STATEMENT OF MISCELLANEOUS ACCOUNTS

April 1935.

[illegible] Films	21.29	
[illegible] Accounts		
[illegible]		10,915.29
[illegible]		24,336.65
[illegible] Payments on Water Meters-Cleve. Factory	1,[illegible]	
[illegible] Stock-[illegible] Dept.	[illegible]	
[illegible] Accounts Pid Sales Deal Accounts		[illegible]
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	19.[illegible]	
[illegible]	[illegible]	
[illegible]	13.[illegible]	
[illegible]	15.71	
[illegible] Solvents	17,[illegible]	
[illegible] for U.S. Resin Stds.-Cleve. Factory	600.00	
[illegible] Reynolds Brush Development	3,258.40	
[illegible] Credits Dun Co	2,995.36	
[illegible] Items	158.02	
[illegible] Items less than $1.00	111.96	
Employees Account	284.28	
[illegible] Boston Special Reserves	823.17	
[illegible] Special Stock Work	442.65	
Factory Items less than $1.00	2.48	
Furniture Portfolio	60.79	
Homs in the Sky Exhibit	2,028.20	
Home Improvement Caravan	1,029.51	
Hom Resin Development - Reserve		111,599.92
Hom Resin Development - Suspense	48,293.60	
[illegible] Room	1.15	
[illegible] Berger [illegible] Sons - Profit Accounts		
[illegible]ralia		1,224.86
[illegible]		913.45
[illegible] Zealand		393.09
Linseed Oil Profits		10,910.76
[illegible] and Gain Accounts		
[illegible]	1,745.10	
Destroyed Labels	343.02	
General	3.15	
[illegible]ticide Storage	1,838.52	
[illegible]ticide	467.18	
[illegible]ticide Experimental	2,840.47	
[illegible] Mfd. Mdse	5,524.28	
[illegible] Mfd. Mdse	602.26	
[illegible] R B L	1,366.41	
[illegible] Claims		1,637.00
Unclaimed Pay		149.35

0007-SWP-000017109

N15732

[illegible] Inventory	[illegible]	
[illegible]	1,[illegible]	
[illegible] Investigation	[illegible]	
[illegible] - 2nd Edition	[illegible]	
[illegible]	2,[illegible]	
[illegible]	5,728.80	
[illegible] Accounts Buyers Guide	123.58	
[illegible]	1,[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	1,714.74	
[illegible]	[illegible]	
[illegible]	28.[illegible]	
[illegible]		[illegible]
[illegible]		[illegible]
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	1,296.67	
Conventions:		
Master Painters & Decorators - Denver, Co. 1935 Feb.	178.00	
Southern Textile - Greenville S. C. Apr 1935	300.49	
American Transit Cleveland Ohio Sept. 1935	109.81	
Wallpaper Meeting Glens Falls N.Y. June 1935	109.70	
	137,178.79	184,069.52

STATEMENT OF TAX ACCOUNTS

April 1935

[illegible]		100.68
[illegible] Brook		26[illegible].16
[illegible]		15[illegible],705.63
[illegible]		[illegible]
[illegible]		[illegible]
[illegible]	1 172.[illegible]	
[illegible]		[illegible].63
[illegible]		[illegible]
[illegible]	[illegible]	
[illegible]		[illegible]
[illegible]	[illegible]	
[illegible]		[illegible]
[illegible] Corp.		1 191.60
	5,000.50	191,335.68

0007-SWP-000017111

STATEMENT OF INSURANCE ACCOUNTS

April 1935

Fire Insurance Coverage		
Boston Warehouse	208.14	
Warehouse Floater	2,2[illegible]	
Minneapolis Warehouse	11.75	
Electrical	66,004.63	
Miscellaneous Coverage		
Salesmen's [illegible]	214.[illegible]	
Boiler	[illegible]	
Check Forgery	[illegible].53	
Robbery	[illegible].10	
Public Liability	3,628.34	
Auto Floater		3,169.59
Parcel Post	850.00	
Fidelity	7,959.07	
Burglary	17.15	
Mutual	94,353.63	
Projection Outfits		9.56
Detroit Cottages	1.60	
Workmen's Compensation		
General	9,285.62	
Columbia		53.40
Colorado		[illegible]2.97
Maryland		243.06
Maine		48.76
Massachussetts		862.32
Martin-Senour Co. New York		152.38
New York		2,0[illegible]0.45
North Carolina		169.25
Texas		1,3[illegible]
Virginia		22[illegible]
West Virginia	37.51	
Wisconsin		13.26
Tennessee		[illegible].20
	190,680.55	8,585.46

0007-SWP-000017112

STATEMENT OF [illegible] UNDISTRIBUTED EXPENSE

April 1935

0007-SWP-000017113

APRIL 30, 1935

GENERAL	$ 121,657.05
MARTIN SENOUR	66,260.35
ACME	83,256.23
~~DETROIT WHITE LEAD~~	.00
LOWE BROTHERS	60,246.49
JOHN LUCAS	40,967.87
BREDELL PAINT CO.	5,775.73
LUCAS KIL TONE CO.	55,549.23
GRAND TOTAL	$ 433,712.95

MAY 22 1935

STATEMENT OF MISCELLANEOUS ACCOUNTS

April 1935.

