

ADMINISTRATION DEPT. -- ABSTRACT OF GENERAL LEDGER BALANCE

September 1, 1921, to October 31, 1922

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			
Outside Investments				0007-SWP-000017573			
(For details see over)				Accounts Payable-S-W Co.	143,937 48	780,662 71	757,570 11
Notes Receivable				Accounts Payable-Hemlingway & Co.	304 85	-	527 44
Headquarters' Accounts Receivable				Deposit Accounts			
General	2,890 00	21,839 42	2,661 46	Mutual Benefit Association	339 53	12,252 30	10,249 57
Martin-Senior Co.	22,643 50	58,480 97	53,876 39	Accrued Taxes	11,472 97	81,044 62	76,206 39
AWL&C Wks.	48,054 67	122,557 32	66,174 89	Sales to Trade			
S-W Co., Canada Dividend Account.			7,091 81	Paint and Varnish	1,400,657 98	2,754,098 53	2,458,531 28
L B & S Ltd. London Controlling Acct.	1,957 32	846 95	1,274 76	District Dye Color and Chemical	93,990 17	169,435 10	130,874 16
L B & S Australia Ltd. Controlling Acct.	479 74	5,186 29	224,130 46	Unmanufactured	23,515 61	49,051 90	51,931 07
The S-W Co., of Canada, Ltd., Controlling Acct.	4,757 10	16,458 88	18,312 02	Insecticides	21,672 12	39,678 36	34,896 02
Employees' Loans				Springfield Duster	14 00	312 02	140 24
Merchandise				O D P Lead	102,872 90	203,790 07	188,447 42
Manufactured	2,101,192 65	3,680,653 72	3,688,911 40	Red Lead and Litharge	35,718 29	52,461 05	42,223 89
Dye, Color & Chemical	1,195,765 52	493,382 19	454,857 40	Drum	464 75	25,175 75	26,862 23
Unmanufactured	36,210 73	170,020 04	170,656 76	Acetic Acid Container	723 00	22,596 00	21,721 37
Insecticides	16,583 33	552,609 46	420,769 22	Regular Dye Color & Chemical	152,155 77	248,414 07	217,317 69
O D P Lead	84,804 16	316,966 61	387,469 37	Total	1,830,827 09	3,564,388 81	3,172,662 91
Red Lead and Litharge	37,647 67	93,935 87	61,123 96	Sales to Affiliated Companies			
Acme Manufacture	251 21	251 21	5 62	Manufactured Merchandise	56,911 79	68,087 78	35,616 43
Acme Dyeing	1,133,464 81	4,179 42	5,552 60	Dye, Color and Chemical	797 06	1,328 35	1,785 14
Drum	520 24	5,650 93	9,904 64	Unmanufactured	3 57	232 32	2 23
Drum (Acid) Container	3,293 90	8,276 75	4,411 70	Insecticides	3,404 95	11,461 98	7,305 48
Springfield Dusters	102 61	22,120 11	35,439 68	O D P Lead	585 35	741 22	394 48
M. P. & V. E. Corporation	2,119 58	2,237 85	3,482 73	Red Lead and Litharge	23 00	23 00	30 00
Unapproved Invoice Accounts	270,213 73	819,489 98	714,814 20	Total	61,726 72	81,874 65	45,133 89
Plant	2,471 28	5,013,972 69	4,964,615 35	Special Insecticide Sales	3 37	3 37	5,046 96
Unadjusted Plant	14,284 09	10,342 76	9,661 39	Treasurer's Profit and Loss			
Construction Prepayments				Interest and Discount			
Paint and Varnish Factory Balance	17,519 04	1,344,414 12	1,666,013 74	Administration Expense and Undistributed	52 52	52 52	58 71
(For details see over)				Miscellaneous	166 42	13,612 63	14,509 27
Auxiliary Balance	55,381 40	6,419,107 50	6,641,479 79	Reserves			
(For details see over)				Plant-General	-	525,000 00	425,000 00
Division Balance	229,500 83	5,034,467 22	5,113,899 12	Plant-Bound Brook	-	45,127 46	67,070 88
(For details see over)				Insurance Underwriter's Contract			
Subsidiary Company Balances				Retail Store			
The O S & M Co. Controlling Account	121,716 62	355,913 28	464,451 59	Top Notcher and Bonus			
Detroit White Lead Wks.	10,175 02	436,282 56	593,958 79	Federal Taxes			
Hemlingway & Co.	6,415 47	48,451 04	12,568 02	Explosions and Fires			
Acme W L & C Wks.				Workmen's Compensation			
Administration Expense and Undistributed	413 39	86 29	484 14	Capital Stock			
General Sales Expense				7% Preferred			
Dye Color and Chemical Expense	288 72	538 72	557 04	Common			
Washington Office Expense				Surplus			
Special Insecticide Sales Expense	543 33	591 47	849 68				
Interest and Discount							
Employees' Death Benefits							
Pensions							
Insurance Prepayments	9,336 17	115,581 49	99,326 50				
Plant Alteration Expense	85 52	85 52	50 00				
Treasurer Extraordinary							
Treasurer Undistributed							
Preferred Stock Dividends							
Miscellaneous	934 79	14,314 52	13,678 02				
Raw Material Pool	34,881 51	41,813 25	-				

