

STATEMENT OF MISCELLANEOUS ACCOUNTS

July, 1937

	<u>DEBITS</u>	<u>CREDITS</u>
Advance Payments on Water Meters- Cleve. Factory.	999.00	
Burgess Titamium Experiment	98.00	
Bid Sales Pool - District		3,711.45
Bindery Stock - Gen'l Acctg. Dept.	101.31	
Cartage and Sample Accts.		
Acme	221.00	
Cleveland Varnish Co.	3.65	
Canadian	93.54	
John Lucas & Co., Inc.	42.71	
The Lane Brothers Co.,	28.30	
The Martin-Senour Co.,	22.10	
Deferred Credits - Dun Co.,	4,539.34	
Deposit for U. S. Rosin Standards	100.00	
Devco & Reynolds Brush Development		9,875.11
Disputed Items	144.07	
District Items less than \$1.00	181.96	
Employees Account	251.46	
Factory Items less than \$1.00	9.49	
Lewis Berger & Sons - Profit Accounts		
Australia		833.56
London		39.61
Ireland		3.47
New Zealand		596.58
Linseed Oil Profit - Districts		32,552.82
Loss & Gain Accounts		
D C & C	39.28	
Destroyed Labels	1,479.13	
Insecticide Promotional	526.32	
Insecticide Storage - Oakland	2,668.72	
Insecticide Storage - Chicago	3,034.94	
Insecticide	4,905.67	
Insecticide Experimental	8,531.12	
Mfd. Mds. - P & V	6,987.99	
Mfd. Mds. - Oper	6,618.93	
Old R B L	2,644.32	
Sundry Claims		5,070.29
Unclaimed Pay		112.63
Lunch Room Inventory	200.69	
Oper Color Match Guides - 2nd Edition	4,320.20	
Patents	5,587.93	
Retail Sales Course	957.47	

1490.07
A-10274

126.74

STATEMENT OF TAX ACCOUNTS

July, 1937

	<u>DEBIT</u>	<u>CREDIT</u>
Boston		952.80
Bound Brook	1,503.20	
Chicago		90,253.61
Cleveland		18,957.11
Dallas		983.76
Detroit White Lead Works	2,025.42	
Houston		75.60
Minneapolis		2,603.74
Newark		1,599.89
Oakland		420.73
O S & M (Coffeyville)		1,552.61
O S & M (Magdalena)		1,877.38
Ohio Domestic Corp.		2,548.11
Martin-Senour Company - Brooklyn		121.44
	<u>3,528.62</u>	<u>121,944.78</u>

0007-SWP-000016506

Retail Stores Account		
Instruction Books	121.23	
Wallpaper Sample Book	2,405.67	
Display Panels Job #1	2,023.90 ✓	
Display Panels Job #2	7,480.01 ✓	
Development Expense	2,155.01 ✓ <i>closed</i>	
Buyers Guide	90.60	
Development Inventories		184.21
Binder	557.93	
Special Store Merchandise Account	1,912.61	
Special Alcohol Account		7,350.68
Retail Branches Special Sales	1,696,908.62	
Moore Striping Machines	675.00	
National Advertising	890,450.00	
Western Electric Sales Promotion	23.97	
Royalty Accounts		
Laquer		3,732.54
Wyodak Chemical		375.00
Niagara Sprayer		8,826.06
Special Stationery	310.57	
S W P Paint Tests	503.00	
Spotlight Account	4.33	
S W P Adjustment	944.45	
Trade Mark	631.76	
Conventions:		
Wallpaper Meeting - Glen Falls, N.Y. Sept. 1936.	1,367.62	
Automotive Wholesalers Show-Chicago Dec. 1937	255.00 x <i>then</i>	
American Transit Ass'n-Cleveland Sept. 1937	200.00 x	
District Managers Meeting - <i>Cleve</i>	1,029.31 ✓ <i>closed</i>	
Painter Craft Meetings	1,063.74 ✓ <i>closed</i>	
	2,665,452.97	73,264.01

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STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

July, 1937

	<u>DEBITS</u>	<u>CREDITS</u>
Duplicator	43.87	
Post Office Stamps	560.47	
Suspense		11.25
Post Office Service & Expense	17.97	
	622.31	11.25

0007-SWP-000016508

STATEMENT OF INSURANCE ACCOUNTS

July, 1937

	<u>DEBITS</u>	<u>CREDITS</u>
Fire Insurance Coverage		
Empirical	4,408.94	
Mutual	1,936.67	
Eastern Warehouse	516.56	
Warehouse Floorer	2,574.46	
Detroit Cottages	69.66	
Miscellaneous Coverage		
Boiler	1,172.56	
Auto Floorer		6,493.10
Suspense	7,226.98	
Workmen's Compensation		
General	5,880.10	
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	162.57	
Tennessee		57.51
South Carolina		36.00
	23,948.50	8,715.47

