 31	Cash	CD 29	45550		77227			
	SA	CR 7004	429034		77200		246457	
Sept 30	Cash	CD 31	45540	✓	77227			
	SA	CR 7004	477464		77200		347627	
Oct 31	Cash	CD 34	45540		77227			
	SA	CR 7004	519774		77200		425847	
	Profit & Loss				425847			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT LOCAL ADMINISTRATION

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Brot Fwd		-0-					
30	CR	CD 1002	47446				47446	
Dec 31	"	CD 2002	46328				93744	
Jan 31	" "	CD 1001	45998				139742	
Feb 29	" "	CD 2001	44420				184162	
Mar 31	" "	CD 3001	38236				222398	
Apr 30	" "	CD 4002	40344				262742	
May 31	" "	CD 5001	47335				310077	
June 30	" "	CD 6002	45900				355977	
July 31	" "	CD 7002	39777				395754	
Aug 31	" "	CD 8001	37345				433099	
Sept 30	" "	CD 9002	37693				470792	
Oct 31	" "	CD 10002	47479				518271	
31	" "	CD 11002	1406990				1925260	
	Profit & Loss				704988			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CARTAGE EXPENSE

DATE 1932	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		-0-				
30	Cash	CR 6	273				
	"	CR 5	20001				
	SA	GJ 11002	1337				
	Allow	J 11001	24617				22673
Dec 31	Cash	CR 7	16823				
	SA	GJ 12003	40966				40966
Jan 31	Allow	CR 4	43				
	Cash	CR 14	23067				
	Sal A	CR 1001	1057				
	SA	GJ 1002	66091				66091
Feb 29	Allow	CR 18	5091				
	Cash	CR 24	17434				
	SA	GJ 2003	16500	✓			16500
Mar 31	Allow	CR 24	1444				
	Cash	CR 19	4326				
	Sal A	CR 3001	19761				
	SA	GJ 3004	113747				113409
	From Spec Rep		13536				99873
Apr 30	Cash	CR 21	11552	✓			
	Sal A	CR 4001	20952				
	SA	GJ 4004	15239				15760
May 31	Allow	CR 36	607				
	Cash	CR 23	44796				
	Sal A	CR 5001	10786				
	SA	GJ 5004	2777				15547
June 30	Cash	CR 44	13853	✓			
	"	CR 25	29740	✓			
			1				

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT CARTAGE EXPENSE

DATE 1937	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Grant Bart Trust		24810					
	"	GO 006	546					
	Old A	Old A 001	10640				25994	
July 31	Allow	CO 51	1474					
	Cash	CD 27	44637					
	"	GO 005	421					
	Old A	Old A 001	30433				30 DR	
Aug 31	Allow	CR 50	2424					
	Cash	CD 29	31477					
	Old A	Old A 001	4430					
	"	GO 005	1009					
	"	GO 006			626			
	Allow	P 001	34273		626		34809	
Sept 30	"	CR 54	1618					
	Cash	CD 31	22782					
	"	GO 005	1100					
	Overhead	Old A 001	3 [illegible]		626		3 [illegible]	
Oct 31	Allow	CR 57	2380					
	Cash	CD 34	19440					
	Overhead	Old A 001	4184					
	"	GO 004	4 [illegible]		626		4 [illegible]	
	Profit & Loss				40 [illegible]			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT ADVERTISING

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Forward							
30	Cash	CD 5	95 04				95 04	
Dec 31	"	CD 7	7 [illegible]				17402	
Jan 31	Cash	CD 14	14171					
	"	CD 1001	536				32109	
Feb 29	Cash	CD 17	14146					
	"	CD 2001	45500				50835	
Mar 31	Cash	CD 3001	5706					
	"	CD 3002	55000				61611	
Apr 30	Bal B	Bal B 4001	4174					
	"	CD 4002	18497				84662	
May 31	Bal B	Bal B 5001	1000					
	"	CD 5002	10834					
	allow	J 5001	95344				95248	
June 30	"	AR 6001						
	"	CD 6002			5000			
	Bal B	Bal B 6001	10[illegible]		5000		96247	
July 31	"	CD 7002	5751					
	Bal B	Bal B 7001	10[illegible]		5000		113645	
Aug 31	Cash	CD 29	60					
	Bal B	Bal B 8001	206					
	"	CD 8002	12333		5000		116244	
Sept 30	Cash	CD 31	5191					
	"	CD 9004	4151					
	Bal B	Bal B 9001	13460		5000		129644	
Oct 31	Bal B	Bal B 10001	4244					
	"	CD 10006	5[illegible]		5000		139344	
	Profit & Loss				139344			

SHEET NO. _____

ACCOUNT STATIONERY & PRINTING ACCOUNT NO. 1

DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		- 0 -					
" 30	Monthly Estimate	J 1003	70 00				70 00	
Dec 31	" "	J 2003	70 00				140 00	
Jan 31	" "	J 1004	70 00				210 00	
Feb 28	" "	J 2003	70 00				280 00	
Mar 31	" "	J 3006	70 00				350 00	
Apr 30	" "	J 4004	70 00				420 00	
May 31	" "	J 5004	70 00				490 00	
June 30	" "	J 6003	70 00				560 00	
July 31	" "	J 7003	70 00				630 00	
Aug 31	" "	J 8004	70 00				700 00	
Sept 30	" "	J 9004	70 00				770 00	
Oct 31	" "	J 10004	70 00				840 00	
	Profit & Loss				840 00			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT SAMPLES & ALLOWANCES

DATE 19--	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		- 0 -			
30	SA	SD 11002	195			
	John Olson	J 11802	260			385
Dec 31	B P Dawson	CR 10	15 1			
	Cred	CR 7	249			
	SA	GD 12002	5 3			
	B P Dawson	CR 12001	195			
	Ewell Kaus	J 12001	203			
	" "	J 12001	203			1443
Jan 31	Panama Cat Store	J 1001	14 3			
	Ewell Kaus CR	J 1001	15			
	" "	J 1001	653			
	" "	J 1001	372			
	" "	J 1001	100			
	Fed City	J 1001	60			
	Ewell Kaus CR	J 1001	123			479
Feb 28	" "	J 2001	27 12			
Mar 31	" "	J 3001	2 9 3			3016
	SA	SD 3001	100			
Apr 30	Olson	CR 29	3 2 3 1			2787
	SA	GD 4003	17 10 0 1			
	Cash Trust CR	J 4001	60			
	Ewell Kaus CR	J 4001	6 1 2			6 6 0
May 31	S A	GD 5003	4 3 6			
	West Mich. Bal	J 5001	9 3 9			7129
June 30	SA	GD 6003	13 1			
	West Mich. Balance	J 6001	3 7 8			
	C B Olson	J 6001	3 3 5			1374

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT SAMPLES & ALLOWANCES

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Cost Basis Food		8346					
	Sls	GD 7005	1739					
	" "	GD 7001			131			
	C B Adams	J 7001	1302		131		1303	
Aug 31	Allow Cash	CR	49					
	Cost	CD 29	1061					
	Sls	GD 8005	641					
	Allow	J 8001	1-296		131		1534	
Sept 30	Sls	GD 9005	2224					
	C B Adams	J 9001	995					
	Acct. Anderson	J 9001	750					
	Wright Hdw. Co	J 9001	1-1-93		131		1272	
Oct 31	Sls	GD 10005	1335		131		210	
	" "	GD 10006	1-2-16		131		20)	
	Purchases & Trans				27/32			

SHEET NO. _____

ACCOUNT POSTAGE

ACCOUNT NO. ✓

DATE 19_52	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd							
30	Monthly Postage	J1103	70 00				70 00	
Dec 31	" "	J1203	70 00				140 00	
Jan 31	" "	J104	70 00				210 00	
Feb 29	" "	J203	70 00				280 00	
Mar 31	" "	J306	70 00				350 00	
Apr 30	" "	J404	70 00				420 00	
May 31	" "	J504	70 00				490 00	
June 30	" "	J603	70 00				560 00	
July 31	" "	J703	70 00				630 00	
Aug 31	" "	J803	75 00				705 00	
Sept 30	" "	J903	100 00				805 00	
Oct 31	" "	J1003	125 00				930 00	
	Profit & Loss				930 00			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT DISCOUNT & REGULAR

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Brot Fwd		-0-					
30	Cash	CR	11635				11635	
Dec 31	"	CR	6414					
	5A	GJ	12135				16274	
Jan 31	Cash	CR	4560					
	5A Allow	GJ	2409				22843	
Feb 28	Cash	CR	18422					
	5A Allow	GJ	2001				41316	
Mar 31	Cash	CR	10715					
	5A	GJ	3013				52136	
Apr 30	Cash	CR	12010					
	5A	GJ	4004				64146	
May 31	Cash	CR	P3177					
	Allow	CD	22					
	5A	GJ	5002				72566	
June 30	Cash	CR	P7467					
	5A	GJ	6006				110403	
July 31	Cash	CR	P7755					
	"	CR	51		P99			
	5A	GJ	7003					
		GJ	7004		390		149563	
Aug 31	Cash	CR	60278					
	5A	GJ	8002					
	Allow	J	8001		320		93062	
Sept 30	Cash	CR	304001					
	5A	GJ	9003		320		93342	
Oct 31	Cash	CR	22135					
	5A	GJ	10005		64		75061	
	Profit & Loss		P5634		P5634			

SHEET NO. _____

ACCOUNT GENERAL EXPENSE ACCOUNT NO. ✓

DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		- 0 -			
30	Cash Jeb	CD5	1140 ✓			
	" Dist	CD5	22110 ✓			
	" Storage	CD5	5390 ✓			
	" Off Supp	CD5	1910 ✓			
	" Fees	CD5	100 ✓			
	" Eng Fees	CD5	25-00 ✓			
	" Tel & Tel	CD5	2646 ✓			
30	Fees	VD 11002	450 ✓			
	" R&C	VD 11002	350 ✓			
	" Taxes Journal	VD 11002	699 ✓			
	" Cat. Office	VD 11002	3400 ✓			
	" Depr	VD 11002	1762 ✓			
	" Travel Exp	VD 11002	5002 ✓			
	" Sprinkling	VD 11002	1434 ✓			
	" Long Dist	VD 11002		1870 ✓		
	Social Security Tax	J 11001	3021			
	Accrued Exp	ED J 11001	47255 ✓			
	Telephone Accrued	J 11002	5+2032 ✓	1870 ✓		35717
Dec 31	Cash Fees	CD 6	240 ✓			
	" Repair Auto	CD 6	395 ✓			
	" Off Supp	CD 6	1540 ✓			
	" Storage	CD 6	1660 ✓			
	" Eng Fees	CD 6	10000 ✓			
	" Long Dist	CD 6	17010 ✓			
	" Tel	CD 6	1140 ✓			
	" Travel Exp	CD 6	1400 ✓			
30	Depr	VD 12002	1762 ✓			
			47255	1870		

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT GENERAL EXPENSE

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 31	Gen'l Burl Fund		1105		11716			
	Ba Trav Exp	GD 1200 2	4475					
	" Tel	GD 1200 2	350					
	" Legal Fees	GD 1200 2	1750					
	" Insurance	GD 1200 2	1434					
	" Syndicate	GD 1200 2	100					
	" Distr Tel	GD 1200 2			13100			
	Telegr	J 1200 2	3865				6117	
Jan 31	Fees Received	CR 14	120032		31715			
	Cash Short	CR 14			950			
	" Safe Storage	CR 14			65			
	" Fees	CD 14			369			
	" Storage	CD 14	706					
	" Office Supp.	CD 14	3419					
	" Tel	CD 14	1226					
	" Distr	CD 14	1140					
	" Repr. Auto	CD 14	19570					
	" Periodicals	CD 14	516					
	" Telegr	CD 14	500					
	Donations	CD 14	322					
	Pd R Storage	CR 1001	125					
	Office Supp.	CR 1001	3150					
	Ba Exp Acct	GD 1001	1046					
	" Distr Tel	GD 1001	1762					
	" Org Dues Subscr	GD 1001	160					
	" Insurance	GD 1001	1850					
	" Tel	GD 1001	1434					
	" Fees	GD 1001	350					
			1927					
			119120		32799			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT GENERAL EXPENSE

DATE 19[illegible]	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
			14792		32499			
Jan 31	Grant Cash Fund							
	Travel Exp	CD 1001			2000	✓		
	Long Distance	CD 1001			15920	✓		
	Telegraph Exp	J 1001	4635	✓				
	" "	J 1001	22413	✓				
	Long Distance	J 1002	60	✓				
	Telegraph	J 1003	37163	✓				
			17-13		50419			12954
Feb 2	City Fees	CR 1	2351	✓				
	Cable Telegraph	CD 1	14465	✓				
	" Other	CD 1	20060	✓				
	" Tels	CD 1	1140	✓				
	" O & W Buffs	CD 1	600	✓				
	" Donations	CD 1	4125	✓				
	" Bird Ods	CD 1	250	✓				
	Travel Expense	J 2001	8900	✓				
	" "	J 2001	6950	✓				
	" "	J 2001	2531	✓				
	" "	J 2001	5685	✓				
	Lynwood Taylor Chk	J 2001	416	✓				
	Travel Exp	J 2001	12692	✓				
	Depreciation Furn	CR 2001	1762	✓				
	City Fees	CD 2002	775	✓				
	Chas Arthur Fund	CD 2002	900	✓				
	" Comp Bds	CD 2002	5400	✓				
	Telegraph	CD 2002	135	✓				
	Telephone	CD 2002	3501	✓				
	Travel Exp	CD 2001			4000	✓		
	Long Dist	CD 2002			16365	✓		
			27732		70784			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT GENERAL EXPENSE

