

FROM 11/11/21 THRU 11/18/21

N13

[illegible]

OUR WHITE LEAD & COLOR WORKS
REPORTS OF RECEIPTS & DISBURSEMENTS
FROM 11/17/21 TO 11/17/21

FROM 1/31/21 THRU 8/3/21

0007 SWP 000033602

ACME WHITE LEAD & COGN WORKS.

REPORTS OF RECEIPTS & DISBURSEMENTS

FROM 7-14-21 THRU 7-21-21

CASH ON HAND 7-14-21				12390500	
RECEIPTS					
COLLECTIONS FROM SALES	347356.21				
MISC.					
NOTES PAYABLE					
TOTAL		347356.21			
DISBURSEMENTS					
MISC. & EXPENSES	104337.11				
NOTES PAYABLE	200000.00	304337.11			
TOTAL				4302409	
CASH ON HAND 10-21-21				16692909	
MISC. PURCHASED OVER \$1000.00					
NAME	DATE	AMOUNT	PAID		
Cook & Sisson Co.	10-15-21	4544.60	10-15-21		
James H. Smith Co.	10-15-21	1800.00	10-15-21		
Wm. O. Woodruff Co.	10-15-21	510.34	10-15-21		
Am. Oil & Gas Co.	10-15-21	435.00	10-15-21		
Bayle & Co.	10-15-21	334.40	10-15-21		
"	10-15-21	353.15	10-15-21		
"	10-15-21	274.57	10-15-21		
"	10-15-21	172.33	10-15-21		
"	10-15-21	134.41	10-15-21		
"	10-15-21	185.41	10-15-21		
"	10-15-21	285.41	10-15-21		
"	10-15-21	171.84	10-15-21		
"	10-15-21	117.10	10-15-21		
"	10-15-21	116.56	10-15-21		
"	10-15-21	117.10	10-15-21		
Balance of Notes Payable 204,000.00					
Less Notes paid 10-21-21 200,000.00					
Bal 10-21-21 4,000.00					

NOV 29 1922
 NOV 29 1922
 NOV 29 1922

CONSOLIDATED INVENTORIES (BOOK VALUES)

NOV 29 1922

NOV 29 1922

1922

	THIS YEAR	LAST YEAR	8-31-1921
Paint and Varnish			
Cleveland	1,100,000	1,100,000	1,100,000
Chicago	1,100,000	1,100,000	1,100,000
Newark	1,100,000	1,100,000	1,100,000
Emergency	1,100,000	1,100,000	1,100,000
Detroit	1,100,000	1,100,000	1,100,000
Total Paint and Varnish			

	THIS YEAR	LAST YEAR	8-31-1921
Printing and Sampling			
Cleveland	1,100,000	1,100,000	1,100,000
Detroit	1,100,000	1,100,000	1,100,000
Total Printing and Sampling			

	THIS YEAR	LAST YEAR	8-31-1921
Auxiliaries			
Insecticides			
Cleveland Lime-Sulfur, R.M.	1,100,000	1,100,000	1,100,000
Cleveland Lime-Sulfur Fin. Prod.	1,100,000	1,100,000	1,100,000
Chicago	1,100,000	1,100,000	1,100,000
Detroit	1,100,000	1,100,000	1,100,000
Emergency	1,100,000	1,100,000	1,100,000
Bound Brook	1,100,000	1,100,000	1,100,000
Total Insecticides			

	THIS YEAR	LAST YEAR	8-31-1921
Dry Color			
Chicago D.C. R.M.	1,100,000	1,100,000	1,100,000
Chicago D.C. Fin. Prod.	1,100,000	1,100,000	1,100,000
Newark D.C. R.M.	1,100,000	1,100,000	1,100,000
Newark D.C. Fin. Prod.	1,100,000	1,100,000	1,100,000
Total Dry Color			

	THIS YEAR	LAST YEAR	8-31-1921
Linseed Oil			
Cleveland—Seed	1,100,000	1,100,000	1,100,000
Cleveland—Oil's and Mide.	1,100,000	1,100,000	1,100,000
Soap—Shellac Fin. Products	1,100,000	1,100,000	1,100,000
Total Linseed Oil			

	THIS YEAR	LAST YEAR	8-31-1921
Tin Can			
Chicago	1,100,000	1,100,000	1,100,000
Chicago Liquor			
Chicago	1,100,000	1,100,000	1,100,000

