

STATEMENT OF MISCELLANEOUS ACCOUNTS

October 1935

	<u>DEBIT</u>	<u>CREDIT</u>
Amortization Accounts		
Acetic Acid		1,914.23
Para		8,140.00
Advance Payments on Water Meters - Cleve. Fcty	1,189.87	
Bid Sales Pool - District		9,076.53
Bindery Stock - Gen'l Acctg. Dept	25.63	
Cartage and Sample Accts.		
Acme	15.85	
Cleveland Varnish Co	1.72	
Canadian	3.26	
John Lucas & Co., Inc.	9.71	
The Lowe Bros. Co.	1.28	
The Martin-Senour Co.	4.20	
Deferred Credits - Dun Co.	2,058.17	
Deposit for U. S. Rosin Standards	600.00	
Devco & Reynolds Brush Development	149.51	
Disputed Items	39.76	
District Items less than \$1.00	26.37	
Employees Account	1,045.17	
Exterior S W P Finishes Adjustment	113.84	
Factory Items less than \$1.00	.90	
Home in the Sky Exhibit	372.78	
Lewis Berger & Sons - Profit Accounts		
Australia		360.09
London	2.76	
New Zealand		40.48
Loss and Gain Accounts:		
Defective Automotive Opex	5.05	
Defective Automotive Kems	28.91	
Insecticide Storage	397.59	
Insecticide	171.87	
Insecticide Experimental	616.31	
Mfd. Mdse. - P & V	409.78	
Mfd. Mdse. - Opex	96.65	
Old R B L	377.14	
Sundry Claims		1,209.72
Lunch Room Inventory	158.99	
Opex Color Match Guides - 2nd Edition	12,052.00	
Patent	292.50	
National Advertising	113,750.00	
Retail Sales Course	981.50	
Retail Stores Accounts:		
Wallpaper Sample Book	324.36	
Development Expense	494.99	
Development Inventories	2,013.32	

STATEMENT OF MISCELLANEOUS ACCOUNTS

(Continued)

	<u>DEBIT</u>	<u>CREDIT</u>
Painter Books	3.72	
Royalty Accounts		
Lacquer		2,816.92
Niagara Sprayer		1,814.98
Special Stationery	177.30	
S W P Paint Tests	72.00	
S W P Booklets	10.00	
Trade Mark	81.00	
Conventions:		
Master Painters & Decorators - Chicago Feb.		
1936	75.00	
Railway Business Ass'n. - Chicago, November		
1935	52.50	
American Transit-Cleveland, Sept. 1935	109.81	
Automotive Service Show - Atlantic City, Dec.		
1935	255.00	
International Petroleum - Tulsa, Oklahoma		
May 1936	60.75	
	139,576.00	25,422.95

0007-SWP-000016474

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

October 1935

	<u>DEBIT</u>	<u>CREDIT</u>
Duplicator	50.26	
Post Office Stamps	729.21	
Post Office Service and Expense	3.37	
Suspense	54.51	
	837.35	

0007-SWP-000016475

STATEMENT OF INSURANCE ACCOUNTS

October 1935

	<u>DEBIT</u>	<u>CREDIT</u>
Fire Insurance Coverage		
Boston Warehouse	151.32	
Warehouse Floater	4,039.00	
Minneapolis Warehouse		39.25
Factory Reciprocal	57,521.00	
Factory Mutual	24,027.14	
Miscellaneous Coverage		
Salesmen's Brush Cases	1.90	
Boiler	3,507.92	
Public Liability	1,825.91	
Auto Floater		9,151.37
Parcel Post	917.50	
Fidelity	5,250.00	
Burglary	1,027.10	
Projection Outfits		9.56
Workmen's Compensation		
General	5,463.88	
Columbia		50.30
Colorado		104.55
Maryland		225.69
Maine		43.57
Massachusetts		524.42
Martin-Senour Co., - New York		188.21
New York		2,216.96
North Carolina		215.39
Texas		1,816.41
Virginia		234.99
West Virginia		1.06
Wisconsin		305.99
Tennessee		362.35
	103,732.67	15,490.07

0007-SWP-000016476

STATEMENT OF TAX ACCOUNTS

October 1935

	DEBIT	CREDIT
Boston	583.58	
Bound Brook	663.41	
Chicago		127,934.00
Cleveland		1,622.95
Dallas		915.69
Detroit White Lead Works	599.71	
Houston		394.50
Minneapolis		2,128.72
Newark	3,065.29	
Oakland		3,918.68
O. S. & M. (Coffeyville)		7,821.48
O. S. & M. (Magdalena)		2,243.76
Ohio Domestic Corp.	754.56	
	5,666.55	146,979.78

0007-SWP-000016477

0007-SWP-000016478

OCTOBER 31, 1935

GENERAL	<u>122,473.07</u>
MARTIN SENOUR	<u>41,786.36</u>
ACLE	<u>64,933.74</u>
DETROIT WHITE LEAD	<u>-----</u>
LOWE BROTHERS	<u>114,622.68</u>
JOHN LUCAS	<u>58,541.98</u>
BREDEIL PAINT CO.	<u>30,441.06</u>
LUCAS KIL TONE CO.	<u>3,782.03</u>
GRAND TOTAL	<u>436,580.92</u>

0007-SWP-000016479

L. G. Selawski
10/31/35

VR-28 PLATE

156,694.01

P. A. CHARGES NOT USED:

1055170 cancelled in
Nov. A 20155

100.00

P. A. CREDITS NOT USED:

MISCELLANEOUS:

0007-SWP-000016480

GENERAL

10/31/35

156,794.01

INVOICE

LOCAL NO. A 16544

27X28 4-35 3351

1055120

THE SHERWIN-WILLIAMS CO.

