

STATEMENT OF MISCELLANEOUS ACCOUNTS

JULY 1935

	<u>DEBIT</u>	<u>CREDIT</u>
Agency Films	13.91	
Amortization Accounts		
Acetic Acid		19,548.61
Para		35,001.68
Advance Payments on Water Meters - Cleveland Factory	1,624.78	
Bindery Stock - Gen'l. Accounting Dept.	48.37	
Cartage & Sample Accounts - Bid Sales Pool		19,435.18
Acme	105.63	
Cleveland Varnish Co.	5.01	
Canadian Cartage	24.93	
John Lucas & Co., Inc.	74.55	
The Lowe Bros. Co.	16.61	
The Martin-Senour Co.	21.14	
Commercial Solvents	4,216.03	
Deposit for U. S. Rosin Stds. - Cleve. Factory	600.00	
Devco & Reynolds Brush Development	3,283.07	
Deferred Credits - Dun Co.	3,045.36	
Disputed Items	163.26	
District Items less than \$1.00	173.78	
Employees Account	558.80	
East Boston - Special Reserves	1,067.78	
Exterior Finishes Adjustment	576.41	
Factory Items less than \$1.00	6.47	
Furniture Portfolio	60.79	
GRG Special Work	954.15	
Home in the Sky Exhibit	2,553.18	
Home Improvement Caravan	1,029.51	
Kem Resin Development - Reserve		136,491.64
Kem Resin Development - Suspense	64,103.80	
Historical Room	3.81	
Linseed Oil Profits		21,601.10
Lewis Berger & Sons - Profit Accounts		
Australia		1,535.93
London		800.21
New Zealand		492.52
Loss and Gain Accounts		
Defective Opex Automotives	1,405.30	
D C & O	1,745.10	
Destroyed Labels	343.02	
Insecticide Storage	1,959.86	
Insecticide	742.22	
Insecticide Experimental	4,304.56	
P & V Mfd. Mdse.	5,779.13	
Opex Mfd. Mdse.	763.49	
Old R B L	2,414.10	

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

JULY 1935

	<u>DEBIT</u>	<u>CREDIT</u>
Duplicator	17.73	
Post Office Stamps	502.05	
Suspense	48.13	
	568.01	

STATEMENT OF INSURANCE ACCOUNTS

JULY 1935

	<u>DEBIT</u>	<u>CREDIT</u>
Fire Insurance Coverage		
Boston Warehouse	179.73	
Warehouse Floater		1,040.79
Minneapolis Warehouse		13.75
Reciprocal	60,144.30	
Miscellaneous Coverage		
Salesmen's Brush Cases	1.90	
Boiler	3,507.92	
Public Liability	1,825.91	
Auto Floater		3,212.52
Projection Outfits		9.56
Burglary	1,027.10	
Mutual	87,761.68	
Tornado Insurance Coverage		
Detroit Cottages	116.33	
Workmen's Compensation		
General	3,603.05	
Columbia		41.96
Colorado		17.84
Maryland		131.49
Maine		35.13
Massachusetts		317.07
Martin-Senour Co., New York		155.23
New York		1,014.99
North Carolina		81.06
Texas		287.94
Virginia		93.50
West Virginia	70.05	
Tennessee		64.81
	158,237.97	6,517.64

STATEMENT OF TAX ACCOUNTS

JULY 1935

	<u>DEBIT</u>	<u>CREDIT</u>
Boston		753.14
Bound Brook	739.39	
Chicago		164,117.15
Cleveland		26,661.47
Dallas		957.42
Detroit White Lead Works		70.08
Houston		331.77
Minneapolis		1,681.93
Newark		1,171.35
Oakland		2,766.70
O S & M (Coffeyville)		345.47
O S & M (Magdalena)		2,664.77
Ohio Domestic Corp.	2,192.00	
	2,931.39	201,521.25

0007-SWP-000017183

July 31, 1935

GENERAL	<u>95,659.28</u>
MARTIN SENOUR	<u>21,334.01</u>
ACME	<u>111,348.87</u>
DETROIT WHITE LEAD	<u>-----</u>
LOWE BROTHERS	<u>75,485.13</u>
JOHN LUCAS	<u>16,747.23</u>
BREDFIL PAINT CO.	<u>25,288.27</u>
LUCAS KIL TONE CO.	<u>17,108.44</u>
GRAND TOTAL	<u>328,754.35</u>

0007-SWP-000017186

GENERAL BOOKKEEPER
AUG 29 1935
GEN'L ACCOUNTING DEPT

RECONCILEMENT OF

AS OF

M. C. Fairlie East - VR-33
July 31 1935

VR-33 BALANCE

57,088.73

1. A. DEBITED AND CREDITED:

751901	NP 2132	45.07 ✓
751801	" 2141	49.84 ✓
752275	CP-1204	70. — ✓

164.91
57,853.64

G. A. CREDITS NOT USED:

0007-SWP-000017187

MISCELLANEOUS

NP used credit on CP-1196
in July - by GLE in Aug-850111 - 96
to be made by M.S.
in Aug - see July reconciliation 5.10 ✓

6.06
57,859.70

Aug charge used in
July by M.S. - (850102)

(1.26) ✓

GENERAL LEDGER BALANCE AS OF

7/31/35

57,858.44

GENERAL BOOKKEEPER
AUG 29 1935
GEN'L ACCOUNTING DEPT.

