

12B1 9 1937

L. Y. 2-21-36

September 1, 1935, to January 31, 1937.				L. J. 2-21-36			
DEBIT				CREDIT			
	This Year		Last Year		This Year		Last Year
	Month	Year to Date	Year to Date		Month	Year to Date	Year to Date
Headquarters' Accounts Receivable				Accounts Payable	123,602	01	1,552,292
General Acct.	7,040	93	144,178	78			1,197,948
Mary's Beggar Co.	23,310	35	15,552	01	1,221	78	76,627
S. A. & C. W. Co.	29,926	64	120,133	89	15,859	19	133,584
Doris White Lead Works	43,033	57	52,304				
Louis Brothers	3,344	42	61,244				
John Lucas & Co., Inc.	1,865	36	12,269				
Bredell Paint Co.	11,955	08	16,068				
Lucas Kil-Tone Co.							
L. B. & S. Ltd. London Controlling Acct.	-	-	1,276				
L. B. & S. Ltd. Australia Controlling Acct.	-	-	18,042				
L. B. & S. Ltd. New Zealand Controlling Acct.	-	-	4,476				
The S-W Co. of Canada, Ltd. Controlling Acct.	-	-	1,098				
The S-W Co. of Delaware Controlling Acct.	3,221	29	179,181				
The S-W Co. of Shanghai Controlling Acct.	4,314	68	62,234				
Merchandise							
Manufactured	1,440,558	22	10,795,298				
Unmanufactured	2,991,116	79	508,594				
Insecticides	5,567	57	2,313,225				
O D P Lead	3,096	74	210,702				
Red Lead and Litharge	131,947	29	1,020,335				
Acetic Acid Container	50,901	59	274,771				
Regular Dye, Color and Chemical	11,810	24	69,542				
Export Sales	51,614	55	117,965				
Total Merchandise	2,211,174	06	15,601,011				
Unapproved Invoice	49,382	96	381,770				
Plant Alteration Expense	8,820	21	7,417,218				
Paint and Varnish Factory Balances	494	91	51				
(For Details see over)							
Auxiliary Factory Balances	125,856	98	2,310,080				
Special Sundry Sales	288,002	72	12,764,494				
Retail Whseod. Stock-Sales	586,427	53	7,025,626				
Retail Stores Control	482,589	29	482,589				
Subsidiary Company Balances							
W. S. & M. Coffeyville Control Acct.		12	1,009,958				
W. S. & M. Cleveland Control Acct.			9,358				
Marion Senior Co. Pacific Coast							
Administration Expense and Undistributed	471	35	1,289				
Dye Color and Chemical Expense	233	70	1,174				
Special Sundry Sales Expense	27	72	268				
Insurance Prepayments	9,751	28	7,983				
Miscellaneous	63,519	63	653,529				
Raw Material Pool	61,982	57	54,162				
Winston-Salem Division	2,212	82	21,957				
State Corporation Control	10,296	82	634,768				
Retail Whseod Stock-Misc.	9,580	22	179,832				
	3,362,275	48	49,210,935				
	460,001	25	9,358				
	2,902,274	23	49,202,576				

