

September 1, 1924, to September 30, 1925

DEBIT	This Year		Last Year		CREDIT	This Year		Last Year	
	Month	Year to Date	Month	Year to Date		Month	Year to Date	Month	Year to Date
Cash					Notes Payable				
Outside Investments (For Details see over)					Accounts Payable—S-W Co.	411,752	97	829,163	85
Notes Receivable					Accounts Payable—Hemingway & Co.	-	-	636,725	23
Headquarters' Accounts Receivable								304	85
General	13,309	56	39,732	46	24,789	42			
Martin-Senour Co.	17,238	72	23,708	76	35,839	47			
AWL&C Wks.	108,751	37	205,346	25	74,502	65			
S-W Co., Canada Dividend Account.					Deposit Accounts				
L E & S Ltd. London Controlling Acct.	749	24	1,084	40	1,110	37			
L E & S Australia Ltd. Controlling Acct.	11,048	23	14,784	49	4,706	55			
The S-W Co. of Canada, Ltd., Controlling Acct.	4,075	47	1,661	01	11,701	78			
Employees Loans					Mutual Benefit Association	812	79	16,037	42
Merchandise					Accrued Taxes	9,495	03	116,274	33
Manufactured	975,177	62	3,444,910	02	2,379,461	07			
Dye Color & Chemical	182,105	24	336,447	69	297,616	67			
Unmanufactured	18,248	43	119,606	20	133,809	31			
Insecticides	15,559	18	360,914	01	526,026	13			
O D P Lead	114,160	20	277,516	61	232,162	45			
Red Lead and Litharge	18,586	09	45,852	59	56,288	20			
Acme Manufactured	12	00	12	00	-	-			
Acme Decolint	1,842	94	1,842	94	714	61			
Drum	2,684	30	4,041	30	6,171	17			
Acetic Acid Container	3,912	00	6,084	50	4,983	25			
Springfield Dusters	67	61	15,705	11	22,017	50			
U. P. & V. E. Corporation	2,628	30	4,495	33	4,357	43			
Unapproved Invoice Account	686,553	55	224,243	29	549,276	25			
Plant	1,272	74	5,077,032	81	5,016,443	95			
Unadjusted Plant	3,335	75	3,400	25	3,941	23			
Construction Prepayments									
Paint and Varnish Factory Balances (For details see over)	(208,256	97)	1,733,098	61	1,361,932	16			
Auxiliary Balances (For details see over)	(372,896	28)	7,362,724	92	6,363,726	10			
Division Balances (For details see over)	355,302	52	4,696,352	16	4,804,966	39			
Subsidiary Company Balances									
The O S & M Co. Controlling Account	69,208	46	577,774	69	477,629	88			
Detroit White Lead Wks.	10,289	46	438,548	84	446,457	58			
Hemingway & Co.	384	19	48,760	28	42,036	47			
Acme W L & C Wks.									
Administration Expense and Undistributed	72	17	142	93	499	68			
General Sales Expense									
Dye Color and Chemical Expense	290	00	290	00	250	00			
Washington Office Expense									
Special Insecticide Sales Expense					48	14			
Interest and Discount									
Employees' Death Benefits									
Pensions									
Insurance Prepayments	640	13	117,269	77	124,917	66			
Plant Alteration Expense									
Treasurer Extraordinary									
Treasurer Undistributed									
Preferred Stock Dividends									
Miscellaneous	30,176	62	42,846	68	13,322	73			
Raw Material Pool	36,128	62	36,128	63	6,931	72			
					Accounts Payable—S-W Co.	411,752	97	829,163	85
					Accounts Payable—Hemingway & Co.	-	-	636,725	23
								304	85
					Deposit Accounts				
					Mutual Benefit Association	812	79	16,037	42
					Accrued Taxes	9,495	03	116,274	33
					Sales to Trade	1,473,504	17	1,473,504	17
					Paint and Varnish	69,738	47	69,738	47
					District Dye Color and Chemical	28,878	67	28,878	67
					Unmanufactured	36,269	44	36,269	44
					Insecticides	251	24	251	24
					Springfield Duster	107,352	49	107,352	49
					O D P Lead	18,067	97	18,067	97
					Red Lead and Litharge	8,419	00	39,042	50
					Acetic Acid Container	8,355	70	21,697	85
					Regular Dye Color & Chemical	152,631	95	152,631	95
					Total	1,903,469	70	1,947,435	65
								1,733,561	62
					Sales to Affiliated Companies				
					Manufactured Merchandise	26,316	98	26,316	98
					Dye, Color and Chemical	374	74	374	74
					Unmanufactured	109	20	109	20
					Insecticides	264	07	264	07
					O D P Lead	3	38	3	38
					Red Lead and Litharge	12	08	12	08
					Total	27,080	45	27,080	45
								20,147	93
					Special Insecticide Sales	48	21	48	21
					Treasurer's Profit and Loss				
					Interest and Discount				
					Administration Expense and Undistributed	1,196	57	55	44
					Miscellaneous	1,287	91	16,105	21
								13,446	21
					Reserves				
					Plant-General			812,020	00
					Plant-Bound Book			45,127	46
					Insurance Underwriter's Contract				
					Retail Store				
					Top Notcher and Bonus				
					Federal Taxes				
					Explosions and Fires				
					Workmen's Compensation				
					Capital Stock				
					7% Preferred				
					Common				
					Surplus				

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