RECONCILEMENT OF

AS OF

A. J. Co - Delaware - VR-38
July 31 1935

VR-38 BALANCE

139,376.89

I. A. DEBITS NOT USED:

G. A. CREDITS NOT USED:

755370

(15.7)

MISCELLANEOUS:

0007-SWP-000017188

GENERAL LEDGER BALANCE AS OF

7/31/35 139,363.89

GENERAL BOOKKEEPER
AUG 28 1935
GEN'L ACCOUNTING DEPT.

RECONCILIEMENT OF

Retail Stores Control - VR-37

AS OF

July 31, 1935

VR-37 BALANCE

103,684.13

D. A. DEBITES NOT USED:

752286
752285

103.62
3.76

107.38
103,791.51

G. A. CREDITS NOT USED:

752063
752085
752086

7.35
.77
2.03

(10.15)
103,781.36

MISCELLANEOUS

Charges used incorrectly
by VR-37.

378.74
566.04

944.78
104,726.14

Credit used incorrectly
by VR-37.

(10,093.99)

0007-SWP-000017189

GENERAL LEDGER BALANCE AS OF

7/31/35

94,634.15

STATEMENT OF MISCELLANEOUS ACCOUNTS

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Agency Films	13.91	
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Cleveland Varnish Co.	5.01	
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John Lucas & Co., Inc.	74.55	
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The Martin-Sensur Co.	21.14	
Commercial Solvents	4,216.08	
Deposit for U. S. Resin Stds. - Cleve. Factory	600.00	
Devco & Reynolds Brush Development	3,283.07	
Deferred Credits - Dun Co.	3,045.34	
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Employees Account	588.80	
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D C & C	1,745.10	
Destroyed Labels	343.02	
Insecticide Storage	1,959.86	
Insecticide	742.22	
Insecticide Experimental	4,304.56	
P & V Mfd. Mase.	5,779.13	
Opex Mfd. Mase.	763.40	
Old B B L	2,414.10	

104,461.19

Loss and Gain Accounts (continued)

Sundry Claims		1,660.11
Unclaimed Pay		156.89
Lunch Room Inventory	190.11	
Nicotine Sulphate Investigation	293.81	
Opex Color Match Guides - 2nd Edition	15,200.73	
Patent	3,251.63	
Retail Sales Course	6,201.44	
Retail Stores Accounts		
Displays	1,085.73	
Binder	110.70	
Buyers Guide	123.50	
Wallpaper Sample Books		31.83
Retail Stores Development Expenses	1,118.23	
Retail Stores Development Inventories	8,826.35	
Fire Covers	18.13	
Royalty Accounts		
Laquer		1,927.94
Flagura Sprayer		6,447.19
Salesmen Outfits	15.00	
Special Stationery	216.36	
Sweepstakes Campaign	207.56	
S W P Booklets	516.84	
S W P Paint Tests	407.07	
Trade Mark	1,397.17	
Conventions:		
Automotive Service Show - Atlantic City Dec. 2-13, '35	285.00	
American Transit - Cleveland, Ohio - Sept. 1935	109.81	
Retail Edw. Ass'n. - Detroit - June 17 - 20, 1935	53.60	
Bldg. Owners & Mgrs. Ass'n. - Cincinnati, Ohio		
June 10-13, 1935	241.58	
Wallpaper Meeting - Glen Falls, N. Y. June 1935	379.20	
	144,007.73	245,130.83

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

JULY 1938

Duplicator
Post Office Stamps
Suspense

DEBIT

CREDIT

17.78
502.05
48.18

568.01

0007-SWP-000017192

STATEMENT OF INSURANCE ACCOUNTS

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Massachusetts		317.07
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Tennessee		64.61
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Oakland		2,766.70
O S & M (Coffeyville)		345.47
O S & M (Magdalena)		2,684.77
Ohio Domestic Corp.	2,192.00	
	2,931.39	201,521.25

0007-SWP-000017194

RECONCILEMENT OF - UTR 105

AS OF - July 31, 1935

Rm Pool
Factory Balance 7/25

16,144.85

G. A. CHARGES NOT USED:

75 2283 A 17176

210.26

Abst 7444

28 147.80

" 7456

156.35

28 514.41

G. A. CREDITS NOT USED:

MISCELLANEOUS

0007-SWP-000017197

GENERAL LEDGER BALANCE AS OF

7/31/35

44,659.26

STATEMENT OF

Cleveland Linseed Oil

OF July 31, 1935

GENERAL BOOKS
AUG 19 1935
GEN'L ACCOUNTING DEPT.

BALANCE

776832.23

G. A. CHARGES NOT USED:

PV 7307	64.89
7357	113.14
7360	8.94
7423	3.00
7481	11.75
	<u>201.72</u>

201.72

G. A. CREDITS NOT USED:

MISCELLANEOUS

0007-SWP-000017198

GENERAL LEDGER BALANCE AS OF

July, 1935

777,033.96

STATEMENT OF

Chicago White Lead

July 31, 1935

BALANCE

1,600,993.11

G. A. CHARGES NOT USED:

750900	8.71	2179	1167.54
1960	260.00	82	25.01
2008	272.22	87	2349.00
2129	641.88	7359	.31
2261	7.08	2725	158.13
2286	69.71	5371	186.79
	1.00		
2457	24.90		
2487	281.29		
2629	5.41		
2661	8.13		
78	6.06		

4153.67

4153.67

G. B. CREDITS NOT USED:

2052	9.01
5209	4.01
5214	1.00
	<u>13.77</u>

MISCELLANEOUS

CPV	121.54
WO	
PUEC	
B 16515	110.00
	<u>711.09</u>
	<u>121.54</u>
	<u>589.55</u>

0007-SWP-000017199

589.55

GENERAL LEDGER BALANCE AS OF

July 31

1,605,043.56