

STATEMENT OF MISCELLANEOUS ACCOUNTS

February, 1936

W. H. Johnston
MAR 28 1936

American Cyanamid & Chemical Corp. - Alcohol	1,721.82	
Amortization Accounts		
Acetic Acid		8,009.64
Para		10,093.50
Advance Payments on Water Meters-Cleve.Factory	789.44	
Bid Sales Pool - District		19,469.92
Bindery Stock - Gen'l. Acctg. Dept.	127.56	
Cornish Eureka Royalty		38.49
Cartage and Sample Accounts		
Acme	84.14	
Cleveland Varnish Company	4.63	
Canadian	15.47	
John Lucas & Co. Inc.	26.31	
The Lowe Brothers Co.	4.45	
The Martin-Sencour Co.	20.82	
Deferred Credits - Dun Co.	2,058.17	
Deposit for U.S. Rosin Standards	600.00	
Devco & Reynolds Brush Development	660.21	
Disputed Items	39.76	
District Items less than \$1.00	94.03	
Employees Account	182.43	
Exterior S W P Finishes Adjustment	346.61	
Factory Items less than \$1.00	12.60	
Home in the Sky Exhibit	754.45	
Historical Room	54.11	
National Advertising	308,750.00	
Nicotine Sulphate Investigation	674.34	
Lewis Berger & Sons - Profit Accounts		
Australia		1,190.96
London		11.47
New Zealand		184.93
Linseed Oil Profit - Districts		3,454.70
Loss and Gain Accounts		
D C & C	963.90	
Destroyed Labels	615.80	
Kem Adjustment Account	6,433.57	
General		19.93
Insecticide Storage	2,035.93	
Insecticide	274.06	
Insecticide Experimental	2,121.19	
Mfd. Mlse. - P & V	1,834.98	
Mfd. Mlse. - Opex	7,978.76	
Old R BL	1,809.72	

Opex Color Match Guides - 2nd. Edition	10,615.00	
Patent	2,134.25	
Representatives Special Equipment	84.07	
Retail Sales Course	981.50	
Retail Stores Accounts		
Wallpaper Sample Book	32,061.88	
Display Panels	1,271.80	
Development Expense	1,477.56	
Development Inventories	862.40	
Binder	756.68	
Buyers Guide	93.60	
Instruction Books	136.98	
Painter Meeting - Cleveland, February 27, 28 & 29th.	101.46	
Royalty Accounts		
Lacquer <i>dupont</i>		6,166.48
Niagara Sprayer		2,188.32
Special Stationery	261.34	
S W P Paint Tests	622.60	
Spotlight Account	550.20	
Trade Mark	2,271.18	
Western Electric Sales Promotion	66.49	
Conventions:		
Master Painters & Decorators - Chicago, February, 1936	284.48	
American Transit - Cleveland, September 1936	100.00	
Automotive Service Show - Atlantic City, December, 1935	987.32	
Southern Textile - Greenville, S.C., April 5 to 10, 1937	30.72	
International Petroleum - Tulsa, Okla. May 16-23, 1936	345.06	
Greenkeepers Ass'n. - Cleveland, Ohio, February 2-7, 1936	227.50	
	397,564.28	53,446.63

STATEMENT OF ADMINISTRATION AND UNDISTRIBUTED EXPENSE

February, 1936

Duplicator	20.91
Post Office Stamps	607.87
Suspense	438.07
	1,066.85

[Signature]
MAR 23 1936

STATEMENT OF INSURANCE ACCOUNTS

February, 1936

Fire Insurance Coverage		
Reciprocal	46,464.02	
Mutual	25,203.91	
Boston Warehouse	112.71	
Warehouse Floater		844.32
Miscellaneous Coverage		
Transit and Parcel Post	917.50	
Projection Outfits		9.56
Public Liability	1,955.51	
Fidelity	5,209.85	
Riot and Civil Commotion	666.68	
Burglary	22.38	
Boiler	3,517.69	
Auto Floater		6,358.80
Workmen's Compensation		
General	3,742.02	
Columbia		22.22
Colorado		9.11
Maryland		80.27
Maine		21.27
Massachusetts		206.64
Martin-Senour Co. New York		81.91
New York		575.18
North Carolina		50.42
Texas		161.85
Virginia		62.27
West Virginia	72.09	
Tennessee		35.04
	87,884.36	8,518.86