				This Year		Last Year
				Month	Year to Date	Year to Date
Paint and Varnish Factory Balance						
Cleveland				967 36	638,154 10	630,047 62
Chicago				82,445 53	561,228 34	389,390 06
Newark				27,076 63	449,033 85	352,764 24
Detroit				2,138 76	6,932 44	6,784 82
Oakland				25,163 42	654,731 60	507,828 52
East Boston						
Total				125,856 98	2,310,680 33	1,886,815 26
Auxiliary Factory Balance						
Chicago Gen'l Mfg.				8,410 13	272,496 27	249,338 57
Chicago Dry Color				9,686 28	682,926 32	683,249 10
Chicago Insecticide				20,197 56	101,606 34	196,643 13
M-S Brooklyn Factory				95 16	34 84	11,001 25
Oakland Insecticide				13,103 94	224,788 63	206,633 97
Oakland Lime Sulfur				5,392 00	440,721 34	437,996 13
Round Bay Insecticide				21,266 07	927,302 36	739,173 02
Chicago Chemical Products				12,762 43	1,817,049 58	1,610,095 00
Chicago Coal Tar				6,260 27	238,712 56	230,625 91
Chicago Libopong				28,568 92	1,058,997 72	974,959 15
Chicago Acetic Acid						135,794 34
Round Bay Acetic Acid						
Chicago White Lead				124,250 77	2,716,153 78	2,386,368 89
Chicago Tin Can				13,890 67	968,582 07	815,995 11
Cleveland Linseed Oil				201,419 65	1,890,311 10	1,814,570 27
Cleveland Lime Sulfur						
Hawthorne Acetic Acid				146 00	1,520 70	1,750 67
Chicago Lacquer				18,006 77	1,084,744 62	969,312 96
East Boston Whiting						
Cleveland Printing and Sampling				43,296 34	338,546 02	216,635 49
Total				228,002 72	12,764,494 44	11,680,142 36
District Balances						
North Central				102,123 60	556,217 31	615,152 90
South Central				5,093 51	437,893 29	352,930 80
Western				179,954 42	934,750 70	700,812 37
New York D. C. & C.				154,130 54	432,946 88	366,710 93
North Atlantic and Export				80,594 32	970,505 31	916,823 14
South Atlantic				103,465 31	928,743 91	778,946 75
The S-W Co., of Massachusetts				25,113 87	323,876 17	269,092 55
Southwestern				65,368 92	421,360 06	314,725 83
Mississippi Valley				58,965 90	663,165 33	454,821 68
The S-W Co., of Texas				26,453 47	497,398 02	353,272 16
The S-W Co., of California, C. P.				27,321 41	293,035 39	238,259 57
The S-W Co., of California S.P.				12,925 78	235,016 79	281,925 34
The S-W Co., of Oregon				54,948 69	245,049 60	207,923 39
Chicago P. C. & C. Division				1,771 13	86,167 77	
Total				586,427 53	7,025,626 63	5,851,397 42

0007-SWP-000016676B

September, 1935 to January 31, 1937

L. V. 2/21/95

[illegible]

	This Year		Last Year
	Month	Year to Date	Year to Date
Paint and Varnish Factory Balances			
Cleveland	967.26	638,154.10	✓
Chicago	87,415.53	561,226.32	✓
Newark	17,074.63	429,032.52	✓
Detroit	2,131.76	6,932.44	✓
Oakland	85,163.42	654,731.60	✓
East Boston			
Total	175,856.77	2,310,080.33	
Auxiliary Factory Balances			
Chicago Gen'l Mfg.	6,401.3	274,496.27	✓
Chicago Dry Color	7,686.11	672,926.32	✓
Chicago Insecticide	26,197.56	101,624.32	✓
M-S Brooklyn Factory	95.16	24,924.1	✓
Oakland Insecticide	13,104.74	334,788.63	✓
Oakland Lime Sulfur	5,990.00	440,721.24	✓
Bound Brook Insecticide	46,642.07	927,322.36	✓
Chicago Chemical Products	12,761.43	1,217,049.58	✓
Chicago Coal Tar	6,460.27	238,712.26	✓
Chicago Lithopone	26,588.72	1,058,997.71	✓
Chicago Acetic Acid			✓
Bound Brook Acetic Acid			✓
Chicago White Lead	174,350.77	2,716,152.98	✓
Chicago Tin Can	12,170.67	968,082.17	✓
Cleveland Linseed Oil	201,419.65	1,890,311.10	✓
Cleveland Lime Sulfur			✓
Hawthorne Acetic Acid	146.00	1,520.70	✓
Chicago Lacquer	18,006.77	1,034,722.62	✓
East Boston Whiting			✓
Cleveland Printing and Sampling	43,296.34	838,066.02	✓
Total	390,374.54 162,371.62	288,602.77	17,764,444.42
District Balances			
North Central	102,123.20	506,217.31	
South Central	5,072.82	437,172.29	
Western	179,952.42	934,280.70	
New York D. C. & C.	122,120.24	432,966.98	
North Atlantic and Export	10,594.22	970,503.31	
South Atlantic	103,460.21	928,743.91	
The S-W Co., of Massachusetts	25,113.87	322,876.17	
Southwestern	65,268.92	421,360.66	
Mississippi Valley	58,965.90	663,165.33	
The S-W Co. of Texas	26,483.47	147,398.02	
The S-W Co. of California, C. P.	27,321.41	292,035.39	
The S-W Co. of California S. P.	14,925.78	255,016.79	
The S-W Co. of Oregon	54,946.69	245,049.60	
CHICAGO P.C. & C.	1,771.13	86,167.77	
Total	586,427.52	7,022,626.63	

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