

ADMINISTRATION DEPT. — ABSTRACT OF GENERAL LEDGER BALANCE

September 1, 1923, to July 31, 1925

DEBIT	This Year		Last Year Year to Date	CREDIT	This Year		Last Year Year to Date
	Month	Year to Date			Month	Year to Date	
Cash				Notes Payable			
0007-SWP-000017349							
Outside Investments (For Details see over)				Accounts Payable—S-W Co.	288,010 13	479,480 72	276,705 88
Notes Receivable				Accounts Payable—Hemingway & Co.			395 01
Headquarters' Accounts Receivable				Deposit Accounts			11,202 57
General	1,399 31	42,596 67	52,142 62	Mutual Benefit Association	195 54	15,119 62	78,380 66
Martin-Senior Co.	11,478 76	7,507 25	48,945 97	Accrued Taxes	6,627 34	84,752 02	
AWL&C Wks.	37,584 40	195,516 81	15,945 84				
S-W Co. Canada Dividend Account.				Sales to Trade			
B & S Ltd. London Controlling Acct.	64 89	313 20	1,181 78	Paint and Varnish	1,452,046 19	17,088,284 88	15,361,675 85
L B & S Australia Ltd. Controlling Acct.	2,631 55	4,904 08	190,280 16	District Dye Color and Chemical	93,188 06	985,819 50	881,932 32
The S-W Co. of Canada, Ltd. Controlling Acct.	1,463 77	12,255 36	2,554 85	Unmanufactured	30,056 37	277,315 61	275,072 12
Employees' Loans				Insecticides	60,060 98	1,033,373 36	1,520,863 34
Merchandise				Springfield Duster	1,451 73	5,605 11	15,711 69
Manufactured	715,861 97	12,851,309 32	10,915 419 11	O D P Lead	102,723 60	1,174,953 87	1,107,656 96
Dye Color and Chemical	181,131 08	2,158,912 40	1,829,767 79	Red Lead and Litharge	23,476 40	360,581 72	396,582 10
Unmanufactured	31,631 91	458,422 26	443,686 38	Drom	127 50	39,637 75	20,695 55
Insecticides	36,961 84	1,416,413 73	2,066,698 28	Acetic Acid Container	481 30	32,442 30	15,448 73
O D P Lead	55,695 67	1,209,624 88	1,153,625 07	Regular Dye Color & Chemical	146,221 82	1,530,915 19	1,119,169 24
Red Lead and Litharge	30,313 55	415,269 89	432,599 88	Total	1,909 578 95	22,528,946 29	20,664,726 90
Acme Manufactured	11,451 66	265,095 94	18,525 63	Sales to Affiliated Companies			
Acme Dye Color	5,063 65	73,281 64	57,037 48	Manufactured Merchandise	52,396 70	584,579 91	340,760 64
Drom	618 15	11,539 34	4,743 99	Dye, Color and Chemical	348 31	20,329 62	18,209 71
Acetic Acid Container	382 70	19,111 65	269 60	Unmanufactured	38 83	421 67	336 93
Springfield Dusters	69 64	22,884 73	36,509 88	Insecticides	8,621 13	127,361 13	168,769 44
U. P. & V. E. Corporation	2,069 52	821 95	380 97	O D P Lead	194 81	1,971 60	1,324 22
Unapproved Invoice Account	286,329 42	390,032 29	845,087 20	Red Lead and Litharge	207 44	824 78	552 75
Plant	11,214 73	5,019,888 80	5,019,888 80	Total	61,807 22	735,718 51	729,754 71
Unadjusted Plant	17,970 63	10,871 84	14,613 35	Special Insecticide Sales			
Construction Prepayments					281 94	22,927 88	22,398 46
Paint and Varnish Factory Balance	44,855 79	1,997,800 94	43,440 176 94	Treasurer's Profit and Loss			
Auxiliary Balances	159,068 83	6,997,150 88	6,137,990 30	Interest and Discount			
(For details see over)				Administration Expense and Undistributed	701 09	701 09	
Division Balances	176,373 35	9,507,421 31	9,518,432 10	Miscellaneous	1,169 75	17,246 37	19,151 35
(For details see over)				Reserves			
Subsidiary Company Balances				Plant—General		225,000 00	425,000 00
The O S & M Co. Controlling Account	18,674 19	195,334 90	367,738 08	Plant—Bound Brook		45,127 46	64,618 94
Detroit White Lead Wks.	37,610 31	495,901 69	533,591 56	Insurance Underwriter's Contract			
Hemingway & Co.	11 02	50,311 89	48,179 26	Retail Store			
Acme W. L. & C. Wks.				Top Notcher and Bonns			
Administration Expense and Undistributed	92 16	113 88	280 78	Federal Taxes			
General Sales Expense				Explosions and Fires			
Dye Color and Chemical Expense	263 23	3,056 52	3,154 41	Workmen's Compensation			
Washington Office Expense				Capital Stock			
Special Insecticide Sales Expense	312 58	1,637 70	4,715 14	7% Preferred			
Interest and Discount				Common			
Employees' Death Benefits				Surplus			
Pensions							
Insurance Prepayments	5,228 35	125,182 39	137,895 18				
Plant Alteration Expense		2,964 47	451 40				
Treasurer Extraordinary							
Treasurer Undistributed							
Preferred Stock Dividends							
36th Annual Convention			107,355 41				
Miscellaneous	5,673 32	48,443 32	43,686 69				
Raw Material Pool	7,706 04	27,587 81	32,163 68				
0007-SWP-000017350							
Treasurer's Dept. Controlling Acct.							
Grand Total	1,157,450 17	11,112,021 75	11,112,021 75		1,157,450 17	11,112,021 75	11,112,021 75