

STATEMENT OF MISCELLANEOUS ACCOUNTS

October, 1937

	DEBITS	CREDITS
Advance Payments on Water Meters-Cleve. Factory	1,084.00	
Furgess Titanium Experiment	7,444.32	
Brush Suspense Account		19,454.87
Bid Sales Pool - District		11,575.09
Bindery Stock - Gen'l. Accounting Dept	71.53	
China Wood Oil Reserve		62,158.92
Cartage and Sample Accounts:		
Acme	19.08	
Canadian	3.79	
John Lucas & Co. Inc.	5.61	
The Lowe Brothers Co.	2.36	
The Martin-Senour Co.	5.13	
Deferred Credits - Dun Co.	3,049.27	
Deposit for U. S. Rosin Standards	100.00	
Devos & Reynolds Brush Development	138.16	
Disputed Items	7.50	
District Items less than \$1.00	6.93	
Employees Account	1,078.72	
Factory Items less than \$1.00	4.43	
Lewis Berger & Sons - Profit Accounts:		
Australia		217.02
London		19.81
Ireland		1.23
New Zealand		204.72
Loss and Gain Accounts:		
Insecticide Storage - Oakland	3.60	
Insecticide Storage - Chicago	151.36	
Insecticide	165.35	
Insecticide Experimental	2,058.81	
Mfd. Mdse. - P & V		17.88
Mfd. Mdse. - Opex	82.88	
Old R B L	17.28	
Sundry Claims		6,389.33
Lunch Room Inventory	183.02	
Painter Craft Meetings	980.85	
Patent	156.00	
Retail Sales Course	957.47	
Retail Stores Accounts:		
Instruction Books	121.23	
Wallpaper Sample Book	3,030.55	
Development Expense	213.12	
Buyers Guide	39.10	
Development Inventories	504.12	
Binder	557.93	
Wallpaper Meeting	981.41	

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October, 1937

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Royalty Accounts:

Lacquer		3,800.71
Niagara Sprayer		2,241.32
Special Stationery	392.64	
S W P Paint Tests	191.10	
Special Store Merchandise	1,882.66	
Pulpoil Development	294.74	
Trade Mark	362.35	
Undistributed Expense	3.55	
Conventions:		
Automobile Service Show - Chicago, December, 1937	479.42	
American Transit Ass'n. - Cleveland, Sept., 1937	200.00	
Painting & Decorating Contractors - Boston, 1938	75.00	
National Greenkeepers Ass'n. - Cincinnati, Feb, 1938	100.00	
International Petroleum - Tulsa, May, 1938	40.50	
Motor Boat Show - New York, January, 1938	55.90	

248,057.68

106,080.90

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

October, 1937

	<u>DEBIT</u>
Duplicator	48.12
Post Office Stamps	673.47
Suspense	310.93
Post Office Service & Expense	<u>2.48</u>
	1,035.00

STATEMENT OF INSURANCE ACCOUNTS

October, 1937

	<u>DEBIT</u>	<u>CREDIT</u>
Fire Insurance Coverage:		
Reciprocal		912.65
Mutual		2,560.33
Boston Warehouse	488.36	
Warehouse Floater	10,823.60	
Detroit Cottages	63.66	
Miscellaneous Coverages:		
Transit and Parcel Post	850.00	
Burglary	1,021.06	
Boiler	1,172.56	
Floater (Auto)		961.92
Suspense	7,226.98	
Workmen's Compensation:		
General	11,946.00	
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	8.78	
Wisconsin		215.73
Tennessee		415.28
	<u>33,601.00</u>	<u>12,186.40</u>

STATEMENT OF TAX ACCOUNTS

October, 1937

	<u>DEBIT</u>	<u>CREDIT</u>
Boston	695.92	
Bound Brook	2,405.39	
Chicago		23,709.01
Cleveland	557.51	
Dallas		1,396.26
Detroit White Lead Works	1,093.86	
Houston		108.00
Minneapolis		2,579.02
Newark	4,436.15	
Oakland		1,682.92
O S & M (Coffeyville)		3,277.61
O S & M (Magdalena)		2,282.44
Ohio Domestic Corporation	665.97	
Martin-Senour Co., Brooklyn	255.82	
	10,110.62	105,035.26

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Buyers Guide	39.10	
Development Inventories	504.12	
Binder	557.93	
Wallpaper Meeting	981.41	
Retail Stores Transportation Inventory	127,587.91	
Moore Striping Machines	675.00	
National Advertising	92,492.00	

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S W P Paint Tests	191.10	
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Trade Mark	362.35	
Undistributed Expense	3.55	
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Painting & Decorating Contractors - Boston, 1938	75.00	
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October, 1937

	<u>DEBIT</u>	<u>CREDIT</u>
Fire Insurance Coverage:		
Reciprocal		942.65
Mutual		2,560.83
Boston Warehouse	428.36	
Warehouse Floater	10,823.60	
Detroit Cottages	63.66	
Miscellaneous Coverage:		
Transit and Parcel Post	850.00	
Burglary	1,021.06	
Boiler	1,172.56	
Floater (Auto)		961.92
Suspense	7,226.98	
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Virginia		349.44
West Virginia	8.78	
Wisconsin		215.73
Tennessee		415.28
	<u>33,601.00</u>	<u>12,186.40</u>

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STATEMENT OF TAX ACCOUNTS

October, 1937

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Boston	695.92	
Bound Brook	2,405.39	
Chicago		93,709.01
Cleveland	557.51	
Dallas		1,396.26
Detroit White Lead Works	1,093.86	
Houston		108.00
Minneapolis		2,579.02
Newark	4,436.15	
Oakland		1,682.92
O S & M (Coffeyville)		3,277.61
O S & M (Magdalena)		2,282.44
Ohio Domestic Corporation	665.97	
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	10,110.62	105,035.26

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RECONCILEMENT OF

So Furniture Div

AS OF

Oct 31 - 1937

GENERAL BOOKKEEPER
DEC 13 1937
GENERAL ACCOUNTING DEPT

BALANCE

34747.29

G. A. CHARGES NOT USED:

1072870

76.01

34823.30

G. A. CREDITS NOT USED:

MISCELLANEOUS

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GENERAL LEDGER BALANCE AS OF

10/31/37

34823.30

OCTOBER 31, 1937

GENERAL	<u>\$ 150,737.85</u>
MARTIN SENCUR	<u>54,135.32</u>
ACME	<u>46,070.82</u>
LOWE BROTHERS	<u>42,792.19</u>
JOHN LUCAS	<u>127,165.53</u>
BREDELL PAINT CO.	<u>15,230.20</u>
LUCAS KIL TONE CO.	<u>3,605.75</u>
GRAND TOTAL	<u>\$ 439,737.66</u>

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U R 37 October 1937

General Acctg

Store

10/30 Balance 882,236.21

10/30/37 Balance 602,755.84

Plus

Washachic 450.00

Portland Reg. 1809.36

Calve. Auto Reg. 1.03

Oct. Est. Sales 293,054.91

Omaha Chg. 12.50

(Sa-1070354)

Milwaukee Reg. 29.60

(Abstract 10572)

Louisville 112.50

(Sa 970691)

299,069.90

901,825.74

Less

New England Payroll

Sept. 2145.78

Sept. Oct 17

Sales Difference 12,393.75

St Paul credit 50.00

(Sa 1070471)

19,589.53

882,236.21

882,236.21

