

GENERAL BOOKKEEPER
MAY 24 1937
GEN'L ACCOUNTING DEPT

State Exp. Control af
4/30/37

VR-39

G. A. DEBITES NOT USED

473461

667.065.27

142.98

667.688.25

G. A. CREDITS NOT USED

INCORPORATED

0007-SWP-000016600

4/30/37

667.688.25

N15993

RECONCILED OK 105 R M Pool
AS OF April 30, 1937

PAID #/25/37

1820.00

P.A. CHARGES NOT USED:

#72695	A-6669	194.38
2817	A-6828	225.41
Abst	#389	1525.29

P.A. CREDITS NOT USED:

MISCELLANEOUS

used in April Pool of
GA 570107 A-6657 (#13.24) Cr

0007-SWP-000016601

#/30/37

#178.82

X

RECEIPT OF

AS OF

W. B. Chang
April 30, 1937

VR-35

BALANCE

72,404.06

C. A. CHARGES NOT USED:

472810	100.00
Abat-4438	175.68
" 4473	114.38

390.06

72,794.12

C. A. CREDITS NOT USED:

270678	(400.-)
475248	(400.-)

(800.00)

71,994.12

MISCELLANEOUS

Credit used by Chang
in April by G. in
May - A-718

74.11

0007-SWP-000016602

4/30/37

72,068.23

GENERAL BOOKKEEPER
MAY 24 1937
GEN'L ACCOUNTING DEPT

RECONCILIEMENT OF

Cleveland Linseed Oil Factory

AS OF

April 30, 1937

BALANCE

1,288.00 v. v1

C.A. DEBITS NOT USED:

470377

25.75

3128

6.72

5327

36.83

69.30

C.A. CREDITS NOT USED:

473347

6.50

(6.50)

MISCELLANEOUS

N. + used by Gen Books

45779 (570148)

7.86 a.

7.86

0007-SWP-000016603

GEN'L ACCT'G DEPT.
MAY 24 1937
LINSEED OIL BOOKS
CHIEF CLERK

1,288.07 v. 87

APRIL 30, 1937

GENERAL	<u>\$ 211,995.90</u>
MARTIN SENOUR	<u>20,528.30</u>
ACLE	<u>303,169.34</u>
LONG BROTHERS	<u>184,630.70</u>
JOHN LUCAS	<u>76,972.50</u>
STEELE BUILT CO.	<u>13,126.57</u>
INDIAN HILL LUMBER CO.	<u>43,892.54</u>
	<u>\$ 854,315.85</u>

~~245,944.15~~

~~608,751.70~~

0007-SWP-000016604

UR 37 Account April

Genl Acctg Balance
4/30/37 1073,191.81

4/30/37 Book Balance 781,117.81

Registers not used in
Book Balance

Wilkes Barre	March	273.80	
Scranton	March	371.54	
Scranton	April	2651.21	
St Paul	April	1487.91	
Wilkes Barre	April	2200.14	
			6,484.60
			<u>788,102.41</u>

Charges not used by
Stores but used by
Genl Acctg.

Local	1062 -	49.89	
	4645 -	438.45	
	475301 -	531.47	
	473161 -	39 623 48	
	473661 -	72 622.69	
	473661 -	14 786.88	
	473681 -	88 635.37	
	473681 -	68 377.00	
			<u>285,065.23</u>
			<u>1073,167.64</u>

Wanahatchit Register
to be transferred

24.17

1073,191.81

1,073,191.81

GENERAL BOOKKEEPER
JUN 3 1937
GEN'L ACCOUNTING DEPT

Cleveland P+V

4/30 /37

763,456.78

Abstract	4734	-	19.71
"	4735	-	53.87
"	4736	-	<u>495.91</u>

569.49

put through after Factory Bookkeeper
had closed accounts for this factory.

0007-SWP-000016606

764,026.27

GENERAL BOOKKEEPER
JUN 3 1937
GEN'L ACCOUNTING DEPT

REMITTANCE OF Newark P+V
4/30/37

437,322.84

Ga 8458

53.90

used by Factory Bookkeeper but not put
through in April.

ALL PRINTERS NOT USED:

437,268.94

GENERAL BOOKKEEPER
JUN 3 1937
GEN'L ACCOUNTING DEPT

RECEIVED - VR 11 Brooklyn Factory
4/30/37

358.96 Dr.

Abstract 4422 put through after
Factory Bookkeeper had closed ac-
counts for this Factory

9.90

COPIES NOT FILED

0007-SWP-000016608

368.86

GENERAL BOOKKEEPER
JUN 3 1937
GEN'L ACCOUNTING DEPT

VR20 Chgo. White Lead Factory
4/30/37

2,237,222.29 D.

Ga 473604 put through after
Factory Bookkeeper had closed ac-
counts for this factory.

45.50

EXEMPTS NOT USED:

0007-SWP-000016609

2,237,267.79

GENERAL BOOKKEEPER
JUN 3 1937
GEN'L ACCOUNTING DEPT.