DATE 1932	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Cash on Current Asset Fund		27[illegible]22	70714		
	Storage	Ord P 3001	1881			
	Cash Exp	Ord P 3001	X1356			
	Telg	J 3002	2[illegible]4	70714	21409	
Jan 31	Fees Collection	Ord P 3001	3001			
	Storage	Ord P 3001	14644			
	Off Supplies	Ord P 3001	1240			
	Long Dist Tel	Ord P 3001	19058			
	Local Tel	Ord P 3001	1140			
	Overdrafts	Ord P 3001	800			
	Ck Tax	J 3001	290			
	Adjust Telg	J 3001		02		
	Travel Exp	J 3002		46882		
	Off Supplies	J 3003	225			
	" "	J 3003	50			
	Fees	J 3004	25			
	Off Supplies	J 3004	50			
	Telg	J 3005	4098			
	Long Distance	Ord 3001	1650	15370		
	Repr. Fix	Ord 3001	2169			
	Adjust Report	Ord 3002	5001			
	Tel	Ord 3002	350			
	Cons Attorn. Fees	Ord 3004	6325			
	Fees	Ord 3004	2501			
	Sundries Travel	J 3002	747			
	Notary Fees	J 3002	3341	13030		20432
	Adjustment Ck Cost		33470	13552		20176

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT GENERAL EXPENSE

DATE 1932	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
			3344 79	134394			
April 30	Atty Fees	CR 29	300 ✓				
	Postal Orders	CR 29		17 ✓			
	Cartes & Ref	CD 21	75 ✓				
	Office Supplies	CD 21	750 ✓				
	Storage	Gl R 4001	2032 ✓				
	Office Supplies	Gl R 4001	1365 ✓				
	Office Rent	Gl R 4001	2500 ✓				
	Long Dist Tel	Gl R 4001	2465 ✓				
	Tel	Gl R 4001	1140 ✓				
	Repairs F.F.	Gl R 4001	2159 ✓				
	Office Rent	GD 4001	1850 ✓				
	Typewriter	GD 4002	334 ✓				
	Legal Exp	GD 4004	1015 ✓				
	Insurance	GD 4005	1900 ✓				
	Telephone	GD 4006	350 ✓				
	Bk Long Dist	GD 4006		10990 ✓			
	Tel & Tel	CR 4003	4051 57 ✓				246375
May 31	Legal Exp	CR 31	3755 ✓	1553 30			
	Long Distance	CR 31		990 ✓			
	Salaries	CD 33	8110 ✓				
	Office Supplies	CD 33	900 ✓				
	Notary Fees	CD 33	1750 ✓				
	Storage	Gl R 5001	3244 ✓				
	Bad Debts	Gl R 5001	4170 ✓				
	Office Supplies	Gl R 5001	950 ✓				
	Telegrams	Gl R 5001	50 ✓				
	Entt & Refr	Gl R 5001	190 ✓				
	Long Dist Tel	Gl R 5001	2014 50 ✓				
			47440 13	15552 80			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT GENERAL EXPENSE

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Cont Acct Fund		4740 10		1356 56			
	Telephone	A.P. 5001	11 40	✓				
	Expressing J.F.	A.P. 5002	21 59	✓				
	Cons Fund	A.P. 5003	13 00	✓				
	" Bds	A.P. 5004	4 50	✓				
	Telephone	A.P. 5004	5 50	✓				
	Telg	A.P. 5005	72	✓				
	Light Exp	A.P. 5006	10 00	✓				
	Storage	A.P. 5007	8 45	✓				
	Long Dist Tel	A.P. 5008	9 11	✓	16 40	✓		
	Abandoned Ch Tax	J. 5001	4 30	✓				
	Telg	J. 5003	4 69 56	✓	171 76	✓	3177 30	
June 30	Cash Fees	C.R. 44	19 50	✓	4 A1	✓		
	Donations	C.R. 45	8 25	✓				
	Cash Fees	A.P. 6001	27 45	✓				
	Ba Express	A.P. 6002	21 59	✓				
	Trans. Exp	A.P. 6003	16 65	✓				
	Cons Fund	A.P. 6004	10 00	✓				
	" Bds	A.P. 6005	4 50	✓				
	Storage	A.P. 6006	8 45	✓				
	Int. Short Tel	A.P. 6007			13 65	✓		
	Storage	P.R. 6001	30 47	✓				
	Ex. Ad Supp	A.P. 6008	1 30	✓				
	Comp. Exp	P.R. 6002	9 75	✓				
	Long Dist Tel	A.P. 6009	14 70	✓				
	Local Tel	A.P. 6010	11 40	✓				
	Employ Welfare	J. 6001	45 00	✓				
	Telg	J. 6002	6 69	✓			3211 80	
			5067 12		1246 32			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT GENERAL EXPENSE

DATE 1935	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
July 31	Court Bail Bond		565 22	1846 22		
	Atty Fees	CR51	1250			
	Dist Atty Supp	CD27	700			
	Notary Fees	CD27	1530			
	Repl Notes	CD27	100			
	Telegr	CD27	110			
	Sheriffs Refunds	GD7001	1159			
	Dep Sheriffs (Ind Ld)	GD7002	1175			
	Dist Atty Supp	GD7002	350			
	Sheriffs Fees	GD7002	1000	136		
	Telephone	GD7003	355			
	Expert	GD7003	975			
	Court Fees	J7001	500			
	Telegr	J7002	960			
	Sheriffs Fees	JCR7001	11552			
	Dist Atty Supp	JCD7001	300			
	Deputy Sheriffs	JCR7001	14190			
	Witness Fees	JCR7001	1140			
	Long Dist	J7002		10190		
	Bail Bonds	J7001	60650 / 1250	19411		41135
Aug 31	Atty Fees	CR54		2795		
	Travel Exp	CR54				
		CD29	7500			
	Court Dist Atty Supp	CD29	325			
	" Notary Fees	CD29	510			
	Storage	PCR5001	16000			
	Dep Sheriffs	JCR5001	525			
	Long Dist	PCR5002	192 60			
			65119	19723		

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT GENERAL EXPENSE

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Gen'l Asst Fund		65 11 95		1976 72			
	Legal Tel	A/R 001	11 40					
	Chief Bds	A/R 001	13 75					
	Asst. Sec'y	A/R 001	1 50					
	Storage	A/P 001	7 00					
	Dept. Furnishing	A/P 001	21 59					
	Advance Chrs	A/P 001	10 76					
	Apply Fees	A/P 002	5 00					
	Long Dist	A/P 002	4 30					
	Telegr	A/P 002	63					
	Chrs Fund	A/P 001	10 00					
	" Bds	A/P 002	4 50					
	Legal Tel	A/P 002	3 75					
	Long Dist	A/P 001			15 73 13			
	Members Ck Tax	J 001	1 98					
	Telegr	J 002	49 06					
Sept 30	Clerk Asst	J (S) 31	66 5 11		2133 44		45 22 39	
	Telegr	C D 31	3 79					
	Apply Fees	C D 31	97					
	Storage	A/P 001	4 85					
	Apply Fees	A/P 001	4 95					
	Dept Furnishing	A/P 001	16 20					
	Chairman Ck	A/P 002	21 59					
	Telephone	A/P 002	14 50					
	Expenses	A/P 002	3 75					
	Long Distance	A/P 002	100 60					
	Storage	A/P 001			13 75 1			
	Clerk Asst	A/P 001	15 05					
		A/P 001	19 70					
			69 30		2222 39			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT **GENERAL EXPENSE**

DATE 1922	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Sept 30	Cont Acct Fund		600630	222624		
	Telephone	P&P 10001	1140 ✓			
	Long Dist	P&P 10001	20291 ✓			
	Ofc Tax	J 10001	2 00			
	Teleg	J 10001	23 50 ✓			
			721615			50977
Oct 31	Copy Fees	J 10001	25 ✓	22663 ✓		
	Typewriter Charges	C&D 34	100 ✓			
	Notary Fees	C&D 34	900 ✓			
	Ofc Supplies	C&D 34	225 ✓			
	Storage	P&P 10001	7850 ✓			
	Ofc Supplies	P&P 10001	715 ✓			
	Teleg	P&P 10001	3535 ✓			
	Bank Bonds	P&P 10001	500 ✓			
	Org dues	P&P 10001	1500 ✓			
	Tel.	P&P 10001	1140 ✓			
	Long Dist	P&P 10001	19110 ✓			
	Taxes	P&P 10003	1285 ✓			
	City Fees	P&P 10003	4500 ✓			
	Depos Fee	P&P 10001	1050 ✓			
	Org Dues	P&P 10001	1615 ✓			
	Ins	P&P 10002	567 ✓			
	Tel	P&P 10001	3650 ✓			
	Long Dist	P&P 10001	7350 ✓	13330 ✓		
	Appeal Refund	P&P 10004	400 ✓			
	Storage	P&P 10001	780 ✓			
	Teleg	P&P 10001	510 ✓			
	Typewriter Charges	J 10001	216 ✓			
	Teleg	J 10001	1640 ✓			
	Travel Exp	J 10001	5750 ✓			5906 81
			781650	239969		

(40 40 C C C C)

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT GENERAL EXPENSE

DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Grant Art Fund		7A0650		$399.69			
	Atty Fees		7A0650		$76.92		$396.41	
	Transfer Fees				$3.96			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FREIGHT & EXPRESS.

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		-0-					
30	Allow	CR 6	2175					
	Rebate	CR 6			400			
	Cash Expend	CD 5	57346					
			58521		400		59121	
Dec 31	Allow	CR 10	2450					
	Rebate	CR 10			1824			
	Cash Expend	CD 9	98113					
	Rebate	J 12001	90000		15376		167224	
Jan 31	Allow	CR 14	1363					
	"	CR 14	53					
	Rebate	CR 14			333			
	Cash Expend	CD 14	72670					
	SA	GD 1002	1079					
	Allow	J 1001	16 56 30		3649		161970	
Feb 28	Allow	CR 24	1366		417			
	Cash Expend	CD 24	78141					
	SA	GD 2013	1193		4106		242390	
Mar 31	Allow	CR 34	24644					
	C&D	GD 3001	107790					
	Allow	J 3001	69					
	Cash	CD 3004	1935					
	SA	GD 3004	364909		4106		3670105	
Apr 30	Allow	CR 25	3378					
	Rebate	CR 29			635			
	Cash	CD 21	4775					
	C&D	GD 4001	144111					
	SA	GD 4004	6147					
			5198572		4741		5193831	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FREIGHT & EXPRESS.

DATE 1933	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Gen Cost Fund		519972	4741		
	Allow	CP 31	1135-			
	Rebate	CP 36		333 ✓		
	Cost	CD 13	24564			
	Col A	CR 001	29345			
	GA	CD 000	2119 03		$169 03	
June 30	Allow	CR 44	223 ✓	5014		
	Rebate	CP 44		6 Pqs-		
	GA	CD 0006	3435-			
	"	CD 0004		1574		
	O.S.R	CR 001	1900 61	13543	19 12544	
July 31	Allow	CP 51	160 53			
	Rebate	CP 51		695		
	Prepaid	CD 27	2239			
	GA	CD 0005	1983			
	Prepaid	CR 001	1913 60	14234	1197127	
Aug 31	Allow	CP 56	4347			
	Cost	CD 29	1577			
	Prepaid	CR 001	15739			
	GA	CD 0005	5971	740		
	Allow	CR 001	13 [illegible]		136 [illegible]	
Sept 30	Allow	CP 64	5 [illegible]			
	Cost	CD 31	758			
	GA	CD 0005	2375			
	Rebate	CP 0004		390		
	Prepaid	CR 001	1[illegible]	15295	151 [illegible]	
Oct 31	Rebate	CP 69		456		
	Cost	CD 34	47690			
			15 [illegible]	16752		

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Grant Bond Fund		15 772 75		157 54			
	Purchases	[illegible]	197 84					
	[illegible]	[illegible]	61 32		5 44			
	Rebate	[illegible]			6 11			
		[illegible]			135 74		16 157 44	
	Profit & Loss		16 231 91		16 231 91			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT SUSPENSE BAD DEBTS

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		-0-					
30	Monthly Posting	J 11002	20000				20000	
Dec 31	" "	J 12002	20000				40000	
Jan 31	" "	J 1003	20000				60000	
Feb 28	" "	J 2002	20000				80000	
Mar 31	" "	J 3002	50000				130000	
Apr 30	" "	J 4003	40000				170000	
May 31	" "	J 5003	75000				245001	
June 30	" "	J 6001	75000				320000	
July 31	" "	J 7002	60000				380000	
Aug 31	" "	J 8002	60000				440000	
Sept 30	" "	J 9003	40000				480000	
Oct 31	" "	J 10003	20000				500000	
	Adjustment	J 10007	500000		61304		438796	
	Offset 1700	J			438696			

