

REPORT OF MR. C. H. BOYER RELATING TO AUDIT OF THE

ANACONDA SALES COMPANY - EAST CHICAGO, INDIANA

JANUARY 28TH, 1928 4

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ANACONDA SALES COMPANY - EAST CHICAGO, INDIANA

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PERIOD COVERED BY AUDIT:

Cash Audit
General Audit

January 21st, 1928 to November 30th, 1928, inclusive
January 1st, 1928 to November 30th, 1928, inclusive

TIME REQUIRED FOR AUDIT:

16½ days

CASH:

Cash Book Balance - November 26th, 1928		\$ 1,728.91
Cash on hand - November 26th, 1928 (10:45 A.M.)		
Checks:		
11/23/28 - Inmac Paint and Oil Company	\$ 67.50	
11/22/28 - George and Oldfield, Inc.	148.75	
11/21/28 - D. and M. Tile Company	49.98	
11/23/28 - General Electric Company	21.63	
11/17/28 - Standard Glass and Paint Company	13.36	
11/23/28 - Sewell Paint and Varnish Company	205.42	
11/24/28 - The Blatz Company, Inc.	32.62	
11/21/28 - Pacific Goodrich Rubber Company	321.75	
11/23/28 - Yarnall Paint Company	349.86	
11/23/28 - Paulian Drug and Chemical Company	29.62	
11/23/28 - Thompson - Hayward Chemical Company	35.26	
11/22/28 - Robinson Company	33.75	
11/23/28 - The Glidden Company	419.51	1,728.91

(Checks deposited in bank - November 26th, 1928)

BOOKS AND RECORDS CHECKED:

CASH BOOK

Footings	February 1st, 1928 to November 30th, 1928, inclusive
Verified amounts of deposits as shown by the cash book with reports to the New York Office	February 1st, 1928 to November 30th, 1928, inclusive
Postings to General Ledger	January 1st, 1928 to November 30th, 1928, inclusive
Postings to Customers Ledger	November, 1928

RECAPITULATION OF CASH BOOK - FEBRUARY 1ST, 1928 TO NOVEMBER 30TH, 1928, INCLUSIVE.

Cash on hand - February 1st, 1928 \$ None

RECEIPTS:

Customers Ledger:		
Anaconda Lead Products	\$250,301.57	
Anaconda Zinc Oxide	237,279.72	487,581.29

DISBURSEMENTS:

Deposits made in the First Calumet Trust & Savings Bank, East Chicago, Indiana, to the credit of the Anaconda Copper Mining Company, New York, New York	487,581.29
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Cash on Hand - November 30th, 1928 \$ None

BOOKS AND RECORDS CHECKED: (Continued)JOURNAL:

Examined Journal Entries and checked
same to Journal

November 1928 and tests

Postings to Customers Ledger

November, 1928

GENERAL LEDGER:

Postings from:

Cash Book

Journal

Footings of Ledger Accounts

Verified Trial Balance as of

January 1st, 1928 to November 30th, 1928, inclusive

November, 1928

January 1st, 1928 to November 30th, 1928, inclusive

November 30th, 1928

CUSTOMERS LEDGER:

Postings from:

Cash Book

Sales Records:

Anaconda Lead Products

Anaconda Zinc Oxide

Journal

Footings of Ledger Accounts

Verified Trial Balance as of

Mailed statements bearing auditor's

stamp to Customers

November, 1928

November, 1928

November, 1928

November, 1928

Tests - January 1st, 1928 to November 30th, 1928,
inclusive

November 30th, 1928

November 30th, 1928

SALES RECORDS:Anaconda Lead Products:

Invoices to record

Footings of record

Totals to Journal Entries

November, 1928

November, 1928

January 1st, 1928 to November 30th, 1928, inclusive

Anaconda Zinc Oxide:

Invoices to record

Footings of record

Totals to Journal Entries

November, 1928

November, 1928

January 1st, 1928 to November 30th, 1928, inclusive

CREDIT MEMORANDUMS:

Examined credit memorandums and
checked postings to Customers
Ledger

November, 1928

AGENCY STOCK RECORD:White Lead:

Sales made through the Anaconda

Sales Company from Agency Stocks

November, 1928

Zinc Oxide:

Sales made through the Anaconda

Sales Company from Agency Stocks

November, 1928.

