

OCTOBER 1936

GENERAL	178,560.80
MARTIN BENOIR	38,169.25
ACE	92,675.40
LOWE BROTHERS	93,256.22
JOHN LUCAS	42,801.57
SPENCER PAINT CO.	6,659.46
LUCAS KIL BONE CO.	1,801.19
GRAND TOTAL	453,923.89

Shanghai
10/31/36

NOV 30 1936
GEN'L ACCOUNTING DEPT.

VR-35

76,432.83

P. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

Atst - 9039

.75 ✓

1065026

14,679.98 ✓

(14,680.23)

61,752.60

0007-SWP-000016769

ISOTHERMUS:

Charge used in error
BA - 960976

(529.03)

McIntosh
DEC 2 1936

Credit
Charge used by VR-35
in Oct by J. in Nov.

J. - 1160807 *102.86* ✓

(426.17)

GENERAL LEDGER BALANCE AS OF

10/31/36

61,326.43

RECEIVED
DEC 30 1936
GEN'L ACCOUNTING DEPT

1R-38 / P. H. C. Delaware
10/31/36

1R-38

BALANCE

701,155.97

G. A. CHARGES NOT USED

1065147

100.00

G. A. CREDITS NOT USED:

MISCELLANEOUS:

W. H. Stanton
DEC 2 1936

0007-SWP-000016770

GENERAL LEDGER BALANCE AS OF

10/31/36

701,255.97

O S M. New. UR 67

Oct. 31, 1936

\$ 969,415.37

CHARGES NOT USED:

CPU local 6v56 used by O S M bookkeeper
but not by Gen. Books.

10.50

C. & A. CREDITS NOT USED:

ACCIDENTALS:

W. Stanton
DEC 2 1936

0007-SWP-000016771

GENERAL LEDGER BALANCE AS OF 10/31/36

\$ 969,404.87

VR-6 Oakland Pol

RECEIVED
DEC 2 1936
GEN'L ACCOUNTING DEPT

VR-6 - LANCE

610,921.60

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

William
DEC 2 1936

0007-SWP-000016772

MISCELLANEOUS:

To adjust item transferred
on Fr. sheet 3 without adjusting
the final recap - A 2921

716.03

GENERAL LEDGER BALANCE AS OF

10/31/36

611,137.63

GENERAL BOOKKEEPER
1936
GEN'L ACCOUNTING DEPT

NR-11 M-S Co Brooklyn
10/31/36

NR-11

(316.13)

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

Stanton
DEC 2 1936

0007-SWP-000016773

MISCELLANEOUS:

Charge posted in memo - Galat - 748.00
adj by A-3101 " 1067675 - 918.19
" adj by A-3052
1,666.19

GENERAL LEDGER BALANCE AS OF

10/31/36

1,350.06

Winston Salem

10/31/36

GENERAL BOOKKEEPER
DEC 1 1936
GEN'L ACCOUNTING DEPT.

VR-63 - BALANCE

10,232.19

CHARGES NOT USED:

CREDITS NOT USED:

J.A. 1063115 used by Gen'l. Rbbys.
after Winston Salem Accounts were
closed

20.70

MISCELLANEOUS:

Winston
DEC 2 1936

0007-SWP-000016774

GENERAL LEDGER BALANCE AS OF

10/31/36

10,211.49

RECEIPTS

Detrailed Pst.

10/31/36

GENERAL BOOKKEEPING
1936
GENERAL ACCOUNTING

VR5 LANCE

1,750.70

G. A. CHARGES NOT USED:

G. A. RESULTS NOT USED:

W. Stanton
DEC 2 1936

MISCELLANEOUS:

*To adjust ~~the~~ item transferred
on Fr. Sheet 3 without adjusting
the final Recap. - A-2921 (216.03)*

