DEC 21 1937

STATEMENT OF MISCELLANEOUS ACCOUNTS

November, 1937

Advance Payments on Water Meters - Cleve. Facty.	1,084.00	
Burgess Titanium Experiment	7,592.87	
Brush Suspense Account		19,454.87
Bid Sales Pool - District		15,673.75
Bindery Stock - Gen'l Acctg. Dept.	64.89	
Cartage and Sample Accounts		
Acme	30.43	
Cleveland Varnish Co.	.42	
Canadian	5.05	
John Lucas & Co., Inc.	8.13	
The Lowe Brothers Co.	3.78	
The Martin-Senour Co.	6.60	
Deferred Credits - Dun Co.	3,049.27	
Deposit for U. S. Rosin Standards	100.00	
Devoe & Raynolds Brush Development	2,235.34	
Disputed Items	7.50	
District Billing Forms	10,134.37	
District Items less than $1.00	9.87	
Employees Account	344.91	
Factory Items less than $1.00	7.74	
Lewis Berger & Sons - Profit Accounts		
Australia		149.80
London		33.64
Ireland		1.23
New Zealand		322.29
Linseed Oil Profits - Districts		793.78
Loss and Gain Accounts:		
Destroyed Labels	22.00	
Insecticide Storage - Oakland	3.60	
Insecticide Storage - Chicago	669.37	
Insecticide	9,973.03	
Insecticide Experimental	3,156.57	
Mfd. Mdse. - P&V	11.34	
Mfd. Mdse. - Opex	200.48	
Old R B L	29.54	
Sundry Claims		8,662.64
Lunch Room Inventory	200.00	
Patent	696.35	
Retail Sales Course	957.47	
Retail Stores Account		
Instruction Books	121.23	
Wallpaper Sample Book	5,848.86	

N15733

Development Expense	1,100.44	
Buyers Guide	135.90	
Development Inventories	498.90	
Binder	557.93	
Wallpaper Meeting	981.41	
Retail Stores Transportation Inventory	127,587.91	
SWP Adjustment	67.37	
National Advertising	142,467.00	
Royalty Accounts:		
Lacquer		8,213.90
Niagara Sprayer		2,241.32
China Wood Oil Reserve - Factories		4,720.30
China Wood Oil Reserve - Pool		50,567.21
Special Stationery	356.14	
S W P Paint Tests	191.10	
Special Store Merchandise	1,583.14	
Taloil Development	294.74	
Trade Mark	754.50	
Undistributed Expense	3.55	
Conventions:		
Automotive Service Show - Chicago Dec. 1937	576.21	
American Transit Ass'n - Cleveland Sept. 1937	200.00	
Outdoor Adv. Ass'n - St. Louis, Oct., 1937	99.72	
Painting & Decorating Contractors, Boston, 1938	75.00	
National Greenkeepers Ass'n. Cincinnati, Feb. 1938	40.50	
Motor Boat Show - New York, Jan. 1938	55.90	
	324,302.37	110,834.73

K of L - denied

STATEMENT OF INSURANCE ACCOUNTS

November, 1937

FIRE INSURANCE COVERAGE		
~~Fire Insurance Coverage~~ RECIPRICALS	61,346.40	
~~Reciprocal~~ MUTUALS	30,096.48	
Boston Warehouse	478.96	
Warehouse Floater	50,823.60	
Detroit Cottages	61.66	
Miscellaneous Coverage		
Transit and Parcel Post	850.00	
Burglary	1,021.06	
Boiler	1,172.56	
Floater (Auto)	1,332.31	
Suspense	7,226.98	
Workmen's Compensation		
General	11,946.00	
Columbia		39.84
Colorado		154.91
Maryland		285.30
Maine		59.90
Massachusetts		594.63
Martin-Senour Co., New York		179.10
New York		2,459.55
North Carolina		307.08
South Carolina		185.28
Texas		2,474.96
Virginia		349.44
West Virginia	25.22	
Wisconsin		215.73
Tennessee		415.28
	166,381.23	7,721.00

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

November, 1937

Duplicator	57.40
Post Office Stamps	495.95
Suspense	211.65
	765.00

STATEMENT OF TAX ACCOUNTS

November, 1937.

