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2001
JUL 26 1922

ADMINISTRATION DEPARTMENT
ABSTRACT OF GENERAL LEDGER BALANCE

21490 100 H12 5023

September 1, 1922... to...
JUL 26 1922

ABSTRACT

THIS YEAR	THIS YEAR	THIS YEAR	THIS YEAR	THIS YEAR	THIS YEAR
Plant	4,777,109.44	4,277,109.44	Capital Stock	14,870,135	14,870,135
Merchandise	12,310,867.95	12,310,867.95	Common	14,870,135	14,870,135
Manufactured	12,310,867.95	12,310,867.95	7% Preferred	14,870,135	14,870,135
Detroit Manufactured Merchandise	12,310,867.95	12,310,867.95	6% Preferred	14,870,135	14,870,135
Martin-Senour MTD Merchandise	12,310,867.95	12,310,867.95	New 7% 14,870,135	14,870,135	14,870,135
Dye, Col. and Chem. Mtds.	12,310,867.95	12,310,867.95	Surplus	641,704.44	641,704.44
Unmanufactured	12,310,867.95	12,310,867.95	Unpaid Dividends	641,704.44	641,704.44
Insecticides	12,310,867.95	12,310,867.95	Fed. Sales Reserve	641,704.44	641,704.44
Detroit Insecticides	12,310,867.95	12,310,867.95	Plant Reserve - Board of Directors	641,704.44	641,704.44
Stonella	12,310,867.95	12,310,867.95	Plant Reserve - Administrative	641,704.44	641,704.44
Drums	12,310,867.95	12,310,867.95	Insurance Reserve	641,704.44	641,704.44
Home Mtd. Mtds.	12,310,867.95	12,310,867.95	Retail Store Reserve	641,704.44	641,704.44
Paint and Varnish Factory Balance	12,310,867.95	12,310,867.95	Notes Payable	641,704.44	641,704.44
Cleveland	12,310,867.95	12,310,867.95	Deposits Accounts	641,704.44	641,704.44
Chicago	12,310,867.95	12,310,867.95	Accounts Payable	641,704.44	641,704.44
Newark	12,310,867.95	12,310,867.95	Merchandise Sales	641,704.44	641,704.44
Detroit	12,310,867.95	12,310,867.95	Drum Sales (See Debt Balance)	641,704.44	641,704.44
Los Angeles	12,310,867.95	12,310,867.95	Dye, Color and Chemical Sales	641,704.44	641,704.44
Chicago Bank Mtd. Mtds.	12,310,867.95	12,310,867.95	Profit and Loss	641,704.44	641,704.44
Auxiliary Balance	12,310,867.95	12,310,867.95	Interest and Discount	641,704.44	641,704.44
Chicago Dry Color	12,310,867.95	12,310,867.95	Investment Income	641,704.44	641,704.44
Chicago Insecticide	12,310,867.95	12,310,867.95	Insurance Dividends	641,704.44	641,704.44
Newark Dry Color	12,310,867.95	12,310,867.95	Notes Payable	641,704.44	641,704.44
Newark Insecticide	12,310,867.95	12,310,867.95	Merchandise Sales	641,704.44	641,704.44
Detroit Insecticide	12,310,867.95	12,310,867.95	Drum Sales (See Debt Balance)	641,704.44	641,704.44
Cleveland Linseed Oil	12,310,867.95	12,310,867.95	Dye, Color and Chemical Sales	641,704.44	641,704.44
Cleveland Lime-Sulfur	12,310,867.95	12,310,867.95	Profit and Loss	641,704.44	641,704.44
Cleveland Tin Can	12,310,867.95	12,310,867.95	Interest and Discount	641,704.44	641,704.44
Chicago Tin Can	12,310,867.95	12,310,867.95	Investment Income	641,704.44	641,704.44
Chicago White Lead	12,310,867.95	12,310,867.95	Insurance Dividends	641,704.44	641,704.44
Printing and Sampling Department	12,310,867.95	12,310,867.95	Notes Payable	641,704.44	641,704.44
Chemical Products	12,310,867.95	12,310,867.95	Merchandise Sales	641,704.44	641,704.44
Lithopone	12,310,867.95	12,310,867.95	Drum Sales (See Debt Balance)	641,704.44	641,704.44
Chrome	12,310,867.95	12,310,867.95	Dye, Color and Chemical Sales	641,704.44	641,704.44
Acetic Acid	12,310,867.95	12,310,867.95	Profit and Loss	641,704.44	641,704.44
Coal Tar	12,310,867.95	12,310,867.95	Interest and Discount	641,704.44	641,704.44
Emergency Inspect. Plant	12,310,867.95	12,310,867.95	Investment Income	641,704.44	641,704.44
New York Branching Plant	12,310,867.95	12,310,867.95	Insurance Dividends	641,704.44	641,704.44
Bureau Branching Plant	12,310,867.95	12,310,867.95	Notes Payable	641,704.44	641,704.44