	THIS YEAR	LAST YEAR	8-31-1921
White Lead			
Chicago—Sockets and System	1,100,000	1,100,000	1,100,000
Chicago—Pig Lead	1,100,000	1,100,000	1,100,000
Chicago—Quick Process R.M.	1,100,000	1,100,000	1,100,000
Chicago—Other R.M.	1,100,000	1,100,000	1,100,000
Chicago Red Lead R.M. & Fin. Prod.	1,100,000	1,100,000	1,100,000
Chicago—Finished Product	1,100,000	1,100,000	1,100,000
Total White Lead			

	THIS YEAR	LAST YEAR	8-31-1921
Lithopone			
Chicago—Ore and Zinc	1,100,000	1,100,000	1,100,000
Chicago—Other R.M.	1,100,000	1,100,000	1,100,000
Chicago—Finished Product	1,100,000	1,100,000	1,100,000
Total Lithopone			

Total Inventories \$45,063

Acetic Acid

	THIS YEAR	LAST YEAR	8-31-1921
Chicago	1,100,000	1,100,000	1,100,000
Bound Brook	1,100,000	1,100,000	1,100,000
Total Acetic Acid			

Chemical Products

Chicago	1,100,000	1,100,000	1,100,000
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Coal Tar

Chicago	1,100,000	1,100,000	1,100,000
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O. S. & M. Co.

Coffeyville, Ore.	1,100,000	1,100,000	1,100,000
Coffeyville, Other Mide.	1,100,000	1,100,000	1,100,000
Magdalena	1,100,000	1,100,000	1,100,000

Total O. S. & M. Co.			
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Total Auxiliaries			
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Summary

Paint and Varnish	1,100,000	1,100,000	1,100,000
Printing and Sampling	1,100,000	1,100,000	1,100,000
Auxiliaries	1,100,000	1,100,000	1,100,000
Warehouses, Inc. Lead, Oil's and Mide.	1,100,000	1,100,000	1,100,000
P. & V. Factory Mide. Stock	1,100,000	1,100,000	1,100,000
Grand Total			

Memo

Retail Stores	1,100,000	1,100,000	1,100,000
Job Orders	1,100,000	1,100,000	1,100,000
Cleveland	1,100,000	1,100,000	1,100,000
Chicago	1,100,000	1,100,000	1,100,000
Newark	1,100,000	1,100,000	1,100,000
Emergency	1,100,000	1,100,000	1,100,000
Detroit	1,100,000	1,100,000	1,100,000
Bound Brook	1,100,000	1,100,000	1,100,000
O. S. & M. Coffeyville	1,100,000	1,100,000	1,100,000
O. S. & M. Magdalena	1,100,000	1,100,000	1,100,000

Chicago—Sockets and System	1,100,000	1,100,000	1,100,000
Chicago—Pig Lead	1,100,000	1,100,000	1,100,000
Chicago—Quick Process R.M.	1,100,000	1,100,000	1,100,000
Chicago—Other R.M.	1,100,000	1,100,000	1,100,000
Chicago Red Lead R.M. & Fin. Prod.	1,100,000	1,100,000	1,100,000
Chicago—Finished Product	1,100,000	1,100,000	1,100,000

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COLLECTION AND ALLOWANCE REPORT

Month's Principal Items noted below should always show Territory No., Name of Customer, Kind of Goods and Amount of Allowance.
Show C. and C. No. on all Repainting Allowances and Adjustment of Complaints involving \$5.00 or over.