W. H. H. H.
MAR 23 1936

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STATEMENT OF TAX ACCOUNTS

February, 1936

Boston		619.50
Bound Brook	319.57	
Chicago		130,958.89
Cleveland		19,276.20
Dallas		209.24
Detroit White Lead Works	1,697.61	
Houston		89.49
Minneapolis		1,957.98
Newark	660.89	
Oakland		864.28
O. S. & M. - Coffeyville		3,390.87
O. S. & M. - Magdalena		1,170.68
Ohio Domestic Corp.		510.86
	2,678.07	159,047.99

0007-SWP-000016339

[Signature]
MAR 23 1936

GENERAL BOOKKEEPER
APR 7 1936
GEN'L ACCOUNTING DEPT.

RECEIPTMENT OF

VR-35-*Ad. Shanghai*

AS OF

2/29/36

VR-35 BALANCE

58,648.02

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

MISCELLANEOUS:

*Amounts used by Shanghai in
Feb - by Gas in Mar (36.892)*

73.00

0007-SWP-000016340

GENERAL LEDGER BALANCE AS OF

2/29/36

58671.02

GENERAL BOOKKEEPER
MAR 24 1936
GEN'L ACCOUNTING DEPT.

RECEIPT

VR-107 / Social Security Tax
2/29/36

VR-107 BALANCE

14.066.89

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

MISCELLANEOUS:

Entered in posting Gl-260870
Adrian Franch

(46.93)

0007-SWP-000016341

GENERAL LEDGER BALANCE AS OF

2/29/36

14.066.89

GENERAL BOOKKEEPER
MAR 24 1936
GEN'L ACCOUNTING DEPT.

VR-37 Ret/True Date of
7/29/36

VR-37 BALANCE

318,796.97

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

MISCELLANEOUS:

Charged by VR-37 in Feb by ga. (644.91)
in Mar - 360414 -
VR-37 used by VR-37 in Feb (1857.61)
in Mar.
A - VR-37 used by VR-37 in Feb by GA in Mar. (655)

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GENERAL LEDGER BALANCE AS OF 7/29/36 316 316

LT 105 Rm 800l
February 29 1936

Rm 2/25/36

80 461. 22

ALL 80 NOT USED:

SA 26 2420
Abat 2225
" 2511

1012. 45
2494. 37
45 946. 68

49 453. 50

ALL 80 NOT USED:

MISCELLANEOUS:

0007-SWP-000016343

ANNUAL BALANCE AS OF

2/29/36

124 914. 72

GENERAL BOOKKEEPER
MAR 26 1936
GEN'L ACCOUNTING DEPT.

Chicago White Lead
Feb 29, 1936

MAR 26 1936

BALANCE

2,300,066.63

G. A. CHARGES NOT USED:

2497	128.57
2602	673.87
2637	1250.00
2638	3116.15
2700	173.91
2731	5.42
2731	131.56
2748	196.65
2769	678.25

11,353.88

11,353.88

G. A. CREDITS NOT USED:

2584	189.31
2731	43.73
2842	252.00

484.64

(484.64)

MISCELLANEOUS:

2031	160	300.88
		1.10
		300.88
		1.10
		300.88

(300.88)

W. H. Stanton
MAR 26 1936

0007-SWP-000016344

GENERAL LEDGER BALANCE AS OF

2310,634.99

GENERAL BOOKKEEPER
MAR 26 1936
GEN'L ACCOUNTING DEPT

RECEIVED

Cleveland Lumber Co
Feb 29 1936

J. H.
MAR 26 1936

BALANCE

G. A. CHARGES NOT USED:

1,531,134.00

265378	118.27
262501	49.80
262528	19.14
	<u>187.21</u>

187.21

G. A. CREDITS NOT USED:

260123	35.46
2492	1.55
	<u>37.01</u>

(37.01)