Division Insurance (Detail Over)	12,310,867.95	12,310,867.95	Merchandise Sales	641,704.44	641,704.44
L. B. & S., Ltd., London	12,310,867.95	12,310,867.95	Drum Sales (See Debt Balance)	641,704.44	641,704.44
L. B. & S., Australia	12,310,867.95	12,310,867.95	Dye, Color and Chemical Sales	641,704.44	641,704.44
The S-W Co. of Canada	12,310,867.95	12,310,867.95	Profit and Loss	641,704.44	641,704.44
The O. S. & M. Co.	12,310,867.95	12,310,867.95	Interest and Discount	641,704.44	641,704.44
Detroit White Lead Works	12,310,867.95	12,310,867.95	Investment Income	641,704.44	641,704.44
The Martin-Senour Co.	12,310,867.95	12,310,867.95	Insurance Dividends	641,704.44	641,704.44
The Martin-Senour Co. (Detail Over)	12,310,867.95	12,310,867.95	Notes Payable	641,704.44	641,704.44
Outside Investments (Detail Over)	12,310,867.95	12,310,867.95	Merchandise Sales	641,704.44	641,704.44
Wash.	12,310,867.95	12,310,867.95	Drum Sales (See Debt Balance)	641,704.44	641,704.44
Cash	12,310,867.95	12,310,867.95	Dye, Color and Chemical Sales	641,704.44	641,704.44
Notes Receivable	12,310,867.95	12,310,867.95	Profit and Loss	641,704.44	641,704.44
Headquarters Accounts Receivable	12,310,867.95	12,310,867.95	Interest and Discount	641,704.44	641,704.44
Employees' Loan	12,310,867.95	12,310,867.95	Investment Income	641,704.44	641,704.44
General Sales Exp.	12,310,867.95	12,310,867.95	Insurance Dividends	641,704.44	641,704.44
General Sales Exp. (Detail Over)	12,310,867.95	12,310,867.95	Notes Payable	641,704.44	641,704.44
Interest and Discount	12,310,867.95	12,310,867.95	Merchandise Sales	641,704.44	641,704.44
Employees' Loan	12,310,867.95	12,310,867.95	Drum Sales (See Debt Balance)	641,704.44	641,704.44
Pensions	12,310,867.95	12,310,867.95	Dye, Color and Chemical Sales	641,704.44	641,704.44
Merchandise Prepayments	12,310,867.95	12,310,867.95	Profit and Loss	641,704.44	641,704.44
Construction Prepayments	12,310,867.95	12,310,867.95	Interest and Discount	641,704.44	641,704.44
Unadjusted Plant	12,310,867.95	12,310,867.95	Investment Income	641,704.44	641,704.44
Plant Alteration and Const. Expense	12,310,867.95	12,310,867.95	Insurance Dividends	641,704.44	641,704.44
Dye, Color and Chem. Expense	12,310,867.95	12,310,867.95	Notes Payable	641,704.44	641,704.44
Miscellaneous	12,310,867.95	12,310,867.95	Merchandise Sales	641,704.44	641,704.44
Headquarters Direct	12,310,867.95	12,310,867.95	Drum Sales (See Debt Balance)	641,704.44	641,704.44
Sales Expense Wash. D.C.	12,310,867.95	12,310,867.95	Dye, Color and Chemical Sales	641,704.44	641,704.44
Regulated Unapproved Invoices	12,310,867.95	12,310,867.95	Profit and Loss	641,704.44	641,704.44
Controlling Account	12,310,867.95	12,310,867.95	Interest and Discount	641,704.44	641,704.44
Hemmyway & Co. Unapproved	12,310,867.95	12,310,867.95	Investment Income	641,704.44	641,704.44
Invoices Controlling Account	12,310,867.95	12,310,867.95	Insurance Dividends	641,704.44	641,704.44
Springfield Master Foot.	12,310,867.95	12,310,867.95	Notes Payable	641,704.44	641,704.44
Storage of Materials	12,310,867.95	12,310,867.95	Merchandise Sales	641,704.44	641,704.44
Cashmere Account	12,310,867.95	12,310,867.95	Drum Sales (See Debt Balance)	641,704.44	641,704.44
Down Sales Account	12,310,867.95	12,310,867.95	Dye, Color and Chemical Sales	641,704.44	641,704.44
Hemmyway & Co. Inc.	12,310,867.95	12,310,867.95	Profit and Loss	641,704.44	641,704.44
Bookkeeping Account	12,310,867.95	12,310,867.95	Interest and Discount	641,704.44	641,704.44
Hemmyway & Co. Inc.	12,310,867.95	12,310,867.95	Investment Income	641,704.44	641,704.44
Open Account	12,310,867.95	12,310,867.95	Insurance Dividends	641,704.44	641,704.44

