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ADMINISTRATION DEPT. --- ABSTRACT OF GENERAL LEDGER

September 1, 1923, to April 30 1925

DEBIT	This Year Month	This Year Year to Date	Last Year Year to Date
Cash			
0007-SWP-000017450			
Outside Investments			
(For Details see over)			
Notes Receivable			
Headquarters' Accounts Receivable			
General	5778 76	38 397 42	83 841 92
Martin-Senour Co.	3437 47	58 724 37	32 435 77
AWL&C Wks.	116 955 58	284 852 10	63 377 37
S-W Co., Canada Dividend Account.			
L B & S Ltd. London Controlling Acct.	30 96	9 58	3 571 38
L B & S Australia Ltd. Controlling Acct.	11 610 31	1 070 40	198 130 85
The S-W Co., of Canada, Ltd., Controlling Acct.	1 660 79	5 704 75	14 418 88
Employees Loans			
Merchandise			
Manufactured	1 001 971 56	10 341 993 57	8 909 687 69
Dye Color & Chemical	185 789 98	1 670 924 11	1 452 774 13
Unmanufactured	28 643 70	373 397 72	369 557 59
Insecticides	99 035 79	1 297 605 31	1 734 167 66
O D P Lead	104 799 65	1 071 903 39	976 836 85
Red Lead and Litharge	38 995 34	379 567 85	341 589 50
Acme-Manufactured	68 015 19	190 903 42	14 155 39
Acme Decotint	11 660 12	58 725 48	45 877 26
Drum	3 467 50	17 591 07	5 831 56
Acetic Acid Container	1 486 00	17 097 75	1 815 75
Springfield Dusters	68 65	34 542 50	36 269 93
U. P. & V. E. Corporation	1 753 27	5 032 17	3 510 67
Unapproved Invoice Account	798 973 60	633 376 03	350 010 94
Hemingway's to Unapproved			10 00
Plant 5066 296.79 (60.72)	75 444 01	5 065 690 67	5 011 937 31
Unadjusted Plant	39 384 99	58 110 78	23 943 79
Construction Prepayments			

CREDIT	Month
Notes Payable	
Accounts Payable—S-W Co.	101 44
Accounts Payable—Hemingway & Co.	
Deposit Accounts	
Mutual Benefit Association	70
Accrued Taxes	79 95
Sales to Trade	
Paint and Varnish	1 737 73
District Dye Color and Chemical	87 75
Unmanufactured	30 79
Insecticides	177 41
Springfield Duster	1 68
O D P Lead	97 97
Red Lead and Litharge	78 59
Drum	1 51
Acetic Acid Container	3 05
Regular Dye Color & Chemical	178 69
Total	Rel 2288 60
Sales to Affiliated Companies	
Manufactured Merchandise	64 37
Dye, Color and Chemical	11
Unmanufactured	6
Insecticides	11 40
O D P Lead	7
Red Lead and Litharge	79
Total	Rel 76 23

DETAILS OF ACCOUNTS SHOWN ON FACE IN SUMMARIZED FORM

0007-SWP-000017451

INVESTMENTS

	This Year Month	This Year Year to Date	Last Year Year to Date
The S-W Co., of Canada, Preferred			
The S-W Co., of Canada, Common			
The S-W Co., of California			
The S-W Co., of Texas			
The S-W Co., of Massachusetts			
The S-W Co., of Georgia			
The S-W Co., of Oregon			
The Detroit White Lead Works			
The Martin-Senour Co., of Illinois			
The Martin-Senour Co., of Nebraska			
The Ozark Smelting & Mining Co.			
Cleveland Linseed Oil Department			
Chicago Dry Color Factory			
Chicago White Lead Factory			
Insurance Stocks			
The A. W. & C. Works—Capital			
The A. W. & C. Works—Surplus paid in			
The A. W. & C. Works—Plant			
L B & S Ltd. London, Preferred			
Hemingway & Co., Inc.			
U. S. Liberty Bonds			
Other Bonds			
Total			
Retail Stores			
The Lawrence Paint Co., Binghamton			
The Lawrence Paint Co., Johnson City			
Detroit Paint & Glass Co.			
Charlotte			
Columbus			
Cincinnati			
Kansas City			
Knoxville			
Nashville			
Birmingham			
New York			

BALANCES

	This Year Month	This Year Year to Date	Last Year Year to Date
Paint and Varnish Factory Balances			
Cleveland	33,695.55	551,590.49	590,337.90
Chicago	8,566.69	413,410.47	507,914.34
Newark	45,232.70	386,410.85	374,618.42
Detroit	1,391.35	17,947.51	22,574.80
Oakland	7,396.28	436,496.37	435,780.41
East Boston 234,216.17	11,383.74	234,465.78	-
Total	5,274.97	2,040,321.47	1,931,225.87
Auxiliary Factory Balances			
Chicago Dry Color	29,766.44	682.70	26,131.21
Newark Dry Color	205.30	109,347.47	174,148.23
Chicago Insecticide	7,193.89	188,321.74	156,882.37
Detroit Insecticide	2,235.28	149,757.31	170,787.95
Bound Brook Insecticide	1,284.26	557,932.46	595,771.43
Oakland Arsenate of Lead	16,029.83	174,358.59	159,653.99
Oakland Lime Sulfur	1,786.37	438,723.65	456,134.01
Cleveland Lime Sulfur	3,291.92	155,654.10	166,471.28
Chicago Acetic Acid	14,115.78	53,170.73	78,944.15
Bound Brook Acetic Acid	649.67	213,937.48	253,784.90
Paterson Acetic Acid	15,353.50	14,586.67	15,814.44
Cleveland Linseed Oil	218,749.30	75,531.45	252,802.22
Cleveland Printing and Sampling	43,841.31	277,757.73	284,021.16
Chicago Tin Can	38,492.23	750,492.89	777,874.74
Chicago White Lead 523,954.31	34,200.72	527,330.28	276,739.66
Chicago Chemical Products	34,555.81	1,120,530.55	1,189,318.71
Chicago Lithopone	25,204.98	891,113.78	926,429.57
Chicago Coal Tar	5,562.61	213,510.96	220,921.53
Chicago Gen'l Mfg.	6,995.17	151,889.73	151,458.23
East Boston Whiting	1,009.41	107,250.90	-
Chicago Lacquer	33,688.51	3,152,778.02	-
Total	Red 84,621.99	6,323,293.99	6,334,089.78

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