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2,536,434 65	57,537,943 70	16,537,943 70
118,804 81		
2,439,650 04	57,537,943 70	16,537,943 70

STATEMENT OF MISCELLANEOUS ACCOUNTS

December, 1937

McIntosh
JAN 19 1938

	<u>Debit</u>	<u>Credit</u>
Advance Payments on Water Meters - Cleve. Fcty.	1 084.00	
Burgess Titanium Experiment	16,893.24	
Brush Suspense Account		19,454.87
Old Sales Pool - District		1,250.15
Bindery Stock - General Accounting Dept.	57.17	
Cartage and Sample Accounts:		
Acme	40.58	
Cleveland Varnish	.42	
Canadian	5.61	
John Lucas & Co. Inc.	11.47	
The Lowe Brothers Company	6.66	
The Martin-Senour Company	7.50	
Colormeter Machine	1 031.41	
Deferred Credits - Dun Co.	3,049.27	
Deposit for U. S. Rosin Standards	100.00	
Devos & Raynolds Brush Development	2 240.54	
Disputed Items	11.05	
District Billing Forms	10,134.37	
District Items Less than \$1.00	23.13	
Employees Account	267.70	
Factory Items Less than \$1.00	9.15	
Fineness Gauges and Blades	506.25	
Historical Room	2.06	
Lewis Berger & Sons., - Profit Accounts:		
Australia		270.98
London		60.69
Ireland		1.23
New Zealand		322.29
Linseed Oil Profits - Districts		3,265.84
Loss and Gain Accounts:		
Destroyed Labels	204.38	
Insecticide Storage - Oakland	886.86	
Insecticide Storage - Chicago	837.17	
Insecticide	10,197.91	
Insecticide Experimental	3,690.82	
Mfd. Misc. - P & V	291.99	
Mfg. Misc. - Opex	205.16	
Old R B L	114.17	
Sundry Claims		9,633.84
Lunch Room Inventory	158.63	
Ohio Sales Tax Reserve	1.01	
Patent	784.85	
Retail Sales Course	957.47	
Retail Stores Account		
Instruction Books	121.23	
Wallpaper Sample Books	24,140.81	
Development Expense	1,758.59	

Buyers Guide	99.65	
Development Inventories	2,652.90	
Binder	557.93	
Wallpaper Meeting	981.41	
Retail Stores Transportation Inventory	127,587.91	
S W Adjustments	102.37	
National Advertising	179,762.00	
Royalty Accounts:		
Lacquer		12,343.07
Wyodak Chemical		125.00
Niagara Sprayer		2,241.32
Reserve - China Wood Oil - Factories		4,236.72
Reserve - China Wood Oil - Pool		55,199.76
Special Stationery	306.15	
S W P Paint Tests	191.10	
Special Store Merchandise	2,623.70	
Talcoil Development	294.74	
Trade Mark	1,087.94	
Undistributed Expense		
Conventions:-		
Automotive Service Show - Chicago, Dec. 1937	2,855.32	
American Transit Ass'n - Cleveland, Sept. "	200.00	
Outdoor Adv. Ass'n - St. Louis, Oct., 1937	99.72	
Painting & Decorating Contractors, Boston,		
1938	75.00	
National Greenkeepers Ass'n Cinn. Feb., 1938	100.00	
International Petroleum - Tulsa, May, 1938	40.50	
Motor Boat Show - New York, Jan., 1938	455.90	
	399,906.87	108,405.76

