

M.S.
JAN 24 1925

STATEMENT OF UNDISTRIBUTED ACCOUNTS

FROM SEPT. 1 to DEC. 31, 1924.

Duplicator	30.86.	
Post Office - Stamps	45.34.	
" " - Service Expense		17.11
Suspense Undistributed	<u>121.25.</u>	<u>17.11</u>
	187.45	

JMS
JAN 24 1925

STATEMENT OF MISCELLANEOUS ACCOUNTS

From Sept. 1 to Dec. 31, 1924.

Employees	861.68 ✓	
A. W. L. & C. Wks. Cartage & Sample	459.09 ✓	
Advance Payment on Water Meters	4,170.00 ✓	
Canadian Special	4.87 ✓	
D. C. & C. Loss & Gain	131.23 ✓	
Destroyed Labels	1,278.40 ✓	
D. W. L. Wks. Cartage & Sample	112.50 ✓	
Hemingway & Co. Sample	2.26 ✓	
Home Painting Manuals	3,340.41 ✓	
Insecticide Experimental	125.00 ✓	
Insecticide Loss & Gain		4.45 ✓
L. B. & S. Australian Profit		137.11 ✓
L. B. & S. London Profit		3.24 ✓
L. B. & S. Durban "	120.30 <i>Killik</i>	
Lunch Room Inventory	24.97 ✓	
Manufactured Loss & Gain	55.64 ✓	
M. S. Co. Cartage Sample	67.60 ✓	
Reserve for Springfield Duster		3,378.87
Retail Stores Advertising	3.84 ✓	
River Dock Linseed Oil Mill	1,470.00 ✓	
Special Insecticide Expense	1,503.71 ✓	
Special Insecticide Freight	714.84 ✓	
Special Turpentine	35,532.64 ✓	
Stearic Acid Royalty		8,192.35 ✓
Sundry Claim		1,574.18 ✓
Taxite Royalty		2,132.06 ✓
Trade Mark	175.02 ✓	
Unclaimed Pay		.62
Wall Paper Sample Books	2,306.53 ✓	
American Elec. Railway Ass'n. Conv. June 1925	50.00 ✓	
Cleveland Auto Show	250.00 ✓	
Kansas City Auto Show	97.50 ✓	
Nat'l. Railway Appliance Ass'n. Conv. March 1926	206.97 ✓	
Textile Convention - Greenville S.C. Oct. 20-25	427.81 ✓	
	<u>53,508.81</u>	<u>18,723.56</u>

STATEMENT OF PREPAID INSURANCE ACCOUNTS

From Sept. 1 to Dec. 31, 1924.

JMS.
JAN 24 1925

Auto Floater	2,141.75✓	
Boiler	3,238.92✓	
Boston	149.84✓	
Bound Brook	16,894.16✓	
Chicago	21,396.21✓	
Cleveland	4,687.07✓	
Cleveland - Cuyahoga Avenue	4,066.71✓	
Dallas	68.33✓	
Detroit	1,583.66✓	
Detroit Paint & Glass Company	44.24✓	
Fire Floater	61,063.83✓	
Houston		19.01✓
Martin Senour Company - Brooklyn	1,566.32✓	
Martin Senour Company - Chicago	2,091.80✓	
Martin Senour Company - Lincoln	588.73✓	
Martin Senour Company - Los Angeles	573.68✓	
Martin Senour Company - San Francisco	92.26✓	
Minneapolis	824.87✓	
Newark	3,024.30✓	
Oakland	4,667.76✓	
O. S. & M. Company	1,472.39✓	
Patersen		3.16✓
Special Fire Insurance Suspense		17,223.18✓
	<u>120,412.63</u>	<u>17,245.35</u>

JMS.
JAN 24 1925

STATEMENT OF ACCRUED TAXES

From Sept. 1 to Dec. 31, 1924.

Boston	346.86✓	
Bound Brook	125.26✓	
Chicago		45,532.41✓
Cleveland, Realty & Personal		41,711.73✓
Dallas		956.81✓
Detroit White Lead Works	5,303.85✓	
Houston		55.32✓
Minneapolis		2,572.76✓
Newark	40.12✓	
Oakland	301.18✓	
O. S. & M. Co. - Coffeyville		215.15✓
O. S. & M. Co. - Magdalena		12,036.14✓
Ohio Domestic	<u>12,264.92✓</u>	
	19,382.19	<u>103,080.32</u>

