

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

November 30, 1934

	<u>DEBIT</u>	<u>CREDIT</u>
Duplicator	60.81	
Post Office Stamps	464.94	
Post Office Service & Expense	2.43	
Suspense		2.89
	528.18	2.89

N17413

STATEMENT OF TAX ACCOUNTS

November 30, 1934

	<u>DEBIT</u>	<u>CREDIT</u>
Boston	1,065.54	
Bound Brook		642.32
Chicago		157,283.13
Cleveland		10,144.31
Dallas		1,466.85
Detroit White Lead Works	436.10	
East Boston	90.07	
Houston		466.18
Minneapolis		1,936.77
Newark	1,240.83	
Oakland		4,317.94
O. S. & M. (Coffeyville)		5,281.39
O. S. & M. (Magdalena)		1,224.61
Ohio Domestic Corp.	308.40	
	3,140.94	182,763.50

0007-SWP-000017266

GENERAL BOOKKEEPER
DEC 19 1934
GEN'L ACCOUNTING DEPT.

RECEIVED BY

DATE OF

Sw. C. Shanghai
Nov. 30, 1934

VR-35

Shanghai

69,760.56

G. A. CREDITS NOT USED:

*1,140.35 - posted to VR-35
in error - cancelled
in Dec.*

(37)

MISCELLANEOUS

0007-SWP-000017267

GENERAL LEDGER BALANCE AS OF

1/30/34

69,860.17

RECONCILIATION OF

O.S. + M. Div. URG

AS OF

Nov. 30 - 1934

GENERAL BOOKKEEPER

DEC 18 1934

GEN'L ACCOUNTING DEPT.

Inventory Balance

965,149.21

G. A. CREDITS NOT USED

G. A. CREDITS NOT USED

MISCELLANEOUS

used by OS+M. RKIC. Not by Gen. Books.

46.00

0007-SWP-000017268

GENERAL RECORD BALANCE AS OF

11/30/34

965,103.21

GENERAL BOOKKEEPER
DEC 19 1934
GEN'L ACCOUNTING DEPT.

STATEMENT OF

AS OF

Martin Senou Pac. Coast - 33
Nov - 30, 1934.

M-S

Balance

66,106.46

CHARGES NOT USED:

1141457	(SP-1681)	49.80 ✓
1141756	(CP-450)	70. — ✓
1141942	(NP-1933)	45.95 ✓
1142322	(CP-471)	35.19 ✓
1142323	(CP-470)	200.65 ✓
Abat-12366		1.82 ✓

403.41
66,509.87

G. A. CREDITS NOT USED:

1145352

(8.45) ✓

MISCELLANEOUS

0007-SWP-000017269

GENERAL LEDGER BALANCE AS OF

11/30/34

66,507.42

GENERAL BOOKKEEPER
DEC 19 1934
GEN'L ACCOUNTING DEPT.

STATEMENT OF

AS OF

J. C. Delaware - (38)
Nov. 30, 1934

Su. Del.

Balance

158,918.64

Transferred to

1145733

100.00

P. A. CREDITS NOT USED:

MISCELLANEOUS

0007-SWP-000017270

GENERAL BOOKKEEPER

11/30/34

159,018.64

STATEMENT OF CLEVELAND Lime Sulfur
AS OF November 30, 1934

GENERAL BOOKKEEPER
DEC 21 1934
GEN'L ACCOUNTING DEPT

History Balance

180,736.85

ALL CREDITS NOT USED:

PV 9203 9.72

941573 349.17

Abs. 11473 24.28

383.17

ALL CREDITS NOT USED:

MISCELLANEOUS:

0007-SWP-000017271

GENERAL LEDGER BALANCE AS OF

11/30/34

181,120.02

RECONCILIEMENT OF

Linseed Oil
AS OF November 1934

GENERAL BOOKKEEPER
DEC 22 1934
GEN'L ACCOUNTING DEPT.

Factory Balance

921,342.01

G. L. CREDITS NOT USED:

LOL 3063

14.70

G. L. CREDITS NOT USED:

A 9739

76.41

A 3181

611.80

742.07

17 8726

8.00

17 11350

63.30

744.81

MISCELLANEOUS

0

1141055

2.74

0007-SWP-000017272

GENERAL LEDGER BALANCE AS OF

November 1934

920,604.94

RECONCILEMENT OF -

AS OF -

✓ R-37

11-30-34

GENERAL BOOKKEEPER
DEC 23 1934
GEN'L ACCOUNTING DEPT.

~~Factory Balance~~

\$ 121,870.30

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

MISCELLANEOUS

0007-SWP-000017273

GENERAL LEDGER BALANCE AS OF

121,870.30

RECONCILEMENT OF

Chicago White Lead

AS OF

November 30, 1934

GENERAL BOOKKEEPER
DEC 26 1934
GEN'L ACCOUNTING DEPT.

Factory Balance

2,029,924.76

P. A. CHARGES NOT USED:

11405	380.57
406	226.89
407	17.35
2273	37.02
	<u>661.83</u>

P. A. CREDITS NOT USED:

139.83

BB228 522.00

MISCELLANEOUS

0007-SWP-000017274

GENERAL LEDGER BALANCE AS OF

Nov 30/34

2,030,064.59