

EWS

APR 23 1925

STATEMENT OF MISCELLANEOUS ACCOUNTS

From Sept. 1, 1924 to Mar. 31, 1925.

325
9 1925

Employees
Acme White Lead & Color Works Cartage & Sample
Advance Payments on Water Meters
Auto Gasoline Gauge Stick
Canadian Special
D. C. & C. Loss & Gain
Destroyed Label
Detroit White Lead Works Cartage & Sample
Grasselli Chemical Company Formaldehyde Royalty
Hemingway & Company Sample
Home Painting Manual
Insecticide Experimental Expense
Insecticide Expense Special
Insecticide Loss & Gain Special
Freight on Insecticides sold to Affiliated Co's.
Lewis Berger & Sons, Australia Profit
Lewis Berger & Sons, London Profit
Lewis Berger & Sons, Durban Profit
Lunch Room Inventory
Manufactured Loss & Gain
Martin Senour Company - Cartage & Sample
Spex Finishing Station
Reserve for Springfield Duster
Retail Stores Advertising
River Dock Linseed Oil Mill (Mahoning Street)
Special Coal Tar Loss & Gain
Special Turpentine
Stearic Acid Royalty
Sundry Claim
Taxite Royalty
Trade Mark
Transfer Sales
Unclaimed Pay
American Electric Railway Ass'n. Convention June
National Railway Appliance Convention - March

181.44	
945.57	
4,170.00	
3.82	
9.52	
170.93	
1,827.88	
295.73	
	59.34
3.05	
4,475.39	
413.38	
2,718.74	
53.32	
719.68	
	253.74
	1.25
173.93	
24.89	
14.33	
144.36	
3,574.40	
	3,378.57
38.44	
1,020.00	
420.35	
19,029.90	
	8,192.35
	2,873.06
	2,934.95
396.72	
	117.93
	52.05
50.00	
312.57	
41,188.34	17,863.24

30
MAY 9 1925

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STATEMENT OF PREPAID INSURANCE ACCOUNTS

From September 1, 1924 to March 31, 1925.

Auto Floater	20,598.02✓	
Boiler	1,870.00✓	
Boston	131.54✓	
Bound Brook	14,452.91✓	
Chicago	15,243.29✓	
Cleveland	8,214.94✓	
Cleveland - Guyahoga Avenue	4,254.38✓	
Dallas	52.37✓	
Detroit	528.34✓	
Detroit Paint & Glass Company	11.06✓	
East Boston	3,471.77✓	
Fire Floater	53,281.96✓	
Houston		98.35X
Martin Senour Company - Brooklyn	1,735.70✓	
Martin Senour Company - Chicago	2,172.21✓	
Martin Senour Company - Lincoln	687.60✓	
Martin Senour Company - Los Angeles.	423.70✓	
Martin Senour Company - San Francisco	52.00✓	
Minneapolis	474.47✓	
Newark	2,662.14✓	
Oakland	3,375.56✓	
Ozark Smelting & Mining Company	427.94✓	
Paterson		11.06
	<u>134,101.90</u>	<u>101.41</u>

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STATEMENT OF ACCRUED TAXES

From Sept. 1, 1924 to March 31, 1925.

Boston		204.54✓
Bound Brook		896.51✓
Chicago		50,142.75✓
Cleveland - Realty & Personal		19,340.79✓
Dallas		561.27✓
Detroit White Lead Works	2,708.19✓	
Houston		218.82✓
Minneapolis		2,376.21✓
Newark		3,250.37✓
Oakland		949.46✓
Ozark Smelting & Mining Company - Coffeyville		1,079.21✓
Ozark Smelting & Mining Company - Magdalena		12,826.13✓
Ohio Domestic Corporation	5,014.92✓	
	7,723.11	92,146.06

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STATEMENT OF UNDISTRIBUTED ACCOUNTS
From September 1, 1924 to March 31, 1925

Duplicator
Post Office Stamps
Post Office Service and Expense
Suspense Undistributed

5.89 ✓
70.92 ✓
4.32 ✓
196.45 ✓

277.58

LINSEED OIL RECONCILEMENT.

MARCH 31, 1925.

EWS
APR 27 1925

General Accounting Balance

294,280.75

Items used by Linseed Oil in
March, not used by General Books
until April.

Credits:

L.O. Local	1601	1.14
	1602	5.25
	1603	3.93
	1604	1.73
	1605	9.27
	1608	3.92
	1609	4.05
	1610	3.90
	1523	268.14
		<u>301.33</u>

Charges:

Power		2,078.45
DPV	4919	3.54
		<u>2,081.99</u>

301.33
293,979.42

2,081.99
296,061.41

Items used by General Books
in March, not used by L.O.
until April.