TRIAL BALANCE - NOVEMBER 30TH, 1928:

	<u>DR.</u>	<u>CR.</u>
White Lead purchased	\$ 230,195.01	\$
Zinc Oxide purchased	268,775.28	
White Lead sales		230,195.01
Zinc Oxide sales		268,775.28
Notes Receivable	527.81	
Accounts Receivable	56,905.82	
Accounts Payable		2.25
New York Office		57,431.38
	<u>\$ 606,403.92</u>	<u>\$ 606,403.92</u>

NOTES RECEIVABLE:

Ledger Balance - November 30th, 1928

\$ 527.81

Notes Receivable on Hand - November 26th, 1928 (10:45 A.M.)

<u>Date</u>	<u>Due</u>	<u>Drawn by</u>	<u>Interest</u>	<u>Amount</u>
11/12/28	60 days	Standard Paint Manufacturing Company Minneapolis, Minnesota.	6%	\$ 132.93(1)
This note was received as part settlement of original note, dated August 15th, 1928 for \$229.50.				
The following note was forwarded through the First Calumet Trust and Savings Bank, East Chicago, Indiana, November 9th, 1928 for collection.				
9/15/28	11/12/28	Standard Paint Manufacturing Company Minneapolis, Minnesota.	6%	298.21
This note was returned by the bank on December 8th, 1928 with notation "No Attention."				
Payment received from Standard Paint Manufacturing Company, November 19th, 1928 taken up by the Anaconda Lead Products Company.				
Transferred to the Anaconda Sales Company's books in December 1928.				
				100.00
				<u>\$ 521.24</u>
Less: Interest included in note dated November 13th, 1928, not set up on the books				3.43
				<u>527.81</u>

(1) This note was forwarded for collection on January 15th, 1929 for collection; to date no return on same has been received. Appears doubtful.

CUSTOMERS LEDGER TRIAL BALANCE - NOVEMBER 30TH, 1928:

	<u>DR.</u>	<u>CR.</u>
Ansbacher Color Corporation	New York, New York	\$ 41.25
G. M. Athey Paint Company	Baltimore, Maryland	204.00
Ault and Wiborg Company	Cincinnati, Ohio	255.00
Atlantic Bryer and Varnish Company		89.06
Avalon Paint Corporation	Los Angeles, California	144.50
Accurate Insulated Wire Company	New Haven, Connecticut	90.00
Chas. H. Brown Paint Company	Brooklyn, New York	689.66
J. E. Bauer Company	Los Angeles, California	318.76
L. H. Butcher Company	Los Angeles, California	375.37
Boydell Bros. White Lead & Color Co.	Detroit, Michigan	49.80
Amount carried forward		\$ 2,257.10

CUSTOMERS LEDGER TRIAL BALANCE - NOVEMBER 30TH, 1928: (Continued)

