

CHICAGO WHITE LEAD DEPARTMENT

ACCOUNTS RECEIVABLE

SEPTEMBER 30, 1925.

Acme White Lead and Color Works	<i>September</i>	47,964.27	<i>bal 13,399.83</i>
Central Paint & Varnish Company	<i>9/28</i>	2,621.52	
Dryden Rubber Company		575.00	<i>Paid</i>
Firestone Tire & Rubber Co.		4,014.00	<i>Paid</i>
Jackson Paint and Varnish Company		312.14	<i>Paid</i>
Lincoln Paint and Color Co., Dallas		1,247.25	<i>Paid</i>
Martin-Senour Company - Brooklyn		5,820.11	<i>Paid</i>
Martin-Senour Company - Chicago	<i>9/269/30</i>	16,143.75	<i>bal 10,053.75</i>
Peninsular Paint & Varnish Company	<i>9/8 9/28</i>	693.75	
United States Rubber Company		19,320.00	<i>Paid</i>
Wishnick Tumpeor Chemical Company		4,402.40	<i>Paid</i>
BALANCE			103,114.15

Balance August 31st.	73,962.65
Add Net Debits	62,861.61
	<u>136,824.26</u>
Less Cash	<u>33,710.11</u>
	103,114.15

PMS

OZARK SMELTING & MINING COMPANY

ACCOUNTS RECEIVABLE

SEPTEMBER 30, 1925.

Acme White Lead & Color Works.	\$3,940.71	<i>Paid</i>
Diamond Products Company	5,361.00	<i>Paid</i>
E. I. Du Pont de Nemours	3,825.00	<i>Paid</i>
Eberson Lindsley Paint Company	2,550.00	<i>Paid</i>
Frazer Paint Company	2,550.00	<i>Paid</i>
Ireland White Lead Company	2,550.00	<i>Paid</i>
W. W. Lawrence & Company	3,187.50	<i>Paid</i>
John Lucas & Company	2,550.00	<i>Paid</i>
Martin Senour Company-Lincoln	2,848.91	<i>Paid</i>
Jas. A. McCafferty & Sons	3,187.50	<i>Paid</i>
St Louis Surfacor & Paint Company	<i>9/26</i> 2,550.00	
Balance		35,100.62
Balance August 31st,	54,830.94	
Add Net Debits	<u>73,520.34</u>	
	128,351.28	
Less Cash	<u>93,250.66</u>	
		35,100.62

CHICAGO LITHOPONE DEPARTMENT

ACCOUNTS RECEIVABLE

SEPTEMBER 30, 1925

Acme White Lead and Color Works	9/24-25-28	21,964.88	21,964.88	21,964.88
Dryden Rubber Company		112.50	112.50	112.50
Lincoln Paint and Color Company - Dallas		2,582.24	2,582.24	2,582.24
Lincoln Paint and Color Company - Lincoln		1,912.84	1,912.84	1,912.84
John Lucas and Company	9/16	8,568.49	8,568.49	8,568.49
Martin-Senour Company - Brooklyn		1,460.14	1,460.14	1,460.14
Martin-Senour Company - Chicago	9/28	2,100.00	2,100.00	2,100.00
United States Rubber Company		2,030.40	2,030.40	2,030.40
				40,731.49
Balance August 31st			13,891.42	
Add Net Debits			39,134.73	
			53,026.15	
Less Cash			12,294.66	
	BALANCE			40,731.49

ADMINISTRATIVE ACCOUNTS RECEIVABLE

SEPTEMBER 30, 1925.

Acme White Lead and Color Works	206,346.28	Bal 119,618.35
Adams Bag Company	93.18	
Brooks Oil Company	9,090.26	
Bowker Chemical Company	241.80	Paid 67
Central Paint and Varnish Company	817.87	Paid 555.25
Grace and Company	792.70	Paid
Jackson Paint and Varnish Company	7.92	Paid
Lincoln Paint and Color Company - Dallas	5,066.38	Paid 3445.12
Lincoln Paint and Color Company - Lincoln	8,187.69	Paid 7738
John Lucas and Company	48.21	
Martin-Senour Company - Brooklyn	3,896.24	Bal 65.91
Martin-Senour Company - Chicago	23,708.76	Paid 3005.06
Martin-Senour Company - Lincoln	1,379.75	Paid 67.43
Martin-Senour Company - San Francisco	44.28	Paid 7.75
Martin-Senour Company - Los Angeles	33.10	Bal 15.70
Martin-Senour Company - Dallas	94.52	Paid
Martin-Senour Company - Houston	112.38	Paid
Metal and Thermit Corp.	560.07	Paid
BROWN Deack and Bigelow	5.46	
King Chemical Company	65.18	
Indiana Jobbers Exchange	359.66	Bal 750.00
National P.O. & V. Convention	1.12	
Yaskell Supply Company	2.70	Paid
W. H. Barber Company	18.00	
Horan Stay Hanger Company	15.08	
Remnant Wipers Corp.	117.99	
Muncie Foundry Company	15.40	Paid
M. L. Snyder	5.04	
Commonwealth Commerce Corp.		10.54 Paid
Peninsular Paints and Varnish Company	802.12	
S. Silberman & Company	232.62	
Werner G. Smith Company	7,622.32	Paid
Stencil Shipments	14.25	Paid
	268,798.01	10.54
	10.54	
BALANCE	268,787.47	
Balance August 31st	186,106.94	
Add Net Debits	291,111.16	
	447,218.10	
Less Cash	178,430.63	
BALANCE	268,787.47	

LHS

LINSEED OIL ACCOUNTS RECEIVABLE

SEPTEMBER 30, 1925.

Akron Feed & Mfg. Co.	913.54	<i>Paid</i>
B.H.L. Elevator Supply Co.	2.00	<i>Paid</i>
J. L. Donley	48.00	<i>Paid</i>
Elliott & Beasley	48.00	<i>Paid</i>
Hudson Mfg. Co.	38.00	<i>Paid</i>
Ralph King	198.00	<i>Paid</i>
Lake Shore Elevator Co.	9/71-73-75-78 744.00	
Larowe Milling Co.	7,298.48	<i>Paid</i>
Larkin Darrell Co.	921.12	<i>Paid</i>
Lazear Bros.	237.50	<i>Paid</i>
Muir & Co.	3,678.54	<i>Paid</i>
Marshall Drug Co.	72.00	<i>Paid</i>
Ohio Agricultural Exp. Station	7/30 13.80	
Quaker Oats Co.	915.00	<i>Paid</i>
Southern Feed Co.	655.78	<i>Paid</i>
United Mills Corp.	919.72	<i>Paid</i>
BALANCE		16,697.48

Balance August 31st	6,535.00	
Add Net Debits	25,212.35	
	31,747.35	
Less Cash	15,049.87	
BALANCE		16,697.48