STATEMENT OF MISCELLANEOUS ACCOUNTS

July, 1937

	<u>DEBITS</u>	<u>CREDITS</u>
Advance Payments on Water Meters- Cleve. Fcty.	999.00	
Burgess Titanium Experiment	98.00	
Bid Sales Pool - District		3,711.45
Bindery Stock - Gen'l Acctg. Dept.	101.31	
Cartage and Sample Accts.		
Acme	221.00	
Cleveland Varnish Co.	3.65	
Canadian	93.54	
John Lucas & Co., Inc.	42.71	
The Lowe Brothers Co.	28.30	
The Martin-Senour Co.	22.10	
Deferred Credits - Dun Co.	4,539.34	
Deposit for U. S. Rosin Standards	100.00	
Devos & Reynolds Brush Development		9,875.11
Disputed Items	144.07	
District Items less than \$1.00	181.96	
Employees Account	251.46	
Factory Items less than \$1.00	9.49	
Lewis Berger & Sons - Profit Accounts		
Australia		833.56
London		39.61
Ireland		3.47
New Zealand		596.58
Linseed Oil Profit - Districts		32,552.82
Loss & Gain Accounts		
D C & C	39.28	
Destroyed Labels	1,479.13	
Insecticide Promotional	526.32	
Insecticide Storage - Oakland	2,668.72	
Insecticide Storage - Chicago	3,034.94	
Insecticide	4,905.67	
Insecticide Experimental	8,531.12	
Mfd. Mdse. - P & V	6,987.99	
Mfd. Mdse. - Opex	6,618.93	
Old E B L	1,644.32	
Sundry Claims		5,070.29
Unclaimed Pay		112.63
Lunch Room Inventory	200.69	
Opex Color Match Guides - 2nd Edition	4,320.20	
Patents	5,587.93	
Retail Sales Course	957.47	

Retail Stores Account		
Instruction Books	121.23	
Wallpaper Sample Book	2,405.67	
Display Panels Job #1	2,023.90	
Display Panels Job #2	7,480.01	
Development Expense	2,155.01	
Buyers Guide	90.60	
Development Inventories		184.21
Binder	557.93	
Special Store Merchandise Account	1,912.61	
Special Alcohol Account		7,350.68
Retail Branches Special Sales	1,676,908.62	
Moore Striping Machines	675.00	
National Advertising	890,450.00	
Western Electric Sales Promotion	23.97	
Royalty Accounts		
Lacquer		3,732.54
Tyodak Chemical		375.00
Niagara Sprayer		8,826.06
Special Stationery	310.57	
S W P Paint Tests	503.00	
Spotlight Account	4.33	
S W P Adjustment	944.45	
Trade Mark	631.76	
Conventions:		
Wallpaper Meeting - Glen Falls, N.Y. Sept		
1936	1,367.62	
Automotive Wholesalers Show-Chicago Dec. 1937	255.00	
American Transit Ass'n-Cleveland Sept. 1937	200.00	
District Managers Meeting	1,029.31	
Painter Craft Meetings	1,063.74	
	2,665,452.97	73,264.01

STATEMENT OF INSURANCE ACCOUNTS

July, 1937

	<u>DEBITS</u>	<u>CREDITS</u>
Fire Insurance Coverage		
Reciprical	4,408.94	
Mutual	1,936.67	
Boston Warehouse	516.56	
Warehouse Floater	2,574.46	
Detroit Cottages	69.66	
Miscellaneous Coverage		
Boiler	1,172.56	
Auto Floater		6,493.10
Suspense	7,226.98	
Workmen's Compensation		
General	5,880.10	
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	162.57	
Tennessee		57.51
South Carolina		36.00
	23,948.50	8,715.47

0007-SWP-000016514

STATEMENT OF ADMINISTRATION & UNDISTRICTED EXPENSE

July, 1937

	<u>DEBITS</u>	<u>CREDITS</u>
Duplicator	43.87	
Post Office Stamps	560.47	
Expense		11.25
Post Office Service & Expense	17.97	
	622.31	11.25

0007-SWP-000016515

L. C. DeLaware
July 21 1937

GENERAL BOOKKEEPER
AUG 24 1937
ACCOUNTING DEPT.

VR-38

193.470.51

A-9721 - used by VR-38
in July by T.A. in Aug

25.00

0007-SWP-000016516

GENERAL LEDGER BALANCE TO AND FROM

7/31/37

193 895.51

STATEMENT OF TAX ACCOUNTS

July 1937

	<u>DEBIT</u>	<u>CREDIT</u>
Boston		952.80
Bound Brook	1,503.20	
Chicago		90,253.61
Cleveland		18,957.11
Dallas		983.76
Detroit White Lead Works	2,025.42	
Houston		75.60
Minneapolis		2,603.74
Newark		1,599.89
Oakland		420.73
O S & M (Coffeyville)		1,552.61
O S & M (Magdalena)		1,877.38
Ohio Domestic Corp.		2,546.11
Martin-Senour Company - Brooklyn		121.44
	3,528.62	121,944.78

