

STATEMENT OF MISCELLANEOUS ACCOUNTS

December 31, 1934

Salesmen Outfits	15.00	
M. S. D. Sales Meeting	1,704.28	
Furniture Portfolio	34.75	
Amortization Accounts:		
Acetic Acid		2,877.45
Para		13,272.15
Advance Payments on Water Meters-Clevo. Factory	2,400.00	
Bindery Stock - Gen'l. Acctg. Dept.	21.78	
Cartage and Sample Accounts		
Acme	34.70	
Cleveland Varnish Co.	1.80	
Canadian Cartage	14.38	
John Lucas & Co. Inc.	24.37	
The Lowe Brothers Co.	3.80	
The Martin-Senour Co.	5.01	
Chicago Sprinkler Rental	2,575.00	
Deposit for W.S. Rosin Stds.-Cleveland Factory	600.00	
Devce & Reynolds Brush Development	2,532.90	
Deferred Credits - Dun Co.	4,007.47	
Discounted Items	22.33	
Discount Items less than \$1.00	52.61	
Employees Account	354.85	
East Boston Special Reserves	269.88	
Factory Stock less than \$1.00	1.78	
Historical Room	1.15	
Home in the Sky Exhibit	1,108.19	
Home Improvement Caravan	250.00	
Ken Rosin Development - Reserve		88,758.90
Ken Rosin Development - Suspense	26,517.80	
Linseed Oil Profits		10,015.19
Lewis Berger & Sons - Profit Accounts		
Australia		710.53
London		949.68
New Zealand		167.35
Loss and Gain Accounts		
Destroyed Labels	343.02	
General	3.15	
Insecticide Storage	773.34	
Insecticide	260.77	
Insecticide Experimental	1,264.78	
P & V Mfd. Misc.	226.57	
Open Misc. Misc.	190.99	
Old R P L	731.60	
Sundry Claims		1,501.83

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Lunch Room Inventory	127.38	
Masonite Panels	2,749.62	
Opex Color Match Guides - 2nd. Edition	20,276.13	
Patent	482.28	
Retail Sales Course	5,728.80	
Retail Store Accounts		
Wallpaper Sample Book	15,502.94	
Binder	63.95	
Buyers Guide	144.58	
Samples Boxes	67.48	
Retail Stores Development	4,140.92	
Fire Covers	26.63	
Displays	55.49	
Royalty Accounts		
Lacquer		7,771.12
Niagara Sprayer		1,204.06
S & W P Booklets	432.79	
Special Stationery	154.40	
Sweepstakes Campaign	207.56	
Trade Mark	860.55	
Conventions		
Master Painters & Decorators-Denver, Col.		
February, 1935.	75.00	
Automotive Service Show - Cleveland		
November, 1934.	1,024.13	
Southern Textile - Greenville, S. C.		
April, 1935.	218.59	
American Transit - Cleveland, Ohio.		
September, 1935.	109.81	
Cleveland Exposition - Cleveland, Ohio.		
December 29, 1934 to January 5, 1935.	2,598.13	
Wallpaper Meeting - Glens Falls, N. Y.		
June, 1935.	109.70	
Penna. & Atlantic Seaboard Hardware,		
Pittsburgh, Pa. February, 1935.	60.00	

\$ 101,564.96

\$ 127,232.28

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STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

December, 1934.

Duplicator	12.05
Post Office Stamps	511.91
Post Office Service & Expense	19.43
Expense	<u>226.27</u>
	\$ 769.66

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STATEMENT OF INSURANCE ACCOUNTS

December, 1934.

Fire Insurance Coverage		
Boston Warehouse	246.62	
Warehouse Floater		3,208.02
Minneapolis Warehouse	45.75	
Factory		33,841.53
Miscellaneous Coverage		
Salesmen Brush Cases		35.11
Boiler	4,631.80	
Check Forgery	848.53	
Linseed Oil Seed in Tanks	491.49	
Linseed Oil Explosion	13.50	
Public Liability	3,628.34	
Auto Floater		5,972.29
Parcel Post	850.00	
Burglary	398.99	
Mutual Insurance	143,440.01	
Fidelity		9.07
Tornado Insurance Coverage		
Cleveland - Line & Canal Rds.		.94
Cuyahoga Avenue		15.24
Detroit		23.85
Martin-Senour Co.		26.41
Workmen's Compensation		
General	3,731.38	
Columbia		53.40
Colorado		82.97
Maryland		243.06
Maine		48.76
Massachusetts		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	18.26	
Wisconsin		13.26
Tennessee		99.20

158,344.67

48,538.77

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STATEMENT OF TAX ACCOUNTS

December, 1934.

Boston	837.24	
Bound Brook		963.48
Chicago		133,505.63
Cleveland		14,010.99
Dallas		23.97
Detroit White Lead Works	2,829.04	
East Boston	90.07	
Houston		35.11
Minneapolis		2,112.84
Newark	1.33	
Oakland		13.32
O. S. & M. (Coffeyville)	1,699.46	
O. S. & M. (Magdalena)		1,404.63
Ohio Domestic Corp.	8.40	
	5,465.54	152,069.97

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