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DETAILS OF ACCOUNTS SHOWN ON FACE IN SUMMARIZED FORM

INVESTMENTS				BALANCES			
	This Year		Last Year		This Year		Last Year
	Month	Year to Date			Month	Year to Date	
The S-W Co. of Canada, Preferred				Paint and Varnish Factory Balances			
The S-W Co. of Canada, Common				Cleveland	23,247 71	324,433 42	412,461 68
The S-W Co. of California				Chicago	12,780 20	321,970 41	451,756 13
The S-W Co. of Texas				Newark	21,531 03	271,061 65	322,529 55
The S-W Co. of Massachusetts				Detroit	3,325 26	8,751 36	10,521 00
The S-W Co. of Georgia				Oakland	6,347 42	418,197 28	468,743 18
The S-W Co. of Oregon							
The Detroit White Lead Works				Total	17,519 04	1,544,414 12	1,666,013 74
The Martin-Senour Co. of Illinois							
The Ozark Smelting & Mining Co.				Auxiliary Factory Balances			
Cleveland Linseed Oil Department				Chicago Dry Color	9,427 90	18,615 15	70,866 18
Chicago Dry Color Factory				Newark Dry Color	9,150 78	129,769 73	176,709 19
Chicago White Lead Factory				Chicago Insecticide	2,861 71	146,717 49	210,084 00
Insurance Stocks				Detroit Insecticide	232 39	153,941 47	169,297 06
The A. W. & C. Works-Capital				Round Brook Insecticide	4,782 77	531,884 98	575,350 27
The A. W. & C. Works-Surplus paid in				Oakland Arsenate of Lead	9,576 39	199,541 01	153,506 17
The A. W. & C. Works-Plant				Oakland Lime Sulfur	2,044 57	461,432 53	472,514 41
L. B. & Co. Ltd. London, Preferred				Cleveland Lime Sulfur	1,485 14	155,687 53	167,798 70
Hemingway & Co. Inc.				Chicago Acetic Acid	11,967 44	93,732 75	85,136 88
U.S. Liberty Bonds				Round Brook Acetic Acid	7,211 94	246,830 18	267,784 77
Other Bonds				Baterson Acetic Acid	3,214 97	6,874 19	6,065 62
Total				Cleveland Linseed Oil	51,157 89	218,463 84	258,474 04
				Cleveland Printing and Sampling	1,650 49	287,450 30	302,501 20
Retail Stores				Chicago Tin Can	51,153 68	791,220 84	818,110 81
The Lawrence Paint Co. Washington				Chicago White Lead	51,038 24	582,635 26	553,728 60
The Lawrence Paint Co. Johnson City				Chicago Chemical Products	41,049 51	1,133,044 44	1,084,481 78
Detroit Paint & Glass Co. Co.				Chicago Lithopone	22,766 09	914,820 09	850,370 70
Charlotte				Chicago Coal Tar	20,909 37	174,819 29	185,085 69
Columbus				Chicago Gen'l Mfg.	11,396 17	150,002 11	193,613 12
Cincinnati				Chicago Lacquer	19,618 08	19,618 08	-
Kansas City				Total	55,381 40	6,419,107 90	6,641,479 79
Knoxville							
Nashville				Division Balances			
Birmingham				North Central	69,863 87	696,311 40	890,195 93
New York				South Central	17,277 71	278,059 95	283,405 01
				Western	42,423 37	387,510 72	426,184 49
Albany				New York DC&C Division	45,362 69	171,254 04	149,089 88
New Orleans				North Atlantic	31,887 03	376,533 95	390,447 48
Denver				South Atlantic	96,358 11	651,679 10	613,503 24
Chattanooga				The S-W Co. of Massachusetts	22,089 01	209,859 69	208,582 30
Little Rock				(New England)			
Rochester				Southwestern	23,212 68	324,496 00	395,688 20
Schoenectady				Mississippi Valley	1,012 09	281,528 00	255,956 19
Utica				The S-W Co. of Texas	45,196 98	617,188 57	529,288 37
				(Dallas)			
Total				The S-W Co. of California	32,839 66	259,997 55	273,411 77
				(Central Pacific)			
				The S-W Co. of California	37,496 14	301,510 54	299,228 14
				(Southern Pacific)			
				The S-W Co. of Oregon	892 40	370,432 27	252,911 18
				(Northern Pacific)			
				United Paint & Varnish Export Corp. Exp.	9,808 25	108,205 44	145,406 94
				(North Atlantic)			
				Total	229,500 83	5,034,467 22	5,113,299 12

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