LEDGER

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT CLEVELAND ADMINISTRATION

DIRECT CHARGE

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		-0-					
" 30	GA	GD 11002	60000				60000	
Dec 31	"	GD 12001	60000				120000	
Jan 31	"	GD 1001	60000				180000	
Feb 29	"	GD 2001	60000				240000	
Mar 31	"	GD 3001	60000				300000	
Apr 30	"	GD 4001	51000				351000	
May 31	"	GD 5001	51000				402000	
June 30	"	GD 6001	51000				453000	
July 31	"	GD 7001	51000				504000	
Aug 31	"	GD 8005	70000				574000	
Sept 30	"	GD 9001	70000				644000	
Oct 31	"	GD 10001	100000				744000	
	Profit & Loss				744000			

SHEET NO. _____

ACCOUNT REGULAR SALES

ACCOUNT NO. ✓

DRY WHITE LEAD & OXIDES

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Amt Forwd				-0-			
30	Exp 113469	J 1100			72799			
	Red Lead 20997	J 1100			16356			
	Litharge 5025	J 1100			3756			91441
Dec 31	Exp 73736	J 1200			46830			
	Red Lead 7,700	J 1200			4920			
	Litharge 1500	J 1200			1196			1429542
Jan 31	Exp 256349	J 103			16063			
	Red Lead 4250	J 103			271			
	Litharge 41945	J 103			1864			3149619
Feb 28	Exp 167444	J 2002			19856			
	Red Lead 3100	J 2002			2020			
	Litharge 44454	J 2002			19913			
	Orig Lead 207	J 2002			4356776			4356743
Mar 31	Exp 111434	J 3004			6546			
	Red Lead 13515	J 3005			1199			
	Litharge 47515	J 3005			9164			
	Orig Lead 297	J 3005			1114			6311010
Apr 30	Exp 146103	J 4003			16543			
	Red Lead 7434	J 4003			4566			
	Litharge 46150	J 4003			9946			6434683
May 31	Exp 234533	J 5003			16611			
	Red Lead 1240	J 5003			746			
	Litharge 48453	J 5003			9634			
	Or. Exp 400	J 5003			437			
	Orig Lead 404	J 5003			14630			8455093

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

REGULAR SALES

DRY WHITE LEAD & OXIDES

DATE 1931	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Amt Sent Fwd				845923			
	Dry Lead 329376	J6001			196273			
	Red Lead 6900	J6001			45053			
	Litharge 12450	J6001			7460			
	Orders 9810	J6001			1054004			1053746
July 31	Dry Lead 410911	J7001			2466572			
	Red Lead 7377	J7001			53169			
	Litharge 54150	J7001			316875			
	Orders 6867	J7001			2815774			1367634
Aug 31	Dry Lead 610601	J8003			3625850			
	Red Lead 4750	J8003			367054			
	Litharge 92250	J8003			549710			
	Orig Lead 1004	J8003			1711 5715			1779923
Sept 30	Dry Lead 290467	J9003			1799037			
	Red Lead 7600	J9003			54940			
	Litharge 54600	J9003			329840			
	Orig Lead 104	J9003			2005 6036			2005674
Oct 31	Dry Lead 253344	J10003			1633975			
	Red Lead 15250	J10003			197924			
	Litharge 54075	J10003			3194 6815			2201914
	Carried Down		2201914		2201914			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT REGULAR SALES

WHITE LEAD IN OIL

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Brought Forward				-0-			
30	Journal	67281		J 1100	4486195			4486195
Dec 31	"	61051		J 1200	4835016			9321211
Jan 31	"	32149		J 1001	3842125			13163336
Feb 28	"	64371		J 2001	1405063			14568399
Mar 31	"	121417		J 3005	9121116			23689515
Apr 30	"	152746		J 4003	15121196			38810711
May 31	"	326993		J 5003	25618786			64429497
June 30	"	173140		J 6001	11243458			75672955
July 31	"	314019		J 7002	23107762			98780717
Aug 31	"	67974		J 8003	10753793			109534510
Sept 30	"	160216		J 9003	11776500			121311010
Oct 31	"	151917		J 1003	18906615			140217625
	Profit & Loss		126966 13					140217625

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT SUBSIDIARY SALES

DRY WHITE LEAD . . . . .

DATE 19..	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Brot Fwd				— 0 —			
30	Sales Rev'd 14619	SD 11002	77265					
"	" 25450	SD 11002	77265		1366422			1287207
Dec 31	" Rev'd 6111	SD 12004	33394					
"	21562	SD 12003	110159		1443342			1670565
Jan 31	" Rev'd 8826	SD 1002	29163					
"	27896	SD 1002	1399233		2879233			1907820
Feb 28	" Rev'd 14916	SD 1003	810042					
"	158930	SD 1003	221454		1031496			2739062
Mar 31	" Rev'd 11066	SD 3004	160195					
"	231734	SD 3004	2210594		1314789			3924363
Apr 30	" Rev'd 4074	SD 4004	44493					
"	167263	SD 4004	3265552		3310045			4470515
May 31	" Rev'd 23576	SD 5005	1647220					
"	24944	SD 5005			1379632			
"	Rev'd 11034	J 5002	5937094		6616694			6013716
June 30	" " 21410	SD 6006	1201761					
"	33305	SD 6006	5761141		6962902			7636158
July 31	" Rev'd 21027	SD 7007	1156497					
"	27741	SD 7006	1991837		3148334			8481795
Aug 31	" Rev'd 30104	SD 8005	1678345					
"	24364	SD 8006			1976345			
	Agent	J 5002	9631					1009795
Sept 30	Sales Rev'd 26079	SD 9005	9631		1105447			
"	126700	SD 9005	1111199		1121830			1047656
Oct 31	Sales Rev'd 8815	SD 10005	31097					
	165804	SD 10005	1174794		1205891			1138654
	Carried Forward		15					

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT SUBSIDIARY SALES

WHITE LEAD IN OIL

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Opening Inventory				-0-			
30	Sales Revenue 206	VD 11001	1930					
	" 2465	VD 11001	1030		2913 15			1938 85
Dec 31	" Revenue 112	VD 12003	1005					3093
	" 16041	VD 10003	1935		6370 12			
Jan 31	" Revenue 374	VD 1001	3105					33016
	" 5471	VD 10013	1093		4984 16			
Feb 28	" Revenue 50	VD 2003	700					16866
	" 19332	VD 2003	6783		1355 45			
Mar 31	" 95444	VD 3004	6783					22041
Apr 30	" Revenue 1852	VD 4004	10866					
	" 155134	VD 4004	1965		53 34931			23 2435
May 31	" Revenue 5216	VD 5001	47721					
	" 213691	VD 5005	5488		16 75 5020			40 66 61
June 30	" Revenue 7181	VD 6006	77351					
	" 226193	VD 6006	101130		17 75 6 90			06 5 211
July 31	" Revenue 4180	VD 7005	5536 36					
	" 167716	VD 7005	199566		13 23 3150			34 46 85
Aug 31	" Revenue 4523	VD 8005	70526					
	" 99036	VD 8005			8197 40			
	Adjustment 2270	J 8001	6485 31					26312 23
Sept 30	Sales Revenue 4543	VD 9005	31 44839		89 41 162			
	" 99037	VD 9005						93 85719
Oct 31	Sales Revenue 6411	VD 10005	5 5 7 7 6 2		6 9 9 3 4 4 9			
	" 256594	VD 10005	6433					
	" 53	VD 10005	3631 95		10 64 9 2 0			99 44 3 0 4
	Profit & Loss		3 1 3 4 5 9 7		10 3 0 7 5 0 1			99 43 8 4 7
			99 43 8 4 7					

SHEET NO. _____

ACCOUNT

RETURNED GOODS

(REGULAR)

ACCOUNT NO. ✓

BAKER-EDDY CORPORATION, KALAMAZOO, MICH. U.S.A. FORM 0-700-B

DATE 19 32	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 1	Bal Fwd		- 0 -				- 0 -	
Oct 31	Cash Ret Goods		51 70					
	Cash Ret Goods		20 30				77 00	
	Cash Ret Goods		37 09				114 09	
Dec 31	Cash Ret Goods		7 13				121 22	

UNCOCO

SHEET NO._____

ACCOUNT

RETURNED GOODS
(SUBSIDIARY)

ACCOUNT NO. ↙

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Bgt Fwd						-0-	
Dec 30	Sls	Rtn	33 00				33 00	
	Profit & Loss				33 00			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT SALES ALLOWANCES

(REGULAR)

DATE 19 32	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		- 0 -					
30	Cash	CR 6	510					
30	"	CR 6			5707			
	Allow Johnson Chi	J 11001	658					
	" Scranton Pa	J 11001	1158		3425			2667
Dec 31	" Cash	CR 10	152					
	" Bk	CR 10	163					
	" Dry	CR 9	243					
	" Bk	CR 2002	1552		3120			1468
Jan 31	Allow Bk	CR 1002	6491					
	" Dry	J 1001	56					
	" Bk	J 1001	1835					
	" Dry	J 1001	6411					
	" Bk	J 1001	27171 150		3320		23246	
Feb 28	Allow Bk	CR 12						
	" Dry	CR 12	5079					
	" Bk	CR 12			140			
	" " Dry	J 2001	3291 126		405		30546	
Mar 31	Allow Dry	CR 24						
	" Bk	J 3001			00			
	" "	CR 3001	34777 825		24435 305		21249	
Apr 30	Allow Bk	CR 4001						
	" Dry	J 4001	1200					
	" Bk	J 4001	630					
	" Bk	CR 4002	3312		1795		31182	
May 31	Allow Dry	CR 36	5134					
	"	CR 5004			2431			
	" "	J 5001	2577					
			45709		9227			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

SALES ALLOWANCE

(REGULAR)

DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Amt Sent Fwd		457 09		92 27			
	Allow Sp	J 5-001	6 14					
	" Dry	J 5-002	18 47					
	" Sh	J 5-003	15 27					
June 30	Allow Dry	J R-44	493 93		92 27		400 66	
	" Sh	C R-44	45 12		60			
	" "	J C 6003			21 84			
	" "	J 6001	7 00					
	" Dry	J 6001	50 50		114 70		393 43	
July 31	Allow Dry	J C R 51	11 84					
	" Sh	J D 7003	5 11		3 25			
	" Dry	J 7001	9 82					
	" Sh	J 7001	5 14 33		11 20		399 63	
Aug 31	Allow Dry	J C R 54	91 63					
	" Sh	C R 54	01					
	Card Dry	C D 29	6 53					
	Sa Sh	J D 8001			6 00			
	Allow Dry	J 8001	12 91		6 52			
	" Sh	J 8001	4 45		14 63		501 54	
Sept 30	Allow Dry	J R 64	64 21					
	" Sh	C D 31	10 36					
	" "	J C 9004			4 00			
	" "	J 9001	1 00					
	" Dry	J 9001	26 79		151 40		610 94	
Oct 31	Allow Dry	J C R 69	19					
	" Sh	J 10001	8 16 60					
	" "	J 10001	104 89		15 09		99 80	
	Profit & Loss	J			99 80			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT SALES ALLOWANCE

(SUBSIDARY)

DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd						-0-	
Oct 30	SA							
Aug 31	SA							
31	Rec'd Comm (SA)							
June 30	Allow SA							
"	Exp							
"	SA							
July 31	Allow SA							
	Rec'd Comm							
Aug 31	Allow SA							
SA	"							
	Rec'd Comm							
Sept 30	Allow SA							
Oct 31	Allow SA							
"	"							
"	"							
	Profit & Loss							

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT

FREIGHT ALLOWANCE

REGULAR SALES

DATE 1923	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Dec 1	Brot Fwd		-0-			
30	5% allow	GD 11002		9632		
	Exp	J 11002	30642			
	Ebound	J 11002	46000			
	Cycles	J 11002	31933	26332		29103
Dec 31	5% allow	GD 12003		33452		
	Exp	J 12002	20400			
	Ebound	J 12002	14529			
	Cycles	J 12002	55478	59124		51091
Jan 31	5% allow	GD 1002		19296		
	Exp	J 1003	64779			
	Ebound	J 1003	53101			
	Cycles	J 1003	20452 14:012	25252 20102		124334
Feb 28	5% allow	GD 2003				
	Exp	J 2002	36996			
	Ebound	J 2002	03 43			
	Cycles	J 2002	21504	45312		171119
Mar 31	Exp	J 3004	19756			
	Ebound	J 3004	91853			
	Cycles	J 3004	44714			
	5% allow	GD 3004	27 1914	24252 20662		209256
Apr 30	~~Cycles~~ 5% allow	GD 4014		20729		
	Exp	J 4003	96940			
	Ebound	J 4003	30010			
	Cycles	J 4003	33994	90412		268740
May 31	5% allow	GD 5006		21429		
	Exp	J 5003	49153			
	Ebound	J 5003	25968			
	Cycles	J 5003	23103			345431
			45 73 67	111977		

