

STATEMENT OF MISCELLANEOUS ACCOUNTS

June, 1937

	<u>DEBITS</u>	<u>CREDITS</u>
Advance Payments on Water Motors - Cleve. Fcty.	999.00	
Bid Sales Pool - District		45,009.18
Bindery Stock - Gen'l Acctg. Dept.	30.24	
Cartage and Sample Accts.		
Acme	205.73	
Cleveland Varnish Co.	3.65	
Canadian	90.30	
John Lucas & Co., Inc.,	40.20	
The Lowe Brothers Co.,	26.44	
The Martin-Senour Co.,	19.98	
Deferred Credits - Dun Co.,	4,539.34	
Deposit for U. S. Resin Standards	100.00	
Devco & Reynolds Brush Development		7,716.28
Disputed Items	144.07	
District Items less than \$1.00	172.87	
Employees Account	444.92	
Factory Items less than \$1.00	9.72	
Lewis Berger & Sons - Profit Accounts		
Australia		640.56
London		30.55
Ireland		3.47
New Zealand		519.67
Linseed Oil Profit - Districts		32,552.82
Loss & Gain Accounts:		
D C & C	39.28	
Destroyed Labels	1,479.13	
Ken Adjustment Account-		
Insecticide Promotional	273.35	
Insecticide Storage - Oakland	2,668.72	
Insecticide Storage - Chicago	2,645.23	
Insecticide	2,823.02	
Insecticide Experimental	7,251.27	
Mfd. Misc. - P & V	6,948.82	
Mfd. Misc. - Opex	5,104.57	
Old R B L	1,584.19	
Sundry Claims		5,069.12
Unclaimed Pay		112.63
Lunch Room Inventory	200.16	
Opex Color Match Guides - 2nd Edition	4,446.70	
Patent	5,273.58	
North Central Sales	175,539.70	
Retail Sales Course	957.47	

Retail Stores Account		
Instruction Books	121.23	
Wallpaper Sample Book	2,422.52	
Display Panels Job #1	2,023.90	
Display Panels Job #2	7,480.01	
Development Expense	1,256.94	
Buyers Guide	90.60	
Development Inventories	660.79	
Binder	557.93	
Special Store Merchandise Account	1,104.91	
Trade Sales Display Panels	2,087.16	
Western Electric Sales Promotion	23.97	
Moore Striping Machines	350.00	
National Advertising	787,900.00	
Royalty Accounts		
Lacquer		16,164.26
Wyodak Chemical		375.00
Niagara Sprayer		4,462.47
Special Stationery	405.93	
S W P Paint Tests	503.00	
Spotlight Account	4.33	
S W P Adjustment	253.95	
Trade Mark	476.65	
Conventions:		
Wallpaper Meeting - Glen Falls, N.Y. Sept. 1936	458.92	
American Transit Ass'n - Cleveland Sept., 1937	200.00	
District Managers Meeting	263.50	
Painter Craft Meetings	1,060.55	
American Railway Ass'n - Pittsburgh, June, 1937	169.00	
	1,033,937.44	112,656.01

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED

EXPENSE

June, 1937.

	<u>DEBITS</u>	<u>CREDIT</u>
Duplicator	29.27	
Post Office Stamps	627.95	
Suspense	1,287.36	
Post Office Service & Expense		2.18
	1,944.58	2.18

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STATEMENT OF INSURANCE ACCOUNTS

June, 1937

	DEBITS	CREDITS
Fire Insurance Coverage		
Reciprical	6,862.26	
Mutual	3,873.34	
Boston Warehouse	525.96	
Warehouse Floater	2,047.21	
Detroit Cottages	71.66	
Miscellaneous Coverage		
Boiler	1,172.56	
Auto Floater		5,850.20
Suspense	5,200.00	
Workmen's Compensation		
General	5,324.95	
Columbia		29.28
Colorado		19.75
Maryland		115.56
Maine		42.53
Massachusetts		294.94
Martin-Senour Co., New York		130.00
New York		934.30
North Carolina		125.30
Texas		350.85
Virginia		86.35
West Virginia	141.38	
Tennessee		57.51
South Carolina		36.00
	25,219.32	8,072.57

GENERAL BOOKKEEPER

JUL 23 1937

GEN'L ACCOUNTING DEPT

J. C. Delaware
June 30, 1937

172,128.05

VR-38

Changes made by VR-38 in July
June by GA.
A- 8965
GA- 775550

82.33 ✓
1.39 ✓

84.72

6/30/37

172,128.05

0007-SWP-000016538

RECONCILEMENT OF

AS OF

A. F. Love

June 30, 1937

GENERAL BOOKKEEP.
JUL 23 1937
GEN'L ACCOUNTING DEPT

B. M. BALANCE

(10,271.12)

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

*GA-672480 posted to VR-68
in error - Adj on A.*

(264.22)

MISCELLANEOUS

0007-SWP-000016539

GENERAL LEDGER BALANCE AS OF

6/30/37

(10535.34)

GENERAL BOOKKEEPER

JUL 27 1937

GEN'L ACCOUNTING DEPT

RECONCILEMENT OF

Cleveland Linseed Oil Factory

AS OF

June 30, 1937

BALANCE

1,557,228.03

G. A. CHARGES NOT USED:

PV 6579 6121.25

6,121.25

G. A. CREDITS NOT USED:

REMARKS

Charge not used by Gen Books

A 8761 Dr 339.31

(339.31)

0007-SWP-000016540

June 30 1937 1,557,009.97

451 ACCOUNTING DEPT.

So from Desk
137

6/30/37

33842.81

673 38~
673 243
673 240
673 885
67 2821
67 40~
77.61
6.42
29.73
10.42
9.00
14.10

673
ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

$$\begin{array}{r} 119.08 \\ \hline 33961.89 \end{array}$$

0007-SWP-000016541

Hinton - Salem
 Okey not used by
 Ga Dept in June
 A 8224 -

$$\begin{array}{r}
 92.82 \\
 \hline
 340,54.71 \\
 \hline
 \text{www}
 \end{array}$$

GENERAL ACCOUNTING DIV
JUL 29 1937

Ltr 105 R M Pool

June 30, 1937

as of 6/25/37

135.84

2.7745 charge used June Pool a/c
July 5th

23.19

0007-SWP-000016542

6/30/37

3712.70

GENERAL BOOKKEEP
JUL 29 1937
GEN'L ACCOUNTING

STATE CORP CONTROL OF
JUNE 30, 1937

VR39

686,010.50

DEBIT CREDITS NOT USED:

672709

(63.60)

0007-SWP-000016543

6/30/37 685,946.90

GENERAL BOOKKEEPER
JUL-30 1937
ACCOUNTING DEPT.

Newark P & D

6/30/37

374,517.88

Then two G. A.'s used by Factory Books in
June - not used by General Books in June

G. A. # 770647 - N.F. 397

434⁴⁰

G. A. # 770543 - N.F. 393

185⁶⁴

620⁰⁴

0007-SWP-000016544

375,137.92