Agency Films	21.29	
Amortization Accounts		
Acetic Acid		10,915.29
Para		24,336.65
Advance Payments on Water Meters-Cleve. Factory	1,963.83	
Bindery Stock-Gen'l. Acctg. Dept.	70.96	
Cartage & Samplg Accounts: Bid Sales Pool Accounts		14,775.07
Acme	72.79	
Cleveland Varnish Co.	3.48	
Canadian Cartage	19.23	
John Lucas & Co. Inc.	54.69	
The Lowe Bros. Co.	13.81	
The Martin-Senour Co.	15.71	
Commercial Solvents	17,197.65	
Deposit for U.S. Resin Stds.-Cleve. Factory	600.00	
Devoe & Raynolds Brush Development	3,250.40	
Deferred Credits - Bum Co.	2,995.38	
Disputed Items	158.02	
District Items less than $1.00	111.96	
Employees Account	284.28	
East Boston Special Reserve	823.17	
GMS Special Stock Work	442.65	
Factory Items less than $1.00	2.48	
Furniture Portfolio	60.79	
Home in the Sky Exhibit	2,028.20	
Home Improvement Caravan	1,029.51	
Kem Resin Development - Reserve		111,599.92
Kem Resin Development - Suspense	48,293.60	
Historical Room	1.15	
Lewis Berger & Sons - Profit Accounts		
Australia		1,224.86
London		913.45
New Zealand		393.09
Linseed Oil Profits		10,910.76
Loss and Gain Accounts		
D C & C	1,745.10	
Destroyed Labels	343.02	
General	3.15	
Insecticide Storage	1,838.52	
Insecticide	467.18	
Insecticide Experimental	2,840.47	
P & V Mfd. Misc	5,524.28	
Opex Mfd. Misc	682.36	
Old R B L	1,366.42	
Sundry Claims		1,637.00
Unclaimed Pay		149.35

Lunch Room Inventory	171.80	
Masonite Panels	2,749.62	
Nicotine Sulphate Investigation	203.21	
Opex Color Match Guides - 2nd Edition	17,516.23	
Patents	2,858.93	
Retail Sales Course	5,728.80	
Retail Store Accounts Buyers Guide	123.58	
Displays	1,027.93	
Binder	175.95	
Wallpaper Samply Books	6,296.85	
Samples Boxes	67.48	
Retail Stores Development Expense	1,714.74	
Retail Stores Development Inventory	959.60	
Tire Covers	26.68	
Royalty Accounts		
Lacquer		4,315.43
Niagra Sprayer		2,898.65
Salesmen Outfits	15.00	
Special Stationery	186.52	
Sweepstakes Campaign	207.56	
SWP Booklets	900.24	
Trade Mark	1,296.67	
Conventions:		
Master Painters & Decorators - Denver, Co. 1935 Feb.	178.00	
Southern Textile - Greenville S. C. Apr 1935	300.49	
American Transit Cleveland Ohio Sept. 1935	109.81	
Wallpaper Meeting Glens Falls N.Y. June 1935	109.70	
	137,178.79	184,069.52

STATEMENT OF TAX ACCOUNTS

April 1935

MAY 22 1935

Boston		100.68
Bound Brook		267.16
Chicago		158,505.63
Cleveland		24,752.50
Dallas		557.37
Detroit White Lead Works	1,172.40	
Houston		204.63
Minneapolis		2,044.72
Newark	2,547.15	
Oakland		1,586.68
O.S.& M. (Coffeyville)	1,280.95	
O.S.& M. (Magdalena)		2,124.71
Ohio Domestic Corp.		1,191.60
	5,000.50	191,335.68

0007-SWP-000017117

MAY 22 1935

STATEMENT OF INSURANCE ACCOUNTS

April 1935

Fire Insurance Coverage		
Boston Warehouse	208.14	
Warehouse Floater	2,237.79	
Minneapolis Warehouse	11.75	
Reciprical	66,004.63	
Miscellaneous Coverage		
Salesmen's Brush Cases	214.89	
Boiler	4,631.80	
Check Forgery	848.53	
Robery	390.10	
Public Liability	3,628.34	
Auto Floater		3,169.59
Parcel Post	850.00	
Fidelity	7,959.07	
Burglary	17.15	
Mutual	94,353.63	
Projection Outfits		9.56
Detroit Cottages	1.60	
Workmen's Compensation		
General	9,285.62	
Columbia		53.40
Colorado		82.97
Maryland		243.06
Maine		48.76
Massachussetts		862.32
Martin-Senour Co. New York		152.38
New York		2,870.45
North Carolina		169.25
Texas		1,382.79
Virginia		228.47
West Virginia	37.51	
Wisconsin		13.26
Tennessee		99.20
	190,680.55	8,585.46

Robbery

0007-SWP-000017118

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

April 1935

Duplicator	50.94	
Post Office Stamps	660.31	
Suspense		3.42
	711.25	3.42

RECONCILEMENT OF SK 105 PROJECT

AS OF April 30, 1935

GENERAL BOOKKEEPER
MAY 29 1935
GEN'L ACCOUNTING DEPT.