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FREIGHT ALLOWANCE

REGULAR SALES

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Grant Asst Fund		457389		111917			
	5% allow	AD6006			5745			
	Dry	J6001	64174					
	Ground	J6002	96716					
	Offices	J6003	58454		111161		441069	
July 31	5% allow	AD7005	58112 31		83994			
	Dry	J7001	88104					
	Offices	J7002	26630					
	Ground	J7003	445555		140561		577680	
Aug 31	5% allow	AD8005	71245		37960			
	Dry	J8001	87193					
	Offices	J8002	41054					
	Ground	J8003	131455		174530		611114	
Sept 30	5% allow	AD9006	15961 32		93440			
	Dry	J9001	50522					
	Offices	J9002	87134					
	Ground	J9003	913647		102000		748925	
Oct 31	5% allow	AD10005	9000 32		80508			
	Dry	J10001	35511					
	Ground	J10002	5429					
	Offices	J10003	10236		99450		793016	
	Unapplied Items		15513		79330 NS			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT

FREIGHT ALLOWANCE

SUBSIDIARY SALES

DATE 1932	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 1	Brot Fwd		-0-			
" 30	Dry	VD1002	107799		107799	
Dec 31	"	VD1004	19879		127678	
Jan 31	"	VD1006	13937		141615	
Feb 28	"	VD3003	62279		203894	
Mar 31	"	VD3004	7335			
	Expend	VD3004	276941		35-1620	
Apr 30	Dry	VD4004	66522			
	Expend	VD4004	473301		473443	
May 31	Dry	VD5005	15173			
	Expend	VD5006	92101			
	Corrections	J5001		60709	657009	
June 30	Dry	VD6006	94529			
	Expend	VD6006	1000437	60709	751375	
July 31	Dry	VD7005	19929			
	Expend	VD7005	1057765	60709	996069	
Aug 31	Dry	VD8005	619628			
	Expend	VD8005	1133163	60709	1091100	
Sept 30	Dry	VD9005	16814			
	Expend	VD9005	1377814	60709	1145714	
Oct 31	Dry	VD10005	65737			
	Expend	VD10005	1277709	60709	1229058	
	Profit & Loss			1229058		

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT COST OF SALES REGULAR

DRY WHITE LEAD & OXIDES

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Nov 1	Beg't Inv		- 0 -				
30	Dry Orf White Lead	J 1005	499263				
	Ref Lead	J 1005	157411				
	Exchange	J 1005	99746			679620	
Dec 31	Dry Lead	J 1205	296296				
	Ref Lead	J 1205	46622				
	Exchange	J 1205	10 5010			1032544	
Jan 31	Dry Lead	J 1006	697764				
	Ref Lead	J 1006	20250				
	Exchange	J 1006	114027			822449	
Feb 28	Cost Chg Ord	J 1001	13506	✓			
	Dry Lead	J 2005	660994				
	Ref Lead	J 2005	92740				
	Exchange	J 2005	195064				
	Dry Lead	J 2005	3100663			3106563	
Mar 31	Dry Lead	J 3006	444607				
	Ref Lead	J 3006	67384				
	Exchange	J 3006	209697				
	Dry Lead	J 3006	3121926			3431054	
Apr 30	Dry Lead	J 4006	578410				
	Ref Lead	J 4006	41547				
	Exchange	J 4006	4234410			4697994	
May 31	Dry Lead	J 5006	10 [illegible]				
	Ref Lead	J 5006	[illegible]				
	Exchange	J 5006	939440				
	Dry Orn	J 5006	3780				
	Dry Lead	J 5006	6044439			6099939	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

COST OF SALES REGULAR

DRY WHITE LEAD & OXIDES

DATE 19-31	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Cost Basis Trial		60 9 9 1 3 A					
	Dry Lead	J 6005	12 6 6 3 99					
	Red Lead	J 6005	4 5 3 0 0					
	Litharge	J 6005	6 4 5 3 3					
	Sundries	J 6005	74 8 5 1 6 1				74 8 5 1 6 1	
July 31	Dry Lead	J 7005	15 7 0 9 5 7					
	Red Lead	J 7005	5 5 9 4 6					
	Litharge	J 7005	3 1 4 6 0 3					
	Sundries	J 7005	21 9 6 9 8 0 1				97 0 0 6 0 9	
Aug 31	Dry Lead	J 8005	24 6 8 5 3					
	Red Lead	J 8005	3 6 8 9					
	Litharge	J 8005	5 4 8 6 3 1					
	Dry Lead	J 8005	13 7 4 1 4 2 1				13 7 4 1 4 3	
Sept 30	Dry Lead	J 9005	13 3 9 4 7 9					
	Red Lead	J 9005	5 2 6 6 3					
	Litharge	J 9005	3 1 9 1 3 9					
	Sundries	J 9005	14 3 5 4 2 5 4				14 3 5 4 2 5 4	
Oct 31	Dry Lead	J 10006	11 3 3 7 4 0					
	Red Lead	J 10006	3 6 7 7 A					
	Litharge	J 10006	1 8 9 4 6 4 9				15 7 0 9 4 2 5	
		J 10006	15 2 2 2 0 6 4				15 2 2 2 0 6 4	
	Profit & Loss				15 2 2 2 0 6 4			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT COST OF SALES REGULAR

WHITE LEAD IN OIL

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bgt Fwd		-0-					
30	Lead in Oil	J 11004	34987				34987	
Dec 31	" "	J 12005	30143	93			65129	
Jan 31	Cost Ordered Cancelled	GD 1001	695	0				
	Cost Ground	J 1006	25791	6			91725	
Feb 28	" "	J 2005	33053	90			124779	
Mch 31	" "	J 3005	15392	50			140171	
Apr 30	" "	J 4006	24112	42			164283	
May 31	" "	J 5006	28379	72			192662	
June 30	" "	J 6005	29528	50			222190	
July 31	" "	J 7005	15926	57			238116	
Aug 31	" "	J 8006	13439	40			251555	
Sept 30	" "	J 9005	10499	41			262054	
Oct 31	" "	J 10006	17500	10			279554	
	Profit & Loss				279554			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT COST OF SALES SUBSIDIARY

DRY WHITE LEAD & OXIDES

BANTA-KRAFT CORPORATION, KALAMAZOO, MICH. — FORM B-700-S

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Forward		-0-					
30	Cost Eng Lead	J1006	1055177				1055177	
Dec 31	" " "	J1200[illegible]	[illegible]				[illegible]	
Jan 31	" " "	J1002	[illegible]				[illegible]	
Feb 28	" " "	J[illegible]06	[illegible]	✓			[illegible]	
Mar 31	" " "	J3009	[illegible]				[illegible]	
Apr 30	" " "	J[illegible]06	[illegible]				[illegible]	
May 31	" " "	J[illegible]007	[illegible]				[illegible]	
June 30	" " "	J6006	[illegible]				[illegible]	
July 31	" " "	J7006	[illegible]				[illegible]	
Aug 31	" " "	J[illegible]006	[illegible]				[illegible]	
Sept 30	" " "	J[illegible]007	[illegible]				[illegible]	
Oct 31	" " "	J10007	[illegible]				[illegible]	
	Profit & Loss				136570			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT COST OF SALES SUBSIDIARY

WHITE LEAD IN OIL

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 1	Bal Forward		-0-					
" 30	Cost Work in Process	J 11006	11747				11747	
Apr 30	" " " "	J 12004	19664				31411	
May 31	" " " "	J 1004	9153				40564	
June 30	" " " "	J 2004	72897				113461	
July 31	" " " "	J 3004	21716				135177	
Aug 30	" " " "	J 4004	70452				205629	
	Adjust Commercial	J 4005	15681		156000		205310	
May 31	Cost Work in Process	J 5007	95532				300842	
June 30	" " " "	J 6006	70059		156000		214901	
July 31	" " " "	J 7006	91233		156000		150134	
Aug 31	" " " "	J 8005	93813		156000		87947	
Sept 30	" " " "	J 9007	87364		156000		19311	
Oct 31	" " " "	J 10007	43684		156000		63995	
	Profit & Loss				63995			

UNUNCDCDCD

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT COST OF RETURNED GOODS

(REGULAR)

DATE 19--	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 1	Bal. Fwd				-0-			-0-
Dec 31	Cash Purch.	J 12 1			46 80			46 80
Feb 28	Mdse Ret'd	J 2 1			24 45			71 25
Sept 30	To Profit & Loss	J 9 1			15 00			86 25
			P693		P693			

ENDORSED

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT COST OF RETURNED GOODS

(SUBSIDIARY)

DATE 19 72	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 1	Beg Bal				-0-			-0-
Sept 30	Profit & Loss	J 9001	7000		7000			7000

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT **RECOVERY OF BAD ACCOUNTS**

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bart Ford				- 0 -			
30	Charnis Co	GD 1100			174			174
Dec 31	" "	GD 1200			174			
	Oma Kay Q	GD 1200			1745 173			1773
Jan 31	RT Cobb	GD 100			4097			
	Charnis	GD 100			174			
	RT Gender	GD 100			1997			
	Wilkinson	GD 1004			5570 13			15613
Feb 28	Northwest Store	GD 2001			3390 11			19011
June 30	Oma Kay Acct	GD 6002			19937			41934
July 31		GD 7005			2 [illegible]			
	Gottlieb Pet	GD 7005			2500			
	W. R Smith	J 7001			3800 31179			31179
Aug 31	Elgin Q	GD 8002			3500 3617			36170
Oct 31	T J Davis	GD 10001			4740			
	Gottlieb Pettigrew	GD 10004			5[illegible]			41934
	[illegible]		[illegible]					

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT MISCELLANEOUS PROFIT & LOSS

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Bank Fund				-0-			-0-

UNUSED

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FACTORY CONTROL

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Forward		104 95 493					
	30 Cash for Raw Mtls	CD 5	22 039 80					
	Cash for Mfg Exp	CD 5	1 1 5 1 87					
	J A Distribution	J 11001						
	Fair Sales Summary	J 11001	26 2 7 67		960			
	Pay Roll	J 11002	20 6 1 20					
	Accrued Expenses	J 11002	15 4 39					
	Depr Schedule	J 11003	29000					
	Shipping Orders	J 11003			136491			
	Acct Rec Sales	J 11004			79848			
	" "	J 11004	133 29046		10666 64		113 27189	
					2001797			
					400			
Dec 31	Rebate	CR 10						
	Cash for Raw Mtls	CD 9	17 75463					
	" Mfg Exp	CD 9	111890					
	J A Distribution	J 12001	139975					
	Fair Sales Summary	J 12001	4680					
	Pay Roll	J 12002	21 2646					
	Accrued Exp	J 12002	14 4480					
	Depr Schedule	J 12002	29000					
	Shipping Orders	J 12003			106950			
	Acct Rec Sales	J 12004			27 8110			
	"	J 12005			4676 04			
			159 47621		2 5 49 2 7		129 92159	
Jan 31	Cash for Raw Mtls	CD 14	7 5 1 5 70		~~7 5 1 5 70~~			
	" Mfg Exp	CD 14	1 2 2 0 26		~~1 2 2 0 26~~			
	Jan Ext	EXT 101	4 8 4 90					
	J A Distribution	J 10001	29 2 9 12					
	Pay Roll	J 003	9 0 9 0 92					
	Accrued Exp	J 1003	1 2 9 0 20					
			173 07 3 16		3 4 5 4 96 1			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FACTORY CONTROL

DATE 19 32	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Cost Sheet Total		1730771		2454961			
	Wages	J 1004	29000					
	Mfg Exp	J 1005			363772			
	Cost of Sales Adj	J 1006	1176		169614			
	" " Clg	J 1007	1733784		1389791		1272916	
Feb 29	Cash for Payroll	CD 1	135038					
	" " Mfg Exp	CD 1	137788					
	Fin Bds Brand	J 2001	29470					
	" " "	J 2001	2445					
	Pay Roll	J 2002	209444					
	Sls Distribution	Sls D 2003	308659		926			
	Old R	Old R 2004	295083					
	Big Head	J 2002			116			
	Wages	J 2003	29000					
	Mfg Exp	J 2004			229404			
	Clg	J 2005	163091					
	Cost Sales Adj	J 2006			91744			
	" " Clg	J 2006	1163135		2245076		1256277	
Mar 31	Cash for Payroll	CD 2	2417					
	" " Mfg Exp	CD 2	44665					
	Old R Sundries	Old R 3001	212394					
	Mfg Expense	J 3001	700					
	" "	J 3002	7000					
	" "	J 3002			9700			
	" "	J 3003	9768					
	" "	J 3003	20					
	Petty Cash	J 3004	1460					
	Mfg Exp	J 3014	114765		659775			
			2385762					