VR 24 Hawthorne Aa
4/30/37

2,831.35

Abstract 4423 put through after
Factory Bookkeeper has closed ac-
counts for this factory

13.12

0007-SWP-000016610

2844.47

W. H. Stanton
MAY 21 1937

STATEMENT OF MISCELLANEOUS ACCOUNTS

April, 1937

	DEBITS	CREDITS
Advance Payments on Water Meters-Cleve. Factory	999.00	
Old Sales Pool - Districts		36,995.37
Bindery Stock - Gen'l. Accounting Dept	25.18	
Cartage and Sample Accounts:		
Coke	160.32	
Cleveland Varnish Co.	1.21	
Canadian	31.50	
John Lucas & Co., Inc.	54.10	
The Lowe Brothers Co.	21.09	
The Martin Genour Co.	15.13	
Deferred Credits - Dun Co.	4,517.46	
Deposit for U. S. Rosin Standards	100.00	
Devco & Raynolds Brush Development		2,636.62
Disputed Items	144.07	
District Items less than \$1.00	150.35	
Employees Account	650.41	
Factory Items less than \$1.00	24.60	
Lewis Berger & Sons - Profit Accounts:		
Australia		517.16
London		27.16
Ireland		2.24
New Zealand		160.11
Unseed Oil Profit - Districts		11,289.51
Loss & Gain Accounts:		
D O & S	39.28	
Destroyed Labels	1,443.55	
Insecticide Storage - Oakland	2,401.23	
Insecticide Storage - Chicago	2,257.95	
Insecticide	736.02	
Insecticide Experimental	4,932.10	
Insecticide Experimental Promotional	7.87	
Mfd. Inse. P & V	6,545.43	
Mfd. Inse. Opex	2,034.72	
Old & D L	995.30	
Sundry Claims		5,012.13
Unclaimed Pay		78.63
Lunch Room Inventory	206.23	
Opex Color Match Guides - 2nd. Edition	5,378.20	
Patent	3,128.86	

0007-SWP-000016612

Retail Sales Course	957.47	
Retail Stores Accounts:		
Instruction Books	121.23	
Wallpaper Sample Book	40,515.00	
Display Panels Job #1	2,023.90	
Display Panels Job #2	3,937.66	
Development Expense	11,950.26	
Development Inventories		103.85
Binder	557.93	
Trade Sales Display Panels	1,413.51	
Special Store Merchandise Account	1,126.79	
Western Electric Sales Promotion	19.50	
R. A. Moore Strippers	100.00	
National Advertising	556,475.00	
North Central Sales	175,539.70	
Royalty Accounts:		
Lacquer		4,205.72
Wyodak Chemical		250.00
Niagara Sprayer		4,462.47
Special Stationery	276.88	
S W P Paint Tests	503.00	
Spotlight Account	4.33	
S W P Adjustment	231.95	
Trade Mark	422.65	
Conventions:		
Wallpaper Meeting - Glens Falls, N.Y. Sept. 1937	458.92	
Master Painters & Decorators - San Antonio, Feb. 1937	430.49	
American Transit Ass'n. - Cleveland, September 1937	200.00	
Southern Textile Show - Greenville, April, 1937	480.65	
Railway Supply Ass'n. - Pittsburgh, June, 1937	169.00	
	834,950.58	66,040.97

STATEMENT OF INSURANCE ACCOUNTS

April, 1937

	<u>DEBITS</u>	<u>CREDITS</u>
Fire Insurance Coverage		
Reciprocal	12,847.64	
Mutual	21,485.78	
Boston Warehouse	544.76	
Warehouse Floater		2,583.72
Miscellaneous Coverage		
Transit and Parcel Post	933.75	
Public Liability	1,960.00	
Boiler	2,345.13	
Auto Floater		28,109.72
Workmen's Compensation		
General	14,902.59	
Columbia		51.22
Colorado		148.82
Maryland		285.00
Maine		50.54
Massachusetts		537.18
Martin Senour Co., New York		168.55
New York		1,878.41
North Carolina		194.90
Texas		1,312.34
Virginia		201.32
West Virginia	104.73	
Wisconsin		290.32
Tennessee		301.28
	55,124.38	36,113.32

0007-SWP-000016614

STATEMENT OF ADMINISTRATION AND UNDISTRICTED EXPENSE

April, 1937

	<u>DEBITS</u>
Duplicator	9.10
Post Office Stamps	787.13
Suspense	<u>842.11</u>
	1,638.34

0007-SWP-000016615

STATEMENT OF TAX ACCOUNTS

April, 1937

	<u>DEBITS</u>	<u>CREDITS</u>
Boston		1,302.82
Bound Brook	601.01	
Chicago		143,357.26
Cleveland		21,128.14
Dallas		571.26
Detroit White Lead Works	1,234.84	
Houston		491.68
Minneapolis		2,688.46
Newark	9,675.47	
Oakland	1,144.06	
OS&M - Coffeyville	172.39	
OS&M - Magdalena		1,472.32
Ohio Domestic Corp.		1,346.11
Martin-Senour Co., Brooklyn	265.80	
	<u>13,093.57</u>	<u>1,2301.05</u>

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