		DR.	CR.
	Amount brought forward	\$ 2,257.10	\$
Baltimore Paint and Soler Works	Baltimore, Maryland	102.00	
Bullock - Walker Manufacturing Company	Grand Rapids, Michigan	17.44	
Bauman Rubber Company	New Haven, Connecticut	177.75	
Colonial Works	Brooklyn, New York	495.00	
Capital Paint and Varnish Company	Brooklyn, New York	1,455.00	
Chemical and Pigment Company	Gollinsville, Illinois	213.76	
Certain-teed Products Company	Richmond, California	780.00	
California Paint Company	Oakland, California	251.52	
Jesse H. Groll and Son	Philadelphia, Pennsylvania	51.00	
C. & S. Paint Products Company, Inc.	Long Island City, New York	372.99	
Colanta Company, Inc.	Hoodick Falls, New York	105.00	
Columbia Mills, Inc.	Minetto, New York	42.00	
California Ink Company	New York, New York	49.50	
Cook China Company	Trenton, New Jersey	51.00	
Cook and Dunn Paint Corporation	Newark, New Jersey	50.62	
George F. Darrow and Company	Philadelphia, Pennsylvania	247.50	
Devce and Reynolds Company	Brooklyn, New York	5,769.00	
Drewee and Ernst	Philadelphia, Pennsylvania	206.00	
Ditzler Color Company	Detroit, Michigan		2.25
D. and M. Tile Company	Los Angeles, California	102.00	
DeBoon Paint Company	San Francisco, California	24.87	
Eclipse White Lead and Color Company	Brooklyn, New York	405.00	
Empire Stamping and Plate Ink Company		110.25	
Eberson Lindale Paint Company	St. Louis, Missouri	49.50	
Elec Paint Products Company	New York, New York	3.25	
Frazer Paint Company	Detroit, Michigan	510.00	
Felton Sibley Company	Philadelphia, Pennsylvania	495.00	
Samuel H. French and Company	Philadelphia, Pennsylvania	246.25	
Farwell, Ozman, Kirk Company	St. Paul, Minnesota	6.50	
Fuller Watterson Company	Berkaley, California	123.11	
Farboil Paint Company	Baltimore, Maryland	334.49	
L. S. Finch Chemical Company	Los Angeles, California	10.62	
Garland Company	Cleveland, Ohio	1,227.80	
Gohsen Corporation of New Jersey	Newark, New Jersey	247.50	
G. M. Goldberg and Company	San Francisco, California	609.52	
Glidden Company	San Francisco, California	1,080.00	
Grasselli Chemical Company	New York, New York	547.16	
George and Offield	San Francisco, California	475.62	
Gotham Paint and Color Company	West New York, New Jersey	72.50	
Goodyear Rubber Company	San Francisco, California	33.75	
Hampden Paint and Chemical Company	Springfield, Massachusetts	143.15	
Chas. H. Howell and Company	Philadelphia, Pennsylvania	228.12	
Hill Hentschel and Company	St. Louis, Missouri	50.43	
Hancock Paint and Varnish Company	Atlantic, Massachusetts	165.80	
Hydro-Carbon Chemical Company	Newark, New Jersey	200.00	
Horton Worden Paint Company	Oakland, California	4.81	
Harris and Company	Brooklyn, New York	53.13	
Harper Scott Paint Manufacturing Co.	St. Louis, Missouri	51.00	
Hanna Paint Company	Ontario, California	51.00	
Habirshaw Cable and Wire Company	Yonkers, New York	394.00	
Jarvaise Perfumer, Inc.	Minneapolis, Minnesota	142.75	
Keystone Refining Company	Philadelphia, Pennsylvania	17.81	
LaSalle Products Company	St. Paul, Minnesota	43.50	
Chas. H. Long, Jr., Company	Louisville, Kentucky	410.62	
John Lucas and Company, Inc.	Philadelphia, Pennsylvania	325.00	
Lehman Brothers	Jersey City, New Jersey	266.25	
Leigh Chemist, Inc.	New York, New York	14.50	
Lansing Paint and Color Company	Lansing, Michigan	479.84	
Liviton Manufacturing Company	Brooklyn, New York	17.81	
Merchants and Manufacturers Paint Co.	Louisville, Kentucky	148.50	
Mathews Paint Company	Los Angeles, California	174.23	
Minnesota Special Products Company	St. Paul, Minnesota	255.00	
Murphy Varnish Company	Newark, New Jersey	168.75	
Amounts carried forward		\$ 23,468.31	\$ 2.25

