

H. J. D.
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ADMINISTRATION DEPT. — ABSTRACT OF GENERAL LEDGER BALANCE

September 1, 1923, to June 30, 1925

DEBIT	This Year		Last Year Year to Date	CREDIT	This Year		Last Year Year to Date
	Month	Year to Date			Month	Year to Date	
Cash				Notes Payable			
		0007-SWP-000017374					
Outside Investments (For details see over)				Accounts Payable—S-W Co.	121,639 65	767,490 85	260,209 70
Notes Receivable				Accounts Payable—Hemingway & Co.			524 91
Headquarters' Accounts Receivable				Deposit Accounts			
General	5,036 27	45,995 98	57,960 50	Mutual Benefit Association	534 39	14,923 68	11,495 85
Marine-Sender Co.	16,236 31	18,986 01	50,056 94	Accrued Taxes	16,001 46	78,124 68	91,332 81
AWLEC Wks.	4,044 39	233,131 21	20,449 68				
S-W Co., Canada Dividend Account.				Sales to Trade			
L. B. & S. Ltd. London Controlling Acct.	234 81	248 31	1,019 98	Paint and Varnish	1,675,237 48	15,636,238 69	14,017,106 16
L. B. & S. Australia Ltd. Controlling Acct.	1,910 30	2,272 53	195,907 85	District Dye Color and Chemical	84,732 23	692,631 44	775,271 63
The S-W Co. of Canada, Ltd., Controlling Acct.	1,049 36	10,791 59	4,020 38	Unmanufactured	29,233 16	247,299 24	250,288 93
Employees Loans				Insecticides	77,295 78	973,312 38	1,457,153 20
Merchandise				Springfield Duster	441 75	4,153 36	12,207 22
Manufactured	883,961 64	12,135,447 35	10,242,693 65	O D P Lead	111,673 32	1,078,230 27	1,020,725 86
Dye Color & Chemical	138,057 57	1,977,781 32	1,734,556 54	Red Lead and Litharge	24,802 39	337,105 32	373,218 32
Unmanufactured	21,334 94	426,795 35	415,064 42	Drum	2,232 00	39,786 25	20,263 05
Insecticides	44,474 73	1,379,453 89	2,016,288 81	Acetic Acid Container	1,337 50	31,961 00	16,515 23
O D P Lead	64,955 26	1,153,929 16	1,097,976 30	Regular Dye Color & Chemical	98,732 18	1,384,693 37	1,046,693 89
Red Lead and Litharge	30,543 19	364,795 74	408,235 87	Total	2,105,918 29	20,619,370 34	18,967,443 49
Acme Manufactured	36,204 91	253,584 28	16,189 70	Sales to Affiliated Companies			
Acme Dye Color	1,800 00	65,217 99	53,258 71	Manufactured Merchandise	66,899 04	532,183 21	304,861 37
Drum	1,780 47	10,921 29	5,786 22	Dye, Color and Chemical	1,127 81	20,011 31	17,242 95
Acetic Acid Container	1,235 20	18,728 55	2,708 65	Unmanufactured	62 85	382 84	313 10
Springfield Dusters	217 09	22,745 05	36,422 07	Insecticides	18,228 09	118,940 00	368,458 41
U. P. & V. E. Corporation	1,261 58	2,901 47	2,008 69	O D P Lead	247 90	1,776 39	1,257 33
Unapproved Invoice Account	8,408 84	676,981 71	243,522 57	Red Lead and Litharge	25 26	617 34	353 79
Plant	3,657 12	5,072,656 78	5,023,985 48	Total	86,580 65	673,911 29	692,486 92
Unadjusted Plant	43,559 11	1,201 31	19,532 07	Special Insecticide Sales	92 84	23,269 23	52,578 42
Construction Prepayments				Treasurer's Profit and Loss			
Paint and Varnish Factory Balance	21,677 50	1,362,964 95	1,568,190 33	Interest and Discount			
(For details see over)				Administration Expense and Undistributed	23 41		87 34
Auxiliary Balances	547,524 61	7,116,219 71	6,124,411 99	Miscellaneous	372 08	18,416 12	19,952 44
(For details see over)				Reserves			
Division Balances	300,945 16	9,683,794 66	9,796,401 44	Plant—General		525,000 00	425,000 00
(For details see over)				Plant—Bound Brook		49,127 46	64,618 94
Subsidiary Company Balances				Insurance Underwriter's Contract			
The O S & M Co. Controlling Account	11,850 69	176,560 71	480,736 94	Retail Store			
Detroit White Lead Wks.	70,350 10	533,512 00	573,000 87	Top Notcher and Bonus			
Hemingway & Co.	315 79	50,300 87	49,230 55	Federal Taxes			
Acme W L & C Wks.				Explosions and Fires			
Administration Expense and Undistributed	194 59	236 04	80 87	Workmen's Compensation			
General Sales Expense				Capital Stock			
Dye Color and Chemical Expense	247 05	2,793 29	2,872 91	7% Preferred			
Washington Office Expense				Common			
Special Insecticide Sales Expense	4 06	1,325 12	4,715 14	Surplus			
Interest and Discount				Treasurer's Dept. Controlling Acct.			
Employees' Death Benefits							
Pensions							
Insurance Prepayments	3,214 36	119,954 04	143,350 13				
Plant Alteration Expense	1,719 79	2,964 47	451 41				
Treasurer Extraordinary							
Treasurer Undistributed							
Preferred Stock Dividends							
36th Annual Convention							
Miscellaneous	10,170 38	42,810 00	40,744 15				
Raw Material Pool	5,052 81	19,881 77	5,885 20				
Grand Total							

