MAY 25 1922

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DETROIT WHITE LEAD WORKS

Reconcilement statement

April 30th, 1922

DWLW Balance April 30th 707,372.08

G. A. Charges not used.

320034	GA 354	250# Dry Arsenate of Calcium	25.50
320414	" 391	Misc. shipment to Buffalo you accepted 2¢ short	.03
320001	A 34817	Red Lead & Litharge	9,893.95
320331	CP&V 793	Misc Misc	538.44
320384	COT 1336	Roof Cement Black Tar shipped to West Bend P&H Co.	9.95
320443	GA 643	Taxite Rx 74	3.17
320594	CP&V 840	Rogers French Crown Green Light	36.25
320306	Tax 533	Charge back to WW Franklin a/c Check sent back	25.00
320563	CPV 838	Misc. Misc	931.17
320746	GA 750	Express receipt #296543	4.12
320819	COT 1367	Misc. Misc	133.06
320949	A 34443	Frt paid at Chicago from 3-10-to 3-17	.86
320963	CP&V 873	Wood stain	11.37
321337	A 34446	Frt paid at Chicago from3-17 to 3-24	1.41
321421	NY 326	Blanco De Zinc Tropocal, shipped to Higuero Perello & Co. San Juan, Porto Rico	141.98
321423	NY 358	Misc Misc shipped to Franco, Covo & Cia, Cartagena Colombia	311.61
321424	NY 353	" " " " Carlos Armstrong e Hijos, Succ, Plaja Ponce, Porto Rico	5.85
321425	NY 332	Barnix Copal #2 shipped to Higuera Perello & Cia	9.10
321427	NY 330	Misc Misc " " " " " "	16.74
321428	NY 353	Copper Paint Red shipped to Carlos Armstrong e Hijos	130.13
321429	NY 337	" " " " "Mont &Bros Mexico City, Mexico	33.70
321430	NY 338	" " " " "Higuera, Perello &Cia.	107.37
321431	NY 339	" " " " " " " " "	85.00
321432	NY 351	" " " " " " " " "	15.95
321433	NY 352	" " " " Mont Bros. Mexico City,Mex.	35.30
321434	NY 349	Black paint shipped to J. R. Kerr & Co. Ltd. N.Y.	6.45
321435	NY 348	Protector Bottle Green shipped to Higuera, Perello & Cia, Porto Rico	67.15
321436	NY 344	Barnis Copal " " " "	10.19
321440	GA 817	Roof Cement Black	3.05
321500	NY 355	Misc. Misc shipped to Roses & Co. Succ, Arecibo Porto Rico	387.79
321509	NY 354	Disinfectant shipped to Mont Bros. Mexico City, Mex.	471.16
321510	NY 339	" " " " " " " "	470.57
321511	NY 337	Misc. Misc " " " " " "	63.38
321513	NY 338	" " " " " " " " "	109.08
321547	CP&V 925	Green Paste	27.04
321548	CP&V 926	Misc. Misc	55.75
321846	CP&S 8190	Decorative operations for March 1922	12.50
321997	A 34880	Frt paid at Chicago from 3-27 to 3-31-22	2.51
322193	CP&V 970	Shellac shipped to DWLW, Minneapolis, Minn.	59.93
322195	" 972	Wood stain " " " "	176.53

N17529

G. A. CHARGES NOT USED. Contd.

335216	A 34903	Fire Ins. for March 1923	137.75
335269	A 34345	Frt No H Pro 3792 Charge back of frt on DWLW 1810 as frt was allowed on GA 330001	111.68
335269	A 34732	Frt paid at Cleveland ending 3-31-23	1.39
420001	GA 1683	Red Lead & Litharge	3,619.07
420004	GA 946	Stencils Nos. 9603-607	3.60
420005	GA 954	Ebonol your order 9434	10.08
420094	CP&S 8197	Label deliveries for March 1923	5.03
420126	CP&V 1061	Misc. Mise shipped to Chgo Sewer Pipe Co. Brazil, Ind.	33.96
420144	COT 1368	Roof paint " " Schmidt Lumber Co., Lipton. Mo.	11.31
420161	CI 1588	Paris Green shipped to Churchill Drug Co. Peoria, Ill	187.20
420167	CI 1600	Paris Green shipped to DWLW Atlanta, Ga.	20.00
420280	CI 1634	Misc. Mise	1,314.80
420336	COT 1367	Paint to A A Overbay, Rural Retreat, Va.	10.81
420337	" 1344	Misc. Mise	36.94
420372	GA 1027	Misc. Mise to Ogletree Const. Co. Anniston, Ala	45.80
420373	" 1026	Oak Stain	11.63
420379	NA 1010	Liquid Roof Cement	9.00
420390	" 1023	Motor soap shipped to DWLW Buffalo, N.Y.	36.53
420393	" 1016	Dry Lime Sulphur	136.00
420419	GA 1346	Frt paid at Chicago from 4-1 to 4-12	13.13
420533	GA 1378	Dry Lime Sulfur shipped to H. A. Small, Kearney, Nebr.	39.68
420536	GA 1031	Dry Lime Sulfur	8.40
420543	GA 1042	Baking Japan	51.58
420544	GA 1041	Preservative Shingle stain	3.87
420547	GA 1043	Misc Mise	108.63
420548	GA 1379	Dry Lime Sulfur	68.00
420551	" 1376	Varnish	65.86
420598	COT 1392	Tar shipped to W W Hastings Starkville, Miss.	53.73
420600	" 1391	Misc Mise to DWLW Chicago, Ill	170.38
420603	" 1393	Cement black shipped A B Lindstrom Bg Winthrop, Minn.	16.33
420615	CP&V 1139	Shellac shipped W H Dutton & Sons, Hastings, Nebr.	43.85
420616	" 1135	Shellac shipped to DWLW Chicago, Ill	143.09
420618	" 1136	Shellac	518.67
420619	" 1140	" shipped to Standard Drug Co. Meridian, Miss.	44.06
420620	" 1138	Shellac & Enamel	382.93
420621	" 1130	Shellac	136.53
420623	" 1131	Misc. Mise	330.80
420633	" 1117	" "	120.89
420635	" 1116	Wood stain	73.95
420633	" 1115	Liquid Gold	93.75
420707	CI 1649	Misc. Mise	863.35
420812	COT 1405	Fly Spray to L. Thorn & Sons, New Albany, Ind.	41.91
420819	CP&S 8233	Stationery & Advertising charge for April	707.03
420837	CP&V 1151	Brusshine to DWLW Chicago, Ill	17.13
420838	" 1150	Wood Stain	66.85
420853	" 1147	Aluminum Enamel	137.85

