

RECONCILEMENT OF

Lot 105 Rm Pool of

AS OF

December 31, 1936

JAN 25 1937  
GEN'L ACCOUNTING DEPT.

RECEIPTS

Rm Pool of

#1 217.57

PAID BY CHECKS:

|           |           |
|-----------|-----------|
| 126 1439  | 49.20     |
| 1448      | 1536.30   |
| 1809      | 2.42      |
| 2249      | 246.00    |
| Abt 12598 | 73 110.78 |

PAYROLL DEDUCTIONS:

5042

11.14

74 933.56

PAID BY CHECKS:

0007-SWP-000016704

12/31/36

116 15/13

RECONCILEMENT OF

So Furniture Dist

AS OF

Dec 31-1936

GENERAL BOOKKEEPER  
JAN 25 1937  
GEN'L ACCOUNTING DEPT

JAN 28 1937

BALANCE

19779.12

G.A. CHARGES NOT USED:

|      |       |      |                 |
|------|-------|------|-----------------|
| abst | 12354 | 540  |                 |
| "    | 12601 | 2.80 |                 |
| "    | 12601 | 4.50 |                 |
|      |       |      | 12.70           |
|      |       |      | <u>19791.82</u> |

G.A. CREDITS NOT USED:

|         |       |                 |
|---------|-------|-----------------|
| 1261437 | 48.01 |                 |
| 1262863 | 7.34  | 55.35           |
|         |       | <u>19736.47</u> |

MISCELLANEOUS

|                |                 |
|----------------|-----------------|
| So 1261436     |                 |
| not used by So | 8.38            |
|                | <u>19744.85</u> |

0007-SWP-000016705

GENERAL LEDGER BALANCE AS OF

12/31/36 - 19744.85

*Done*

DECEMBER 31, 1936

|    |            |
|----|------------|
| \$ | 151,219.71 |
|    | 38,862.50  |
|    | 92,206.39  |
|    | 95,338.30  |
|    | 64,588.59  |
|    | 14,135.05  |
|    | 4,113.83   |
| \$ | 460,464.37 |

0007-SWP-000016706

*Handwritten:* JAN 22 1937

# STATEMENT OF MISCELLANEOUS ACCOUNTS

December, 1936

|                                                 | Debit    | Credit    |
|-------------------------------------------------|----------|-----------|
| American Cyanamid & Chemical Corp.              | 662.66   |           |
| Advance Payments on Water Meters-Cleve. Factly. | 999.00   |           |
| Bid Sales Pool - District                       |          | 21,084.93 |
| Bindery Stock - General Accounting Dept.        | 55.11    |           |
| Cartage and Sample Accounts                     |          |           |
| Acme                                            | 90.60    |           |
| Cleveland Varnish Co.                           | .20      |           |
| Canadian                                        | 4.43     |           |
| John Lucas & Co., Inc.,                         | 16.80    |           |
| The Lowe Brothers Co.,                          | 11.47    |           |
| The Martin-Senour Co.,                          | 10.95    |           |
| Deferred Credits - Dun Co.,                     | 4,077.44 |           |
| Deposit for U. S. Rosin Standards               | 600.00   |           |
| Devoo & Reynolds Brush Development              |          | 2,686.32  |
| Disputed Items                                  | 126.98   |           |
| District Items less than \$1.00                 | 70.62    |           |
| Employees Account                               | 739.43   |           |
| Factory Items less than \$1.00                  | 1.27     |           |
| Lewis Berger & Sons - Profit Accounts           |          |           |
| Australia                                       |          | 257.96    |
| London                                          |          | 45.28     |
| Ireland                                         |          | 1.12      |
| New Zealand                                     |          | 134.06    |
| Linseed Oil Profit - Districts                  |          | 6,228.07  |
| Loss & Gain Accounts                            |          |           |
| D C & C                                         | 39.28    |           |
| Destroyed Labels                                | 1,024.64 |           |
| Insecticide Storage - Oakland                   | 966.39   |           |
| Insecticide Storage - Chicago                   | 185.00   |           |
| Insecticide                                     | 450.09   |           |
| Insecticide Experimental                        | 1,647.84 |           |
| Manufactured Mdse. - P & V                      | 980.63   |           |
| Manufactured Mdse. - Opex                       | 648.68   |           |
| Old R B L                                       | 460.35   |           |
| Sundry Claims                                   |          | 4,278.35  |
| Unclaimed Pay                                   |          | 33.45     |
| Lunch Room Inventory                            | 166.45   |           |
| Opex Color Match Guides - 2nd Edition           | 6,216.40 |           |
| Patent                                          | 1,287.91 |           |
| Representatives Outfits Deprec. Reserve         |          | 12,948.00 |
| Retail Sales Course                             | 957.47   |           |

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# STATEMENT OF MISCELLANEOUS ACCOUNTS

(continued)

