

STATEMENT OF MISCELLANEOUS ACCOUNTS

April, 1937

	DEBITS	CREDITS
Advance Payments on Water Meters-Cleve. Factory	999.00	
Bid Sales Pool - Districts		36,995.37
Bindery Stock - Gen'l. Accounting Dept.	25.18	
Cartage and Sample Accounts:		
Acme	160.32	
Cleveland Varnish Co.	1.21	
Canadian	81.30	
John Lucas & Co. Inc.	34.10	
The Lowe Brothers Co.	21.09	
The Martin-Senour Co.	15.13	
Deferred Credits - Dun Co.	4,517.46	
Deposit for U. S. Rosin Standards	100.00	
Devco & Reynolds Brush Development		2,636.62
Disputed Items	144.07	
District Items less than \$1.00	150.35	
Employees Account	650.41	
Factory Items less than \$1.00	24.60	
Lewis Berger & Sons - Profit Accounts:		
Australia		517.16
London		27.16
Ireland		2.24
New Zealand		460.11
Linseed Oil Profit - Districts		11,289.51
Loss & Gain Accounts:		
D C & C	39.28	
Destroyed Labels	1,448.55	
Insecticide Storage - Oakland	2,401.23	
Insecticide Storage - Chicago	2,257.95	
Insecticide	736.02	
Insecticide Experimental	4,932.10	
Insecticide Experimental Promotional	7.87	
Mfd. Mdse. - P & V	6,543.43	
Mfd. Mdse. - Opex	2,034.72	
Old R B L	995.30	
Sundry Claims		5,012.13
Unclaimed Pay		78.63
Lunch Room Inventory	206.23	
Opex Color Match Guides - 2nd. Edition	5,378.20	
Patent	3,128.86	

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Retail Sales Course	957.47	
Retail Stores Accounts:		
Instruction Books	121.23	
Wallpaper Sample Book	40,515.80	
Display Panels Job #1	2,023.90	
Display Panels Job #2	3,937.66	
Development Expense	11,950.26	
Development Inventories		103.85
Binder	557.93	
Trade Sales Display Panels	1,413.51	
Special Store Merchandise Account	1,126.79	
Western Electric Sales Promotion	19.50	
R. A. Moore Strippers	100.00	
National Advertising	556,475.00	
North Central Sales	175,539.70	
Royalty Accounts:		
Lacquer		4,205.72
Wyodak Chemical		250.00
Niagara Sprayer		4,462.47
Special Stationery	276.88	
S W P Paint Tests	503.00	
Spotlight Account	4.33	
S W P Adjustment	231.95	
Trade Mark	422.65	
Conventions:		
Wallpaper Meeting - Glens Falls, N.Y. Sept. 1937	458.92	
Master Painters & Decorators - San Antonio, Feb. 1937	430.49	
American Transit Ass'n. - Cleveland, September, 1937	200.00	
Southern Textile Show - Greenville, April, 1937	480.65	
Railway Supply Ass'n. - Pittsburgh, June, 1937	169.00	
	834,950.58	66,040.97

STATEMENT OF ADMINISTRATION AND UNDISTRIBUTED EXPENSE

April, 1937

	<u>DEBITS</u>
Duplicator	9.10
Post Office Stamps	787.13
Suspense	<u>812.11</u>
	1,638.34

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STATEMENT OF INSURANCE ACCOUNTS

April, 1937

	<u>DEBITS</u>	<u>CREDITS</u>
Fire Insurance Coverage		
Reciprocal	12,847.64	
Mutual	21,485.78	
Boston Warehouse	544.76	
Warehouse Floater		2,583.72
Miscellaneous Coverage		
Transit and Parcel Post	933.75	
Public Liability	1,960.00	
Boiler	2,345.13	
Auto Floater		28,109.72
Workmen's Compensation		
General	14,902.59	
Columbia		51.22
Colorado		148.82
Maryland		285.00
Maine		50.54
Massachusetts		537.18
Martin-Senour Co., New York		168.55
New York		1,878.41
North Carolina		194.90
Texas		1,312.34
Virginia		201.32
West Virginia	104.73	
Wisconsin		290.32
Tennessee		301.28
	55,124.38	36,113.32

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STATEMENT OF TAX ACCOUNTS

April, 1937

	<u>DEBITS</u>	<u>CREDITS</u>
Boston		1,302.82
Bound Brook	601.01	
Chicago		143,357.26
Cleveland		21,128.14
Dallas		571.26
Detroit White Lead Works	1,234.84	
Houston		494.68
Minneapolis		2,628.46
Newark	9,675.47	
Oakland	1,144.06	
OS&M - Coffeyville	172.39	
OS&M - Magdalena		1,472.32
Ohio Domestic Corp.		1,346.11
Martin-Senour Co., Brooklyn	265.80	
	<u>13,093.57</u>	<u>172,301.05</u>

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