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FACTORY CONTROL

DATE 19__	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Jan 31	Cost Bal Fwd		201356.32	63917.75 ✓		
	Bonus	J3004	1830			
	Pay Roll	J3005	22030			
	Accrued Exp	J3006	14975			
	Taxes & Ins	J3007	2900			
	To Work	J3008		19417.76		
	SA Distribution	J3009	40586	1374.0		
	Cost Sales Acct	J3010		994436		
	Inventory	J3011	16215.55	1285374 ✓ 49965 ✓ 175		12187.54
Jan 30	Fin Stks Ground	CR17				
	Adjust Comm Inventory	CR19		601		
	Cash Receipts	CR21	17447			
	Accrued Exp	CR21	4371			
	Pd & Purchases	PdP4001	3157322			
	SA Distribution	PD4004	35637 ✓	165 ✓		
	Accrued Expenses	J4001	1530			
	Taxes & Bills	J4001	900			
	Accrued Expenses	J4002	523			
	Other Prel	OJ7003	24424			
	Accrued Exp	J4003	19957			
	Taxes & Ins	J4004	2900			
	To Other	J4004		44379		
	Cost Acct Sales	J4006		1396403		
	" Inventory "	J4006	20601216	13170411 ✓ 44 ✓		13137192
May 31	Accrued Exp	CR24				
	Cash Receipts	CR23	20647 ✓			
	Accrued Exp	CR23	5310 ✓			
	Pd & Purchases	PdP5001	94476.11			
			22353729	19535464		

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FACTORY CONTROL

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Gen'l Cost Fund							
	Pay Roll	J 5003	$6658.24	✓				
	Accrued Exp	J 5003	1735.29	✓				
	Tapp & Sundry	J 5004	90.00	✓				
	Shop & Service	J 5004			53.24	✓		
	Cost Reg Sales	J 5007			87.03	✓		
	" Factory	J 5007			177.60	✓	111.29	
	Sq Distribution	CJ 5001	24.32		176.74	✓	114.66	
June 30	Cost	CR 44			3.71	✓		
	"	CR 44			10.17	✓		
	"	CR 44			50.00	✓		
	"	CD 45			7.40			
	" Ran Acct	CD 45	4.35	✓				
	" Accrued Exp	CD 45	44.03	✓				
	Sq Distribution	CJ 6006	6.23					
	Cost Reg Sales	CJ R6001	41.02					
	" Shop	CJ 6001			45.00			
	Pay Roll	CJ 6004	16.46					
	Accrued Exp	CJ 6002	1.25					
	Tapp & Sundry	CJ 6003	90.00					
	" Shop & Service	CJ 6003			5.47			
	Cost Reg Sales	CJ 6005			17.21			
	" Sales	CJ 6006	344.31		88.33		111.74	
July 31	Cost Ran Acct	CD 47	22.42					
	" Accrued Exp	CD 47	4.75					
	Sq Branches	CJ 7002	7.84					
	Sq Distribution	CJ 7005	5.33	✓	1.53	✓		
	Pay Roll	J 7002	21.81					
			253.03		211.99			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT **FACTORY CONTROL**

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Cost Prod Fund		35303136		22199279			
	Accrued Pay	J 7002	168760					
	Taxes & Insp	J 7003	39000					
	Insp the Work	J 7003			46014			
	Sales Labor	J 7001	977964					
	Cost Reg Sales	J 7005			3339291			
	" Mdse "	J 7005	3147959		1373490		10729971	
Aug 31	Mfg Expenses	C R 5			3650			
	Coal Crude	C R 5			1000			
	Work in Process	C R 5			4965			
	Raw Crude	C Dry			3570			
	Coal Raw Crude	C Dry	42175					
	" Mfg Exp	C Dry	49674					
	Payroll	C P R 001	3950017					
	Sal Distribution	A Dr 005	65470		319			
	Fuel Sol. Crude	J 001	540					
	Fuel Mfg Dry	J 001	1369					
	" "	J 001	10517					
	Dry Coal	J 003	99117					
	Accrued Pay	J 003	17733					
	Taxes & Insp	J 004	39000					
	Insp the Work	J 004			401960			
	Cost Reg Sales	J 005			3315495			
	" Mdse "	J 005	4379231		3327495		11437667	
Sept 30	Income & Exp	C J 5			3330			
	Coal Raw Crude	C D 31	45566					
	" Mfg Exp	C D 31	50640					
	Sal Distribution	A Dr 005	100422		1491			
			44505470		33233291			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FACTORY CONTROL

DATE 19 33	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Grand Rec Total		44405670		3277791			
	Purchases	AP Rg 001	3775935					
	Fin Sales Dy	J 001	12394					
	" " Sh	J 001	3568					
	Sales Dy	J 001			2500			
	Sales Rec Items	J 003	311230					
	Accrued Int	J 003	17 7791					
	Labor & Insp	J 004	29000					
	Ship to Customer	J 001			591100			
	Cost Rec Sales	J 005			2156404			
	" Labor "	J 007	4903300		5589915		1241455	
Oct 31	Fin Cost	CR 29			700			
	Cost Rec Sales	CD 34	46150					
	" Insp Exp	CD 34	51699					
	Purchases	VR 1001	9184285					
	Gen Distribution	AP 1005	816352		117669			
	Sales Rec Items	J 1003	312629					
	Accrued Int	J 1003	164389					
	Charge Inspection	J 1003	1345994					
	Labor & Insp	J 1004	29000					
	Ship to Customer	J 1004			553404			
	Cost Rec Sales	J 1007			1947944			
	" Labor "	J 1007	5401335		6951795		1461099	
	Work in Process	AP 1008	5001334		5911135		1421599	
	Gen Exp				39500			
	Finished Goods		7504					
	Finished Stock		7538					
	Sales Dy				18694			
	Work in Process		1502834					
	" " Stores		12659					
			44422642		29346246		1507237	

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT

RAW MATERIAL

PIG LEAD

BAKER-SMITH CORPORATION, KALAMAZOO, MICH. — 3624 — FORM B-760-B

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Bal Forward		32[illegible]3145					
30	Purchases		1726218					
	Production	J 1004	5[illegible]1363		[illegible]7[illegible]6		3493269	
Dec 31	Purchases		[illegible]5[illegible]4530					
	Production	J 1004	[illegible]6[illegible]3		[illegible]2[illegible]25		3126790	
Jan 31	Purchases		6[illegible]2264					
	Production	J 1005	7222077		[illegible]1[illegible]1 660		2240917	
	Sales 101 R	J 2004						
Feb 28	Production	J 3004			[illegible]6[illegible]2		7977[illegible]	
Mar 31	Purchases	R&C 3001	7222077 1340364					
	Production	J 3005			1757139			
	Sales 102	J 3006	[illegible]0[illegible]1		[illegible]1 601		2736[illegible]	
Apr 30	Rebate for Loss	J 3007						
	Purchases	C 21	135[illegible]					
	"	R&C 3001	9696341					
	Production	J 4005	[illegible]0[illegible]2		[illegible]2[illegible]3		11 73156	
May 31	Purchases	C 23	135001					
	"	R&C 3001	1430454[illegible]					
	Production	J 5005			2147673			
	Sales 103	J 5007	1253996		[illegible]0 [illegible] 1017		46[illegible]25	
June 30	Rebate	J 5008						
	Purchases	C 25	4[illegible]300					
	"	R&C 3001	3322086					
	Production	J 6004	151[illegible]		[illegible]1[illegible]64		16631 30	
July 31	Purchases	C 27	1[illegible]					
	"	R&C 3001	3[illegible]5[illegible]91					
	Production	J 7004	1[illegible]13907		[illegible]8[illegible]5[illegible]3		12[illegible]10[illegible]	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

RAW MATERIAL

PIG LEAD

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Inventory Purchases		1[illegible]139.7		16962[illegible]13			
		CD 29	22090					
		Pur R5001	3476650					
	"							
	Production	J 5005			26856590			
	Sale 104th	J 5006	11711[illegible]43		196 19[illegible]12		2092[illegible]23	
Sept 30	Purchases	CD 31	21870					
	"	Pur R5001	414189					
	"	Pur M5001	3155121					
	Production	J 5005			25[illegible]607			
	Sale 109th	J 5006	25307[illegible]43		222 0[illegible]12		3103030	
Oct 31	Purchases	CD 34	36509					
	"	Pur R5001	177177					
	Production	J 5005	27116164		30800657 25[illegible]3 1[illegible]92		1[illegible]31251	
	Inventory							
	Profit & Loss		271 191 64		271 191 64			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RAW MATERIAL

ACETIC ACID & SODA

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Brot Fwd		332 96					
30	Purchases	CP5	35 24					
	Production	J 1004	42 30		443 46			241 88
Dec 31	Purchases	CP9	329 05					
	Production	J 1204			961 14			310 32
Jan 31	Purchases	CP14	1014 93					
	"	GJ 1001	24 00					
	"	GJ 1002	1 81					
	Production	J 1404			815 09			394 55
Feb 28	Purchases	CP17	141 34					
	Production	J 1604	30 90		1329 05			380 31
Mar 31	Purchases	CP21	1224 14					
	Production	J 2004	29 53		1253 67			394 15
Apr 30	Purchases	CP27	1017 53					
	"	GJ 1011	166					
	Production	J 2404	303 11					
	June Prod	J 2405			294 13			
May 31	Purchases	CP34	1323 34		1499 84			356 61
	"	GJ 1201	340 1					
	Acid & Soda	J 5005	704 74					
	Cred. June	J 5006			31 76			730 19
June 30	Rebate	CP44	202 44		1500 00			
	Purchases	CP45	4 00					
		GJ 1401	15 44 46					
	Production	J 2004			1963 50			1233 57
July 31	Purchases	CP47	46 1394					
	Production	J 2004			975 96			
	June Prod	J 7004	46 1394		2939 63			1683 91

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

RAW MATERIAL

ACETIC ACID & SODA

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Grant Bert Fund Purchases	CDrg	463494 / 200		29903			
	Production	J 1005			336103		127591	
Sept 30	Purchases	CD 8901	463695 / 015					
	Production	J 9005			463719		113487	
Oct 31	Purchases	CD 34	42709 / 300					
	"	CD 10001	57971					
	Production	J 10005			479654 / 95407		97234	
	Inventory Profit & Loss		521940		424533			
			521940					

SHEET NO. _____

ACCOUNT FUEL

ACCOUNT NO. ✓

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Brot Fwd		6[illegible]660					
30	Purchases	CD5	[illegible]016					
	Production	J 1004	[illegible]176		[illegible]00000		466 76	
Dec 31	"	J 12004	[illegible]176		[illegible]00000			33 24
Jan 31	Purchases	CD 14	[illegible]1736					
	Production	J 1004	[illegible]3[illegible]4[illegible]		[illegible]00000		2741[illegible]	
Feb 29	Purchases	CD 14	[illegible]5566[illegible]					
	Production	J 2004	[illegible]3[illegible]0		[illegible]00000		3304[illegible]	
Mar 31	Purchases	CD 3001	[illegible]1630					
	Production	J 3004	[illegible]6710		[illegible]00000		4710	
Apr 30	Purchases	CD 4001	16162					
	"	J 4003	[illegible]4[illegible]6[illegible]					
	Production	J 4004	[illegible]1[illegible]6[illegible]		[illegible]00000		404	
May 31	Purchases	CD 5001	[illegible]7[illegible]23					
	Production	J 5004	[illegible]2[illegible]37		[illegible]00000		[illegible]337	
June 30	Purchases	CD 6001	[illegible]4[illegible]89					
	Production	J 6004	[illegible]5[illegible]4[illegible]		[illegible]00000		126	
July 31	Purchases	CD 7001	[illegible]6[illegible]4[illegible]					
	Production	J 7004	[illegible]4[illegible]1[illegible]		[illegible]00000		[illegible]131	
Aug 31	Purchases	CD 8001	[illegible]5[illegible]77					
	Production	J 8004	[illegible]4[illegible]8		[illegible]00000			155 92
Sept 30	Purchases	CD 9001	10[illegible]3 03					
	Production	J 9004	[illegible]5[illegible]11		[illegible]00000		3[illegible]711	
Oct 31	Purchases	CD 1001	[illegible]8[illegible]4[illegible]					
	Production	J 10004	[illegible]1[illegible]496		[illegible]00000		[illegible]7496	
	Inventory				[illegible]6[illegible]4[illegible]			
	Profit & Loss		[illegible]5[illegible]4[illegible]		[illegible]7[illegible]4[illegible]			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RAW MATERIAL

LINSEED OIL

MASTER-CRAFT CORPORATION, KALAMAZOO, MICH. — FORM C-760-B

DATE 1931	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Brought Forward	CDs	144765			
30	Purchases		204896			
	Production	J 11004	349671	90676		259010
Dec 31	Rebate	CCR 10		9400		249610
Jan 31	Purchases	CD 14	349621 / 1645	91071		
	"	Cal R 1001	21419			
	"	CD 1001	2060			
	Production	J 1005	373324	67565		213644
Feb 28	Purchases	CD 18	9379	129635		
	Express paid	J 2001		1960		
	Purchases	CD 2001	9440			
	Rebate	CD 2002		990		
	Cal R	Cal R 2001	155005			
	Production	J 3004	393623	1551303		76580
Mar 31	Purchases	Cal R 3001	4948351			
	"	CD 3003	2425			
	Production	J 3007	2930293 / 1005	2604016		289940
Apr 30	Purchases	CD 21				
	"	Cal R 4001	293771			
	Production	J 4004	1125735 / 16341	1091304		37212
May 31	Purchases	CD 24				
	"	Cal R 5001	5991251			
	"	CD 5002	2420			
	Production	J 5005	1792164	1343745 / 7340		446392
June 30	Purchases	CD 24				
	"	CD 6002	415640			
	"	CD 6001	59184			
	Production	J 6004		433500		432642
			22624418	17894776		