Terr.	EXPLANATION	AMOUNT	Terr.	EXPLANATION	AMOUNT
	G. & A. Donations				
	Janaps Lumber Co.	12.76	37	Morgan Drug Co., Morgan City Miss.	.42
	C.H. Douchy Co.	2.25	48	Woodstock Motor Co., Woodstock Va.	.37
	Dwelle-Kaiser Co.	2.07	12	Konbek Hdw. Co., Oak Park Ill.	1.20
	Total	17.08	4	F.H. Corley, Herrick Ill.	.40
	G. & A. Damaged Goods		12	M.J. Kozelka City	.58
10	Graham Tire Co., Graham N.Y.	.04	12	A.J. Herkner, Hammond Ind.	.01
3	Draper's Cash Store, Kilbourne Ill.	.20	13	Chas. Hoffmeister, City	.40
31	Fresburg Hdw. Co., Fresno, N.Y.	.01	37	L.W. Smith, Midnight, Miss.	2.16
13	F.H. Kamp Hdw. Co., City	1.30	1	M.A. Schultz, Watertown, Ill.	.70
46	F.P. Van Hoesen Co., Rochester N.Y.	.54	12	Geo. W. Kieswetter, Oak Park Ill.	.19
19	Harry Gitta, Columbus, Ia.	.55	2	M.H. Johnson, Sherrard, Ill.	.97
3p.	Hibbard, Spencer Bartlett Co., City	4.60	31	Max Baker, Willowood, N.J.	.23
3	H.A. Garretts & Sons, Quincy Ill.	1.66	50	H.B. Howell & Co., Henderson N.C.	2.65
4th.	Dumphy Boat Mfg. Co., Eau Claire Wis.	5.58	1	Vans Hdw. Co., Green Bay Wis.	.73
17	Valer Chair Mfg. Co., Cambridge Minn.	2.15	34	Adams Co., Gettysburg Pa.	.91
13	M.C. Boehm, City	.12	48	Castean Hdw. Co., Roanoke, Va.	.60
1	J.W. Jung, Sheboygan, Wis.	.20	4th	Warsaw & Co., City	2.94
20	Chesaning Sales Co., Chesaning Mich.	.14			
37	S.S. Robinson & Bros Blue Springs Miss.	.08			
13	South Side W.E. & Pt Co., Elkhart, Ind.	.01		Adjustment of Complaints	
31	Acme Chemical & Pt. Co., Newark, N.J.	61.34	30	Riley & Riley Shinnston W.Va.	6.52
13	M.D. Hooking City	3.34	4	" " " " " "	.56
13	Ed Frost City	.08	32	Pearsons Drug Co.	4.70
13	G.E. Good Cranston Ill.	2.00	24	Hansen Glass & Pt Co.	10.00
37	L. & Y. Jennings, Grenshaw, Miss.	1.91	48	Roanoke Hdw. Co., Roanoke Va.	5.49
13	Schmitt Bros, Blue Island Ill.	.20	20	Sheffield & Co., Benton Harbor Mich.	9.90
12	G.W. Kayner City	.25	34	Bright & Co., Reading Pa.	14.13
	Glyde Mills Co., Newton N.C.	1.20	24	Standard Glass & Paint Co.	46.78
	H.A. Lehman City	.02	37	Pearson Drug Co.	3.35
38	J.R. Hertz Drug Co., Sedalia Mo.	.18	12	W.F. Siewert, City	1.16
2	Macon Garage, Macon N.C.	.17	29	Wells Hdw. Co., Portsmouth, N.H.	76.40
3th	Kent Bros., Watertown Tex.	1.16	24	Standard Glass & Paint Co.	57.37
7	S.A. King, Son Egypt Miss.	.49		Arthur & White St., Joseph Ill.	8.02
20	Mich. Hdw. Co., Grand Rapids Mich.	8.56		Geo Hill Co., Clearing Ill.	5.68
13	G.A. Sondelius & Son City	.74		Anston Lbr. Co., Anston Wis.	6.67
13	H.A. Cain City	.05		Total	256.70
17	Hackett Bates Hurty Co.	70.40			
	Forward				

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COLLECTION AND ALLOWANCE REPORT

Cleveland

September 1, 1919 to August 31, 1920

1920

SEE MARTIN-SERVOUR 00-111

District

		TOTAL		Month		Year to Date		Month		Year to Date		Month		Year to Date		Month		Year to Date		Month		Year to Date	
21	Attorney's Fees	(This Yr.)	8.82	441.87																			
		(Last Yr.)	52.82	677.40																			
22																							
23	Exchange	(This Yr.)																					
		(Last Yr.)																					
24	Damaged Goods	(This Yr.)	185.72	2,822.59																			
		(Last Yr.)	126.15	237.66																			
25	Resolving SWP Cont.	(This Yr.)		15.06																			
		(Last Yr.)																					
26	Donations	(This Yr.)	17.08	474.70																			
		(Last Yr.)		72.20																			
27	Samples	(This Yr.)	51.32	854.90																			
		(Last Yr.)	52.77	618.54																			
28	Adjustment of Complaints (Except SWP)	(This Yr.)	256.70	781.08																			
		(Last Yr.)	83.85	908.24																			
29	Foreign Trade Expense Charge	(This Yr.)	1,156.68	4,017.36																			
		(Last Yr.)	0,872.68	1,525.46																			
30	Expense of Other Representatives Charged Territory	(This Yr.)	222.64	2,174.59																			
		(Last Yr.)	145.64	2,317.19																			
31	Sundry	(This Yr.)		174.85																			
		(Last Yr.)	115.76	284.50																			
32	Flooring Coupons	(This Yr.)	87.54	269.69																			
		(Last Yr.)																					
33	TOTAL	(This Yr.)	1,966,4012	922.69																			
		(Last Yr.)	208.39	5,785.39																			
34	Per Cent to Sales	(This Yr.)																					
		(Last Yr.)																					

G. S. M.
NOV 6 - 1920

See Explanation of Principal Items on reverse side.

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