

STATEMENT OF ACCRUED TAXES
SEPTEMBER 1, 1923 to JUNE 30, 1924.

EW
JUL 22 1924

	DEBIT	CREDIT
Bound Brook		320.49✓
Boston		1113.30✓
Chicago		24142.50✓
Cleveland		42916.56✓
Dallas		3348.40✓
Detroit White Lead Works.	18.91✓	
Houston		993.56✓
Minneapolis		1888.69✓
Newark	334.08 ✓	
Oakland		2510.02✓
O. S. & M. - Coffeyville		1678.42✓
O. S. & M. - Magdalena		9940.15✓
Ohio Domestic Corporation		2833.71✓
	352.99✓	91685.80✓

STATEMENT OF PREPAID INSURANCE ACCOUNTS
FROM SEPTEMBER 1, 1923 to JUNE 30, 1924.

EWS
JUL 22 1924

	DEBIT	CREDIT
Auto Floater	2737.27✓	
Boiler	970.95✓	
Boston	184.56✓	
Bound Brook	21577.30✓	
Chicago	14595.49✓	
Cleveland	8713.61✓	
Cleveland (Cuyahoga Ave)	2920.20✓	
Dallas	93.42✓	
Detroit	2226.98✓	
Detroit Paint & Glass Company.	101.20✓	
Fire Floater	75664.47✓	
Houston		43.78✓
Martin Senour Brooklyn	3484.29✓	
" " Chicago	1470.23✓	
" " Lincoln	531.10✓	
" " Los Angeles	585.20✓	
" " San Francisco	252.00✓	
Minneapolis	664.33✓	
Newark	2393.11✓	
Newark Marine	139.69✓	
Oakland	2458.89✓	
O S. & M. Co.	1629.62✓	
	143393.91✓	43.78✓

STATEMENT OF UNDISTRIBUTED ACCOUNTS
SEPTEMBER 1, 1923 to JUNE 30, 1924.

E. J. [Signature]
JUL 22 1924

	DEBIT	CREDIT
Duplicator	15.16	
Post Office Stamp	65.71✓	
Post Office Service and Expense		3.17✓ (Overst.)
Suspense Undistributed		84.17
	80.87✓	87.34✓

Stationary 386
Roll 1150
Comptroller 1536
20
15.16

641453 85.00

645747 4.20

Dr. 442671
89.20
15.45
104.65

545041 3.51
641968 6.30
641970 5.00
PV6197 7.05
Close to Page 205

20.28
84.17

STATEMENT OF MISCELLANEOUS ACCOUNTS
FROM SEPTEMBER 1, 1923 to JUNE 30, 1924.

	DEBIT	CREDIT
Acme White Lead & Color Works, Cartage and Sample	513.97✓	
Advance payments on Water Meters	4170.00✓	
Auto Gasoline Gauge Stick	15.86✓	
Bichromate of Soda Adjustment	401.85✓	
Canadian Special	6.47✓	
D. O. & C. Loss and Gain	1082.08✓	
Destroyed Labels	1554.76✓	
Detroit White Lead Works, Cartage and sample	355.98✓	
Employees	361.82✓	
Hemingway & Company, Sample	1.85✓	
Home Painting Marmal	717.08✓	
Innes & Company Gum	10975.15✓	
Insecticide Loss and Gain	982.86✓	
Lewis Berger & Sons - Australia Profit		163.30✓
Lewis Berger & Sons - London Profit		3.78✓
Lunch Room Inventory	46.23✓	
Manufactured Loss and Gain	1821.33✓	
Martin Sencur Cartage	216.05✓	
Patent	453.70✓	
Reserve for Springfield Duster Suit		3378.57✓
Retail Stores Advertising	25.70✓	
River Dock Linseed Oil Mill	1920.00✓	
Shipping Board Expense	7.24✓	
Special Books on Paints and Varnishes		42.16✓
Special Garage	163.19✓	
Stearic Acid Royalty		8192.35
Special Insecticide Freight	13747.77✓	
Sundry Claim		5189.40✓
Taxite Royalty		2975.89✓
Trade Mark	229.60✓	
Unclaimed Pay		6.99✓
Wall Paper Sample Book	17.54✓	
36th. Annual Convention	107355.41✓	
Convention Reserve	229.31✓	
Railway Supply Manufacturers Convention	589.25✓	
New York State Ry. Electric Assn. Convention	61.50✓	
Textile Convention - Greenville S.C.	75.00✓	
	142079.86	19922.46