

STATEMENT OF MISCELLANEOUS ACCOUNTS

March, 1937

W. H. Martin
APR 21 1937

	<u>DEBIT</u>	<u>CREDIT</u>
American Cyanamid & Chemical Corp.		37.10
Advance Payments on Water Meters-Cleve. Facky.	999.00	
Bid Sales Pool - District		8,534.39
Bindery Stock - Gen'l Acctg. Dept.	33.33	
Cartage and Sample Accts.		
Acme	141.19	
Cleveland Varnish Co.	1.21	
Canadian	78.11	
John Lucas & Co., Inc.,	31.17	
The Lowe Brothers Co.,	16.72	
The Martin-Semour Co.,	13.59	
Deferred Credits - Dun Co.,	22,589.94	
Deposit for U. S. Resin Standards	100.00	
Devco & Reynolds Brush Development		2,636.62
Disputed Items	137.28	
District Items less than \$1.00	126.94	
Employees Account	278.00	
Factory Items less than \$1.00	4.76	
Lewis Berger & Sons - Profit Accounts		
Australia		500.01
London		37.23
Ireland		2.24
New Zealand		460.11
Linseed Oil Profit - Districts		11,289.51
Loss and Gain Accounts:		
D C & C	39.28	
Destroyed Labels	1,170.22	
Insecticide Storage - Oakland	2,004.25	
Insecticide Storage - Chicago	300.00	
Insecticide	736.02	
Insecticide Experimental	3,617.20	
Mfd. Mdse. - P & V	2,687.54	
Mfd. Mdse. - Opex	1,680.01	
Old R B L	722.52	
Sundry Claims		4,989.11
Unclaimed Pay		38.35
Lunch Room Inventory	197.83	
Opex Color Match Guides - 2nd Edition	5,632.70	
Patent	2,893.66	
Retail Sales Course	957.47	

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Retail Stores Account		
Instruction Books	121.23	
Wallpaper Sample Book	39,883.65	
Display Panels Job #1	2,023.90	
Display Panels Job #2	3,937.66	
Development Expense	16,172.09	
Buyers Guide	99.10	
Development Inventories	969.48	
Binder	557.93	
R. A. Moore Striping Machine	100.00	
North Central Special Sales	175,539.70	
National Advertising	445,150.00	
Royalty Accounts		
Lacquer		12,593.99
Wyodak Chemical		250.00
Niagara Sprayer		2,163.88
Special Stationary	337.45	
Special Store Mdse. Account	2,054.13	
S W P Paint Tests	503.00	
Spotlight Account	4.33	
S W P Adjustment	231.95	
Trade Mark	398.15	
Trade Sales Display Panels	1,413.51	
Conventions:		
Wallpaper Meeting - Glens Falls, N.Y. Sept., 1936	458.92	
Master Painters & Decorators - San Antonio		
Feb., 1937	430.49	
American Transit Ass'n - Cleveland Sept., 1937	200.00	
Southern Textile Show - Greenville, April, 1937	208.20	
Railway Supply Mfgs.-Pittsburgh, Pa., June 1937	169.00	
	738,153.81	43,532.54

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

March, 1937

	<u>DEBIT</u>	<u>CREDIT</u>
Post Office Stamps	748.73	
Suspense		561.41
Post Office Service & Expense	24.03	
	772.76	561.41

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STATEMENT OF INSURANCE ACCOUNTS

March, 1937

	<u>DEBIT</u>	<u>CREDIT</u>
Fire Insurance Coverage		
Reciprocal	16,370.95	
Mutual	23,172.03	
Boston Warehouse		8.92
Warehouse Floater	4,633.08	
Miscellaneous Coverage		
Transit and Parcel Post	933.75	
Projection Outfits		9.56
Public Liability	1,960.00	
Boiler	2,345.13	
Auto Floater		29,667.20
Suspense	4.12	
Workmen's Compensation		
General	14,652.59	
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	91.09	
Wisconsin		290.32
Tennessee		301.28
	<u>64,162.74</u>	<u>35,105.56</u>

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STATEMENT OF TAX ACCOUNTS

March, 1937

	<u>DEBIT</u>	<u>CREDIT</u>
Boston		973.02
Bound Brook		81.24
Chicago		138,357.26
Cleveland		21,712.14
Dallas		433.76
Detroit White Lead Works	1,614.01	
East Boston	-	-
Houston		455.23
Minneapolis		2,398.46
Newark	5,897.17	
Oakland	1,535.74	
O S & M (Coffeyville)		1,282.89
O S & M (Magdalena)		1,330.66
Ohio Domestic Corp.		1,009.09
Martin-Seneur - Brooklyn		374.03
	<u>9,046.92</u>	<u>168,407.78</u>

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