Sept 1, 1931 To August 25, 1932 — The Martin Senour Co. Pacific Coast

Accounts	Debits			Accounts	Credits	
Assets:-						
Current -						
Bank Contingent Account		192	25	S.W. Treasury Account	91	988
Accounts Receivable	33	957	63			
Inter Co. Accts. Receivable		2	54	Accounts Payable		61
Cash Advances To Salesman		280	45			
Employees Loans (detail below)		104	98	Profit & Loss	14	039
Misc. Accts. Rec. " "		395	00			
Inventories -						
Stamp Stock at 8-25-32		19	71			
Stationery Stock at "		384	48			
Advertising " " "	2	063	62			
Packing Supplies Invt. "		29	43			
Transportation " "	1	720	36			
Mdse. Invt "	32	853	13			
Fixed Assets						
Plant - Machinery & Fixtures 8-25-32	1	178	33			
" - Office Furn. " "	2	237	45			
Warehouse Inventories "		713	42			
Plant Automobiles "	1	288	72			
Deferred Charges						
Rent Suspense (8-26 to 8-31 Inc)		275	00			
Prepaid O&W & Trav. Ser.		229	87			
" Taxes (Sept - Dec Inc)		122	84			
Other Accounts						
Sundry Suspense		1	75			
Total	78	010	96		78	010

Detail of Employees Loans
J.J. Wilson - 104.98

Detail of Misc. Accounts Receivable
Cr. Memo To apply on Chevrolet Car 225.00
Receivable For Ford Car Sold To
A.H. Sconbergs Son. 150.00
375.00

Sundry Suspense - check For Cr. Memo From
C.L. Duncan Co in Payment of Their Cr. Memo
For Drum Returned 1.75

N 25366