STATEMENT OF MISCELLANEOUS ACCOUNTS

May 1935.

Agency Films	21.29	
Amortization Accounts		
Acetic Acid		14,305.49
Para		24,336.65
Advance Payments on Water Meters-Cleve. Factory	1,963.83	
Bindery Stock-Can'l. Acctg. Dept.	63.28	
Bld Sales Pool		38,931.46
Cartage Sample Accounts		
Able	83.80	
Cleveland Varnish Co.	4.66	
Canadian Cartage	20.63	
John Lucas & Co. Inc.	63.58	
The Lowe Bros. Co.	15.64	
The Martin Senour Co.	19.24	
Commercial Solvents	12,854.23	
Cornish Gold Size Royalty		56.09
Deposit for U.S. Rosin Stds.-Cleve. Factory	600.00	
Devoe - Raynolds Brush Development	3,270.05	
Deferred Credits - Dun Co.	3,045.36	
Disputed Items	158.02	
District Items less than $1.00	127.38	
Employees Account	435.79	
East Boston Special Reserves	823.17	
Factory Items less than $1.00	1.28	
Furniture Portfolio	60.79	
GHG Stock Control Stock	694.15	
Home in the Sky Exhibit	2,179.98	
Home Improvement Caravan	1,029.51	
Kem Resin Development - Reserve		111,660.52
Kem Resin Development - Suspense	48,354.20	
Historical Room	1.15	
Lewis Berger & Sons - Profit Accounts		
Australia		1,270.57
London		854.24
New Zealand		437.98
Linseed Oil [illegible]		12,745.00
Loss and Gain [illegible]		
Defective Au[illegible]tive Opex	209.75	
B C & C	1,745.10	
Destroyed Labels	343.02	
General	3.15	
Insecticide Storage	1,919.43	
Insecticide	560.86	
Insecticide Experimental	3,390.75	
[illegible] Y Mfd. Mdse.	5,699.80	
Opex Mfd. Mdse.	640.84	
Old R B L	1,574.15	
Sundry Claims		1,640.57
Unclaimed Pay		149.35

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N15731

Lunch Room Inventory	154.43	
Nicotine Sulphate Investigations	245.78	
Opex Color Match Guides - 2nd. Edition	16,758.73	
Patent	3,092.93	
Retail Sales Course	5,995.03	
Buyers Guide	123.58	
Retail Store Accounts		
Binder	178.70	
Wallpaper Sample Books		549.55
Retail Stores Development Expense	373.27	
Retail Stores Development Inventories	4,158.12	
Tire Covers	19.88	
Displays	1,061.22	
Royalty Accounts		
Lacquer		8,810.32
Niagara Sprayer		2,898.65
Salesmen Outfits	15.00	
Special Stationery	219.93	
Sweepstakes Campaign	207.56	
Trade Mark	1,322.17	
S W P Booklets	1,342.71	
S W P Tests	65.00	
Conventions		
Wallpaper Meeting-Glen Falls, June 1935	109.70	
Southern Textile - Greenville, S. C. April 1935	300.49	
American Transit - Cleveland Ohio Sept. 1935	109.81	
	127,831.90	212,636.43

JUL 5 - 1935

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STATEMENT OF INSURANCE ACCOUNTS

May 1935.

Fire Insurance Coverage:		
Boston Warehouse	198.67	
Warehouse Floater		203.34
Minneapolis Warehouse	3.25	
Reciprical	64,018.27	
Miscellaneous Coverage:		
Salesmen's Brush Cases	214.89 June	
Boiler	4,631.80	
Check Forgery	848.53	
Projection Outfits		9.56
Public Liability	3,628.34 June	
Auto Floater		3,730.01
Parcel Post	850.00 June	
Burglary	19.60	
Mutual	92,163.84	
Robbery	390.10	
~~Tornado Insurance Coverage~~		
Detroit Cottages	119.83	
Workmen's Compensation		
General	9,285.62	
Columbia		53.40
Colorado		82.97
Maryland		243.06
Maine		48.76
Massachussetts		862.32
Martin-Senour Co.-New York		152.38
New York		2,070.45
North Carolina		169.25
Texas		1,382.79
Virginia		228.47
West Virginia	52.88	
Wisconsin		13.26
Tennessee		99.20
	176,425.62	9,349.22

adj going thru in June

F A Stanton
JUL 5 - 1935

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STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

May 1935.