LOWNDES

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT RAW MATERIAL

LINSEED OIL

DATE 1923	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Grnt Brnt Fund		2262411		1766846			
	Purchases	CD 27	397	✓				
		PR 006	56961	✓				
		Ad Rp 001	73549					
	" Production	J 0004			371820			30669
Aug 31	Rebate	CR 54	23923 95		1617126 1000	✓		
		CD 29			35 70	✓		
	" Purchases	CD 29	270	✓				
		Ad Rsour	14919	✓				
	" Production	J 0005			1635959			105339
Sept 30	Rebate	CR 54	24075 04		2335			
	Purchases	PR 006	98468					
		Ad Rp 001	60910					
	" Production	J 0006			2266933			34918
Oct 31	Dmge	CR 54	25669 77		700			
	Purchases	Ad Rp 0007	36503 54					
	Production	J 0005			3276			144160
	Inventory		19313 31		2501 1774			
	Profit & Loss		3769 1855		3195 155			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT MERCHANDISE PACKAGES

KEGS & BARRELS

DATE 1933	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS ✓	BALANCE DEBIT	BALANCE CREDIT
Dec 1	Bal Fwd		265125			
30	Purchases Bbls	CRJ	1774			
"	Kegs	CRJ	19118			
"	Production Bbls	J 11004		7350		
"	" Kegs	J 11004		62320	361097	
Dec 31	Purchases Bbls	CRJ	18196			
"	Kegs	CRJ	143			
"	"	J 12003	2300			
"	Production Bbls	J 12004	11302	12469	433509	
Jan 31	Purchases	CRJ	9640			
"	"	CRJ 1001	600			
"	"	J 1002	3056			
"	Production Bbls	J 1005		46175		
"	" Kegs	J 1005	11633	37025	3235 95	
Feb 28	Purchases Bbls	CRJ	14964			
"	Kegs	CRJ	2027			
"	Bbls	J 2001	1260			
"	Kegs	J 2002	2274			
"	P & A	PJR 2001	47196			
"	Production Bbls	J 2004		6738		
"	" Kegs	J 2004	10171	12507	46622	
Mar 31	Purchases	CRJ	3817			
"		PJR 3001	95424			
"		J 3003	301			
"	" Bbls	J 3004	12008	9900		
"	Production	J 3005		4956		
"	"	J 3007	11163	10761	47677	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

MERCHANDISE PACKAGES

KEGS & BARRELS

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30	Gen'l Bkpt Fund		12 A6513		P0t14			
	Omclaus	CD21	P776					
	"	AP4001	133A34					
	GA	AD4004	5739					
	Omclaus	J4001	P4P					
	Production Bbls	J4005			P3674			
	" Kegs	J4005	1429760		1331752		406224	
May 31	Omclaus	KD23	5173					
	"	AP5001	P94P22					
	Prod. Bbls	J5005			36P09			
	" Kegs	J5005	1729765		36P9 10 1411 371		300494	
June 30	Rebate	KD44						
	Omclaus	CD15	93665					
	"	AD6006	7085					
	"	AP6001	395P66					
	Prod. Bbls	J6004			P4241			
	" Kegs	J6004	1158761		1153424		419412	
July 31	Omclaus	KD27	95665					
	"	AD7005	P4784					
	"	AP7001	479318					
	Production Bbls	J7004			73343			
	" Kegs	J7004	2647P61		2533143		605032	
Aug 31	Omclaus	KD29	19615					
	"	AP	345066					
	"	SA5005	8001					
	Production Bbls	J8005			129961			
	" Kegs	J8006	2013243		1661795		724430	

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MERCHANDISE PACKAGES

KEGS & BARRELS.

DATE 1931	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Govt Bond Fund		3013343		22 Kegs @			
	Purchases	CD 31	19695					
	"	CD 00	10771					
	"	CR 9001	31265					
	Production Bbls	J 9005			9253			
	Kegs	J 9005			16609 @		1091 04	
Oct 31	Purchases	CD 31	33 0644 35		25 4 23 29			
	"	CD 31	9345					
	"	CR 10001	1332 Kegs					
	Rebate	CR 10003			1334			
	Purchases	CD 1000	879					
	Production Bbls	J 10005			960 Kegs			
	Kegs	J 10005	3410 Kegs		3 2 1 Kegs @ 3 2 3 3 6 3 9 Kegs 71		636379	
	Inventory							
	Profit & Loss		30 0 3 4 2 3 2		30 0 3 4 3 -			

SHEET NO. _____

ACCOUNT

ACCOUNT NO. _____

Inventory in Transit

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Org Lead	J.1003	9[illegible]33					
	"	J.1003	3[illegible]311					
	"	J.1003	3[illegible]506					
	Gas Oil	J.1003	15417					
	Rigs	J.1003	991329				1345996	
	Inventory	J.1003			1345996			

SHEET NO. _____

ACCOUNT WORK IN PROCESS

ACCOUNT NO. _____

WHITE LEAD & WHITE LEAD IN OIL

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Brot Fwd		$300157					
30	Orig Lead	J 1100 4	15740 74					
	Gilsonite	J 1100 4	44346					
	Fuel	J 1100 4	40000					
	Empty Bbls	J 1100 4	5 19316					
	Production Exp	J 1100 4			716069			
	Storage	J 1100 4			1 20 6 50		$ 23 11 74	
Dec 31	Orig Lead	J 1200 4	19 39 1 21					
	Gilsonite	J 1200 4	961 14					
	Fuel	J 1200 4	50000					
	Empty Bbls	J 1200 4	5 79 45 9					
	Production Exp	J 1200 4	1 13 2 91		95 15 3 71		$ 30 10 01	
Jan 31	Orig Lead	J 1005	1631191					
	Gilsonite	J 1005	31509					
	Empty Bbls	J 1005	5 74 93 0					
	Fuel	J 1005	50000					
	Production Exp	J 1005			914769			
	Storage	J 1005	1219093 1		6 16 5 40		$ 32 99 22	
Feb 29	Orig Lead	J 2004	1441 8 6 12					
	Gil & Soda	J 2004	32404					
	Fuel	J 2004	50000					
	Empty Bbls	J 2004	6 33 4 00					
	Production Exp	J 2004			905063			
	Storage	J 2004	1 43 5 7 37		1 39 7 0 36		$ 37 7 0 3 9	
Mar 31	Orig Lead	J 3007	1757139					
	Gil & Soda	J 3007	39069					
	Fuel	J 3007	50000					
	Empty Bbls	J 3007	665716					
	Production Exp	J 3007	16 36 6 61		1 99 3 79 7		$ 39 1 8 3 8	
	Storage	J 3007						

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT WORK IN PROCESS

WHITE LEAD & WHITE LEAD IN OIL

DATE 19 31	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓ BALANCE DEBIT	BALANCE CREDIT
Apr 30	Grind Paint Fund		10136661	11244722		
	Dry Lead	J 4005	173973			
	Gold Soda	J 4005	99443			
	Fuel	J 4005	45000			
	Mfg Expenses	J 4005	63A114			
	Calcination Exp	J 4005		2479443		
	" Lab	J 4005				
		J 4005	10211936	13746A5A12	3514444	
May 31	Dry Lead	J 5005	2147673			
	Gold Soda	J 5005	31276			
	Fuel	J 5005	60000			
	Mfg Expenses	J 5005	646390			
	Calcination Exp	J 5005		2507931		
	" Lab	J 5005				
		J 5005	23164265	16345505	5786806	
June 30	Dry Lead	J 6004	2160264			
	Gold Soda	J 6004	24504			
	Fuel	J 6004	50000			
	Mfg Exp	J 6004	707343			
	Calcination Exp	J 6004		2811326		
	" Lab	J 6004		50324		
	Residue Sold	J 6006	25110340	19281961	5828706	
July 31	Dry Lead	J 7004	2729651			
	Gold Soda	J 7004	29596			
	Fuel	J 7004	55000			
	Mfg Expenses	J 7004	656189			
	Calcination Exp	J 7004		2812916		
	" Lab	J 7004		70530		
	Residue Sold	J 7005	28580819	22469901	6174310	

SHEET NO. _____
ACCOUNT

WORK IN PROCESS

ACCOUNT NO. ✓

WHITE LEAD & WHITE LEAD IN OIL

DATE 1923	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Cost Acct Fund		215 20819		224 06319			
	Rebate	C.R. 54			4965			
	Pig Lead	J 1000	96 56090					
	Acid & Soda	J 1000	36100					
	Fuel	J 1000	60000					
	Mfg Expense	J 1000	730999					
	Pkd. Dept	J 1000			3270649			
	Shipping	J 1000	3205 4350		2576 4293		634 06 05	
Sept 30	Pig Lead	J 9000	95 84607					
	Acid & Soda	J 9000	40919					
	Fuel	J 9000	50000					
	Mfg Expense	J 9000	75 27 14					
	Pkd Dept	J 9000			3104 8964			
	Shipping	J 9000	3504 21 48		2793 7950		663 27 91	
		D 10000			115 2965			
Oct 31	Bonding							
	Pig Lead	J 10000	30 00065					
	Acid & Soda	J 10000	4944 14					
	Fuel	J 10000	50000					
	Mfg Exp	J 10000	4724 51					
	Pkd Dept	J 10000			3530795			
	Shipping	J 10000	3905 3471		2935 2532		697 85 PE	
	Adjust	D 10000	3905 3471		3905 3471		69 77 01	
	Inventory				679 33 91			
	Profit & Loss		3905 3471		3905 3471			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT RAW & FINISHED MATERIALS

ZINC OXIDE — LITHARGE — RED LEAD

DATE 1937	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		-0-					
" 30	Sales Rpt Zinc Oxide 24450	GD 2002	45744					
" "	" Litharge 9720	" 2002	22946					
	Cost Rpt Sales	J 11004			45744			
	" "	J 11005			22946			-0-
Dec 31	Sales Rpt Zinc Oxide 21450	GD 12003	44622					
" "	" Litharge 1900	GD 12003	4010					
	Cost Rpt Sales	J 12005			44622			
	" "	J 12006			4010			-0-
Jan 31	Sales Rpt Zinc Oxide 970	GD 1002	20250					
" "	" Litharge 41900	GD 1002	184027					
	Cost Rpt Sales	J 1004			20250			
	" "	J 1005			184027			-0-
Feb 28	Sales Rpt Zinc Oxide 4100	GD 2003	85266					
" "	" Litharge 47900	GD 2003	195066					
	Cost Rpt Sales	GD 2006			22750			
	" "	GD 2006			195066			-0-
Mar 31	Sales Rpt Zinc Oxide 13525	GD 3004	67384					
" "	" Litharge 47950	GD 3004	209697					
	Cost Rpt Sales	J 3004			67384			
	" "	J 3005			209697			-0-
Apr 30	Sales Rpt Zinc Oxide 7454	GD 4004	41857					
" "	" Litharge 46150	GD 4004	199410					
	Cost Rpt Sales	J 4016			41857			
	" "	J 4017			199410			-0-
May 31	Sales Rpt Zinc Oxide 2400	GD 5005	13464	✓				
" "	" Litharge 43150	GD 5005	190743	✓				
" "	" Red Lead 450	GD 5005	2790	✓				

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

RAW & FINISHED MATERIALS

ZINC OXIDE - LITHARGE - RED LEAD

DATE 19 31	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Amt Amt Fwd		145394		1295447			
	Cost Reg Load	J 5007			5394			
	" Surcharge	J 5007			37800			
	" Mfg	J 5007			30400			
June 30	Amt Rgl 6110	YD 6006	145394		145394		-0-	
	" Surcharge 1200	YD 6006	45300					
	Cost Reg Load	J 6006	645-33		45300			
	" Surcharge	J 6006			645-33		-0-	
July 31	Amt Rgl 8127	YD 7005	156321		156321		-0-	
	" Lith 54200	YD 7005	53906					
	Cost Rgl	J 7005	31803		53906			
	" Surcharge	J 7005			31803		-0-	
Aug 31	Amt Rgl 2900	YD 8006	193410		193410		-0-	
	" Lith 90650	YD 8006	19635					
	Acheson Red 120	J 8006	53941					
	Cost Reg Load	J 8006	440					
	" Surcharge	J 8006			30439			
Sept 30	Amt Rgl 37625	YD 9005	140308		1395410		36	
	" Lith 54675	YD 9005	32195					
	Rebate "	YD 9005			3391			
	Cost Reg Load	J 9005			57163			
	" Surcharge	J 9005			1373139		-0-	
Oct 31	Amt Rgl 6250	YD 10007	21731					
	" Lith 54400	YD 10007	7946 49					
	Cost Reg Load	J 10007			71153			
	" Surcharge	J 10007	3189068		3394649		-01	

