

THE SHERWIN WILLIAMS COMPANY
MUTUAL BENEFIT ASSOCIATION
FEBRUARY 1934

TRIAL BALANCE

Capital Account		9811.40
General Accounting	11584.84	
General Office		527.50
Cleveland Factory		20.75
North Central		95.51
Western		124.38
Chicago Factory	120.98	
Newark Factory	72.54	
North Atlantic		340.95
South Central		71.30
South Atlantic		74.20
S. W. Co. of Mass		70.95
Southwestern		125.60
Mississippi Valley		111.90
S. W. Co. of Texas		11.00
S. W. Co. of California - S. P.		54.70
S. W. Co. of California - C. P.	1.77	
S. W. Co. of Oregon - N. P.		72.45
Auxiliaries		54.83
Interest on Balance		114.35
* Suspense	57.67	
	<u>11807.80</u>	<u>11807.80</u>

* Interest on G. A. Balance for February 57.67

N15703

THE SHERWIN WILLIAMS COMPANY
MUTUAL BENEFIT ASSOCIATION
Financial Statement February 1st to February 29th, 1924.

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APR 2, 1924

	<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>		<u>SURPLUS OR DEFICIT</u>	
	Month and Year		Month and Year		Month and Year	
Cleveland						
General Office	121.55	752.15	190.72	224.65	(69.17)	527.50
Cleveland Factory	93.45	189.25	55.00	102.50	38.45	86.75
North Central	30.25	188.05	92.50	92.50	(62.25)	95.55
	245.25	1129.45	338.22	419.65	(92.97)	709.80
Chicago						
Chicago Factory	398.65	627.95	490.00	808.93	(91.35)	(180.98)
Western District	45.95	206.85	-	22.50	45.95	184.35
	444.60	834.80	490.00	831.43	(45.40)	3.37
Newark						
Newark Factory	90.00	235.35	182.89	267.89	(92.89)	(32.54)
North Atlantic	132.70	340.95	-	-	132.70	340.95
	218.70	576.30	182.89	267.89	35.81	308.41
South Central	25.65	71.30	-	-	25.65	71.30
South Atlantic	34.90	74.20	-	-	34.90	74.20
S. W. Co. of Mass.	23.30	70.95	-	-	23.30	70.95
Southwestern	48.95	125.60	-	-	48.95	125.60
Mississippi Valley	37.15	111.90	-	-	37.15	111.90
S. W. Co. of Texas	30.40	81.00	70.00	70.00	(39.60)	11.00
S. W. Co. of Cal. S. P.	19.15	54.70	-	-	19.15	54.70
S. W. Co. of Cal. C. P.	124.45	136.40	76.42	138.17	48.03	(1.77)
S. W. Co. of Oregon	-	72.45	-	-	-	72.45
	343.95	798.50	146.42	208.17	197.53	590.33
Auxiliaries						
P. S. & M. Co. Coffeyville	67.55	201.30	40.70	76.39	26.85	124.91
Detroit White Lead Works	19.40	53.35	-	-	19.40	53.35
Martin Senour Co.	-	50.64	-	178.57	-	(127.93)
Acme White Lead Works	-	4.50	-	-	-	4.50
	86.95	309.79	40.70	254.96	46.25	54.83
Total	1339.45	3647.84	1198.23	1982.10	141.22	1665.74
Surplus		9811.42				9811.42
Interest on Balance	57.67	114.35			57.67	114.35
Grand Total	1397.12	13573.61	1198.23	1982.10	198.89	11591.21

RECONCILEMENT

CHICAGO WHITE LEAD FACTORY

FEBRUARY 29th, 1924

Balance per General Accounting Books	235,218.48
Balance per Chicago White Lead Books	<u>235,067.07</u>
To be Reconciled	151.41

Items Used by General Accounting Books Only	
Expense GA 242479	<u>151.41</u>
Reconciled	151.41