

STATEMENT OF MISCELLANEOUS ACCOUNTS

September, 1937

Advance payments on Water Meters - Cleve. Factory	999.00	
Bid Sales Pool - District		1,704.13
Bindery Stock - Gen'l Acctg. Dept.	77.98	
Brush Suspense Account		19,454.87
Burgess Titanium Experiment	155.98	
Cartage and Sample Accts.		
Acme	10.98	
John Lucas & Company, Inc.	3.12	
The Lowe Brothers Company	1.17	
The Martin-Senour Company	1.98	
Deferred Credits - Dun Co.	3,049.27	
Deposit for U. S. Rosin Standards	100.00	
Devos & Reynolds Brush Development	.85	
Disputed Items	7.50	
District Items less than \$1.00	3.98	
Employees Account	592.51	
Factory Items less than \$1.00	1.98	
Lewis Berger & Sons - Profit Accounts		
Australia		307.92
London		13.76
Ireland		1.23
New Zealand		46.81
Loss and Gain Accounts:		
Insecticide Storage - Oakland	10.80	
Insecticide Storage - Chicago	40.96	
Insecticide	165.35	
Insecticide Experimental	1,033.18	
Mfd. Mdse. - P & V	70.53	
Old R B L	12.06	
Sundry Claims		3,315.19
Lunch Room Inventory	188.60	
Retail Sales Course	957.47	
Retail Stores Account		
Instruction Books	121.23	
Wallpaper Sample Book	2,603.18	
Development Expense	139.58	
Buyers Guide	39.10	
Development Inventories	586.34	
Binder	557.93	
Wallpaper Meeting	167.15	
Alcohol Account - Special		7,174.50
Retail Stores Transportation Inventory	127,587.91	
Moore Striping Machines	675.00	
National Advertising	52,650.00	
Royalty Accounts		
Lacquer		13,684.53

STATEMENT OF MISCELLANEOUS ACCOUNTS

(Continued)

Talcil Development	294.74	
Trade Mark	106.50	
Undistributed Expense	3.55	
Conventions--		
Automotive Service Show - Chicago December, 1937	426.42	
American Transit Ass'n - Cleveland September, 1937	200.00	
	196,206.	45,702.94

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

September, 1937

	<u>DEBIT</u>	<u>CREDIT</u>
Duplicator	7.96	
Post Office Stamps	924.39	
Suspense	4,162.66	
Post Office Service and Expense	<u>1.40</u>	
	5,096.41	

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STATEMENT OF INSURANCE ACCOUNTS

September, 1937

	<u>DEBIT</u>	<u>CREDIT</u>
Fire Insurance Coverage		1,562.57
Reciprical		624.16
Boston Warehouse	497.76	
Warehouse Floater	1,789.20	
Detroit Cottages	65.66	
Miscellaneous Coverage		
Transit and Parcel Post	850.00	
Suspense	7,226.98	
Boiler	1,172.56	
Auto Floater	69,177.76	
Burglary	21.06	
Workmen's Compensation		
General	5,880.10	
Columbia		39.84
Colorado		154.91
Maryland		285.30
Maine		59.90
Massachusetts		594.63
Martin Senour Co., New York		179.10
New York		2,459.55
North Carolina		307.08
Texas		2,474.96
Virginia		349.44
West Virginia		7.59
Wisconsin		215.73
Tennessee		415.25
South Carolina		135.28
	80,011.05	9,915.32

STATEMENT OF TAX ACCOUNTS

September, 1937

	<u>DEBIT</u>	<u>CREDIT</u>
Boston	637.57	
Bound Brook	739.70	
Chicago		103,700.73
Cleveland		22,980.42
Dallas		1,258.76
Detroit White Lead Works	1,469.21	
Houston		97.20
Minneapolis		3,065.90
Newark	5,695.89	
Oakland		1,262.19
O S & M (Coffeyville)		2,702.61
O S & M (Magdalena)		2,147.42
Ohio Domestic Corporation		3,346.11
Martin-Senour Brooklyn	384.90	
	<u>8,927.27</u>	<u>140,561.34</u>

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Sept. 30, 1937

GENERAL

\$179,327.61

MARTIN SENOUR

86,541.85

ACME

253,924.87

~~DETROIT WHITE LEAD~~

LOWE BROTHERS

37,295.43

JOHN LUCAS

42,243.97

BREDELL PAINT CO.

11,000.95

LUCAS KIL TONE CO.

1,096.23

GRAND TOTAL

\$611,430.91