Boston	385.83	
Bound Brook	2,023.64	
Chicago		78,100.00
Cleveland		3,707.06
Dallas		1,533.76
Detroit White Lead Works	1,568.07	
Houston		118.80
Minneapolis		2,810.10
Newark	7,206.30	
Oakland	3,439.76	
O S & M (Coffeyville)		2,130.59
O S & M (Magdalena)		2,417.46
Ohio Domestic Corporation	265.97	
Martin-Senour Brooklyn	126.74	
	15,016.31	90,817.77

November 30, 1937

[illegible]	$ 91,822.28
[illegible]	12,735.59
[illegible]	63,230.74
[illegible]	63,978.78
[illegible]	64,099.58
[illegible]	17,284.93
LUCAS OIL ZONE CO.	2,384.12
[illegible]	$315,536.02

GENERAL BOOKKEEPER
DEC 24 1937
GEN'L ACCOUNTING

RECONCILEMENT OF Sys Lin Can

AS OF November 30, 1937

BALANCE (Factory) 1,446,807.79

G. A. CREDITS NOT USED:

MISCELLANEOUS

117341 Used as 19.86

S/B 198.63

Diff. 178.77

GENERAL LEDGER BALANCE AS OF 1,446,986.06

0007-SWP-000017023

GENERAL BOOKKEEPER
JAN 6 1938
GEN'L ACCOUNTING DEPT.

RECONCILEMENT OF So Furniture

AS OF 11/30/37

BALANCE

[illegible] STARTED [illegible]

42435.94

Abs 8005- 28.60
Abs 11555- 100.80

129.40

42565.34

N. Salem

~~CREDITS NOT USED~~

412318

1636.59

40928.75

N-S. Debits reversed + 1713.05

MISCELLANEOUS

0007-SWP-000017024

GENERAL LEDGER BALANCE AS OF 42641.80

GENERAL BOOKKEEPER
DEC 31 1937
GEN'L ACCOUNTING DEPT

RECONCILEMENT OF A/c Shanghai

AS OF 11/30/37

VR-35 BALANCE 38.974.76

G. A. CREDITS NOT USED:

1170353 400.00

G. A. CREDITS NOT USED:

MISCELLANEOUS

0007-SWP-000017025

GENERAL LEDGER BALANCE AS OF 11/30/37 39 374.76

V R 37 - November

Gen'l Acct'g		Retail Acct'g	
11/30 Balance	1489,303.41	11/30/37 Book	1209,085.80
		Charges used by G.C. Dept not by Hdls.	
		Mer. Cost of Sales (Est)	279,824.1
		Misc. charges per tape	154.9
		Woodward Regatta	4.25
		G.A. 1172904	17.60
		Abst. 11579	216.52
	1,489,303.41		1,489,303.41

BOOKKEEPER
DEC 25 1937
GEN'L ACCOUNTING DEPT.

GENERAL BOOKKEEPER
DEC 23 1937
GEN'L ACCOUNTING DEPT

RECONCILEMENT OF Cleveland Lumber Oil Well

AS OF Nov. 30 1937

BALANCE 3,097,457.86

G. A. CHARGES NOT USED:

11/29/37 7.19

G. A. CREDITS NOT USED:

MISCELLANEOUS

N.T. Used by Gen Books:

A. 10/20 81.30

DEC 27 1937

81.30

0007-SWP-000017027

GENERAL LEDGER BALANCE AS OF 3,097,346.35

DEC 21 1937

STATEMENT OF MISCELLANEOUS ACCOUNTS

November, 1937

Advance Payments on Water Meters - Cleve. Facty.	1,084.00	
Burgess Titanium Experiment	7,592.87	
Brush Suspense Account		19 454.87
Bid Sales Pool - District		15,673.75
Bindery Stock - Gen'l Acctg. Dept	64 89	
Cartage and Sample Accounts		
Acme	30 43	
Cleveland Varnish Co	42	
Canadian	[illegible]	
[illegible] Inc.	8.12	
The Lowe Brothers Co.	3.78	
The Martin-Senour Co.	6.60	
Deferred Credits - Dun Co.	3,049.27	
Deposit for U. S. Rosin Standards	100.00	
Devoe & Raynolds Brush Development	2,235.34	
Disputed Items	7.50	
District Billing Forms	10,134.37	
District Items less than $1.00	9.87	
Employees Account	344.91	
Factory Items less than $1 00	7.74	
Lewis Berger & Sons - Profit Accounts		
Australia		149.80
London		33.64
Ireland		1.23
New Zealand		322.29
Linseed Oil Profits - Districts		793.78
Loss and Gain Accounts:		
Destroyed Labels	22.00	
Insecticide Storage - Oakland	3.60	
Insecticide Storage - Chicago	669.37	
Insecticide	9,973.03	
Insecticide Experimental	3,156.57	
Mfd. Mdse. - P&V	11.34	
Mfd. Mdse. - Opex	200.48	
Old R B L	29.54	
Sundry Claims		8,662.64
Lunch Room Inventory	200.00	
Patent	696.35	
Retail Sales Course	957.47	
Retail Stores Account		
Instruction Books	121.23	
Wallpaper Sample Book	5,848.86	

Development Expense	1 100 44	
Dyers Blue	115.00	
Development Inventories	400.00	
Binder	557.03	
Wallpaper Heating	201.41	
Retail Stores Transportation Inventory	127,507.81	
SWP Adjustment	67.37	
National Advertising	142 467 00	
Royalty Accounts:		
Lacquer		[illegible]
[illegible] Sprayer		2,293.32
China Tung Oil Reserve - Factories		4 720 00
China Wood Oil Reserve - Pool		50 567 21
Special Stationery	356 14	
S W P Paint Tests	191.10	
Special Store Merchandise	1,583.14	
Taloil Development	294.74	
Trade Mark	754.50	
Undistributed Expense	3 55	
Conventions:		
Automotive Service Show - Chicago Dec. 1937	576.21	
American Transit Ass'n - Cleveland Sept. 1937	200.00	
Outdoor Adv. Ass'n - St. Louis, Oct., 1937	99.72	
Painting & Decorating Contractors, Boston, 1938	75.00	
National Greenkeepers Ass'n, Cincinnati, Feb. 1938	40.50	
Motor Boat Show - New York, Jan. 1938	55.90	
	324,302.37	110,834.73

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

November, 1937

Duplicator	57 40
Post Office Stamps	485.35
Expense	211 65
	755 00

0007-SWP-000017030

STATEMENT OF INSURANCE ACCOUNTS

November 1937

Fire Insurance Coverage	1,216.40	
Original	[illegible]	
[illegible] Warehouse	[illegible]	
[illegible] Heater	[illegible]	
[illegible] damage	[illegible]	
Miscellaneous Coverage		
Transit and Parcel Post	350 00	
Burglary	1 021 06	
Boiler	1,172.56	
Heater (Auto)	1,232.31	
Suspense	7,226.98	
Workmen's Compensation		
General	11,946.00	
Columbia		39.84
Colorado		154.91
Maryland		285.30
Maine		59.90
Massachusetts		594.63
Martin-Senour Co., New York		179.10
New York		2,459.55
North Carolina		307.08
South Carolina		185.28
Texas		2,474.96
Virginia		349.44
West Virginia	25 22	
Wisconsin		215.73
Tennessee		415 28
	166,381.23	7,721.00

0007-SWP-000017031

STATEMENT OF TAX ACCOUNTS

November, 1937.

Boston	385.83	
Bound Brook	2,020.64	
Chicago		[illegible].80
Cleveland		[illegible].06
Dallas		1,[illegible].76
Detroit White Lead Works	1,568.07	
Houston		[illegible].10
Minneapolis		2,810.10
Newark	7,206.30	
Oakland	3,439.76	
O S & M (Coffeyville)		2,130.59
O S & M (Magdalena)		2,417.46
Ohio Domestic Corporation	265.97	
Martin-Senour Brooklyn	126.74	
	15,016 31	90,817.77