EMPLOYEES ACCOUNT
RECONCILEMENT STATEMENT
DECEMBER 31, 1924

EWS
JAN 29 1925

PV 11209	J. B. Sanford	3.36	Deducted January 25, 1925
PV 11210	Wm. Vargo	10.54	" " 5
PV 12035	Reid R. Brown	20.95	" " 15
PV 12074	Wm. Vargo	5.59	" " 5
1240133	Robt. Boehm	13.31	" " 5
1240263	T. Rinkoski	3.20	" " 2
1245142	N. E. Van Stone	2.16	" " 25
1241175	Joe Hook	3.06	" " 15
1241176	John Kurnot	5.55	" " 2
1241177	Joe Kucera	2.91	" " 2
1241178	Ed. Hynet	4.11	" " 2
1241179	J. Trepas	2.81	" " 2
1241180	Elmer Evenson	4.11	" " 15
1241181	" "	4.00	" " 15
1241218	H. D. Whittlesey	8.80	" February 2
1241247	E. T. Evenson	1.35	" January 15
1241249	M. J. O'Farrell	12.60	" " 25
1241249	J. F. Reed	3.80	" " 25
1241249	J. B. Bingham	1.65	" " 25
1241249	R. V. Brown	2.60	" " 25
1241249	R. H. Coe	8.00	" " 25
1241249	B. E. Nelson	1.30	" " 25
1241249	H. Saunders	1.95	" " 25
1241249	W. K. Sawyer	2.14	" " 25
1241289	B. E. Nelson	8.50	" February 25
1241358	J. M. Kendall	.63	" January 17
1241359	H. J. Hain	22.75	" January 25
1241427	J. G. Hohman	28.99	" " 25
1241437	" "	3.23	" " 25
1241437	W. S. Stevens	1.38	" " 25
1241437	R. V. Brown	2.83	" " 25
1241437	L. V. Weber	1.36	" " 25
1241437	J. G. Hohman	8.67	" " 25
1241437	R. V. Brown	2.38	" " 25
PV 12117	B. F. Garrett	1.60	" " 15
PV 12117	D. Schartner	3.27	" " 15
PV 12117	A. J. Budden	45.50	" " 25
PV 12116	R. S. Eidel	1.13	" " 25
PV 12116	Ida Devine	67.80	" " 15
PV 12118	G. Z. Stern	5.24	" " 15
PV 12118	A. E. Kydd	28.85	" February 2
PV 12149	Mrs. Fleming	.30	Mr. Johnson-Service Dept. to collect
PV 12149	Dorothy Primm	.36	Deducted January 15
PV 12149	R. E. Harris	.60	" " 15
PV 12149	E. S. Millers	.72	" " 25
PV 12149	Florence Ellsworth	.30	" " 15
PV 12149	S. Drager	.48	" " 15
PV 12149	A. J. Gunderson	1.20	" " 25
PV 12149	F. L. Hall	.30	" " 15
PV 12152	N. E. Van Stone	10.42	" " 25
PV 12152	" "	5.25	" " 25
PV 12152	J. I. Gunderson	1.50	" " 25

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PV 12158	Clyde A. Paterson	.68	Deducted January 18, 1925
PV 12162	E. Brice	4.38	" " 18
PV 12162	E. Olson	18.08	" " 31
PV 12162	G. W. Spacht	6.55	" " 35
PV 12162	A. J. Gundersen	22.40	" " 28
PV 12162	E. B. Clark	7.70	Deducting Feb. 2
PV 12162	O. H. Behrendt	23.40	Deducting Jan. 31
PV 12162	E. R. Harris	1.12	" " 31
PV 12162	Miss Collins	17.00	" " 31
PV 12162	"	84.00	" " 31
PV 12163	Miss Anderson	5.50	" " 31
PV 12163	E. W. Sauerheimer	.75	" " 31
PV 12163	H. J. Douglas	16.60	Deducted January 25
PV 12166	E. S. Millers	5.36	" " 25
PV 12166	H. Campbell	8.80	" " 25
PV 12166	C. W. Lemperly	6.00	" " 25
PV 12 166	F. E. Davis	13.48	Deducting Feb. 2
PV 12166	G. W. Spacht	6.08	Deducted January 25
PV 12166	L. F. Colliester	9.68	" " 25
PV 12169	F. A. Stanton	7.10	Deducting Feb. 2
PV 12169	E. C. Minkoster	2.25	" Jan. 31
PV 12170	E. S. Millers	64.00	Deducted January 25
PV 12170	E. Brice	4.00	" " 15
PV 12170	J. Schnerger	7.00	Deducting " 31
PV 12170	A. P. Schindler	6.00	" " 31
PV 12170	Clarence Bittel	7.00	" " 31
PV 12204	E. V. Brown	7.44	Deducted January 25
PV 12208	Gladys Marchant	.50	" " 15
PV 12208	D. W. Cline	.30	" " 25
PV 12208	E. M. Williams	.80	Deducting February 2
PV 12208	H. D. Whittlesey	3.00	" " 2
PV 12208	Miss Drager	.10	" January 31
PV 12208	Mrs. Fleming	.25	Mr. Johnson-Service Dept. to collect
PV 12208	Miss Prim	4.20	Deducting January 31
PV 12208	Mrs. L. Brown	2.25	" " 31
PV 12208	Miss Russell	1.00	" " 31
PV 12208	Miss Olson	.20	" " 31
PV 12208	Miss Minkoster	.38	" " 31
PV 12208	E. R. Harris	.35	" " 31
PV 12208	L. M. Williams	.90	" February 2
PV 12208	E. J. Lupton	.60	Deducted January 15
PV 12208	E. S. Millers	1.39	" " 25
PV 12208	W. E. Ickam	.33	" " 15
PV 12208	E. C. Minkoster	.87	" " 15
PV 12208	L. M. Williams	.72	Deducting February 2
PV 12208	H. D. Whittlesey	.55	" " 2
PV 122 03	Dorothy Prim	.44	Deducted January 15
1241253	F. E. Davis	3.88	Deducting February 2
1241253	E. J. Conley	1.36	Deducted January 25
1241591	Edna Lapp	1.23	" " 15
1241591	F. L. Ellsworth	1.23	" " 15
1241591	W. C. Bassett	.82	" " 15
1241591	M. Watkins	.84	" " 15
1241591	Chas. Gundersen	1.23	" " 15
1241591	Hazel Breets	1.23	" " 15
1241591	Mrs. E. Pfeiffer	1.23	" " 15

