

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

March, 1935

Duplicator	43.84	
Post Office Stamps	411.35	
Post Office Service & Expense	10.56	
Suspense		1.57
	465.75	1.57

N17414

0007-SWP-000017138

Stas
APR 19 1935

STATEMENT OF INSURANCE ACCOUNTS

March, 1935.

	DEBIT-	CREDIT-
Fire Insurance Coverage		
Boston Warehouse	217.61	
Warehouse Floater		937.31
Minneapolis Warehouse	20.25	
Reciprocal	67,956.40	
Miscellaneous Coverage		
Salesmen's Brush Cases	214.89	
Boiler	4,631.80	
Cheek Forgery	848.53	
Robbery	390.10	
Public Liability	3,628.34	
Auto Floater		2,743.42
Parcel Post	850.00	
Fidelity		1.57
Burglary	18.48	
Mutual	96,445.56	
Projection Outfits		9.56
Detroit Cottages	3.35	
Workmen's Compensation		
General	9,285.62	
Columbia		53.40
Colorado		82.97
Maryland		243.06
Maine		48.76
Massachusetts		862.32
Martin-Senour Co. - New York		152.38
New York		2,070.45
North Carolina		169.25
Texas		1,382.79
Virginia		228.47
West Virginia	32.66	
Wisconsin		13.26
Tennessee		99.20
	184,543.59	9,098.17

APR 19 1935

STATEMENT OF TAX ACCOUNTS

March, 1935

	<u>DEBIT</u>	<u>CREDIT</u>
Boston	127.62	
Bound Brook	54.00	
Chicago		152,255.63
Cleveland		25,611.03
Dallas		424.02
Detroit White Lead Works	1,586.56	
Houston		162.23
Minneapolis		1,868.63
Newark	3,786.63	
Oakland		1,193.34
O. S. & M. (Saffeyville)	41.93	
O. S. & M. (Magdalena)		1,944.69
Ohio Domestic Corp.		891.60
	5,996.76	184,351.21

J. H. S.
APR 19 1935

0007-SWP-000017140

GENERAL BOOKKEEPER
APR 19 1935
GEN'L ACCOUNTING DEPT.

STATEMENT OF
AS OF

Hyd Co. - Pac Coast
3/31/35

N/S Balance

67,754.37

G. A. CHARGES NOT USED:

350388 -	46.30 ✓
351862	45.95 ✓
352485	150.56 ✓
352486	31.69 ✓
352500	70. - ✓

344.50

G. A. CREDITS NOT USED:

MISCELLANEOUS

Ans
APR 19 1935

0007-SWP-000017141

GENERAL LEDGER BALANCE AS OF

3/31/35

68,098.87

GENERAL BOOKKEEPER
APR 19 1935

GEN'L ACCOUNTING DEPT.

RECONCILEMENT OF

AS OF

Oakland Lumber Co. - VR-13
3/31/35

Factory Balance

443,570.53

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

MISCELLANEOUS

354050 posted to VR-12
indicated by A-14450

1,845.98

W.S.
APR 19 1935

0007-SWP-000017142

GENERAL LEDGER BALANCE AS OF

3/31/35

446,845.51

GENERAL BOOKKEEPER
APR 19 1935
GEN'L ACCOUNTING

STATEMENT OF Oakland Quintrade V.R-12
AS OF 3/31/35

Factory Balance

704887.64

G. A. CHARGES NOT USED:

1885.98

GA - 3510.50 - error
in posting - Adj by
A - 144.50

G. A. CREDITS NOT USED:

MISCELLANEOUS

2048
APR 19 1935

0007-SWP-000017143

GENERAL LEDGER BALANCE AS OF

3/31/35

706708.60

INCIDENT OF

VR-37

Ret. Store
5/31/35

GENERAL BOOKKEEPER
APR 16 1935
ACCOUNTING DEPT.

VR-37

Balance

56,388.66

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

INCIDENT OF

Ret. Control used April 30th
Store (GA-100) used
1st Dept. in April

973.27

MS
APR 19 1935

0007-SWP-000017144

GENERAL LEADER BALANCE AT

3/31/35

35,400.39

MARCH 31, 1935

GENERAL	<u>\$ 135,630.42</u>
MARTIN SENOUR	<u>39,112.35</u>
ACME	<u>114,051.49</u>
DETROIT WHITE LEAD	<u>.00</u>
LOWE BROTHERS	<u>78,989.11</u>
JOHN LUCAS	<u>51,061.83</u>
BREDELL PAINT CO.	<u>16,906.11</u>
LUCAS KIL TONE CO.	<u>46,160.65</u>
GRAND TOTAL	<u>\$ 481,911.96</u>

50,970.24 Mo.