GENERAL ACCOUNTING DEPARTMENT

101 PROSPECT AVE., N. W., CLEVELAND, O., October 7th 1935

CHARGE TO The S W Co. of Delaware

REQ'N NO. OR
ORDER NO.

SHIPPED BY

DATE

VIA

CAR NO.

PACKAGES

TRACER OR
TALLY NO.

TERMS

DESCRIPTION

AMOUNT

Paid Corporation Trust Co. of Wilmington

Annual Statutory Rep'n. Serv. in Delaware

year to 10/7/36

100.00

A20155
in Mr
VR-36

not used by VR-38

RECONCILEMENT OF

Master Account - Pac. Coast

AS OF

10/31/35

NFS BALANCE

56,882.20

G. A. CHARGES NOT USED:

1051921 - NP. W30 54.07

1052201

9.82

63.89

56,946.09

G. A. CREDITS NOT USED:

MISCELLANEOUS

0007-SWP-000016482

GENERAL LEDGER BALANCE AS OF

10/31/35

56,946.09

56,946.09

GENERAL BUIN.
NOV 22 1935
GEN'L ACCOUNTING DEPT.

RECONCILEMENT OF

Retail Store Cont - VR-37

AS OF

Oct 31, 1935

VR-37 BALANCE

88,755.96

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

MISCELLANEOUS:

*Credit on Abct 10370 posted to
VR-37 in error*

(189.25)

0007-SWP-000016483

RECEIVED BY THE GENERAL ACCOUNTING DEPT.

10/31/35

88,566.71

GENERAL BOOK.
NOV 20 19.
GEN'L ACCOUNTING L

RECEIPTMENT OF

VR18 Chicago Artistic Factory
10/31/35

AS OF

Factory

BALANCE

174 136.27

G. A. CHARGES NOT USED:

1052755 Dont Addition entry
put them after Factory Books
had closed (It was not intended
to put the entry there in Oct.
when Factory Books closed)

159.26

G. A. CREDITS NOT USED:

MISCELLANEOUS

0007-SWP-000016484

173 977.01

RECONCILIEMENT OF

AS OF

Chicago White Lead
October 1935

GENERAL BOOKKEEPER
NOV 27 1935
GEN'L ACCOUNTING DEPT.

BALANCE

2,200,614.56

G. A. CHARGES NOT USED:

10/10/35 12.17
11/10/35 .20
12/10/35 19.18
1/10/36 123.30
2/10/36 2769.87
3/10/36 10.38
4/10/36 83.14
5/10/36 { 21.33
 { 50.81
6/10/36 114.16

5249 { 362.49
 { 52.79
 { 48.17
 { 136.57
5407 211.79
PV1046 725.10
4796.45

4,796.45

G. A. CREDITS NOT USED:

2039 1688.40
C 3.12
1692.06

(1692.06)

MISCELLANEOUS:

CO. 130 1058.48
150 5.00
A19513 34836
80 1805.34
2868.74
348.32
2520.38

34836

0007-SWP-000016485

2520.38

GENERAL LEDGER BALANCE AS OF

2201,239.33

GENERAL BOOKKEEPER
NOV 22 1935
GEN'L ACCOUNTING DEPT

Cleveland Finance Co.
Oct 30, 1935

BALANCE

1613,327.87

G. L. CHARGES NOT USED:

INTS 45.38
5379 223
80 4.90
85 76.10
PV10430 400.43

468.04

468.04

G. L. CREDITS NOT USED:

MISCELLANEOUS

PV10370	Dr	Cr
NC1197	6.00	189.25
NC1233		2.60
CL03830	9.00	

15.00 191.85
15.00

A19884

176.85
473.56
650.41

0007-SWP-000016486

650.41

GENERAL LEDGER BALANCE AS OF

1614,446.32

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Retail Stores Accounts:		
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Binder	847.18	

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(Continued)

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Niagara Sprayer		1,814.98
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1935	75.00	
Railway Business Ass'n. - Chicago, November		
1935	52.50	
American Transit-Cleveland, Sept. 1935	109.81	✓
Automotive Service Show - Atlantic City, Dec.		
1935	295.00	
International Petroleum - Tulsa, Oklahoma		
May 1936	60.75	
	139,576.00	25,422.95

0007-SWP-000016488

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October 1935

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Post Office Stamps
Post Office Service and Expense
Suspense

DEBIT

CREDIT

50.26
729.21
3.37
54.51

837.35

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West Virginia		1.86
Wisconsin		305.99
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0007-SWP-000016490

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O. S. & M. (Magdalena)		2,243.76
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