MISCELLANEOUS

0
455.59
376.30

	<i>a</i>
	230.00
A22193	120.72
A22240	25.58
	<u>376.30</u>

J. H. Stanton
MAR 26 1936

79.29

79.29

0007-SWP-000016345

GENERAL LEDGER BALANCE AS OF

Feb 29 1936

1,531,313.49

FEBRUARY 29, 1936

GENERAL	<u>\$ 131,914.67</u>
MARTIN SENIOR	<u>21,166.88</u>
AGE	<u>90,668.43</u>
DAY PAYMENT	<u>32,500.04</u>
DAY RENT	<u>34,767.94</u>
WEEKLY PAYMENT	<u>7,582.23</u>
WEEKLY RENT PAYMENT	<u>10,801.24</u>
GRAND TOTAL	<u>\$ 329,401.43</u>

0007-SWP-000016346

STATEMENT OF MISCELLANEOUS ACCOUNTS

February, 1936

American Dynamite & Chemical Corp- Alcohol	1,721.82	
Amortization Accounts		
Acetic Acid		3,009.34
Paint		10,093.50
Advance Payments on Water Meters-Cleve. Factory	789.44	
Old Sales Pool - District		19,469.92
Binary Clock - Tonila Aceng. Dept.	127.56	
Spanish Bureks Royalty		38.49
Carriage and Sample Accounts		
Auto	84.14	
Cleveland Varnish Company	4.63	
Canadian	15.47	
John Lucas & Co. Inc.	26.31	
The Lowe Brothers Co.	4.45	
The Martine-Senour Co.	20.82	
Deferred Credits - Dun Co.	2,058.17	
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Loss and Gain Accounts		
D C & C	963.90	
Destroyed Labels	615.80	
Room Adjustment Account	6,433.57	
General		19.93
Insecticide Storage	2,035.93	
Insecticide	274.06	
Insecticide Experimental	2,121.19	
Mfd. Mds. - P & V	1,834.98	
Mfd. Mds. - Opex	7,978.76	
Old R B I	1,809.72	
Sundry Claims		2,603.84
Unclaimed Pay		14.45
Lunch Room Inventory	150.96	

0007-SWP-000016347

Opex Color Match Guides - 2nd. Edition	10,615.00	
Patent	2,134.25	
Representatives Special Equipment	84.07	
Retail Sales Course	981.50	
Retail Stores Accounts		
Wallpaper Sample Book	32,061.33	
Display Panels	1,271.30	
Development Expense	1,477.56	
Development Inventories	362.40	
Blinds	756.68	
Buyers Guide	93.60	
Instruction Books	136.93	
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Royalty Accounts		
Licenses		6,266.48
Niagara Sprayer		2,188.32
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Columbia		22.22
Colorado		9.11
Maryland		80.27
Maine		21.27
Massachusetts		206.64
Martin Senour Co. New York		81.91
New York		575.18
North Carolina		50.42
Texas		161.85
Virginia		62.27
West Virginia	72.09	
Tennessee		35.04

87,884.36	8,518.86
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0007-SWP-000016350

STATEMENT OF TAX ACCOUNTS

February, 1936

Dallas		612.30
Grand Fork	112.57	
Chicago		173,451.30
Alameda		17,276.23
Tulsa		209.21
Detroit White Lead Works	1,697.61	
Houston		89.49
Winneapolis		1,957.98
Newark	660.89	
Oakland		864.28
O. S. & W. - Coffeyville		3,390.87
O. S. & W. - Magdalena		1,170.68
Ohio Domestic Corp.		510.36
	2,678.07	159,047.99

0007-SWP-000016351