Duplicator	56.11	
Post Office Stamps	583.84	
Post Office Service & Expense	5.00	
Suspense		24.01
	644.95	24.01

JUL 5 - 1935

STATEMENT OF TAX ACCOUNTS

May 1935.

Boston		328.98
Bound Brook	386.59	
Chicago		152,320.90
Cleveland		28,619.18
Dallas		690.72
Detroit White Lead Works	758.24	
Houston		247.01
Minneapolis		1,329.79
Newark	1,307.65	
Oakland		1,980.02
O.S. & M. (Coffeyville)	759.55	
O.S. & M. (Magdalena)		2,304.73
Ohio Domestic Corp.		1,491.60
	3,212.03	189,312.93

JUL 5 - 1935

0007-SWP-000017089

STATEMENT OF MISCELLANEOUS ACCOUNTS

May 1935.

Agency Films	21.29	
Amortization Accounts		
Acetic Acid		14,305.49
Para		24,336.65
Advance Payments on Water Meters-Cleve. Factory	1,963.83	
Bindery Stock-Gen'l. Acctg. Dept.	63.28	
Bid Sales Pool		32,921.45
Cartage & Sample Accounts		
Acme	83.80	
Cleveland Varnish Co.	4.66	
Canadian Cartage	20.63	
John Lucas & Co. Inc.	63.58	
The Lowe Bros. Co.	15.64	
The Martin Senour Co.	19.24	
Commercial Solvents	12,854.23	
Cornish Gold Size Royalty		56.09
Deposit for U.S. Resin Stds.-Cleve. Factory	600.00	
Devoe & Raynolds Brush Development	3,270.05	
Deferred Credits * Dun Co.	3,045.36	
Disputed Items	158.02	
District Items less than $1.00	127.38	
Employees Account	435.79	
East Boston Special Reserves	823.17	
Factory Items less than $1.00	1.28	
Furniture Portfolio	60.79	
GHG Stock Control Stock	694.15	
Home in the Sky Exhibit	2,179.98	
Home Improvement Caravan	1,029.51	
Kem Resin Development - Reserve		111,660.52
Kem Resin Development - Suspense	48,354.20	
Historical Room	1.15	
Lewis Berger & Sons - Profit Accounts		
Australia		1,270.57
London		854.24
New Zealand		437.98
Linseed Oil Profits		12,745.00
Loss and Gain Accounts		
Defective Automotive Opex	209.75	
D C & C	1,745.10	
Destroyed Labels	343.02	
General	3.15	
Insecticide Storage	1,919.43	
Insecticide	960.86	
Insecticide Experimental	3,390.75	
P & V Mfd. Mdse.	5,699.80	
Opex Mfd. Mdse.	640.84	
Old R B L	1,574.15	
Sundry Claims		1,640.57
Unclaimed Pay		149.35

JUL 5 - 1935

0007-SWP-000017090

Lunch Room Inventory	154.43	
Nicatine Sulphate Investigations	245.78	
Opex Color Match Guides - 2nd. Edition	16,758.73	
Patent	3,092.93	
Retail Sales Course	5,995.03	
Buyers Guide	123.58	
Retail Store Accounts		
Binder	178.70	
Wallpaper Sample Books		549.55
Retail Stores Development Expense	373.27	
Retail Stores Development Inventories	4,15[illegible].12	
Tire Covers	19.[illegible]	
Displays	1,001.22	
Royalty Accounts		
Lacquer		210.32
Niagara Sprayer		[illegible]8.65
Salesmen Outfits	15.00	
Special Stationery	219.93	
Sweepstakes Campaign	207.58	
Trade Mark	1,322.17	
S W P Booklets	1,342.71	
S W P Tests	65.00	
Conventions		
Wallpaper Meeting-Glen Falls, June 1935	109.70	
Southern Textile - Greenville, S. C. April 1935	300.49	
American Transit - Cleveland Ohio Sept. 1935	109.81	
	127,831.90	212,636.43

0007-SWP-000017091

STATEMENT OF INSURANCE ACCOUNTS

May 1935.