CUSTOMERS LEDGER TRIAL BALANCE - NOVEMBER 30TH, 1928

		DR.	CR.
	Amounts brought forward	\$ 23,468.81	\$ 2.25
Porter Paint Company	Louisville, Kentucky	131.82	
George H. Morrill and Company	Norwood, Massachusetts	102.00	
Marietta Paint and Color Company	Marietta, Ohio	265.00	
Mutual Paint Company	St. Paul, Minnesota	767.37	
Midland Paint and Varnish Company	Cleveland, Ohio	202.50	
Monroe, Lederer and Tausig	Philadelphia, Pennsylvania	104.63	
Dan F. Mahr Company	San Francisco, California	26.56	
J. L. Mott Company, Inc.	Louisville, Kentucky	178.12	
Martin Senour Company	Los Angeles, California	255.00	
Fred Meeseman Company	Baltimore, Maryland	149.50	
Norfolk Paint and Varnish Company	Norfolk Downs, Massachusetts	1,061.06	
National Paint and Varnish Company	Los Angeles, California	270.00	
North American Paint and Chemical Co.	Los Angeles, California	98.43	
Neptune Rubber Manufacturing Company	Irrington, New Jersey	42.00	
Ohio Varnish Company	Cleveland, Ohio	6,133.00	
Overman Cushion Tire Company	New York, New York	21.00	
Phelan Faust Paint Company	Louisville, Kentucky	84.38	
Passonne Hutehson Company	Cleveland, Ohio	244.20	
Patterson - Sargent Company	Cleveland, Ohio	99.00	
Puritan Pharmaceutical Company	St. Louis, Missouri	189.50	
Paint Rite Paint Company	St. Louis, Missouri	54.00	
Freeter and Gamble Company	Cincinnati, Ohio	69.74	
Pratt and Lambert, Inc.	Buffalo, New York	346.50	
Petro Paint Company	Seattle, Washington	153.00	
Payson Varnish Company	New York, New York	348.74	
E. C. Peck Company	Los Angeles, California	153.00	
Premier Oil and Lead Company	Los Angeles, California	71.13	
Peaslee Gaultbert Paint and Varnish Co.	Louisville, Kentucky	475.00	
Panama Potteries Company	Sacramento, California	66.25	
Paint Specialties	Palmyra, New Jersey	51.00	
Quabaug Rubber Company		21.00	
Reliable Paint Company	Louisville, Kentucky	255.00	
Rex Paint Company	Los Angeles, California	102.00	
Rower Biens Paint Company	St. Louis, Missouri	199.87	
D. H. Rhodes and Company	San Francisco, California	67.80	
Reading Railroad Company	Philadelphia, Pennsylvania	2.10	
T. J. Rozen Company	Brooklyn, New York	692.50	
H. D. Roosen and Company	New York, New York	318.75	
Robinson and Company	Brooklyn, New York	314.87	
Reesoh Enamel Range Company	Belleville, Illinois	32.75	
St. Louis Surface and Paint Company	St. Louis, Missouri	35.44	
Sherwin Williams Company	Cleveland, Ohio	153.00	
Sinclair and Valentine Company	New York, New York	433.92	
G. Siegle Corporation of America,	Rosebank, Staten Island, N.Y.	510.00	
Steward Paint Manufacturing Company	Minneapolis, Minnesota	1,114.50	
Sterling Paint and Color Works	Louisville, Kentucky	409.00	
Sinclair Refining Company	New York, New York	202.50	
Standard Varnish Works	New York, New York	1,145.00	
Standard Oil Company of New York	New York, New York	426.56	
State Chemical Company	New York, New York	67.30	
Smith Chemical and Color Company	New York, New York	217.50	
Seydel Chemical Company	Jersey City, New Jersey	109.50	
F. E. Spencer and Company	New Haven, Connecticut	2,475.00	
C. Schraack and Company	Philadelphia	29.63	
L. Sonneborn and Sons Company	New York, New York	1,687.80	
Thompson Hayward Chemical Company	Kansas City, Missouri	38.63	
Eredennick Paint Manufacturing Company	Meridan, Connecticut	714.00	
Thompson Woodfinishing Company	Philadelphia, Pennsylvania	173.38	
H. R. Tibbets Paint Company	Los Angeles, California	945.00	
Taylor Paint Manufacturing Company	Oakland, California	846.55	
Terminal Paint Company	Stockton, California	7.50	
Paul Ulrich and Company	New York, New York	50.30	
United Color and Pigment Company	Neward, New York	2,475.00	
United States Rubber Company	New York, New York	21.00	
Union Electrical Porcelain Works	Trenton, New Jersey	45.00	
Amounts carried forward		\$ 52,001.97	\$ 2.25

CUSTOMERS LEDGER TRIAL BALANCE - NOVEMBER 30TH, 1928: (Continued)