Charges:

G.A.	352611	52.15
	355326	3.00
		<u>55.15</u>

Credits:

G.A.	355280	18.18
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55.15
296,006.26

18.18

Linseed Oil Balance

296,024.44

WJL
APR 27 1925

RECONCILIATION OF CHICAGO WHITE LEAD
WITH THE GENERAL BOOKS
MARCH 31, 1925.

General Books Balance		493,129.56
Less: Items not used by White Lead		
	Cr.	
352802	19.79 - Boxes	
352822	49.20 - Raw Mat.	
352974	143.22 - Emp. Welfare	
	<u>212.21</u>	
		<u>212.21</u>
		492,917.35
Less: Items used by White Lead, not used by General Books		
White Lead Locad 464 - (R.M.Sold)		<u>3.24</u>
		492,914.11

EMPLOYEES ACCOUNT
RECONCILEMENT STATEMENT
MARCH 31, 1925.

End
APR 30 1925

255010	E. Terrill	.50	Deducted April	25, 1925.
P.V. 2049	Reid R. Brown	2.08	"	15, 1925.
2285	W. A. Johnson	4.90	"	15, 1925.
2050	E. S. Millere	34.50	"	25, 1925.
3021	G. Z. Stern	8.20	"	15, 1925.
3021	J. Errington	28.50	"	30, 1925.
3024	R. E. Dickinson	3.00	"	25, 1925.
3024	R. D. Nye	8.10	"	15, 1925.
3024	J. Errington	35.00	"	15, 1925.
3024	Alma Belleu	8.25	"	15, 1925.
3024	V. Mills	5.07	"	25, 1925.
3082	R. L. Martens	5.75	"	15, 1925.
350125	R. Nesbit	1.04	"	15, 1925.
350125	P. A. Steyer	2.28	"	25, 1925.
P.V. 3039	R. V. Brown	12.00	"	25, 1925.
350619	J. H. Hemsath	1.12	"	17, 1925.
350661	U. W. Oppelt	2.43	"	15, 1925.
351895	V. K. Wolcott	8.25	"	25, 1925.
P.V. 3213	G. A. Martin	1.02	"	30, 1925.
3213	W. H. Cottingham	.72	Deducting	30, 1925.
3213	J. Linn	.59	"	30, 1925.
3213	A. H. Burt	.90	Deducted	25, 1925.
3213	A. E. Kydd	.39	Deducting	30, 1925.
3213	A. E. Kydd	.45	"	30, 1925.
3213	W. A. King	.42	"	30, 1925.
3213	L. M. Williams	1.02	"	30, 1925.
3213	G. Stern	.30	Deducted	15, 1925.
3213	A. W. Steudel	.55	"	30, 1925.
3213	J. Errington	.30	"	25, 1925.
3213	N. M. Collart	1.80	"	30, 1925.
3213	E. M. Davis	.30	"	25, 1925.
3213	L. M. Williams	.72	"	30, 1925.
P.V. 3214	L. M. Williams	.66	"	30, 1925.
352394	J. B. Bingham	1.45	"	25, 1925.
352178	J. G. Hohmann	1.06	Deducting May	25, 1925.
P.V. 3284	E. T. Evenson	.15	Deducted April	15, 1925.
3284	E. S. Millere	.10	"	25, 1925.
3284	Mr. Brett	.15	"	15, 1925.
3284	Miss Drager	.20	"	15, 1925.
3284	Mrs. Foulds	.30	"	15, 1925.
3284	R. R. Harris	.45	"	15, 1925.
3284	H. J. Hain	.30	"	25, 1925.
3284	H. Campbell	.30	"	25, 1925.
3284	E. M. Williams	1.05	Deducting	25, 1925.
351927	A. J. Gunderson	.50	Deducted	25, 1925.
355235	W. O. Penrose	12.90	"	17, 1925.
355010	Henry Prescott	1.67	"	15, 1925.
		201.69		

(2)

EMPLOYEES ACCOUNT
CONTINUED.

Total Debits - 201.69

350431	G. Corrigan	2.00		
350662	H. J. King	1.81	Cleared in April	
350663	H. J. King	4.69	"	"
351042	J. L. Cunningham	7.43	"	"
351044	J. L. Cunningham	.49	"	"
351169	G. D. Rose	.93	"	"
351852	John Gaag	2.90	"	"
		<u>20.25</u>		

G. A. Balance 181.44