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DETAILS OF ACCOUNTS SHOWN ON FACE IN SUMMARIZED FORM

INVESTMENTS

BALANCES

	This Year		Last Year Year to Date	This Year		Last Year Year to Date
	Month	Year to Date		Month	Year to Date	
The S-W Co. of Canada, Preferred						
The S-W Co. of Canada, Common						
The S-W Co. of California		0007-SWP-000017375				
The S-W Co. of Texas						
The S-W Co. of Massachusetts						
The S-W Co. of Georgia						
The S-W Co. of Oregon						
The Detroit White Lead Works						
The Martin-Senour Co. of Illinois						
The Martin-Senour Co. of Nebraska						
The Ozark Smelting & Mining Co.						
Cleveland Linseed Oil Department						
Chicago Dry Color Factory						
Chicago White Lead Factory						
Insurance Stocks						
The A. W. & C. Works—Capital						
The A. W. & C. Works—Surplus paid in						
The A. W. & C. Works—Plant						
L. B. & S. Ltd. London, Preferred						
Hemingway & Co. Inc.						
D. S. Liberty Bonds						
Other Bonds						
Total						
Retail Stores						
The Lawrence Paint Co., Binghamton						
The Lawrence Paint Co., Johnson City						
Detroit Paint & Glass Co.						
Charlotte						
Columbus						
Cincinnati						
Kansas City						
Knoxville						
Nashville						
Birmingham						
New York						
Baltimore						
Albany						
New Orleans						
Denver						
Chattanooga						
Little Rock						
Rochester						
Schenectady						
Utica						
Total						
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Paint and Varnish Factory Balances

Cleveland	2,392	54	968,007	49	496,463	07
Chicago	46,129	98	394,653	21	399,492	66
Newark	34,590	87	367,935	96	327,050	32
Detroit	2,273	93	24,478	75	27,682	24
Oakland	5,105	94	436,838	07	397,502	04
East Boston	6,143	48	211,051	51		
Total	81,677	50	1,968,964	95	1,568,130	33

Auxiliary Factory Balances

Chicago Dry Color	637	75	993	07	16,192	21
Newark Dry Color	947	78	110,032	26	199,826	21
Chicago Insecticide	342	78	198,697	97	107,913	29
Detroit Insecticide	76	44	149,945	48	165,230	83
Broad-Brook Insecticide	5,113	22	556,020	51	564,568	85
Oakland Arsenate of Lead	27,199	91	203,157	49	151,858	76
Oakland Lime Sulfur	1,771	34	442,267	49	498,308	98
Cleveland Lime Sulfur	4,564	08	159,677	45	149,570	50
Chicago Acetic Acid	19,985	58	59,243	49	72,343	23
Broad-Brook Acetic Acid	50,849	23	275,647	96	251,898	94
Petersen Acetic Acid	1,206	59	9,346	43	8,021	07
Cleveland Linseed Oil	372,458	36	649,253	43	296,254	40
Cleveland Printing and Sampling	1,725	09	316,893	31	287,805	49
Chicago Tin Can	38,199	64	766,974	98	738,392	57
Chicago White Lead	57,774	54	946,990	54	228,226	41
Chicago Chemical Products	37,602	72	1,189,124	10	1,219,865	78
Chicago Lithopone	19,983	21	678,441	99	933,928	70
Chicago Coal Tar	14,191	76	193,219	64	199,238	17
Chicago Gen'l Mfg.	64,793	69	110,219	78	163,957	66
East Boston Varnish & Putty	8,976	94	142,161	91		
Chicago Lacquer	17,473	92	164,869	51		
Total	547,524	61	7,116,219	71	6,124,411	99

Division Balances

North Central	34,653	97	1,494,417	49	1,546,129	26
South Central	42,920	78	538,717	75	573,311	01
Western	43,112	78	1,077,447	99	1,121,868	92
New York DC&C Division	1,148	63	295,260	48	190,103	01
North Atlantic	38,986	99	671,031	43	640,898	17
South Atlantic	23,693	26	1,242,427	69	1,076,196	20
The S-W Co. of Massachusetts (New-England)	17,794	35	462,353	49	463,364	33
Southwestern	17,798	94	749,818	46	807,651	53
Mississippi Valley	25,537	98	504,040	33	559,059	76
The S-W Co. of Texas (Dallas)	26,528	64	913,630	59	865,561	76
The S-W Co. of California (Central Pacific)	31,075	41	537,092	05	481,845	85
The S-W Co. of California (Southern Pacific)	19,554	81	447,773	38	479,778	87
The S-W Co. of Oregon (Northern Pacific)	62,206	74	668,020	15	715,104	92
United Paint & Varnish Export Corp. Exp. (North Atlantic)	17,195	32	25,563	38	75,577	86
Total	300,945	16	9,683,794	66	9,796,401	44