0007-SWP-000016517

GENERAL BOOKKEEPER
AUG 31 1937
THE ACCOUNTING DEPT

State Corbin Control
7/31/37

VR-39

687.214.80

PAID BY CHECK

773091

469.33

772789

133.68

687.817.81

PAID BY CHECK

772789

247.20

RECEIVED

0007-SWP-000016518

STATE EMPLOYER BALANCE AS OF

7/31/37

687.570.56

V. R 37.

July

General Acctg.	Retail Books
General Acctg. Debet 7/31 Balance 1,296,500.17	7/31 Book Balance 718,372.29
	Charges not have not used
	Lost of money & J. L. Liles 574,545.05
	Office. 1,124.00
	T. L. L. 2,429.74
	578,098.79
	1,296,471.08
	upper third June Register not used 29.09
1,296,500.17	1,296,500.17

0007-SWP-000016519

GENERAL BOOKKEEPER
AUG 30 1937
WILLIAMSON

RECONCILEMENT OF

AS OF

Chicago Lithopane
July 31, 1937

GENERAL LEDGER
SEP 10 1937
ACCOUNTING DEPT.

BALANCE

1,006,351.24

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

773168

3.00

MISCELLANEOUS

0007-SWP-000016520

GENERAL LEDGER BALANCE AS OF

7/31/37

1,006,348.24

GENERAL BOOKKEEPER
SEP 10 1937
GEN'L ACCOUNTING

RECONCILEMENT

AS OF

Chicago White Lead
July 21, 1937

BALANCE

2066, 173.19

G. A. CHARGES NOT USED:

77 2770
ab 7591

5.00
20.18

G. A. DEBITS NOT USED:

RECEIVED

0007-SWP-000016521

7/31/37 2066, 198.37

GENERAL BOOKKEEPING
SEP 10 1937
GENERAL ACCOUNTING

STATEMENT OF Cleveland P & L Admin VR-31
AS OF July 31, 1937

BALANCE 7/31/37

347,667.69

P. A. CHARGES NOT USED:

770890

7.18

347,674.87

P. A. CHARGES NOT USED:

2231.37

GA- 772131 earned long
Fifty Bk on 197⁰¹ 8/3 197⁰⁰

(.01)

0007-SWP-000016522

7/31/37 347,674.86

GENERAL BOOKKEEPER
SEP 10 1937
CITY ACCOUNTING

Cleveland Rd
July - 31, 1937

535,077.37

1. BALANCE

773171

773171

8.24.00

773155

773155

773156

7089.54

12.13

773156

0007-SWP-000016523

528,799.70

GENERAL BOOKS
JUL 8 1937

RECONCILIEMENT OF Chicago P & Varnish
AS OF July 31, 1937

AMOUNT

452,576.76

99 773170

150.00 Rm

E. A. JUDITS AT USED:

RECONCILIATION

0007-SWP-000016524

452,426.76

GENERAL BOOKKEEPER
SEP 8 1937
GENL ACCOUNTS

Baund Brook Inst
July 31st 1937

VR14

815715.16

772428

.06

0007-SWP-000016525

815715.22

GENERAL BOOKKEEPER
SEP 10 1937
OFFICE ACCOUNTING

Chicago General NR 7
July 31, 1937

7/31/37

344,606.84

775377

12.00

Used by Genl. + Not by Genl Bhs.
BA 870432

8.00

0007-SWP-000016526

7/31/37 344,626.84

GENERAL ACCOUNT
SEP 8 1937
RECEIVED

Chicago Dry Clean
July 31 1937

DEBIT

612,539.26

CREDIT

GA 773168
3169

1550.52
19387.50

DEBIT

CREDIT

0007-SWP-000016527

591,601.24

JULY-1937

GENERAL	<u>\$ 183,869.68</u>
MARTIN SENWUP	<u>28,530.69</u>
ROSE	<u>91,930.66</u>
LOWE BROTHERS	<u>70,033.34</u>
JOHN LUCAS	<u>45,318.00</u>
FREDERICK BARRY CO	<u>33,715.02</u>
EDWARD HILL TOWNE CO.	<u>54,428.17</u>
TOTAL	<u>\$ 507,825.56</u>

0007-SWP-000016528

STATEMENT OF MISCELLANEOUS ACCOUNTS

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Patents	5,587.93	
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0007-SWP-000016529

Retail Stores Account		
Instruction Books	121.23	
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July, 1937

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	622.31	11.25

0007-SWP-000016531

STATEMENT OF INSURANCE ACCOUNTS

July, 1937

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Reciprocal	4,408.94	
Mutual	1,936.67	
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New York		934.30
North Carolina		125.30
Texas		350.85
Virginia		86.35
West Virginia	162.57	
Tennessee		57.51
South Carolina		36.00
	23,948.50	8,715.47

0007-SWP-000016532

STATEMENT OF TAX ACCOUNTS

July, 1937

	<u>DEBIT</u>	<u>CREDIT</u>
Boston		952.80
Bound Brook	1,503.20	
Chicago		90,253.61
Cleveland		18,957.11
Dallas		983.76
Detroit White Lead Works	2,025.42	
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Newark		1,599.89
Oakland		420.73
O S & M (Coffeyville)		1,552.61
O S & M (Magdalena)		1,877.38
Ohio Domestic Corp.		2,546.11
Martin-Senour Company - Brooklyn		121.44
	3,528.62	121,944.78

0007-SWP-000016533