

BAD DEBTS CHARGED OFF - PERIOD SEPTEMBER 1ST, 1935 TO JULY 31ST, 1936, INCLUSIVE:

ANACONDA LEAD PRODUCTS COMPANY ACCOUNTS:

Brought Forward			\$ 1,119.09
Luhring Lumber Company, Evansville, Indiana			
8/29/33 - Invoice 850 (Balance)			35.88
8/29/33 - Invoice 852	\$	9.18	
8/29/33 - Invoice 854		8.90	
8/29/33 - Invoice 856		8.90	
Charged off in October, 1935		<u>8.90</u>	
Jim Lyons, New Brunswick, New Jersey			
11/29/33 - Invoice A-2431 (Balance)			299.82
12/30/33 - Invoice A-2564	\$	55.06	
1/31/34 - Invoice A- 399		54.92	
3/31/34 - Invoice A- 771		48.59	
4/30/34 - Invoice A- 808		55.82	
6/13/34 - Protest Fees on Check Returned		83.08	
		<u>2.35</u>	
Hackmeister Lind Company, Pittsburg, Pennsylvania			
6/ 1/32 - Invoice 366 (Portion)	\$	500.00	500.00
Charged off in December, 1935			
Central Hardware Company, Norwood, Massachusetts			
12/18/35 - Invoice A-4390	\$	3.99	44.50
1/16/36 - Invoice A- 69		10.83	
2/10/36 - Invoice A- 12		<u>29.68</u>	
Charged off in June, 1936			

ANACONDA SALES COMPANY ACCOUNTS:

Ohio Varnish Company, Cleveland, Ohio			
Balance on 10 Invoices 5/ 1/31 to 10/12/31	\$	80.56	80.56
Charged off in October, 1935			
Phoenix Paint and Varnish Company, Philadelphia, Pennsylvania			
6/ 3/31 - Invoice OS-906 (Balance)	\$	10.39	227.89
7/15/31 - Invoice OS-947		<u>217.50</u>	
Charged off in December, 1935			
Sterling Paint Company, Emeryville, California			
1/22/35 - Invoice 265	\$	48.13	48.13
Charged off in March, 1936			
American Encaustic Tiling Company, Limited, Maurer, New Jersey			
4/ 2/35 - Invoice 426 (Balance)	\$	2.06	38.06
5/11/35 - Invoice 977		<u>36.00</u>	
Charged off in June, 1936			
Strassel - Gans Paint Company, Louisville, Kentucky			
8/30/35 - Returned Check	\$	40.10	32.67
8/30/35 - Discount		.40	
8/30/35 - Protest Fee		<u>2.08</u>	
Less: Dividend	\$	42.58	
Charged off July, 1936		<u>9.91</u>	

BAD DEBTS RECOVERED:

\$ 2,426.60

ZINC OXIDE DEPARTMENT ACCOUNTS:

R. J. Johnson Paint Company, Cincinnati, Ohio			
Payment received May 29th, 1936	\$	10.27	10.27
Account of \$182.90 charged off in December, 1935			
Wilson, Paterson and Gifford, Limited, Montreal, Canada			
Final Dividend received June 8th, 1936	\$	23.44	23.44
Account of \$255.39 charged off in May, 1936.			

ANACONDA LEAD PRODUCTS COMPANY ACCOUNTS:

Hancock Pence Hardware Company, Harvard, Illinois			4.00
Collection made by Chicago Association of Credit Men in June, 1936	\$	4.00	
Account of \$18.18 charged off in December, 1933			
			<u>37.71</u>

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CUSTOMERS LEDGER TRIAL BALANCE - JULY 31ST, 1936:

	DR.	CR.
Arco Company	\$ 550.00	\$
Akron Paint & Varnish Company	410.00	
American Varnish Company	282.50	
American Zinc Sales Company	31.25	
Advance Paint Company	230.00	
Akron Porcelain Company	31.25	
Abingdon Sanitary Manufacturing Company	47.25	
American Terra Cotta Company	420.00	
Abbott Laboratories	66.00	
American Enka Company	3,000.00	
American Asphalt Paint Company	4,324.45	
American Transfer & Storage Company	10.50	
Arco Company	262.50	
Architectural Tiling Company	920.00	
Atlantic Paint & Varnish Company	598.50	
Boydell Brothers White Lead & Color Company	1,950.00	
Boyer Chemical Laboratory Company	210.00	
Barrett Wax Products Company	28.75	
Bruder & Son, M. A.	285.00	
Continental Products Company	210.00	
Chicago Vitreous Enamel Manufacturing Company	3,000.00	
Case, W. A. & Son Manufacturing Company	94.50	
Canton Glass Company	105.00	
Du Pont de Nemours & Company, E. I.	2,750.00	
Devco & Reynolds Company - Chicago	590.00	
Detroit Graphite Company	2,000.00	
Devco & Reynolds Company - Brooklyn	1,515.00	
Delaware Floor Products Company	3,000.00	
Danman Tire & Rubber Company	1,417.50	
Driscoll Printing Ink Company, M. C.	26.25	
Devine Old Reliable Remedy Company	10.50	
Eljer Company	210.00	
Firestone Tire & Rubber Company	24,321.32	
Faultless Rubber Company	1,800.00	
Ford Paint & Varnish Company	820.00	
Felton Sibley Company	475.00	
Federal Electric Company	31.50	
Febert Schorndorfer Company	2,000.00	
General Tire & Rubber Company	3,000.00	
Glidden Company	827.50	
Goodrich Company, B. F.	21,000.00	
General Electric Company	6,000.00	
Garland Company	62.50	
Gillman Paint & Manufacturing Company	1,996.82	
Great Western Paint Manufacturing Company	105.00	
Garlock Packing Company	3,500.00	
General Paint Corporation	1,462.50	
General Paint Corporation	2,612.50	
General Paint Corporation	487.50	
Hommel Company, O.	200.00	
Harrison Paint & Varnish Company		1.25
Rumphrey Manufacturing Company	2,000.00	
Hydraulic Press Brick Company	55.00	
Hall China Company	105.00	
Henrite Products Company	26.25	
Inland White Lead Company	592.50	
International Printing Ink Corporation	86.25	
Imperial Glass Company	210.00	
Indiana Glass Company	210.00	
University of Illinois	10.50	
Johnson Company, I. L.	10.25	
Johnson & Higgins	2,269.13	
Johnson Glass Company	99.00	
Judson Rubber Works	42.00	
Kurpees Paint Company, J. F.	1,983.84	
Kraft Chemical Company	6,890.04	
Kiefer Stewart Drug Company	8.25	
Keper Company	52.50	
Koerts, Peter	15.38	
Kelly Burroughs Laboratories	33.00	
Carried Forward	\$113,967.73	\$ 1.25

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CUSTOMERS LEDGER TRIAL BALANCE - JULY 31ST, 1936: (Continued)

	DR.	CR.
Brought Forward	\$113,967.73	\$ 1.25
Kieshin Motor Express	2.63	
Limoges China Company	15.75	
Lucky Heart Laboratories	21.75	
Lilly Varnish Company	460.00	
Louisville Paint Manufacturing Company	63.00	
Lehigh Valley Railroad Company	5.68	
Logan Glass & Paint Company, E. U.	356.93	
Match Corporation of America	15.75	
Minnesota Mining & Manufacturing Company	4,000.00	
Marietta Paint & Color Company	1,950.00	
Marine Paint & Varnish Company	5.94	
Mannington Mills	2,000.00	
Moore Enameling & Manufacturing Company	52.50	
Mantz Paint & Glass Company	197.48	
McGuire Woodlock Company	256.25	
McKesson Vogeler Drug Company	8.25	
McKesson Hartz Drug Company	5.75	
McKesson & Robbins Company	19.30	
Northwestern Terra Cotta Company, Receiver of	212.62	
National Fireproofing Company	480.00	
Norwich Pharmacal Company	131.25	
National Tile Company	212.10	
O'Neil Duro Company	360.00	
Premier Oil Lead Works	2,000.00	
Pittsburg Plate Glass Company - Milwaukee, Wisconsin	644.54	
Pratt & Lambert	2,078.75	
Pittsburg Plate Glass Company - Portland, Oregon	1,256.75	
Perrigo, L.	6.75	
Paragon Paint & Varnish Company	2,000.00	
Peaslee Gaubert Paint & Varnish Company	2,062.50	
Paraffine Company	7,500.00	
Pacific Rubber & Tire Manufacturing Company	2,500.00	
Phillips Brothers	2,375.00	
Paden City Pottery Company	247.50	
Richmond Radiator Company	794.39	
Reliable Rubber Company	5.25	
Rubber Service Laboratory	2.63	
Ruxton Products Company	31.25	
Rain On Products Manufacturing Company	15.75	
Sherwin Williams Company	755.00	
Standard Varnish Company	42.00	
Sedam Paint Company, C. H.	10.25	
Savoy Drug & Chemical Company	10.50	
Superior Ceramic Corporation	100.80	
Sinclair Refining Company	2,000.00	
Salem China Company	26.25	
Scholl Manufacturing Company	24.75	
Stewart Paint Manufacturing Company	153.75	
Servicised Products Company	2.63	
Steubenville Pottery Company	31.50	
Standard Sanitary Manufacturing Company	237.00	
Samuel Stamping & Enameling Company	1,837.50	
Strand Doyle Paint Company	131.25	
Swan Rubber Company	105.00	
Sinclair Glass Company	210.00	
Scully Steel Products Company	3,437.50	
Standard Sanitary Manufacturing Company	52.50	
Seio Ohio Pottery Company	82.50	
Supreme Paint & Varnish Company	205.00	
Tiffany Enameled Brick Company	22.00	
Thompson & Company	262.50	
U. S. Rubber Products Company - Detroit, Michigan	4,500.00	
U. S. Rubber Products Company - Dundee, New Jersey	6,000.00	
U. S. Stamping Company	210.00	
U. S. Rubber Products Company	6,000.00	
Varecraft Works	2,100.00	
Viscosity Oil Company	33.00	
Wadsworth Howland Company	2,050.00	
Wishnick Tumpeer Company	1,900.00	
Wisconsin Porcelain Company	16.50	
Carried Forward	\$190,871.22	\$ 1.25