		DR.	CR.
	Amounts brought forward	\$ 52,061.97	\$ 2.25
U. S. Printing Ink Company	Brooklyn, New York	10.62	
University Paint and Color Works	Long Island City, New York	289.31	
Verscraft Works, Inc.	Pottstown, Pennsylvania	260.00	
Vansue, Inc.	New York, New York	147.00	
Geo. S. Viall and Sons	Rochester, New York	408.00	
Waterproof Paint and Varnish Company	Watertown, Massachusetts	495.00	
Willmar Paint Manufacturing Company	Willmar, Minnesota	200.00	
Whittaker, Clark and Daniels Company	New York, New York	145.50	
A. Wilhelm Company	Reading, Pennsylvania	122.00	
Weymoe Manufacturing Company	New York, New York	540.00	
Waggoner Paint and Glass Company	Kansas City, Missouri	900.91	
Henry Weiskopf Company	Minneapolis, Minnesota	35.62	
West Paint and Varnish Company	Dorset, Massachusetts	975.00	
Winkle Terra Cotta Company	St. Louis, Missouri	7.00	
Werbe Paint Company	Kansas City, Missouri	20.25	
Yarnall Paint Company	Philadelphia, Pennsylvania	246.80	
Walter L. Trainor Company	Philadelphia, Pennsylvania	.14	
Total		\$ 56,906.82	\$ 2.25

ERRORS AND DISCREPANCIES:

CUSTOMERS LEDGER:

Invoice No. 2143 - 10/ 1/28 - Mutual Paint Company \$ 23.75
St. Louis, Missouri

Posted to account of Mutual Paint Manufacturing
Company, St. Paul, Minnesota.

Cash Receipt:
11/14/28 - Mutual Paint Company 23.75
St. Louis, Missouri

Posted to account of Mutual Paint Manufacturing
Company, St. Paul, Minnesota.

In some instances the customers name in the Customers Ledger is not correct. Addresses are not shown. Proper care is not exercised in giving correct references in posting to the ledger.

ACCOUNTS RECEIVABLE:

CUSTOMERS LEDGER:

The following past due accounts appearing on the Customers Ledger at November 30th, 1928, remained unpaid at January 23rd, 1929:

Name	Last Payment Date	Amount	Balance 11/30/28
Avalon Paint Corporation Los Angeles, California.		\$	\$ 144.50
8/ 1/28 Invoice No. 2572 White Lead		\$51.00	
10/11/28 " " 2827 " "		51.00	
10/22/28 " " 2280 Zinc Oxide		42.50	
This concern recommended by our agents, L. H. Butcher and Company. Slow, but considered good.			
Chas. H. Brown Paint Company Brooklyn, New York	11/30/28	250.00	689.66
6/ 1/28 Invoice No. 2378 White Lead		\$ 4.00	
7/ 7/28 " " 2456 " "		51.00	
Amount carried forward		\$55.00	

ACCOUNTS RECEIVABLE: (Continued)CUSTOMERS LEDGER: (Continued)

Chas. H. Brown Paint Company (Continued)

Name	Amount	Last Payment		Balance 11/30/28
		Date	Amount	
Amount brought forward	\$ 55.00			\$
7/15/28 Invoice No. 2472 White Lead	51.00			
7/21/28 Invoice No. 2519 " "	192.00			
8/2/28 " " 2571 " "	51.00			
4/14/28 " " 1139 Zinc Oxide	17.81			
4/19/28 " " 1173 " "	62.12			
4/27/28 " " 1201 " "	38.06			
5/9/28 " " 1284 " "	52.12			
6/17/28 " " 1406 " "	20.25			
5/23/28 " " 1387 " "	38.06			
6/6/28 " " 1445 " "	31.87			
6/7/28 " " 1463 " "	17.81			
6/21/28 " " 1541 " "	90.19			
7/7/28 " " 1632 " "	20.25			
7/13/28 " " 1845 " "	21.87			
7/21/28 " " 1709 " "	20.25			

Very slow. Not selling this concern at present.
Mr. Stolte wrote them January 19th, 1929 asking
for settlement of above account. Considered good.

Baltimore Paint and Color Works Baltimore, Maryland	10/29/28	51.00	102.00
6/27/28 Invoice No. 2406 White Lead	\$ 51.00		
8/17/28 " " 2617 " "	51.00		

Slow, but considered good.

