

STATEMENT OF MISCELLANEOUS ACCOUNTS
From Sept. 1, 1924 to Feb. 28, 1925

Employees	381.53	
Aene White Lead and Color Works Cartage & Sample	810.23	
Advance Payment on Water Meters	4,170.00	
Canadian Special	7.03	
Cornish Eureka Gold Size Royalty		41.28
D. C. & C. Loss and Gain	170.93	
Destroyed Label	1,827.88	
Detroit White Lead Works Cartage & Sample	240.38	
Hemingway & Company Sample	3.05	
Home Painting Manual	4,615.87	
Insecticide Experimental Expense	138.74	
Insecticide Expense Special	2,086.22	
Insecticide Loss and Gain		4.45
Insecticide Freight Special FRT ON INSECTICIDES SOLD TO	714.84	X
Lewis Berger & Sons Australia Profit		214.01
Lewis Berger & Sons London Profit		1.25
Lewis Berger & Sons Durban		
Lumeh Room Inventory	120.30	
Manufactured Loss and Gain	37.30	
Martin Senour Company Cartage and Sample	15.34	
Reserve for Springfield Duster	117.62	
Retail Stores Advertising	25.35	3,378.57
River Dock Linseed Oil Mill (Mahoning Street)	1,020.00	
Special Turpentine	35,528.64	
Stearic Acid Royalty		8,192.35
Sundry Claim		2,838.76
Taxite Royalty		2,301.37
Trade Mark	200.87	
Transfer Sales		12.23
Unclaimed		38.90
Wall Paper Sample Books	6,281.74	
American Electric Railway Convention-June 1925	50.00	
Boston Auto Show	225.45	
Chicago Auto Show	377.70	
Cleveland Auto Show	510.99	
Kansas City Auto Show	378.88	
Natl. Ry. Appliance Association Convention-March 1925	206.97	
	60,183.85	17,023.17

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STATEMENT OF PREPAID INSURANCE ACCOUNTS
From September 1, 1924 to February 28, 1925

Auto Floater	20,607.97	-
Boiler	1,870.00	
Boston	137.64	
Bound Brook	15,266.66	
Chicago	17,162.17	
Cleveland	7,683.22	
Cleveland- Guyahoga Avenue	4,546.78	
Dallas	57.69	
Detroit	883.78	
Detroit Paint and Glass Company	22.12	
East Boston	3,471.77	
Fire Floater	56,957.99	
Houston		66.57
Martin Senour Company - Brooklyn	2,383.87	
Martin Senour Company - Chicago	2,088.06	
Martin Senour Company - Lincoln	623.13	
Martin Senour Company - Los Angeles	496.56	
Martin Senour Company - San Francisco	51.42	
Minneapolis	491.27	
Newark	2,715.49	
Oakland	3,798.12	
Oark Smelting and Mining Company	1,076.09	
Pateron		
	<u>142,391.80</u>	<u>9.48</u>
		76.05

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STATEMENT OF ACCRUED TAXES
From Sept. 1, 1924 to Feb. 28, 1925

Boston		20.74
Bound Brook		382.96
Chicago		53,285.97
Cleveland - Realty and Personal		15,821.10
Dallas		379.04
Detroit White Lead Works	3,573.41	
Houston		164.32
Minneapolis		2,160.41
Newark		2,153.54
Oakland		532.58
Osark Smelting and Mining Company - Coffeyville		791.19
Osark Smelting and Mining Company - Magdalena		12,562.80
Ohio Domestic Corporation	7,764.92	
	<u>11,338.33</u>	<u>88,254.65</u>

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STATEMENT OF UNDISTRIBUTED ACCOUNTS
From September 1, 1924 to February 28, 1925

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Post Office Stamps	52.73	
Post Office Service and Expense		5.31
Suspense Undistributed	<u>1.70</u>	
	54.43	<u>5.31</u>

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CHICAGO WHITE LEAD DEPARTMENT

ACCOUNTS RECEIVABLE

February 28, 1926.

Acme White Lead & Color Works
Dyden Rubber Co.,
Firestone Tire & Rubber Co.,
Lancaster Paint & Color Co., - Dallas
" " " " - Kansas
Martin-Gannon Co., - Chicago
" " " " - Brooklyn
U. S. Rubber Co.,

25,007.00
1,175.00
4,000.00
1,000.00
400.00
20,775.00
20,775.01
15,000.01
76,750.01

Balance Jan. 31, 1926.
Subtract Not Credits
Cash

127,000.01
6,000.00
133,000.01
56,250.00
76,750.01

GENERAL ACCOUNTING DEPT.

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AUXILIARY BOOKKEEPING

CHIEF CLERK

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ADMINISTRATION ACCOUNTS RECEIVABLE

February 28, 1926.

Acme White Lead & Color Works	221,252.82
Bunker Chemical Co.,	6,125.84
Central Paint & Varnish Co.,	123.67
Cerama Chemical Co.,	1,514.82
J. Cottelich	33.50
Crane & Co.,	667.01
Crucellie Chemical Co.,	9,500.04
J. P. Egan & Co.,	1,123.25
Lincoln Paint & Color Co., Dallas	1,000.00
" " " " Lincoln	2,327.78
John Egan & Co.,	2,721.14
Martin-Egan Co., Brooklyn	10,100.71
" " " " Chicago	65,000.00
" " " " Lincoln	1,100.52
" " " " Los Angeles	25.97
" " " " San Francisco	227.85
" " " " Dallas	22.41
" " " " Houston	22.35
Metal & Engraving Corp.,	242.22
Pentacolor Paint & Varnish Co.,	2,542.22
R. Silberman & Co.,	222.00
Standard Barrel Co.,	2.00
Stearns Shipments	10.00
Commonwealth Commerce Corp.,	221.02
Connolly Tank Car	6.04
Continental Works	114.10
J. A. Church Box Co.,	15.00
J. A. McDonald	1.17
Port Wayne Corrugated Paper Co.,	627.00
General Printing Works	21.11
Hall Van Order	60.00
Hutchinson & Co.,	242.07
Indiana Jobbers	200.00
Geo. H. Patterson	2,012.52
Public Service Elec. Co.,	221.00
Smith & Richardson	20.00
Werner & Smith	412.04
Wilbur White Chemical Co.,	124.00
John Wynn	10.00
Ohio Varnish Co.,	14.75
	222,222.78
Balance Jan. 31, 1926	222,222.11
Add Not Paid	62,770.27
	285,000.38
Less Cash	62,770.38
	222,222.78

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MAR 22 1926

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EAST BOSTON WRITING FACTORY

ACCOUNTS RECEIVABLE

February 28, 1926.

Amos White Lead & Color Works
Cambridge Rubber Co.,
Hess Rubber Co.,
W. S. Rubber Co.,

248.48
642.00
8,072.31
6,328.36
16.00
8,224.54

14.00

Balance Jan. 31, 1926
Add Net Debits

2,250.10
6,733.26
18,733.34
6,000.00
8,224.54

Less Cash

OK Items

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