SK 105
Preliminary Balance 4/25/35 35 620.67

G. A. CHARGES NOT USED:

#5 2097	A. 14582	33279
2638	CPV 9879	1214

34#.93

G. A. CREDITS NOT USED:

MISCELLANEOUS

0007-SWP-000017120

GENERAL LEDGER BALANCE AS OF 4/30/35 35 965.60

GENERAL BOOKKEEPER
MAY 24 1935
GENL ACCOUNTING DEPT.

RECAPITULATION OF Shanghai - VR-35
April 30, 1935

BALANCE 66,482.92

G. A. CHARGES NOT USED:

JUN 6 1935

G. A. CREDITS NOT USED:

MISCELLANEOUS:

Item charged to VR-35
[illegible] cancelled in
[illegible] 4088 - Adj - A15328 48.60

[illegible] posting GA 450225
Adj in May - A-15191 30.00

0007-SWP-000017121

GENERAL LEDGER BALANCE AS OF 4/30/35 66,561.52

RECONCILEMENT OF Cleveland Linseed Oil

AS OF April 1935

GENERAL BOOKKEEPER
MAY 27 1935
GEN'L ACCOUNTING DEPT.

Factory Balance 760 247 31

G. A. CHARGES NOT USED:

5315	15.71
57	.58
2991	1910.19
1501	57.57
2336	9.45
52	5.40
72	7.00
	1961.13

D.A.S. JUN 6 1935

1961.13

G. A. CREDITS NOT USED:

MISCELLANEOUS

A 14786 44.77 (44.77)

0007-SWP-000017122

GENERAL LEDGER BALANCE AS OF April 1935 753,208.42

RECONCILEMENT OF Chicago White Lead

AS OF April 30, 1935

MAY 24 1935 MAY 27 1935

Factory Balance 1,779,975.75

G. A. CHARGES NOT USED:

PV4414	5097.61	
455315	738.92	
24	74.40	
2948	29,432.84	
2803	2994.87	
4	142.28	
27.74	278.70	
26.06	73.85	
7	21.37	
2635	1.36	
24.47	30.51	
48	11.00	
2311	199.08	
2268	1.14	39,443.11
90	344.[illegible]	

G. A. CREDITS ~~NOT USED~~:

4553[illegible]	1.[illegible]	
23	12[illegible]	
2719	1859.[illegible]	
2380	16.4[illegible]	
2290	364.[illegible]	2,370.77
		37,072.34

MISCELLANEOUS

Used by White [illegible]

	Dr	Cr	
452115		2.[illegible]	
A 1427		66.54	[illegible]
			37,007.51

0007-SWP-000017123

GENERAL LEDGER BALANCE AS OF 5/30/35 1,816,983.26

RECONSOLIDATED OF ~~VR 25 Chicago Liquor~~

~~April 30, 1935~~

MAY 27 1935
GENERAL BOOKKEEPER
MAY 24 1935
GEN'L ACCOUNTING

923,376.06

BALANCE

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

Local # A15320 GA453025 for 20.00
was posted to VR 25 on the GA journal
in error, should be posted to VR 35
Local # A15191 was made up to correct
this mistake in May.

MISCELLANEOUS

0007-SWP-000017124

GENERAL LEDGER BALANCE AS OF ~~4/30/35~~ ~~923,786.06~~

[illegible] OF VR 25 Chicago Lacquer Factory
April 30, 1935

923,516.06

BALANCE

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

Local #A15320 GA453025 for 30.00
was posted to VR 25 on the G.A. Journal
in error, should be posted to VR 35
Local #A15191 was made up to correct
this ~~mistake~~ MISCELLANEOUS May. Above error was
made [illegible] Factory Ledger had been closed

MAY 24 1935

0007-SWP-000017125

GENERAL LEDGER BALANCE AS OF 4/30/35 923,486.06

GENERAL BOOKKEEP
MAY 23 1935
GEN'L ACCOUNTING DEP

RECONCILEMENT OF Cleveland Lime Sulfur

AS OF April 1935

Factory Balance 118,063.49

G. A. CHARGES NOT USED:

MAY 24 1935

G. A. CREDITS NOT USED:

MISCELLANEOUS

A 14694 [illegible]

A14789 [illegible]

[illegible] 12,456.71

0007-SWP-000017126

GENERAL LEDGER BALANCE AS OF April 30 130,520.20