|                                                       |            |           |
|-------------------------------------------------------|------------|-----------|
| Retail Stores Account                                 |            |           |
| Instruction Books                                     | 121.23     |           |
| Wallpaper Sample Book                                 | 247.37     |           |
| Display Panels Job #1                                 | 2,023.90   |           |
| Display Panels Job #2                                 | 3,847.40   |           |
| Development Expense                                   | 2,333.40   |           |
| Buyers Guide                                          | 99.10      |           |
| Development Inventories                               | 825.19     |           |
| Binder                                                | 592.93     |           |
| Titanium Merchandise Account                          | 131,150.00 |           |
| North Central Sales                                   | 175,539.70 |           |
| National Advertising                                  | 244,750.00 |           |
| Royalty Accounts                                      |            |           |
| Lacquer                                               |            | 12,243.97 |
| Kodak Chemical                                        |            | 125.00    |
| Niagara Sprayer                                       |            | 1,517.21  |
| Special Stationery                                    | 335.01     |           |
| S W P Paint Tests                                     | 478.00     |           |
| Spotlight Account                                     | 4.33       |           |
| Trade Sales Display Panels                            | 1,440.14   |           |
| Trade Mark                                            | 87.15      |           |
| Conventions                                           |            |           |
| Wallpaper Meeting - Glen Falls, N.Y. Sept., 1936      | 458.92     |           |
| Master Painters & Decorators - San Antonio, Feb. 1937 | 75.00      |           |
| Automotive Wholesalers Show - Chicago, Dec. 1936      | 2,334.94   |           |
| American Transit Ass'n - Cleveland Sept. 1937         | 200.00     |           |
| Southern Textile Show - Greenville, April, 1937       | 102.39     |           |
| Motor Boat Show - New York, Jan. 1937                 | 400.00     |           |
| Aviation in Industry - New York Dec. 1936             | 65.44      |           |
|                                                       | 590,009.63 | 61,583.72 |

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STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

December, 1936

|                    | Debit         | Credit |
|--------------------|---------------|--------|
| Duplicator         | 34.09         |        |
| Post Office Stamps | 547.20        |        |
| Suspense           | <u>236.48</u> |        |
|                    | 817.77        |        |

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# STATEMENT OF TAX ACCOUNTS

December, 1936

|                          | Debit    | Credit     |
|--------------------------|----------|------------|
| Boston                   |          | 36.18      |
| Bound Brook              | .01      |            |
| Chicago                  |          | 141,016.88 |
| Cleveland                |          | 9,819.12   |
| Dallas                   |          | 21.26      |
| Detroit White Lead Works | 2,751.52 |            |
| Houston                  |          | 336.88     |
| Minneapolis              |          | 2,753.44   |
| Newark                   | 3,585.37 |            |
| Oakland                  | 2,710.78 |            |
| O.S.M. (Coffeyville)     | 442.11   |            |
| O.S.M. (Magdalena)       |          | 905.68     |
| Ohio Domestic Corp.      |          | 4,044.22   |
| M-S Co. Brooklyn         |          | .02        |
|                          | 9,489.79 | 158,933.68 |

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# STATEMENT OF INSURANCE ACCOUNTS

December, 1936

|                                | Debit     | Credit    |
|--------------------------------|-----------|-----------|
| <b>Fire Insurance Coverage</b> |           |           |
| Reciprocal                     | 24,549.26 |           |
| Mutual                         | 14,230.78 |           |
| Boston Warehouse               | 17.84     |           |
| Warehouse Floater              |           | 1,406.09  |
| <b>Miscellaneous Coverage</b>  |           |           |
| Transit and Parcel Post        | 933.75    |           |
| Projection Outfits             |           | 9.56      |
| Fidelity                       | 5,500.00  |           |
| Boiler                         | 2,345.13  |           |
| Auto Floater                   |           | 33,890.64 |
| Salesmen Brush Cases           | 2.13      |           |
| <b>Workmen's Compensation</b>  |           |           |
| General                        | 10,832.19 |           |
| 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                  | 49.81     |           |
| Wisconsin                      |           | 290.32    |
| Tennessee                      |           | 301.28    |
|                                | 58,460.89 | 40,726.17 |

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# STATEMENT OF INSURANCE ACCOUNTS

December, 1936

|                                | Debit     | Credit    |
|--------------------------------|-----------|-----------|
| <b>Fire Insurance Coverage</b> |           |           |
| Reciprocal                     | 24,549.26 |           |
| Mutual                         | 14,230.78 |           |
| Boston Warehouse               | 17.84     |           |
| Warehouse Floater              |           | 1,406.09  |
| <b>Miscellaneous Coverage</b>  |           |           |
| Transit and Parcel Post        | 933.75    |           |
| Projection Outfits             |           | 9.56      |
| Fidelity                       | 5,500.00  |           |
| Boiler                         | 2,345.13  |           |
| Auto Floater                   |           | 33,890.64 |
| Salesmen Brush Cases           | 2.13      |           |
| <b>Workmen's Compensation</b>  |           |           |
| General                        | 10,832.19 |           |
| 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                  | 49.81     |           |
| Wisconsin                      |           | 290.32    |
| Tennessee                      |           | 301.28    |
|                                | 58,460.89 | 40,726.17 |

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GENERAL BOOKKEEPER  
 JAN 25 1937  
 ACCOUNTING DEPT.  
 65,649.07

Reconciliation of P.I. Co. Shanghai  
 as of December 31, 1936

Shanghai Balance

G.A. Charge not used:

|         |          |
|---------|----------|
| 116164  | 13.22 ✓  |
| 1265276 | 105. — ✓ |
| 2634    | 322. — ✓ |
| 2635    | 186.60 ✓ |
| 2652    | 165.40 ✓ |
| 2557    | 54.63 ✓  |
| 5359    | 13.35 ✓  |
| 2330    | 328.58 ✓ |
| 2787    | 5.50 ✓   |

1,203.28  
 66,852.35

G.A. Credits not used:

1265393

(8,925.00)

57,927.35

Misc-

G.A. 1261975 used by Shanghai  
 a charge instead of a credit  
 (3.65)

7.30

JAN 25 1937

*W. H. Hinton*  
 JAN 28 1937

General Ledger Balance 1/31/36

57,920.05

Reamendment of State Corp. Control  
as of December 31, 1936

GENERAL BOOKKEEPER  
JAN 25 1937  
ACCOUNTING DEPT.

State Control A/c Bal

687,643.41

G.A. Charges not made -

186,298.8

23.18

-1363.55

442.00

1,878.73

Final Ledger Balance 12/31/36

684,478.14

JAN 25 1937

JAN 26 1937