STATEMENT OF INSURANCE ACCOUNTS

December, 1937

	<u>Debit</u>	<u>Credit</u>
Fire Insurance Coverage		
Reciprocal	58,712.80	
Mutual	43,856.46	
Boston Warehouse	469.56	
Warehouse Floater	27,506.65	
Detroit Cottages	59.66	
Miscellaneous Coverage		
Robbery & Holdup	1,029.84	
Transit and Parcel Post	850.00	
Forgery	1,021.06	
Burglary	1,000.00	
Riot and Civil Commotion	5,200.00	
Boiler	1,172.56	
Floater (Auto)	1,623.84	
Fidelity	7,500.00	
Workmen's Compensation		
General	34,946.00	
Columbia		39.84
Colorado		154.91
Maryland		285.30
Maine		59.90
Massachusetts		594.63
Martin-Senour Co., New York		179.10
New York		2,459.55
North Carolina		307.08
South Carolina		185.28
Texas		2,474.96
Virginia		349.44
West Virginia	40.95	
Wisconsin		215.73
Tennessee		415.28
	184,989.38	7,721.00

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED

EXPENSE

December, 1937

	<u>Debit</u>	<u>Credit</u>
Duplicator	34.37	
Post Office Stamps	463.37	
Suspense	17.00	
Post Office Service & Expense	<u>2.60</u>	
	517.34	

STATEMENT OF TAX ACCOUNTS

December, 1937

	<u>Debit</u>	<u>Credit</u>
Boston	75.74	
Bound Brook	1,641.89	
Chicago		83,100.00
Cleveland		8,038.23
Dallas		54.64
Detroit White Lead Works	3,109.41	
Houston		9.56
Minneapolis		3,041.18
Newark	5,761.71	
Oakland	3,019.03	
O S & M (Coffeyville)	6,217.61	
O S & M (Magdalena)		2,552.46
Ohio Domestic Corporation		134.03
Martin-Senour Brooklyn		2.34
	<u>19,825.39</u>	<u>96,932.46</u>

GENERAL BOOKKEEPER
JAN 26 1938
GEN'L ACCOUNTING DEPT.

RECONCILEMENT OF

Chgo. Trail Mfg.

AS OF

12/31/37

BALANCE

640,272.03

G. A. CHARGES NOT USED:

1273017

(SS Tax)

681.69

G. A. CREDITS NOT USED:

MISCELLANEOUS

*Error in addition of
sheet #17 (1271723)
credit -*

90.00

0007-SWP-000016997

GENERAL LEDGER BALANCE AS OF

Dec 15/1937

641,043.72

RECONCILEMENT OF Chgs Chemical Products
AS OF December 31, 1937

GENERAL BOOKKEEPER
JAN 26 1938
GEN'L ACCOUNTING DEPT

BALANCE

\$ 7,067,175.86

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

MISCELLANEOUS

GA 1273017 used as
\$2673.71, should be \$2673.71

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GENERAL LEDGER BALANCE AS OF

\$ 7,067,175.90

STATEMENT OF MISCELLANEOUS ACCOUNTS

December, 1937

21
JAN 19 1938

	<u>Debit</u>	<u>Credit</u>
Advance Payments on Water Meters - Cleve. Pasty.	1,084.00	
Samson Titanium Experiment	16,893.24	
Brush Suspense Account		19,454.87
Bid Sales Pool - District		1,250.15
Bindery Stock - General Accounting Dept.	57.17	
Cartage and Sample Accounts:		
Acme	40.58	
Cleveland Varnish	.42	
Canadian	5.61	
John Lucas & Co., Inc.,	11.47	
The Lowe Brothers Company	6.66	
The Martin-Senour Company	7.50	
Celometer Machines	1,031.41	
Deferred Credits - Dum Co.,	3,049.27	
Deposit for U. S. Rosin Standards	100.00	
Devee & Raynolds Brush Development	2,240.54	
Disputed Items	11.05	
District Billing Forms	10,134.37	
District Items Less than \$1.00	23.13	
Employees Account	267.70	
Factory Items Less than \$1.00	9.15	
Finances - Ganges and Blades - Home - DEPT. CASE	506.25	
Historical Room	2.06	
Lewis Berger & Sons., - Profit Accounts:		
Australia		270.98
London		60.69
Ireland		1.23
New Zealand		322.29
Linseed Oil Profits - Districts		3,265.84
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Insecticide Storage - Chicago	837.17	
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Insecticide Experimental	3,690.82	
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Mfg. Misc. - Oper	205.16	
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