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1241592	Wm. French	1.19	Deducted January 2, 1925	
1241591	Chas. Greibus	1.60	"	3
1241591	A. F. Todd	.31	"	3
1241591	Jack Morris	.31	"	15
1241591	Tony Lockna	1.08	"	3
1241591	Wm. Vargo	.31	"	3
1241591	Wm. French	.16	"	3
1241591	Stanley Kost	1.08	"	3
1241591	H. E. Sheaffer	1.23	"	15
1241591	A. J. Muckensoble	.31	"	3
1241591	Francis Barker	1.08	"	3
1241591	John Stubing	.84	"	15
1241591	Oliver Fontana	1.19	"	3
1241591	C. J. Corban	1.08	"	3
1241591	Mr. Isham	1.23	"	15
1241591	L. L. Graves	1.23	"	15
1241607	B. E. Nelson	.65	"	25
1241683	R. V. Brown	30.74	"	25
1241683	J. B. Bingham	28.78	"	25
1242043	L. F. Cellister	3.73	"	25
1245340	G. L. Muhl	6.49	Deducting February 25	
		<u>882.23</u>		

Credits Not used

FV 11146	H. W. Robinson	.30	Clearing on January 25
1241366	Archie Ward	.28	" in "
		.65	

Balance as of December 31, 1924 \$861.68

CLEVELAND LIME SULFUR FACTORY
VR. 23.

[Handwritten signature]
JAN 24 1935

General Ledger Balance 12/31/24	-	187,352.93
Used by the Lime Sulfur Ledger in Dec. not used by G.A. Ledger until Jan.		
Charges:		
Cleve. Fact. 4687	-	139.78
Credits:		
A - 341	<u>23,645.53</u>	
Net Credit		<u>23,505.75</u>
Lime Sulfur Balance	-	163,847.18

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RECONCILIATION OF O.S. & M. CO.
WITH GENERAL BOOKS.

W. J.
JAN 24 1925

Balance as shown by the General Books.

\$ 279,030.34

Items not used by O.S. & M. Co.

	Dr.	Cr.
G. A. 1240532	274.73	
1242254		3,825.00
1242370		3,975.00
1242381	6.59	
1242572		3,825.00
1245324	757.59	
1245339		57.60
1245340	<u>137.28</u>	
	1,176.19	<u>11,682.60</u>
		<u>1,176.19</u>

10,506.41

Used by O.S. & M.Co. and not
by the General Books.

Insurance Charge	-	<u>5,000.00</u>
Add to General Books balance	-	<u>5,506.41</u>
Balance O. S. & M Co. Books		\$ 284,536.75

CHICAGO WHITE LEAD FACTORY
RECONCILIATION WITH GENERAL LEDGER.

DECEMBER 31, 1924.

EWS
JAN 24 1925

Balance per General Ledger 12/31/24 560,614.73

Less Credits not used by W.L.:

G.A. 1241235	-	254.06
1245332		1,432.40
1242515		157.15
1242522		172.88
1242528		524.63
1242529		53.29

2,594.32

558,020.41

Add Debits not used by W.L.:

G.A. 1242503	-	3,800.00
1242510		29.35
1242573		594.06
1242574		87.67
1242575		2,882.61

7,445.59

565,466.00

Less items used by W.L., not used by General Ledger.

W.L. Local - 4433	-	74.62
425		41.92
428		68.28
424		1,054.40

1,249.22

564,216.78

Add Monthly Payroll charge:

G.A. 1245243	-	1,459.40
		910.50

2,369.90

Balance per White Lead Books 12/31/24

566,586.68

EWS
JAN 24 1925

General Accounting Balance

871,409.32

Items used by L.O. in December
not used by General Ledger
until January

Charges:

Cash Slips	5.00	
P. V. 1007	<u>2,423.51</u>	<u>2,428.51</u>
		873,837.83

Items used by General Ledger
in December not used by L.O.
until January.

Charges - G.A. 1242429 122.53

Credits - G.A. 1242429 114.83
5.76 Chge. 5.76

Unseed Oil Balance: 873,832.37