Fire Insurance Coverage		
Boston Warehouse	198.67	
Warehouse Floater		[illegible]
Minneapolis Warehouse	3.25	
Reciprical	64,018.27	
Miscellaneous Coverage		
Salesmen's Brush Cases	214.[illegible]	
[illegible]	[illegible]	
Check Forgery	[illegible]	
[illegible] Outfits		
Public Liability	3,6[illegible].34	
Auto Floater		[illegible]
Parcel Post	[illegible]	
Burglary	19.60	
Mutual	92,163.84	
Robbery	390.10	
Tornado Insurance Coverage		
Detroit Cottages	119.83	
Workmen's Compensation		
General	9,285.62	
Columbia		[illegible]3.40
Colorado		82.97
Maryland		243.06
Maine		48.76
Massachussetts		862.32
Martin-Senour Co.-New York		152.38
New York		2,070.45
North Carolina		169.25
Texas		1,382.79
Virginia		228.47
West Virginia	52.88	
Wisconsin		13.26
Tennessee		99.20
	176,425.62	9,349.22

0007-SWP-000017092

STATEMENT OF ADMINISTRATION - UNDISTRIBUTED EXPENSE

May 1935.

Duplicator	56.11
Post Office Stamps	583.94
Post Office Service & Expense	5.00
Insurance	
	645.05

STATEMENT OF TAX ACCOUNTS

May 1935.

Boston		328.98
Bound Brook	386.59	
Chicago		152,320.90
Cleveland		28,619.38
Dallas		6[illegible]
Detroit White Lead Works	738.24	
Houston		247.01
Minneapolis		1,329.7[illegible]
Newark	1,307.65	
Oakland		1,980.00
O.S. & M. (Coffeyville)	759.55	
O.S. & M. (Magdalena)		2,304.73
Ohio Domestic Corp.		1,491.[illegible]
	3,212.03	189,312.93

0007-SWP-000017094

RECONCILEMENT OF U.K. 105 R.M. Pool

AS OF May 31, 1935

Amp Balance

33,945.62

Ga 552713 A. 15338

136.44

MISCELLANEOUS

JUL 5 - 1935

0007-SWP-000017095

5/31/35 34,082.06

RECONCILEMENT OF Chicago White Lead

AS OF May 31, 1935.

BALANCE White Lead Books. 1690.527.78

[illegible]

551967	.71	
92	.77	
2023	27.69	
2936	525.00	
3044	919.63	
5367	63.00	
69	406.59	
81	88.04	
3159	3556.38	
		5637.81

[illegible]

555365	80.00	
75	1.43	81.43
		5556.38

MISCELLANEOUS

Used by Chgo W.L. Bks not by General Bks.

	Dr.	Cr.	
4521[illegible]		2.29	
GA 19[illegible]	7660.80		
19[illegible]		205.00	
19175	2325.60		
	9986.40	207.29	
	207.29		
	9779.11		9779.11

15335.49

[illegible] 1,705,863.27

[illegible] JUL 5 - 1935

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RECONCILEMENT OF Cleveland Linseed Oil

May 31, 1935

Linseed Oil Books. 774953.37

552291	6.67
2401	85.35
2399	7.50
2400	16.46
2621	5.00
22	2.72
67	11.99
2717	48.00
	183.69

552553	1.60	182.09

0007-SWP-000017097

MISCELLANEOUS Used by LO Bks not by General Bks.

	Dr.	Cr.
CPV 9977		48.00
LOL 3[illegible]	40.13	
[illegible]	606.00	
3[illegible]0	3988.46	
A 15935		10.58
160 W		478.87
160 W		97.00
	4634.59	634.45
	634.45	
	4000.14	4187.73

JUL 5 - 1935

5/31/35 779,135.60

GENERAL BOOKKEEPER
JUL 12 1935
GEN'L ACCOUNTING DEPT.

RECONCILEMENT OF M.S. Co. Pacific Coast

AS OF May 31, 1935

M-S BALANCE 65,138.86

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

MISCELLANEOUS

M-S Credit not used -
A-15660 (by G.A. in June) (5,467.21) ✓
GA-552878 "A-16[illegible]" (25.20) ✓
CP-889 (local not Rec'd) (4[illegible].13) ✓

(5,914.54)

0007-SWP-000017098

GENERAL LEDGER BALANCE AS OF 5/31/35 59,224.32