ADMINISTRATION DEPARTMENT BUDGET OF EXPENSES

Investments

Division Balances

2007	2006	This Year	Last Year	2007	2006	DEBIT	CREDIT
The S-W Co. of Canada, Common	175000			Cleveland	This Yr.	147455138	
The S-W Co. of Canada, Preferred	175000			Last Yr.	155120401		
The S-W Co. of California	15000			Cincinnati	This Yr.	58980931	
The S-W Co. of Texas	50000			Last Yr.	60339949		
The S-W Co. of Mass.	10000			Western	This Yr.	137793936	
The Detroit White Lead Works	100000			Last Yr.	157793936		
The Martin-Senour Co. of Illinois	800000			Southwestern	This Yr.	89954400	
The Martin-Senour Co. of Nebraska	117160			Last Yr.	110358210		
The Martin Varnish Co.	5300738			Eastern North Atlantic	This Yr.	135531032	
The Clark Smelting & Mining Co.	5000			Last Yr.	153221217		
Lined Oil Department	200000			Mississippi Valley	This Yr.	64025420	
Dry Color Department	200000			Last Yr.	66096976		
White Lead Department	200000			The S-W Co. of Mass. (New England)	This Yr.	35744405	
Insurance Stocks	360875			Last Yr.	37577438		
Central Amory	500			The S-W Co. of Texas (Dallas)	This Yr.	90341323	
				Last Yr.	102063451		
<i>1/3rd Australia</i>	114400			The S-W Co. of Cal. (Central and Southern Pacific)	This Yr.	18748346	
<i>Stocks of Bonds</i>	6860857			Last Yr.	143883514		
<i>Acme</i>	500000			South Atlantic	This Yr.	110528715	
<i>Sum</i>	500000			Last Yr.	118230666		
<i>Newbury Park</i>	10000			Southern Pacific	This Yr.	42712216	
<i>Repair Store</i>	10000			Last Yr.	70842486		
The Lawrence Paint Co., Birmingham	5000			Northern Pacific	This Yr.	11218255	
The Lawrence Paint Co., Johnson City	5000			Last Yr.			
The S. R. Frame Co.	5000			New York Division	This Yr.		
Detroit	5000			Last Yr.			
Columbus	5000						
Cincinnati	5000						
Knoxville	5000						
Nashville	5000						
Pittsburgh	5000						
Birmingham	5000						
Fort	5000						
Indianapolis	5000						
New York (incl. Home & Field)	5000						
Baltimore	5000						
Albany	5000						
New Orleans	5000						
Denver	5000						
Kansas City	5000						
San Antonio	5000						
Houston	5000						
Dallas	5000						
Fort Worth	5000						
Waco	5000						
Frederick	5000						
<i>Chattanooga</i>	25000						
<i>Mobile</i>	25000						
<i>Providence</i>	50000						
<i>San Francisco</i>	10000						
<i>Waco</i>	15000						
	5000						
Total	109977236			Total		101374403	115736008