CUSTOMERS LEDGER TRIAL BALANCE - JULY 31ST, 1936: (Continued)

	<u>DR.</u>	<u>CR.</u>
Brought Forward	\$180,871.22	\$ 1.25
Western Paint & Varnish Company		126.76
Wagman Paint Stores	411.13	
Wheeling Tile Company	500.00	
West Virginia Metch Company	210.00	
Wisher Company, O. F.	65.00	
Webster Company, Wm. A.	16.50	
Wright Laboratories	24.75	
Zummach, Incorporated, Wm. F.	2,001.82	
Uncollectable Accounts:	4,762.50	
Delaware Floor Products Company	\$ 1,600.00	
Northwestern Terra Cotta Company	375.00	
Viscosity Oil Company	37.50	
India Tire & Rubber Company	2,750.00	
	<u>\$188,862.92</u>	<u>\$ 128.01</u>

COMPANIES AND INDIVIDUALS LEDGER TRIAL BALANCE - JULY 31ST, 1936:

Accounts Receivable:

George Anderson	\$ 75.00	\$
Otto Anderson	4.90	
E. S. Boston	29.54	
G. H. Bansch	78.90	
James Bryant	4.93	
Calumet Iron Supply Company	69.20	
L. H. Donaldson	35.70	
L. Grant Duncan	118.25	
Downtown Athletic Club	300.00	
Eagle Pitcher Sales Company	8.06	
Firestone Tire & Rubber Company	52.57	
Grasselli Chemical Company	10.50	
F. H. Harless	75.00	
H. T. Bath	71.09	
C. A. Jeanson	36.20	
J. F. Kaiser	2.69	
G. L. McRory	200.00	
J. T. Murray	65.35	
V. J. Murray	22.50	
Portage Country Club	700.00	
Sengeman Paper Grading Company	97.21	
L. G. Street	139.63	
Wm. Weathers	11.07	
R. M. Wilhelm Lumber & Tie Company	245.58	
Wm. Wagnon	43.89	
	<u>\$ 2,497.76</u>	

Accounts Payable:

American Map Company	\$ 1.66	\$
Ajax Box Company	16.63	
Homer G. Allan	25.00	
American Petroleum Company	283.21	
Arkell Safety Bag Company	415.80	
F. W. Albrecht Grocery	13.62	
Anaconda Wire & Cable Company	31.16	
American Petroleum Company	285.78	
Akron Paint & Varnish Company	2.89	
Anaconda Lead Products Company	10,320.10	
Allis Chalmers Manufacturing Company	262.74	
Anchor Warehouse Company	47.53	
Baltimore & Ohio Railroad Company	150.70	
Brown & Bigelow	70.38	
Botzum Brothers	40.17	
Bostitch Chicago, Incorporated	29.40	
Carried Forward		\$ 12,006.77

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