Capitol Paint and Varnish Works Brooklyn, New York	11/19/28	987.50	1,455.00
9/12/28 Invoice No. 2017 Zinc Oxide	\$260.00		
9/20/28 " " 2073 " "	207.50		
9/27/28 " " 2124 " "	260.00		
11/1/28 " " 2331 " "	260.00		
11/7/28 " " 2361 " "	207.50		
11/27/28 " " 2462 " "	260.00		

Slow, but considered good.

C. and S. Paint Products Co., Inc. Long Island City, New York			372.99
5/10/28 Invoice No. 2188 White Lead	\$ 51.00		
6/9/28 " " 2330 " "	102.00		
5/10/28 " " 1308 Zinc Oxide	99.87		
6/9/28 " " 1471 " "	120.62		

Very slow, but considered good.

Cook China Company Trenton, New Jersey			51.00
9/13/28 Invoice No. 2736 White Lead	\$ 51.00		
Bun and Company report on this company not favorable. Considered collectible.			

DeBoom Paint Company San Francisco, California	11/27/28	53.46	24.57
6/15/28 to 10/20/28 - Miscellaneous discount deductions not allowed	\$.95		
11/1/28 Invoice No. 2368 Zinc Oxide	16.87		
11/22/28 " " 2451 " "	6.75		
	Paid \$23.38, 12/24/28		

May have to write off to cover discount.

ACCOUNTS RECEIVABLE: (Continued)

CUSTOMERS LEDGER: (Continued)

<u>Name</u>	<u>Last Payment Date</u>	<u>Amount</u>	<u>Balance 11/30/28</u>
Elipase White Lead and Color Company Brooklyn, New York 9/15/28 Invoice No. 2050 Zinc Oxide \$ 202.50 10/25/28 " " 2274 " " 202.50 Slow, but good.	11/ 1/28	\$ 202.50	\$ 405.00
Frazer Paint Company Detroit, Michigan 8/14/28 Invoice No. 2610 White Lead \$ 510.00	10/11/28	460.00	510.00
Credit memorandum for \$8.00 covering allowance for cartage passed in December, 1928 accounts. Balance of \$505.00 covered by their notes dated January 12th, 1929 given to the Anasoda Lead Products Company. Considered good.			
Fuller Watterson Company Berkeley, California 9/15/28 Invoice No. 2078 Zinc Oxide \$ 17.81 9/18/28 " " 2087 " " 53.12 10/20/28 " " 2282 " " 17.81 11/17/28 " " 2434 " " 44.37 Slow, but considered good.	9/18/28	174.38	133.11
G. M. Goldberg Company San Francisco, California 9/18/28 Invoice No. 2091 Zinc Oxide (Balance) \$ 2.02 10/22/28 " " 2284 " " 202.50 11/17/28 " " 2370 " " 202.50 11/24/28 " " 2474 " " 202.50 Small balances represents cash discounts not allowed.	11/23/28	668.25	609.52
Hydro Carbon Chemical Company Newark, New Jersey 5/ 8/28 Invoice No. 1292 Zinc Oxide \$ 200.00 Dun and Company report not favorable. On August 3rd, 1928 they promised to settle account in the near future. Doubtful.	8/ 8/28	122.50	200.00
Harris Company Brooklyn, New York 10/13/28 Invoice No. 223 Zinc Oxide \$ 53.13 First sale to this company. Considered good.			53.13
Harper Scott Paint Manufacturing Company St. Louis, Missouri 10/23/28 Invoice No. 2843 White Lead \$ 51.00 First sale to this company. Considered good.			51.00
Mutual Paint Company St. Paul, Minnesota 7/ 9/28 Invoice No. 1621 Zinc Oxide \$ 70.00 7/ 5/28 " " 2439 White Lead 102.00 7/18/28 " " 1682 Zinc Oxide 53.12 8/11/28 " " 1821 " " 101.25 9/ 7/28 " " 2690 White Lead 61.00 9/11/28 " " 2704 " " 102.00 9/21/28 " " 2069 Zinc Oxide 135.00 10/ 1/28 " " 2777 White Lead 51.00 10/17/28 " " 2836 " " 51.00 11/13/28 " " 2907 " " 51.00 This company has been very slow. Deliveries are made as payments on account are received. Considered good in time.	11/15/28	51.00	757.37

