

STATEMENT OF PREPAID INSURANCE ACCOUNTS

From Sept. 1, 1924 to May 1, 1925.

Wes
JUN 24 1925

Auto Floater	5,452.48✓	
Boiler	1,870.00✓	
Boston	119.34✓	
Bound Brook	12,825.41✓	
Chicago	19,114.29✓	
Cleveland	8,514.95✓	
Cleveland <i>Tornado.</i>	2,125.53✓	
Cleveland - Cuyahoga Ave.	3,098.22✓	
Cleveland Linseed Oil Tornado	629.51✓	
Dallas	41.73✓	
Detroit	781.40✓	
Detroit Paint & Glass Company		11.06✓
East Boston	6,545.74✓	
Fire Floater	45,730.09✓	
Houston		137.91✓
Martin Senour Company - Brooklyn	4,355.13✓	
Martin Senour Company - Chicago	1,261.92✓	
Martin Senour Company - Lincoln	489.90✓	
Martin Senour Company - Los Angeles	752.28✓	
Martin Senour Company - San Francisco	172.16✓	
Minneapolis	440.87✓	
Newark	3,893.15✓	
Oakland	4,016.50✓	
Ozark Smelting & Mining Company	1,082.03✓	
Paterson	4.74✓	
	<u>123,317.37</u>	<u>148.97</u>

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STATEMENT OF MISCELLANEOUS ACCOUNTS

From Sept. 1, 1924 to May 31, 1925

Employees	629.55	
Acme White Lead & Color Works Cartage & Sample	1,438.53	
Advance Payments on Water Meters	4,170.00	
Canadian Special	21.16	
Corinthian Eureka Gold Size		13.14
D. C. & C. Loss and Gain	170.93	
Destroyed Label	4,012.80	
Detroit White Lead Works Cartage & Sample	406.36	
Hemingway & Company Sample	3.05	
Home Painting Manuals	4,204.27	
Insecticide Experimental Expense	1,783.19	
Insecticide Expense Special	3,431.98	
Insecticide Loss & Gain Special	996.38	
Freight on Insecticides sold to Affiliated Co's	719.68	
Lewis Berger & Sons, Australia Profit		377.77
Lewis Berger & Sons, London Profit	1.93	
Lewis Berger & Sons, Durban Profit	173.51	
Lunch Room Inventory	39.81	
Manufactured Loss & Gain	103.43	
Martin Senour Company - Cartage & Sample	179.29	
Oxer Finishing Station	7,122.25	
Patent	35.00	
Reserve for Springfield Duster		3,378.57
Retail Stores Advertising	95.75	
River Dock Linseed Oil Mill (Mahoning Street)	1,020.00	
Special Coal Tar Loss & Gain	420.55	
Stearic Acid Royalty		8,192.55
Sundry Claim		3,037.57
Taxi Royalty		2,376.43
Trade Mark	623.51	
Transfer Sales		408.50
Unclaimed Pay		258.89
District Miscellaneous		1.00
Factory Miscellaneous	2.23	
American Electric Railway Appliance Convention - June	50.00	
	<u>31,854.74</u>	<u>19,044.04</u>

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Oliver
JUN 24 1925

STATEMENT OF ADJUSTED TAXES

From Sept. 1, 1924 to May 31, 1925.

Boston		790.72
Bound Brook	562.50	
Chicago		17,633.70
Cleveland - Realty & Personal		26,324.75
Dallas		379.23
Detroit White Lead Works	358.15	
East Boston		1,835.41
Houston		239.24
Minneapolis		1,903.50
Newark	1,137.47	
Oakland		1,785.22
Ozark Smelting & Mining Company - Coffeyville		1,514.99
Ozark Smelting & Mining Company - Magdalena		10,918.68
Ohio Domestic Corporation		466.08
	<u>2,536.52</u>	<u>41,401.74</u>

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CWS
JUN 24 1925

STATEMENT OF UNDISTRIBUTED ACCOUNTS

From September 1, 1924 to May 31, 1925

Post Office Stamps
Post Office Service and Expense
Suspense Undistributed

11.5

9.75

13.66

21.45

23.41

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for 5.2207, 21.06 used twice
on accto for other adjustment
in June.
CWS Rm 6/24
JUN 24 1925

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EW
JUN 24 1925

RECONCILIATION
OF CHICAGO WHITE LEAD WITH GENERAL BOOKS
FOR MAY 1925

Balance General Books

188,776.00

Less Dr. items not used by C.W.L.

552649

133.87

133.87

Plus Dr. items used by C.W.L.

552188

5.47

2372

34.09

39.56

39.56

BALANCE CHICAGO WHITE LEAD BOOKS

189,011.69

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