

STATEMENT OF MISCELLANEOUS ACCOUNTS
FROM SEPTEMBER 1, 1923 to MAY 31, 1924.

	DEBIT	CREDIT
A. W. L. & C. Wks. Cartage and Sample	499.85	
Advance payments on Water Meters	4170.00	
Auto Gasoline Guage Stick	174.22	
Bichromate of Soda Adjustment	401.85	
Canadian Special	5.97	
Cornish Bureka Gold Size		35.01
D. C. & C. Loss & Gain	1082.08	
Destroyed Labels	972.34	
D. W. L. Works Cartage & Samples	345.43	
Employees	602.89	
50 Cycle	1577.64	
H. & Co. Sample	1.85	
Home Painting Marmals	839.95	
Innes & Co. Gum	5824.00	
Insecticide Loss & Gain	982.86	
L. B. & S. Australian Profit		163.30
" London "		3.99
Lunch Room Inventory	38.63	
Manufactured Loss & Gain	1188.53	
Martin Sencour Co. Cartage & Sample	197.09	
Patent	453.70	
Reserve for Springfield Duster		3378.57
Retail Store Advertising	4.50	
River Dock Linseed Oil (Mahoning St.)	1920.00	
Shipping Board Expense	7.24	
Special Books on Paints & Varnishes		58.08
Special Garage	247.19	
Special Insecticide Freight	13233.74	
Steriac Acid Royalty		8192.35
Sundry Claims		4938.33
Taxite Royalty		2976.49
Trade Mark	239.05	
Unclaimed Pay		2.61
Wall Paper Sample Books	17.54	
36th. Annual National Convention	107355.41	
Convention Reserve	228.61	
Railway Supply Manufactures Conv.	70.00	
Textile Convention - Greenville S. C.	37.50	
	142687.66	19748.73

Statement of Undistributed Accounts

September 1, 1923 to May 31, 1924.

	Debit	Credit
Duplicator	2.36	
Post Office - Stamps	105.91	
Post Office - Service and Expense	7.61	
Suspense Undistributed	<u>299.37</u>	
	415.25	

STATEMENT OF PREPAID INSURANCE ACCOUNTS
FROM SEPTEMBER 1, 1923 to May 31, 1924.

	DEBIT	CREDIT
Bound Brook	2623.59	
Boiler	970.95	
Boston	190.98	
Bound Brook	22109.57	
Chicago	15303.26	
Cleveland	8423.16	
Cleveland (Cuyahoga Ave)	3157.20	
Dallas	98.42	
Detroit	2517.64	
Detroit Paint and Glass Co.	113.20	
Pipe Fitter	78872.18	
Houston		7.78
Martin Senour Co. Brooklyn	88.05	
" " " Chicago	1513.30	
" " " Lincoln	614.43	
Minneapolis	679.33	
Newark	2862.11	
Newark Marine	184.69	
Oakland	2983.81	
O. S. & M. Co.	1552.63	
	144863.40	7.78

STATEMENT OF ACCRUED TAXES

FROM SEPTEMBER 1, 1923 to MAY 31, 1924.

	DEBIT	CREDIT
Bound brook	175.39	
Boston		981.92
Chicago		30523.61
Cleveland (Realty & Personal)		39839.45
Dallas		3200.33
Detroit White Lead Works	1006.10	
Houston		945.39
Minneapolis		1689.69
Newark	1192.45	
Oakland		2145.40
O. S. & M. - Coffeyville		1378.42
O. S. & M. - Magdalena		10698.77
Ohio Domestic Corporation		83.71
	2373.94	81486.69

Changes on Balance Sheet

Transfer last year's figures
Springfield District from Union
to District Mdse ac. \$5430.8

On last year's figures with
Ga. State Board figures with
Special Insecticide sale
expenses, merchandise & sales

SALES OFFICES AND WAREHOUSES IN PRINCIPAL CITIES

601 CANAL ROAD, N. W.. CLEVELAND

0007-SWP-000017672

W. J. [unclear]
JUN 23 1924

OZARK SMELTING & MINING CO.

RECONCILIATION WITH GENERAL LEDGER AS AT MAY 31, 1924.

Balance per General Ledger.		427558.33
Add:- Credits not used by O.S.M.		
G.A. 542465	3975.00	
542466	<u>3975.00</u>	7950.00
Charge used in error by O.S.M.		
G.A. 545039		<u>3500.00</u>
		438008.33
Deduct: Charge not used by Gen'l Ledger		
A. local 14989		<u>1194.62</u>
Balance per O.S.M.Co. Books.		<u><u>437813.71</u></u>

CHICAGO WHITE LEAD FACTORY.

RECONCILIATION WITH GENERAL LEDGER AS AT MAY 31, 1924.

Balance per General Ledger.			330057.43
<u>Less</u> Charges not used by W.L.			
G.A. 545320	541.67		
545332	1480.25		
542663	131.07	2152.99	
Credits used by W.L. and not by G. L. W.L. local 321		10486.21	12649.20
			317408.23
<u>Add.</u> Credits not used by W.L:			
G.A. 543294	20.00		
542660	102.50	122.50	
Not used by G.L. Monthly Payroll		2021.92	
Used in error by W.L.			
G.A. 442574		83.36	2227.78
Balance per W.L. Books.			319636.01