

STATEMENT OF MISCELLANEOUS ACCOUNTS

May, 1937

	<u>DEBITS</u>	<u>CREDITS</u>
Advance Payments on Water Meters-Cleve. Facty.	999.00	
Bid Sales Pool - Districts		13,345.67
Bindery Stock - General Accounting Dept.	17.73	
Cartage and Sample Accounts		
Acme	180.42	
Cleveland Varnish Co.	2.90	
Canadian	84.86	
John Lucas & Co., Inc.	38.30	
The Lowe Brothers Co.,	23.48	
The Martin-Senour Co.,	16.98	
Deferred Credits - Dun Co.	4,517.46	
Deposit for U.S. Rosin Standards	100.00	
Devos & Reynolds Brush Development		7,719.06
Disputed Items	144.07	
District Items less than \$1.00	169.10	
Employees Account	389.04	
Factory Items less than \$1.00	7.53	
Lewis Berger & Sons - Profit Accounts		
Australia		707.50
London		51.85
Ireland		3.47
New Zealand		519.67
Linseed Oil Profit - Districts		19,649.24
Loss & Gain Accounts		
D C - C	39.28	
Destroyed Labels	1,472.33	
Insecticide Promotional	23.35	
Insecticide Storage - Oakland	2,586.40	
Insecticide Storage - Chicago	2,654.21	
Insecticide	1,785.79	
Insecticide Experimental	6,215.08	
Mfd. Mase. - P & V	6,920.90	
Mfd. Mase. - Opex	5,070.13	
Old R B L	1,179.73	
Sundry Claims		5,050.55
Unclaimed Pay		118.63
Lunch Room Inventory	177.31	
Opex Color Match Guides - 2nd Edition	4,791.70	

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Patent	4,796.86	
North Central Sales	175,539.70	
Retail Sales Course	957.47	
Retail Storage Account		
Instruction Books	121.23	
Wallpaper Sample Book	3,358.97	
Display Panels Job #1	2,023.90	
Display Panels Job #2	7,480.01	
Development Expense	693.65	
Development Inventories	724.62	
Binder	557.93	
Special Store Merchandise Account	809.92	
Trade Sales Display Panels	2,662.16	
Moore Striping Machine	350.00	
Western Electric Sales Promotion	23.97	
National Advertising	676,575.00	
Royalty Accounts		
Lacquer		9,754.65
Wyedak Chemical		375.00
Niagara Sprayer		4,462.47
Special Stationery	341.29	
S W P Paint Tests	503.00	
Spotlight Account	4.33	
S W P Adjustment	231.95	
Trade Mark	436.65	
Conventions:		
Wallpaper Meeting - Glen Falls, N.Y. Spet. 1936	458.92	
American Transit Ass'n - Cleveland Sept. 1937	200.00	
Painter Craft Meetings	759.95	
Railway Supply Mfrs. Pittsburgh June 1937	169.00	
	919,387.56	61,757.76

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STATEMENT OF INSURANCE ACCOUNTS

May 1937

	<u>DEBITS</u>	<u>CREDITS</u>
Fire Insurance Coverage		
Reciprocal	9,707.02	
Mutual	5,810.01	
Boston Warehouse	535.36	
Warehouse Floater	2,128.37	
Detroit Cottages	73.66	
Miscellaneous Coverage		
Boiler	1,172.56	
Auto Floater		6,054.42
Suspense	5,000.00	
Workmen's Compensation		
General	5,324.95	
Columbia		29.28
Colorado		19.75
Maryland		115.56
Maine		42.53
Massachusetts		294.94
Martin-Senour Co., New York		130.00
New York		934.30
North Carolina		125.30
Texas		350.85
Virginia		86.35
West Virginia	123.81	
Tennessee		57.51
So. Carolina		36.00
	29,875.74	8,276.79

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STATEMENT OF ADMINISTRATION & UNDISTRIBUTED
EXPENSE

May, 1937

	<u>DEBITS</u>	<u>CREDITS</u>
Duplicator	20.09	
Post Office Stamps	555.01	
Suspense	4,774.04	
Chicago Freight		15,284.43
Post Office Service & Expense.	10.27	
	<u>5,359.41</u>	<u>15,284.43</u>

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STATEMENT OF TAX ACCOUNTS

May, 1937

	<u>DEBITS</u>	<u>CREDITS</u>
Boston		319.48
Bound Brook	219.26	
Chicago		148,357.26
Cleveland		26,926.63
Dallas		708.76
Detroit White Lead Works	859.49	
Houston		54.00
Minneapolis		2,141.58
Newark	2,076.15	
Oakland	420.73	
O. S. & M. (Coffeyville)		402.61
O. S. & M. (Magdalena)		1,607.34
Ohio Domestic Corp.		1,746.11
W. S. Co. Brooklyn	136.72	
	<u>3,712.35</u>	<u>182,263.77</u>

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Ireland		1.47
New Zealand		519.67
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Destroyed Labels	1,472.33	
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Insecticide Storage - Oakland	2,586.40	
Insecticide Storage - Chicago	2,654.21	
Insecticide	1,785.79	
Insecticide Experimental	6,213.08	
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Mfd. Misc. - Opex	5,070.13	
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Sundry Claims		5,050.55
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Retail Stores Account		
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Western Electric Sales Promotion	23.97	
National Advertising	676,575.00	
Royalty Accounts		
Lacquer		9,154.55
Kydak Chemical		375.00
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Painter Craft Meetings	759.95	
Railway Supply Mfrs. Pittsburgh June 1937	169.00	
	919,337.56	61,757.76

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STATEMENT OF ADMINISTRATION & UNDISTRIBUTED
EXPENSE

May, 1937

	<u>DEBITS</u>	<u>CREDITS</u>
Duplicator	20.09	
Post Office Stamps	555.01	
Suspense	4,774.04	
Chicago Freight		15,284.43
Post Office Service & Expense.	10.27	
	5,359.41	15,284.43

0007-SWP-000016569

STATEMENT OF INSURANCE ACCOUNTS

May 1917

	DEBITS	CREDITS
Fire Insurance Coverage		
Reciprocal	9,707.02	
Mutual	5,810.01	
Boston Warehouse	535.36	
Warehouse Floater	2,128.37	
Detroit Cottages	73.66	
Miscellaneous Coverage		
Boiler	1,172.56	
Auto Floater		6,054.42
Suspense	5,000.00	
Workmen's Compensation		
General	5,324.95	
Columbia		29.28
Colorado		194.15
Maryland		115.55
Maine		42.52
Massachusetts		294.94
Martin-Senour Co., New York		130.00
New York		934.30
North Carolina		125.30
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Virginia		86.35
West Virginia	123.81	
Tennessee		57.51
So. Carolina		36.00
	29,875.74	8,276.79

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STATEMENT OF TAX ACCOUNTS

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Boston		319.48
Bound Brook	219.26	
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Cleveland		26,926.63
Dallas		708.76
Detroit White Lead Works	859.49	
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Newark	2,076.15	
Oakland	420.73	
O. S. & M. (Corfeyville)		402.61
O. S. & M. (Magdalena)		1,607.34
Ohio Domestic Corp.		1,146.11
M-S Co. Brooklyn	136.72	
	<u>3,712.35</u>	<u>182,263.77</u>

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