ACCOUNTS RECEIVABLE: (Continued)CUSTOMERS LEDGER: (Continued)

Name	Last Payment		Balance 11/30/28
	Date	Amount	
Ohio Varnish Company Cleveland, Ohio	10/16/28	\$ 990.00	\$ 6,138.00
9/ 6/28 Invoice No. 2684		\$ 693.00	
9/ 8/28 " " 2699		495.00	
9/12/28 " " 2710		495.00	
9/15/28 " " 2725		742.50	
10/ 2/28 " " 2733		990.00	
10/12/28 " " 2824		495.00	
10/29/28 " " 2873		742.50	
11/ 3/28 " " 2886		742.50	
11/16/28 " " 2952		742.50	
Considered good.			
Puritan Pharmaceutical Company St. Louis, Missouri	11/15/28	84.18	139.50
11/13/28 Invoice No. 2389 Zinc Oxide		\$ 52.31	
9/26/28 " " 2121 Zinc Oxide		87.19	
Considered good.			
Paint Rite Manufacturing Company (Bankrupt) St. Louis, Missouri	9/19/27	58.50	54.00
7/13/27 Invoice No. 1306 White Lead		\$ 54.00	
Charged to Bad Debts - Anaconda Zinc Oxide Department - December 1928. Change of realizing anything on this account is very remote.			
Stewart Paint Manufacturing Company Minneapolis, Minnesota	11/30/28	38.91	1,114.50
7/ 3/28 Invoice No. 2417 White Lead		\$ 102.00	
7/11/28 Invoice No. 2468 White Lead		153.00	
7/23/28 Invoice No. 2528 White Lead		102.00	
8/ 1/28 Invoice No. 2564 White Lead		153.00	
8/10/28 Invoice No. 2595 White Lead		102.00	
9/15/28 Invoice No. 2681 White Lead		151.65	
9/ 1/28 Invoice No. 2660 White Lead		151.65	
9/24/28 Invoice No. 2757 White Lead		101.10	
11/22/28 Invoice No. 2935 White Lead		98.10	
This company's plant burned May 31st, 1928. Business was re-established in New quarters; they had a second fire December 30th, 1928, doing slight damage. They have been slow pay for a long time. Considered good.			
F. E. Spencer Company New Haven, Connecticut			2,475.00
8/23/28 Invoice No. 2646		\$ 495.00	
9/19/28 Invoice No. 2755		495.00	
10/10/28 Invoice No. 2814		495.00	
10/25/28 Invoice No. 2860		495.00	
11/13/28 Invoice No. 2903		495.00	
Their letter of December 8th, 1928 promises a more substantial payment in the near future. To date, this has not been received. Considered good.			
George S. Viall and Son Rochester, New York			408.00
8/17/28 Invoice No. 2632 White Lead		\$ 153.00	
9/26/28 Invoice No. 2778 White Lead		255.00	
Mr. Stolte will go after this account for payment			

ACCOUNTS RECEIVABLE: (Continued)CUSTOMERS LEDGER: (Continued)

<u>Name</u>	<u>Last Payment</u>		<u>Balance 11/30/28</u>
	<u>Date</u>	<u>Amount</u>	
Willmar Paint Manufacturing Company	4/16/28	\$ 22.00	\$ 200.00
Willmar, Minnesota			
4/21/28 Invoice No. 144 Zinc Oxide		\$125.00	
8/27/28 Invoice No. 481 Zinc Oxide		21.00	
8/31/27 Invoice No. 1473 White Lead		<u>54.00</u>	
Charged to Bad Debts - Anaconda Zinc Oxide Department, December, 1928.			
Atlantic Dryer and Varnish Company (Bankrupt)	4/ 5/28	52.90	89.06
A. P. Wetherhill, Receiver			
8/ 2/27 Invoice No. 404 Zinc Oxide		<u>\$ 89.06</u>	
Charged to Bad Debts - Anaconda Zinc Oxide Department, December, 1928.			