

STATEMENT OF ACCRUED TAXES
SEPTEMBER 1, 1923 to JULY 31, 1924.

	DEBIT	CREDIT
Bound Brook		816.37
Boston		1,244.68
Chicago		26,664.29
Cleveland, Realty and Personal		24,875.54
Dallas		3,496.47
Detroit White Lead Works	3,182.32	
Houston		1,041.73
Minneapolis		2,087.69
Newark		524.29
Oakland		2,874.64
O. S. & M. Co., Coffeyville		1,978.42
O. S. & M. Co., Magdalena		10,376.15
Ohio Domestic Corp.		5,583.71
	3,182.32	81,563.98

0007-SWP-000017620

STATEMENT OF SUSPENSE UNDISTRICTED ACCOUNTS
SEPTEMBER 1, 1923 to JULY 31, 1924.

	DEBIT	CREDIT
Duplicator	36.25	
Post Office - Stamps	59.95	
Post Office Service and Expense	50.89	
Suspense Undistributed	<u>133.69</u>	
	280.78	

0007-SWP-000017621

STATEMENT OF PREPAID INSURANCE ACCOUNTS
FROM SEPTEMBER 1, 1923 to JULY 31, 1924.

	DEBIT	CREDIT
Auto Floater	2,737.99	
Boiler	975.65	
Boston	178.14	
Bound Brook	20,753.85	
Chicago	14,145.28	
Cleveland	6,114.11	
Cleveland (Cuyahoga Ave.)	3,004.08	
Dallas	88.42	
Detroit	1,936.32	
Detroit Paint and Glass Company	89.20	
Fire Floater	72,580.44	
Houston		30.53
Martin Senour Co. - Brooklyn	4,099.59	
Martin Senour Co. - Chicago	1,203.56	
Martin Senour Co. - Lincoln	638.38	
Martin Senour Co. - Los Angeles	585.20	
Martin Senour Co. - San Francisco	252.00	
Minneapolis	649.33	
Newark	2,395.05	
Newark Marine	118.25	
Oakland	1,933.97	
O. S. & M. Co.	1,446.29	
	137,925.71	30.53

0007-SWP-000017622

STATEMENT OF MISCELLANEOUS ACCOUNTS
FROM SEPTEMBER 1, 1923 to JULY 31, 1924.

	DEBIT	CREDIT
Acme White Lead and Color Works, Cartage & Sample	567.27✓	
Advance payments on Water Meters	4,170.00✓	
Auto Gasoline Gauge Stick	15.86✓	
Bichromate of Soda Adjustment	401.85✓	
Canadian Special	6.47✓	
D. C. & C. Loss and Gain	1,082.08✓	
Destroyed Labels	2,077.89✓	
Detroit White Lead Works, Cartage and Sample	371.79✓	
Employees	324.68✓	
Hemingway & Company Sample	2.97✓	
Home Painting Manuals	691.46✓	
Imes & Company Gum	10,976.16✓	
Insecticide Loss and Gain	1,122.46✓	
Lewis Berger & Sons, - Australia Profit		163.30✓
Lewis Berger & Sons, - London Profit		3.99✓
Lunch Room Inventory	22.48✓	
Manufactured Loss and Gain	1,978.72✓	
Martin Senour Cartage and Sample	227.43✓	
Patent	453.70✓	
Reserve for Springfield Duster Suit		3,378.57✓
Retail Stores Advertising	25.70✓	
River Dock Linseed Oil Mill (Mehoning St)	1,920.00✓	
Shipping Board Expense	7.24✓	
Special Books on Paints and Varnishes		55.07✓
Special Garage	65.19✓	
Special Insecticide Freight	14,576.58✓	
Special Ore	2,000.00✓	
Stearic Acid Royalty		8,192.35✓
Sundry Claim		5,192.08✓
Taxite Royalty		2,165.99✓
Trade Mark	235.60✓	
Unclaimed Pay	15.01✓	
Wall Paper Sample Book	17.54✓	
36th Annual National Convention	107,355.41✓	
Convention Reserve	155.57✓	
American Railway Ass'n. Convention - Sept. 2,3,4	50.00✓	
National Railway Appliance " March 1925	50.00✓	
Textile Convention	75.00✓	
	151,042.10	19,151.35

0007-SWP-000017623

Chicago White Lead Factory

Reconciliation with General Books July 1924

Balance per Gen. Led. 7/31/24 242366.00

Less

~~Credits~~

not used by W.L.

G.A. 745226

2500

745237

4089

745316

27649

745243

12107

745280

69470

745299

45286

745300

138519

Abts. 7212

7625

307245

239295.55

Add

Credits not used by W.L.

G.A. 745281

96884

Credits not used by Gen. Led.

A. 16522

123

16523

1511

1634

Used in error by W.L.:

G.A. 745240

2221

by Gen. Led:

G.A. 741704

1820

102559

Balance per White Lead. 7/31/24 240321.14