

STATEMENT OF MISCELLANEOUS ACCOUNTS

July, 1938

W. J. K.
AUG 19 1938

	DEBIT	CREDIT
Advance payments on Water Meters - Cleveland Factory	1,084.00	
Brush Display Suspense D & R Co.		1,915.80
Brush Suspense Account D & R Co.		18,851.93
Bid Sales Pool - District		2,876.37
Bindery Stock - Gen'l. Acctg. Dept.	70.20	
Cartage and Sample Accounts:		
Acme	172.97	
Cleveland Varnish	2.99	
Canadian	20.90	
John Lucas & Co. Inc.	50.87	
The Lowe Brothers Co.	26.95	
The Martin-Senour Company	21.54	
Colormeter Machines	3,848.15	
Deferred Credits - Dun Co.	5,778.96	
Deposit for U S Rosin Standards	100.00	
Disputed Items	369.89	
District Items less than \$1.00	193.88	
Employees Account	512.83	
Factory Items less than \$1.00	14.30	
Lewis Berger & Sons - Profit Accounts:		
Australia		637.36
London		157.69
Ireland		2.46
New Zealand		537.97
Linsseed Oil Profits - Districts		17,100.04
Loss and Gain Accounts:		
RC&C	169.05	
Destroyed Labels	1,479.64	
General		161.35
Insecticide Promotional	102.55	
Insecticide Storage - Oakland	1,450.41	
Insecticide Storage - Chicago	2,491.78	
Insecticide	10,845.14	
Insecticide Experimental	13,363.00	
Mfd. Mlse. - P & V	8,163.99	
Mfd. Mlse. - Opex	830.88	
Old R B L	484.81	
Sundry Claims		10,758.58
Unclaimed Pay		29.16
Lunch Room Inventory	154.77	
Patent	9,116.85	
Retail Sales Course	853.97	

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Retail Stores Account:

Wallpaper Sample Book	3,500.09	
Development Expense	1,411.19	
Buyers Guide	99.65	
Development Inventories	3,759.36	
Binder	557.93	
Wallpaper Meeting	1,018.30	
Special Alcohol Account		7,485.86
Retail Stores Transportation Inventory	127,587.91	
National Accounts	1,448.46	
National Advertising	590,828.63	
Royalty Accounts:		
Lacquer		1,779.99
Wyodak Chemical		114.17
Wrinkle Finishes		390.80
Titanium		416.77
Niagara Sprayer		9,031.36
Special Stationery	174.95	
S W P Paint Tests	191.10	
Special Store Merchandise - De Vilbiss Co.	1,428.53	
S W P Adjustments	132.37	
Trade Mark	2,239.47	
Conventions:		
Automotive Service Show - Chicago, Dec. 1938	342.00	
District Managers Meeting - Cleveland, July, 1938	589.75	
Southern Textile, Greenville, S.C. April, 1939	61.43	
Motor Boat Show, New York, January, 1939	50.00	
National Sign Association, Chicago, August, 1938	100.00	
International Petroleum, Tulsa, May, 1938	196.77	

797,493.71 72,277.66

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

July, 1938

	<u>DEBIT</u>	<u>CREDIT</u>
Duplicator	72.77	
Post Office Stamps	422.57	
Expense	232.52	
Post Office Service & Expense	1.74	
Chicago Freight		<u>111.14</u>
	<u>729.60</u>	111.14

STATEMENT OF INSURANCE ACCOUNTS

July, 1938

	DEBIT	CREDIT
Fire Insurance Coverage:		
Reciprocal	47,922.19	
Mutual	46,360.75	
Boston Warehouse	288.42	
Warehouse Floater		2,343.97
Detroit Cottages	45.66	
Miscellaneous Coverage:		
Burglary		14.35
Riot and Civil Commotion	200.00	
Robbery & Holdup		14.40
Floater - Auto	6,533.26	
Los Angeles Earthquake	782.45	
Workmen's Compensation:		
General	28,926.78	
Columbia		19.20
Colorado		12.88
Maryland		90.45
Maine		27.23
Massachusetts		180.29
Martin-Senour Company, New York		86.28
New York		530.89
North Carolina		91.58
South Carolina		51.93
Texas		311.92
Virginia		63.80
West Virginia	159.73	
Tennessee		29.47
Illinois		33,297.67
	131,219.24	37,171.31

STATEMENT OF TAX ACCOUNTS

July, 1938

	DEBIT	CREDIT
Boston		1,145.70
Bound Brook	1,115.24	
Chicago		89,386.49
Cleveland		26,892.21
Dallas		986.56
Detroit White Lead Works	2,366.77	
Houston		76.36
Minneapolis		2,452.23
Newark	8,733.75	
Oakland		379.72
O S & M (Coffeyville)		4,779.87
C S & M (Magdalena)		1,853.88
Ohio Domestic Corporation	8,215.02	
Martin-Senour - Brooklyn		97.40
	20,430.78	128,050.42

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