SHEET NO. _____

ACCOUNT FINISHED GOODS

ACCOUNT NO. ✓

DRY WHITE LEAD

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Mar 1	Bal Fwd		939975					
30	Manufacturing Stock	J 1100			99716			
	Dry Lead	J 1100	583059					
	Acid & Soda	J 1100	44346					
	Fuel	J 1100	70000					
	Mfg Expense	J 1100	493666					
	Miller Bags	J 1100	75350					
	Ground Stock	J 1100			400354			
	Cost Dry Sales	J 1100			2 84999			
	" Stock "	J 1100	31 66 34		10 55 1 22		13 26 10 4	
Apr 30	Manufacturing Stock	J 1200			79760			
	Dry Lead	J 1200	1459994					
	Acid & Soda	J 1200	36114					
	Fuel	J 1200	50000					
	Mfg Expense	J 1200	579454					
	Miller Bags	J 1200	111963					
	Cost Finished Stock	J 1200			2771 65			
	" Dry Sales	J 1200	37 93 7 24		13 76 6 74		34 69 0 42	
May 31	Manufacturing Stock	J 1005			3671 31			
	Cost Finished Stock	J 1005			16906 54			
	Dry Lead	J 1005	1672270					
	Acid & Soda	J 1005	31079					
	Fuel	J 1005	50000					
	Mfg Exp	J 1005	563390					
	Miller Bags	J 1005	86135					
	Ground Dry	J 1005			2 07995			
	Cost Dry Sales	J 1005	7027272		7937 10		417 98 66	
					1844406			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FINISHED GOODS

DRY WHITE LEAD

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Feb 28	Grnd Bent Ford		402772		314406			
	Oxide Stock	J 2003			22604			
	Cost of Sales Reg	J 2006			38741			
	" " Subsid	J 2006			54934			
	Dry Lead	CJ 2004	1414095					
	Oxid & Soda	CJ 2004	324046					
	Fuel	CJ 2004	50000					
	Mfg Expense	CJ 2004	596764					
	Other Chgs	CJ 2004	52315					
	Ground Ford	CJ 2004			737163		4415700	
Jan 31	Oxide Stock	J 3006	1016025		134176			
	Dry Lead	J 3007	1547300					
	Oxid & Soda	J 3007	29409					
	Fuel	J 3007	50000					
	Mfg Expense	J 3007	603498					
	Other Chgs	J 3007	49936					
	Ground Prod.	J 3007			109338			
	Cost of Sales Reg	J 3007			53601			
	" " Subsid	J 3007	1243393		846996		4458618	
					448922			
Apr 30	Oxide Stock	J 4004						
	Dry Lead	J 4005	1816779					
	Oxid & Soda	J 4005	29413					
	Fuel	J 4005	40000					
	Mfg Exp	J 4005	611168					
	Other Chgs	J 4005	13676					
	Gr. Production	J 4005			673809			
	Cost Sales Reg	J 4006			93504			
	" Subsid	J 4007			691774		4977330	
			14997102		10019772			

SHEET NO. _____

ACCOUNT FINISHED GOODS

ACCOUNT NO. ✓

DRY WHITE LEAD

DATE 19-33	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Country Prod. Fund		1499702		10014772			
	Orthos Stock	J6004			509614			
	Dry Lead	J6005	147511					
	Acid & Soda	J6005	31876					
	Fuel	J6005	58000					
	Emp Ref Exp	J6005	530934					
	Other Shop Exp	J6005	36819					
	Sp. Prod.	J6005			2092400			
	Cost Acct Sales	J6007			654261	✓		
	" Labor	J6007	1764432		1792092	✓	34 4435	
June 30	Whse Stk	J6003			470796			
	Dry Lead	J6004	2042803					
	Acid & Soda	J6004	285082					
	Fuel	J6004	58000					
	Emp Exp Ref	J6004	653045					
	Other Shop Exp	J6004	84441					
	Spec Prod	J6004			1937365			
	Cost Acct Sales	J6006			800076			
	" Labor	J6006			1449934		96 4158 88	
July 31	Clearing	J7003	2043799		3777			
	Whse Stk	J7003			401364			
	Dry Lead	J7004	2142656					
	Acid & Soda	J7004	295796					
	Fuel	J7004	58000					
	Emp Exp Ref	J7004	588364					
	Other Shop Exp	J7004	73343					
	Spec Prod	J7004			1483759			
	Cost Acct Sales	J7005			1179595			
	" Labor	J7005			1447750		1654984	
			13323664		2176766			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FINISHED GOODS

DRY WHITE LEAD

DATE 19 22	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Amt Brot Fwd		733 23 65		917 61 66			
	Ret fm Office	J 1001	8369					
	" "	J 1002	10017					
	Office Stock	J 1004			40196			
	Orig Lead	J 1005	947786					
	Oxid & Soda	J 1005	36100					
	Fuel	J 1005	50000					
	Mfg Exp	J 1005	70679					
	Office Shop Exp	J 1005	19962					
	Ground Prod	J 1005			69316			
	Cost Reg Sales	J 1006			185037			
	Net Sales	J 1006	967 53145		950 47756		17 05389	
Sept	Ret from Office	J 9001	22396					
	Office Stock	J 9004			59100			
	Orig Lead	J 9005	999881					
	Oxid & Soda	J 9005	40219					
	Fuel	J 9005	50000					
	Mfg Exp	J 9005	71476					
	Office Shop Exp	J 9005	9123					
	Ground Prod	J 9005			94939			
	Cost Reg Sales	J 9006			95 20005			
	Net Sales	9007	199 71724		1 36 63 11 55		16 29523	
Oct 31	Office Stock	J 1004			53740			
	Orig Lead	J 10005	962100					
	Oxid & Soda	J 10005	49424					
	Fuel	J 10005	50000					
	Mfg Exp	J 10005	81396					
	Office Shop Exp	J 10005	9608					
			3 36 04 541		2 83 81 955			

SHEET NO. _____

ACCOUNT

ACCOUNT NO. _____

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Capital Stock Fund		331 04641		$ [illegible]			
	Ground Card	J [illegible]			13576 21			
	Cost Reg Sales	J [illegible]			7953 [illegible]			
	" Sales	J [illegible]	336 043 41		[illegible]		$3 [illegible]	
	Inventory				23 [illegible]			
	Profit & Loss		33 [illegible]		33 [illegible]			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FINISHED GOODS

WHITE LEAD IN OIL

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		3 86300					
30	Sales	J 11001			960			
	Kitchen Stock	J 11003			36725			
	Dry Lead	J 11004	480351					
	Ammonia Cut	J 11004	90671					
	Dry Red	J 11004	25650					
	Oxide Brown	J 11004	12240					
	Cost Reg Sales	J 11006			333133			
	" Ship	J 11006	960231		1144813			536647
Dec 31	Cost Sales	J 12001	4640					
	Kitchen Stock	J 12003			27190			
	Cost Sundries	J 12004			925			
	" Reg "	J 12005	969932		2433114			271690
Jan 31	Kitchen Stock	J 1003			11340			
	Cost Sundries	J 1102	1176					
	Dry Lead	J 1005	207790					
	Ammonia Cut	J 1005	66345					
	Dry Red	J 1005	11540					
	Oxide Brown	J 1005	37036					
	Cost Reg Sales	J 1006	1203343		2332194			369261
Feb 29	Cost Sales	J 2001	29470					
	"	J 2001	24440					
	Kitchen Stock	J 2003			600			
	Cost Reg Sales	J 2006			30499			
	Sundries "	J 2006			5956			
	Dry Lead	J 2004	737163					
	Ammonia Cut	J 2004	165241					
	Dry Red	J 2004	97036					
	Oxide Brown	J 2004	1255710					1051371
			2313341		1322336			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT FINISHED GOODS

WHITE LEAD IN OIL

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Cost of Sales		2273548		1322236			
	Dry Stock	J 3006			66000			
	Dry Lead	J 3007	109638					
	Linseed Oil	J 3007	264360					
	Impacts	J 3007	19656					
	Mfg Expense	J 3007	53488					
	Orders Shipped Not Billed	J 3007	19764					
	Cost of Sales Reg	J 3007			562798			
	" " Sales	J 3007	403474		1006744		105 2094	
					29513772			
					1456			
Apr 30	Rebate damage C R 29							
	Dry Lead	J 4005	67209					
	Linseed Oil	J 4005	19746					
	Impacts	J 4005	4998					
	Mfg Exp	J 4005	44852					
	Orders Shipped Not Billed	J 4005	13171					
	Cost of Sales	J 4006			725002			
	" Sales	J 4007	5060651		2328467		661479	
					19150			
May 31	Rebate damage	J 5004						
	Dry Lead	J 5005	209280					
	Linseed Oil	J 5005	54279					
	Impacts	J 5005	1600					
	Mfg Exp	J 5005	95406					
	Orders Shipped Not Billed	J 5005	36814					
	Cost of Sales	J 5007			1113197			
	" Sales	J 5007	1162074		2276331		944231	
					4375			
June 30	Rebate damage	J 6003						
	Dry Lead	J 6004	137359					
	Linseed Oil	J 6004	43323		126164			
			4132615					

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT FINISHED GOODS

WHITE LEAD IN OIL

DATE 19-23	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Cost Act Fwd		9432035		7261507			
	Inc & Profit	J6004	7500					
	Mfg Expenses	J6004	65394					
	Mfg Exp Adjs Cr	J6004	222476					
	Cost Reg Sales	J6006			811900			
	" Sales	J6006	10113979		10163763 / 9106000 / 1716	✓	953419	
July 31	Recovery Claims	J7005						
	Adjustments	J7005	11984					
	Office Fixt	J7003			60750			
	Dry Lead	J7004	1483757					
	Mineral Oil	J7004	371500					
	Inc & Profit	J7004	6270					
	Mfg Exp	J7004	70594					
	Mfg Exp Adjs Cr	J7004	93142					
	Cost Reg Sales	J7005			15510207			
	" Sales	J7005	12203340 / 692316		18054743 / 18553710		741264	
Aug 31	Dry Lead	J8004						
	Mineral Oil	J8005	1385957					
	Mfg Exp	J8005	94810					
	Mfg Exp Adjs Cr	J8005	116113					
	Cost Reg Sales	J8006			4199740			
	" Sales	J8006	13195000 / 35624		17366635 / 17536211		795404	
Sept 30	Reg Sales 7½%	J9001						
	Dry Lead	J9005	9449399					
	Mineral Oil	J9005	919460					
	Inc & Profit	J9005	6996					
	Mfg Exp	J9005	37950					
	Mfg Exp Adjs Cr	J9005	166094					
	Cost Reg Sales	J9006			8314776			
	" Sales	J9007	14075519		15553193		895328	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

FINISHED GOODS

WHITE LEAD IN OIL

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Cost Dept Trial Bal		145 785 19		136 131 90			
	Dry Lead	J.0005	13561 91					
	Linseed Oil	J.0005	1501 74					
	Zinc Oxide	J.0005	37 69					
	Dry Colors	J.0005	675 45					
	Mixing Dept	J.0005	21092 90					
	Cost Dept Trial Bal	J.0007			936 50			
	" "	J.0007	164666 21		147 703 79		14763 52	
	Inventory				15 790 11			
	Cost of Sales		166 126 59		165 731 90			

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT MANUFACTURING EXPENSE

DATE 1935	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Nov 1	Bal Fwd		- 0 -					
30	Cash Opts	CD5	29554					
"	Supp	CD5	54375					
"	Lab	CD5	16661					
"	Power	CD5	3702					
"	Ins	CD5	800					
"	Water	CD5	11145					
30	Factory Overhead	VD 11002	15000					
"	Maint	VD 11002	1800					
"	Comp Ins	VD 11002	2612					
"	Bldg Depr	VD 11002	8814					
"	M/C	VD 11002	46694					
"	Ins Fire	VD 11002	5000					
"	" Light	VD 11002	520					
"	" Life	VD 11002	1970					
	Maint	J 11002	11543					
	Supt Salaries	J 11002	22194					
	Labor	J 11002	144854					
	Power	J 11002	27664					
	Supplies	J 11002	2939					
	Insurance	J 11002	2501					
	Taxes	J 11003	2650					
	Misc Overhead	J 11003	2500					
	Production	J 11004	51931		51931			
Dec 31	Cash Opts	CD 6	44614					
"	Supp	CD 6	4950					
"	Lab	CD 6	13465					
"	Power	CD 6	3786					

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

MANUFACTURING EXPENSE

DATE 1934	MEMORANDUM	REFERENCE	DEBITS ✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Dec 31	Gen Ref Fund						
	Sta Com Lab	GD 12003	36 55				
	" " Chrs Fund	GD 12002	50 00				
	" " " Light	GD 12002	5 40				
	" " " Light	GD 12002	20 20				
	" Defense Bldg	GD 12002	466 91				
	" " Office	GD 12002	8 14				
	" Safety Comm	GD 12002	15 00				
	" Comp Chrs	GD 12002	27 10				
	Mold	J 12002	9 79				
	Watchmen	J 12002	108 34				
	Labor	J 12002	1524 80				
	Bonus	J 12002	29 27				
	Power	J 12002	1242 65				
	Water	J 12002	133 75				
	Chgs	J 12002	4 00				
	Laundries	J 12002	25 00				
	Parts	J 12003	265 00				
	Supplies	J 12003	25 00				
	Depreciation	J 12004	5794 59	5794 59			
Jan 31	Pay Chgs	CD 14	407 49				
	" Light	CD 14	141 26				
	" Power	CD 14	498 25				
	" Bonus	CD 14	34 06				
	" Chrs	CD 14	4 00				
	" Water	CD 14	12 50				
	" Labor	CD 14	230				
	Ad R Lab	Ad R 11	1946				

SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

ACCOUNT NO. ✓

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Cement Rock Ford.							
	Pd R Smith	CD 1001	500					
	Sa Depr. Bldg	GJ 1001	8114					
	" " Shed	GJ 1001	46694					
	" Factory Admin	GJ 1001	15000					
	" Light	GJ 1001	152					
	" Ohio Fuel	GJ 1001	5000					
	" " Light	GJ 1001	540					
	" " Life	GJ 1001	1941					
	" Smith	GJ 1001	1918					
	" Compshire	GJ 1001	2939					
	Smith	GJ 1003	10974					
	Wyatshire	GJ 1003	17054					
	Labor	GJ 1003	154384					
	Bonus	GJ 1003	26146					
	Bonus	GJ 1003	12607					
	Smith	GJ 1003	1500					
	Taxes	GJ 1004	96500					
	Smith	GJ 1004	2500					
	Production	GJ 1005	574930		574930			
Feb 28	Cash Smith	CD 1	69136					
	" Light	CD 1	15161					
	" Fuel	CD 1	49825					
	" Bonus	CD 1	3276					
	" Labor	CD 1	390					
	Smith	GJ 2002	1659					
	Wyatshire	GJ 2002	15239					
	Labor	GJ 2002	154184					
			32337.25					

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Feb 28	Comet Bent Fuel							
	Power	J 2002	23477	✓				
	Depr Bldg	GJ 2001	8814	✓				
	" Mach	GJ 2001	44694	✓				
	Factory Admin	GJ 2001	15000	✓				
	Ohio Fuel	GJ 2002	6000	✓				
	" Oxygen	GJ 2002	540	✓				
	" Gas	GJ 2002	9110	✓				
	" Compr	GJ 2002	2677	✓				
	Light	CRJ 2001	914	✓				
	Water	CRJ 2001	9344	✓				
	Supplies	J 2003	96500	✓				
	Water	J 2003	9500	✓				
	Power	J 2002	149946	✓				
	Oxygen	J 2002	10546	✓				
	Gas	J 2002	4001	✓				
	Water	J 2002	9500	✓				
	Production	J 2004	623400	✓	623400	✓		
Mar 31	Cash Overdraft	CD 19	1050	✓				
	" Power	CD 19	2964	✓				
	" Supplies	CD 19	96450	✓				
	Pld Rec Lab	CRJ 3001	939	✓				
	" Oxygen	CRJ 3001	6134	✓				
	" Gas	CRJ 3001	20300	✓				
	" Oper Labor	CRJ 3001	400	✓				
	Water	J 3001	900	✓				
	Oper Labor	J 3001	100	✓				
	Supervision	J 3002	7000	✓				
			1311.37					

SHEET NO. _____ ACCOUNT NO. ✓

ACCOUNT MANUFACTURING EXPENSE

DATE 1923	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Jan 31	Carry Brot Forward		13?037					
31	Laboratory	J 3001			9700	✓		
	Superannuation	J 3001	9263	✓				
	Laboratory	J 3001	20	✓				
	"	J 3001	25	✓				
	Labor	J 3001	370	✓				
	Factory	J 3001	765	✓				
	Lab	J 3001	11478	✓				
	Watch	J 3001	12027	✓				
	Watchmen	J 3001	1861	✓				
	Labor	J 3001	163764	✓				
	Bonus	J 3001	25214	✓				
	Power	J 3001	13630	✓				
	Water	J 3001	12495	✓				
	Light	J 3001	1001	✓				
	Sundries	J 3001	9500	✓				
	Taxes	J 3001	96500	✓				
	Watch	J 3001	9500	✓				
	Depr. Mach & Equip	VD 3001	41449	✓				
	" Bldg	VD 3001	9647	✓				
	Factory Admin	VD 3001	15000	✓				
	Mdse Finished	VD 3002	5000	✓				
	" Light	VD 3002	540	✓				
	" Power	VD 3002	2070	✓				
	Water	VD 3002	1752	✓				
	Compensation	VD 3004	8999	✓				
	Superannuation	VD 3004	9212	✓				
	Labor	VD 3004	11845	✓				
	Production	J 3002	665716		665716			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE 19__	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Apr 30	Cash Salaries	CD 21	956.75					
	" Gates	CD 21	17.50					
	" Labor	CD 21	141.90					
	" Expense	CD 21	21.01					
	" Labor	CD 21	3.00					
	Adj Ent Labor	Adj Ent 4001	36.26					
	" Gates	Adj Ent 4001	55.77					
	GJ Depr. Bldg	GJ 4001	96.47					
	" " Mach	GJ 4001	44.49					
	" Factory Equip	GJ 4001	15.00					
	" Chas Frgt	GJ 4002	55.01					
	" " Light	GJ 4002	4.40					
	" " Power	GJ 4002	20.20					
	" " Comp	GJ 4004	96.54					
	Expense	J 4001	18.30					
	Gates	J 4002	5.23					
	"	J 4003	115.43					
	Watchmen	J 4003	14.46					
	Labor	J 4003	165.13					
	Expense	J 4003	39.09					
	Power	J 4003	19.13					
	Water	J 4003	134.65					
	Light	J 4003	4.00					
	Supplies	J 4003	35.00					
	Taxes	J 40.04	165.00					
	Gates	J 4004	35.00					
	Production		631.15		631.14			

SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

ACCOUNT NO. ✓

DATE 19	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
May 31	Rents	CR36			440	✓		
	Coal Gas	CD3	6797	✓				
	" Water	CD3	25525	✓				
	" Labor	CD3	5015	✓				
	" Light	CD3	13543	✓				
	" Power	CD3	2215	✓				
	Ind'l Light	PJ P5001	1523	✓				
	Rents	PJ P5001	40840	✓				
	Ga Depr. Bldg	GJ 05001	9647	✓				
	" " Mach	GJ 05001	41447	✓				
	Factory Admin	GJ 05001	15000	✓				
	Ins Fire	GJ 05001	5001	✓				
	" Light	GJ 05001	541	✓				
	" Life	GJ 05001	1610	✓				
	" Comp	GJ 05001	2763	✓				
	Rents	J5003	13093	✓				
	Watchmen	J5003	18032	✓				
	Labor	J5003	903144	✓				
	Power	J5003	32092	✓				
	Power	J5003	104334	✓				
	Water	J5003	15293	✓				
	Ins.	J5003	600	✓				
	Sundries	J5003	2500	✓				
	Taxes	J5003	26500	✓				
	Rents	J5003	2500	✓				
	Production		646130		646130		- 0 -	

UNAUDITED

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE 1923	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
June 30	Carl Apts	CD25	9950	✓				
	" Parker	CD26	95815	✓				
	" Barnes	CD24	9324	✓				
	" Carl	CD23	13250	✓				
	GG Depree Bldg	VC 001	9647	✓				
	" " Ass't	VC 001	44449	✓				
	" " Factory Office	VC 001	15000	✓				
	" " Shop Light	VC 004	5000	✓				
	" " " Light	VC 004	540	✓				
	" " " Power	VC 004	1950	✓				
	" " " Compr	VC 004	2445	✓				
	" " Auto	VC 006	6420	✓				
	Old Lab	OldP 001	1032	✓				
	" Annex	OldP 001	107932	✓				
	Judgment Opp Lake	J 001			46-00			
	Office	J 002	11774	✓				
	Draftsmen	J 002	19691	✓				
	Labor	J 002	200441	✓				
	Barnes	J 002	33793	✓				
	Power	J 002	153974	✓				
	Water	J 002	16070	✓				
	Ships	J 002	100	✓				
	Smokies	J 002	3500	✓				
	Taxes	J 003	96500	✓				
	Entries	J 003	1500	✓				
	Production		711543		711543			

SHEET NO. _____ ACCOUNT NO. _____

ACCOUNT MANUFACTURING EXPENSE

BAKER CRAFT CORPORATION, KALAMAZOO, MICH. — BPM-14 — FORM G-705-B

DATE 1933	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
July 31	Payroll	CD 27	5960					
"	Wages	CD 27	235525					
"	Salaries	CD 27	13335					
"	Bonus	CD 27	22764					
"	Officers Salaries	CD 27	590					
31	Depreciation	GJ 7002	7 Dep					
"	Depreciation	GJ 7005	9647					
"	"	GJ 7005	4 Dep					
"	Factory Clerical	GJ 7005	15000					
"	Labor	GJ 7005	563					
"	Insurance	GJ 7005	4500					
"	" Repairs	GJ 7005	540					
"	" Light	GJ 7005	1950					
"	" Power	GJ 7005	27 Dep					
"	Rents	GJ 7005	1427					
Repairs		GJ 7002	11 Dep					
Depreciation		GJ 7002	17 Dep					
Labor		GJ 7002	206140					
Insurance		GJ 7002	37762					
Power		GJ 7002	147915					
Water		GJ 7002	17540					
Light		GJ 7002	800					
Inspection		GJ 7002	2500					
Taxes		GJ 7003	26500					
Repairs		GJ 7003	2500					
Labor		CR 7001	966					
Repairs		CR 7001	561 34					
Production		GJ 7004	656193		656193			

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT MANUFACTURING EXPENSE

DATE 1922	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Aug 31	Rebate Onta	CJ57			540			
	Coal Ontario	CD29	8188	✓	36 46			
	" Ontario	CD29	95520	✓				
	" Bonus	CD29	9412	✓				
	" Lab	CD29	13549	✓				
	Prod Lab	GJR1001	2743	✓				
	" Onta	GJR1001	84852					
	Depr Bldg	GJ1001	9647	✓				
	" On PE	GJ1001	42449	✓				
	Fact Admin	GJ1001	30000	✓				
	Ins Fire	GJ1002	5000	✓				
	" Sprink	GJ1002	540	✓				
	" Life	GJ1002	1750					
	Onta	GJ1003	994		912			
	Comp Ins	GJ1003	3167	✓				
	Onta	J1003	13431	✓				
	Depreciation	J1003	17001	✓				
	Labor	J1003	99646	✓				
	Bonus	J1003	40774	✓				
	Power	J1003	15061	✓				
	Onta	J1003	18353	✓				
	Ins	J1003	800	✓				
	Sundries	J1003	2500	✓				
	Taxes	J1004	16500	✓				
	Onta	J1004	2500					
	Production	J1005	73599		73599			

SHEET NO. _____ ACCOUNT NO _____

ACCOUNT

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Sept 30	Cash Oyster	CD31	4673					
	" Oyster	CD31	30011					
	" Lab	CD31	1373					
	" Bonus	CD31	2099					
	Depr. Bldg	VDg001	9647					
	" Mch. & E	VDg001	44446					
	Factory Exp.	VDg001	30000					
	Insurance	VDg003	5400					
	" Light	VDg003	5400					
	" Heat	VDg003	1950					
	" Compensation	VDg003	5332					
	Oyster	VDg003	3019					
	Lab	VDg001	1027					
	Oyster	VDg001	74364					
	Labor	VDg001	14500					
	Oyster	Jg001			7000			
	"	Jg003	15749					
	Watchman	Jg003	19119					
	Labor	Jg003	240109					
	Bonus	Jg003	3616					
	Power	Jg003	15078.71					
	Water	Jg003	16405					
	Gas	Jg003	800					
	Sundries	Jg003	2500					
	Taxes	Jg004	96500					
	Oyster	Jg004	400					
	Production	Jg005	760114		760114		-0-	

ACCOUNT NO. _____ SHEET NO. _____

ACCOUNT

DATE 1932	MEMORANDUM	REFERENCE	DEBITS	✓	CREDITS	✓	BALANCE DEBIT	BALANCE CREDIT
Oct 31	Cash Sales	CD 34	4979	✓				
	" Sales	CD 34	30000	✓				
	" Lab	CD 34	1400	✓				
	" Depos	CD 34	2369	✓				
	" Labor	CD 34	300	✓				
	Office	CJ 10001	1979	✓				
	Lab	CJ 10001	2009	✓				
	Sales	CJ 10001	15499	✓				
	Labor	CJ 10001	5400	✓				
	Depos	CJ 10001	800	✓				
	SG Depos Adj	GJ 10001	9647	✓				
	" " Office	GJ 10001	48849	✓				
	" Equity Adjust	GJ 10001	40000	✓				
	" Chas Fix	GJ 10002	4500	✓				
	" " Light	GJ 10002	540	✓				
	" " Life	GJ 10002	1960	✓				
	" Lab	GJ 10003	130	✓				
	" Compacha	GJ 10004	3247	✓				
	" Sales	GJ 10005	2364	✓				
	Sales	CJ 10002	15166	✓				
	Watchman	CJ 10002	196	✓				
	Labor	CJ 10002	2350	✓				
	Depos	CJ 10002	4239	✓				
	Depos	CJ 10002	1614	✓				
	Sundries	CJ 10002	2500	✓				
	Taxes	CJ 10002	2500	✓				
	Sales	CJ 10002	2500	✓				
	Construction	CJ 10002						
			177221		177221			