G. A. Credits not used. Con'td

422291	DF 3945	1 Drum	7.00	
422416	GA 1797	We are clearing in May Local GA 3086	3,076.70	
422508	BA 5779	Transfer of April Sales - Export	3,0 79.03	
422536	DF 3974	11 Drums	77.00	
422562	NF 483	Correcting DF 338 Overcharge	17.42	
425053	A 37632	Remittance n claim 1616 DWLW Serial 1383	67.50	
425340	GA 1123	Credit Ins. charge for March 1930	60.00	
425393	GA 1752	Remittance on claim 0030 overcharge	3.71	6,398.64
				743,860.63

DWLW Charges not used.

	DP&S 1300	Nov. statement you only cleared 156.96 on P&S Local 1391 you should clear remainder in May	5.06	
DWLW	1563	Dec. statement - We are clearing in May GA 520551	3.72	
"	1596	Feb. " " " " " " "	5.16	
"	1615	" " " " " " "	4,680.46	
"	1625	March statement you accept net amount also the deduction you should clear	40.75	
"	1636	March statement	370.08	
"	1643	April statement - We are clearing in May GA 530487	700.00	
"	1644	" " " " " " " "	2,336.45	
"	1649	" " " " " " " "	22.48	
"	1655	" " " We are clearing in May GA 530254	358.20	
"	1659	" " " " " " " "	825.31	
"	1661	" " "	.85	
D F8	1413	" " "	251.75	9,383.96
				753,244.56

DWLW Credits not used.

DWLW 1639	March statement Ref. 121269 Please explain	4.75	
" 1658	April statement We are clearing in May	.10	
" 1659	" " 4/29 Ins. Dues " " "	16.65	
" "	" " 4/28 Salary A I Elrod "	125.00	146.50

General LedgerBalance 4-30-33 753,098.06

G. A. CHARGES NOT USED. CONT'D.

421840	COT 1436	Misc Mise	41.70	
421855	CPSD 8275	Decorative operations made for April	7.50	
421914	COT 1440	Misc. Mise	23.74	
421919	CI 1638	Paris Green & Arsenate of Lead DWLW Atlanta, GA	211.80	
421953	CPSV 1347	Shellac	564.81	
422054	COSC 4577	Shipment to Oglstree Const. Co. Anniston, Ala	12.80	
422098	CPSV 1349	Misc. Mise	1,033.53	
422100	" 1233	" " DWLW Atlanta, Ga.	7.96	
422102	" 1346	White Shellac to DWLW, Det. Mich.	59.86	
422151	" 1319	Burnt Turkey Umber to Oglstree Const. Co. Anniston, Nebr.	1.78	
422152	COT 1439	Misc. Mise	54.50	
422153	" 1438	" "	87.67	
422202	TD 566	Texas Dist chgs. 20.00 is rent 4-30 date of charge slip	119.54	
422251	CI 1678	Arsenate of Lead to Gibson Snow Co., Albany, N.Y.	186.24	
422261	COT 1455	Fly Spray to Jas. F. Brophy, Oregon, Wisc.	6.05	
422262	" 1453	Roof paint to DWLW Kansas City, MO.	65.74	
4222 63	" 1456	Misc. Mise	26.03	
422271	" 1578	Black Baking Japan	10.45	
422453	GA 1906	Bills for towels, gas & electric lights	27.06	
422484	DF 3980	Stockkeeping, chauffeur & Shipping expense	1696.97	
422539	MA 5776	Expenses for April	1164.48	
421566	CPSV 1347	Misc. mise to DWLW, Atlanta, Ga.	1.91	
421576	" 1223	Misc. Mise	20.94	
422583	DF 3992	Stockkeeping, Chauffer & shipping expense	136.46	
422585	" 3994	Distribution of Power, Service & Expense for April	409.63	
420746	CPV 1330	Misc. Mise	93.78	
	PV 4080	Invs. Geo. B. Heckel Copies 4-10-33	29.00	
425074	A 34743	Frt pd at Cleveland ending 4-7-33	18.04	
425140	GA 1186	" " " " " 4-14-33	13.30	
425220	" 1191	" " " " " 4-26-33	8.61	
425209	" 1776	" " " " " 4-30-33	13.18	42,485.18
				740,707.28

G.A. Credits not used.

320464	COR 1283	Retd goods for Feb. 1933	35.73
321166	TD 537	Trans. of Crs to a/c carried in Det. A. H. Perry	42.35
322123	DF 3973	2 Drums $7.00 ea	14.00
326097	A 33373	Remittance on claims 1644 export $132.00 $1645 Export $168.56 $1646 Export $415.74	716.30
420410	CI 1635	Arsenate of Lead	15.00
420 98	DF 3974	Drums	603.00
421173	CI 1605	Arsenate of Lead	40.00
421384	DF 3966	4 Drums	21.00
422329	DF 3933	3 "	