0007-SWP-000016775

GENERAL LEDGER BALANCE AS OF

10/31/36

1,534.67

STATEMENT OF MISCELLANEOUS ACCOUNTS

October, 1936

	DEBITS	CREDITS
American Cyanamid & Chemical Corp.	1,522.40	
Advance Payments on Water Meters-Cleve. Factory	999.00	
Bid Sales Pool - Districts		11,738.45
Bindery Stock - Gen'l. Acctg. Dept.	69.21	
Cartage Accounts:		
Acme	44.90	
Cleveland Varnish Co.		.07
Canadian	2.80	
John Lucas & Co. Inc.	4.05	
The Lowe Brothers Co.	4.63	
The Martin-Senour Co.	3.88	
Deferred Credits - Dun Co.	4,077.44	
Deposit for U. S. Rosin Standards	600.00	
Devos & Reynolds Brush Development	65.86	
Disputed Items	5.33	
District Items less than \$1.00	34.28	
Employees Account		1,254.12
Factory Items less than \$1.00	.39	
Lewis Berger & Sons - Profit Accounts:		
Australia		187.58
London		33.16
Ireland		1.12
New Zealand		134.06
Loss and Gain Accounts:		
P C & C	39.28	
Destroyed Labels	352.36	
Insecticide Storage - Oakland	333.25	
Insecticide Storage - Chicago	75.00	
Insecticide Experimental	728.41	
Mfd. Mdse. - P & V	1,061.26	
Mfd. Mdse. - Opex	317.76	
Old R B L	192.53	
Sundry Claims		2,448.99
Lunch Room Inventory	161.68	
Opex Color Match Guides - 2nd. Edition	6,630.40	
Patent	401.81	
Representatives Outfits Deprec. Reserve		12,948.00
Retail Sales Course	981.50	
Retail Stores Accounts:		
Instruction Books	121.23	
Wallpaper Sample Book	2.97	
Display Panels Job #1	2,573.90	
Display Panels Job #2	3,848.24	
Development Expense	754.28	
Buyers Guide	99.10	
Development Inventories	802.59	
Binder	624.68	

Trade Sales Display Panels	154.80	
Titanium Merchandise	131,150.00	
North Central Sales Account	175,539.70	
National Advertising	122,850.00	
Royalty Accounts:		
Lacquer		3,278.31
Niagara Sprayer		1,517.21
Special Stationery	276.30	
S W P Paint Tests	226.00	
Trade Mark	42.15	
Conventions:		
Wallpaper Meeting - Glen Falls, N.Y. Sept., 1936	458.92	
Master Painters & Decorators-San Antonio Feb. 1937	75.00	
Vegetable Growers Ass'n. Cleveland, Sept., 1936	33.14	
Automotive Wholesalers Show-Chicago Dec., 1936	255.00	
American Transit Ass'n. Cleveland, Sept. 1937	100.00	
Southern Textile Show - Greenville, April, 1937	61.44	
	458,758.77	36,541.07

STATEMENT OF TAX ACCOUNTS

October, 1936

	<u>DEBIT</u>	<u>CREDIT</u>
Boston	688.92	
Broad Brook	867.39	
Chicago		129,183.36
Cleveland		3,573.08
Dallas		1,273.36
Edgewood Ridge Land Trust	837.27	
Houston		387.16
Minneapolis		2,500.76
Newark		876.78
Oakland		1,527.08
O S & N - Coffeyville		3,030.70
O S & N - Highland		2,032.00
Ohio Domestic Corp.		3,106.21
Martin-Senior - Brooklyn		198.68
	2,329.78	151,210.50

0007-SWP-000016778

STATEMENT OF INSURANCE ACCOUNTS

October, 1936

	<u>DEBIT</u>	<u>CREDIT</u>
Fire Insurance Coverage:		
Reciprocal	29,595.70	
Mutual	27,603.28	
Boston Warehouse	33.68	
Warehouse Floater	2,225.34	
Miscellaneous Coverage:		
Transit and Parcel Post	933.73	
Projection Outfits		9.56
Riot and Civil Commotion	.01	
Boiler	2,315.13	
Auto Floater		37,069.18
Salesmen Brush Cases	2.23	
Workmen's Compensation		
General	9,214.01	
Columbia		51.22
Colorado		118.22
Maryland		288.00
Maine		90.51
Massachusetts		597.18
Martin-Sensar Co., New York		168.53
New York		1,875.41
North Carolina		194.90
Tenns		1,312.31
Virginia		201.32
West Virginia	23.33	
Wisconsin		290.32
Tennessee		301.28
	62,010.41	42,198.42

0007-SWP-000016779

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

October, 1936

	Debit	Credit
	29.68	
camp	652.34	
service	26.12	
	441.27	
at		.05
	1,149.41	.05

0007-SWP-000016780

RECEIPTS FROM LA 105 R Mitchell
AS OF October 31, 1936

GENERAL BOOKKEEPER
DEC 7 1936
GEN'L ACCOUNTING DEPT.

--RMP BALANCE 10/25/36 62-215-49

GT. & CHARGES NOT USED:

106-1336	74.78	
1792	5 575.50	
1834	20.63	
2599	20.11	
Abst 10616	1138.94	
" 10685	31 126.19	
		37 956-15

GT. & CHARGES NOT USED:

MISCELLANEOUS:

0007-SWP-000016781

GENERAL LEDGER BALANCE AS OF 10/31/36 100-177-64