RECEIPTS OF

Cleveland Linseed Oil

Mar 1935

Factory Balance

779,637.24

G. A. CHARGES NOT USED:

352721	80.36
255336	30.00
355361	119.00
PV3455	24.00
3468	6.72
3475	100.00
	<u>360.08</u>

360.08

G. A. CREDITS NOT USED:

MISCELLANEOUS

A 14293	
A 14752	
A 14287	14.00
CL03265	4.37
A 13776	6.25
	<u>3.07</u>
	65.86
	150.67
	<u>65.86</u>
	84.76

84.76

0007-SWP-000017146

GENERAL LEDGER BALANCE AS OF

3/31/35

780,082.08

0007-SWP-000017148

STATEMENT OF MISCELLANEOUS ACCOUNTS

March, 1935

Agency Films	4,937.24	
Amortization Accounts		
Acetic Acid		8,607.97
Para		20,646.33
Advance Payments on Water Meters-Cleve. Factory	2,068.25	
Bid Sales Pool Accounts		6,604.81
Bindery Stock-Gen'l. Acctg. Dept.	78.29	
Cartage & Sample Accounts		
Acme	66.08	
Cleveland Varnish Co.	2.69	
Canadian Cartage	18.36	
John Lucas & Co., Inc.	47.89	
The Lowe Bros. Co.	12.45	
The Martin-Sencur Co.	10.16	
Deposit on U.S. Rosin Stds.-Cleve. Factory	600.00	
Devco & Reynolds Brush Development	3,037.27	
Deferred Credits - Dum Co.	17,794.97	
Disputed Items	125.31	
District Items less than \$1.00	93.31	
Employees Account	227.05	
East Boston Special Reserve	823.17	
Factory Items less than \$1.00	1.22	
Furniture Portfolio	60.79	
Linseed Oil Profit		10,910.71
Home in the Sky Exhibit	1,835.97	
GHG Special Stock "ork	345.15	
Kem Regin Development - Reserve		103,560.30
Kem Rosin Development - Suspense	40,701.00	
Home Improvement Caravan	1,029.51	
Historical Room	1.15	
Lewis Berger & Sons - Profit Accounts		
Australia		999.11
London		942.50
New Zealand		375.97
Loss and Gain Accounts		
D C & C	1,745.10	
Destroyed Labels	343.02	
General	3.15	
Insecticide Storage	1,534.35	
Insecticide	399.88	
Insecticide Experimental	2,404.15	
P & V Mfd. Mdse.	5,507.90	
Opex Mfd. Mdse.	587.64	
Old R B L	1,206.11	
Sundry Claims		1,627.19
Unclaimed Pay		149.35
Lunch Room Inventory	136.73	
Masonite Panels	2,749.62	
Opex Color Match Guides-2nd. Edition	18,430.73	
Patent	1,683.93	

Retail Sales Course	5,728.80	
Retail Store Accounts		
Buyers Guide	123.58	
Displays	320.49	
Binder	175.95	
Wallpaper Sample Book	17,174.76	
Sample Boxes	67.48	
Retail Stores Development-Expense	1,457.36	
Retail Stores Development-Inventory	1,927.10	
Fire Covers	26.68	
SWP Booklets	706.34	
Royalty Accounts		
Lacquer		6,567.31
Niagara Sprayer		1,311.14
Salmon Outfits	15.00	
Special Stationery	135.75	
Everest Campaign	207.56	
Trade Mark	1,086.72	
Conventions:		
Master Painters & Decorators-Denver, Col. Feb. 1935	178.00	
Southern Textile - Greenville, S.C. April, 1935	300.49	
American Transit - Cleveland, Ohio. Sept. 1935	109.31	
Wallpaper Meeting-Glens Falls, N.Y. June, 1935	109.70	
Pa. & Atlantic Seaboard Edwe. Pittsburgh, Feb. 1935	180.00	
	140,681.66	162,669.29

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

March, 1935

Collector
Post Office Stamps
Post Office Service & Expense
Expense

43 31.
411.75
10 50

1.57

33.75

1.57

0007-SWP-000017150

STATEMENT OF INSURANCE ACCOUNTS

March, 1955.

	DEBIT	CREDIT
Fire Insurance Coverage		
Boston Warehouse	217.61	
Warehouse Floater		937.31
Minneapolis Warehouse	20.25	
Reciprocal	67,056.40	
Miscellaneous Coverage		
Salesmen's Brush Cases	214.89	
Boiler	4,631.90	
Check Forgery	343.53	
Robbery	390.10	
Public Liability	5,628.34	
Auto Floater		2,743.42
Parcel Post	850.00	
Fidelity		1.57
Burglary	18.48	
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New York		2,070.45
North Carolina		169.25
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Wisconsin		13.26
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Dallas		424.02
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Houston		162.25
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Newark	3,786.65	
Oakland		1,193.34
O. S. & M. (Goffeyville)	41.93	
O. S. & M. (Magdalena)		1,944.69
Ohio Domestic Corp.		891.60
	5,596.76	184,351.21

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