

STATEMENT OF MISCELLANEOUS ACCOUNTS.

September 1st, 1923 to January 31st, 1924.

	DR.	CR.
Acme White Lead & Color Works, Cartage and Sample	157.79✓	
Advance Payments on Water Meters	4170.00✓	
Auto Gasoline Gauge Stick	134.00✓	
Bichromate of Soda Adjustment	401.85✓	
Canadian Special	1.15✓	
D. C. & C. Loss and Gain	444.93✓	
Destroyed Labels	302.98✓	
Detroit White Lead Works, Cartage and Sample	72.99✓	
Employees	1087.41✓	
Hemingway & Co. Sample	1.85✓	
Home Painting Manuals	1810.49✓	
Insecticide Loss & Gain	83.20✓	
Lewis Berger & Sons Australia Profit		117.15✓
" " " London "		15.35✓
" " " Durban	27.63✓	
Lunch Room Inventory	37.11✓	
Manufactured Loss and Gain	734.24✓	
Martin Senour Company, cartage and Sample	45.45✓	
New Orleans Insecticide	899.66✓	
Patent	156.70✓	
Reserve for Springfield Duster Suit		3378.57✓
Retail Stores Advertising	477.63✓	
River Dock Linseed Oil Mill (Mahoning Street)	1920.00✓	
Shipping Board Expense	7.24✓	
Special Books on Paints and Varnish		210.03✓
Special Garage	583.19✓	
Special Insecticide Freight	1657.12✓	
Stearic Acid Royalty		8192.35✓
Taxes and Expense on Insecticides at Bound Brook	30.00✓	
Sundry Claim		3554.48✓
Taxite Royalty		2036.01✓
Trade Mark	51.05✓	
Unclaimed Pay	78.07✓	
Wall Paper Sample Books	6785.94✓	
36th Annual National Convention	107355.41✓	
Convention Reserve		2283.28✓
Railway Supply Mfrs. Convention	110.50✓	
Natl. Ry. Appliance Assn. Conv. at Chicago	189.75✓	
Textile Convention Boston	701.38✓	
	130516.71	19787.22

STATEMENT OF ACCRUED TAXES.
September 1st, 1923 to January 31st, 1924.

	Dr.	CR.
Bound Brook		314.40✓
Boston		370.54✓
Chicago		50029.05✓
Cleveland (Realty & personal)		33281.94✓
Dallas		2482.26✓
Detroit White Lead Works	4843.29✓	
Houston		732.22✓
Minneapolis		2552.51✓
Newark		1233.32✓
Oakland		595.78✓
Ozark Smeltin and Mining Co. - Coffeyville		178.42✓
Ozark Smelting and Mining Co. - Magdalena		9019.77✓
Ohio Domestic Corp.	<u>10916.29✓</u> 15759.58	<u>100790.21</u>

STATEMENT OF PREPAID INSURANCE ACCOUNT.

September 1st, 1923 to January 31st, 1924.

	DR.	CR.
Auto Floater	1680.77	
Boiler	970.95	
Boston	216.66	
Bound Brook	24876.84	
Chicago	10764.34	
Cleveland	8000.68	
Cleveland (Guyahoga Ave)	2138.54	
Dallas	118.42	
Detroit	2399.64	
Detroit Paint & Glass Co.	161.20	
Fire Floater	92941.65	
Houston	136.22	
Martin Senour Co. - Chicago	1774.57	
Martin Senour Co. - Lincoln	602.33	
Minneapolis	739.33	
Newark	2870.30	
Newark Marine	364.69	
Oakland	4562.34	
Ozark Smelting & Mining Co.	1557.05	
	<u>156876.52</u> ✓	

STATEMENT OF UNDISTRIBUTED ACCOUNTS.

SEPTEMBER 1st, 1923 to JANUARY 31st, 1924.

	DR.	CR.
Duplicator	47.91✓	
Post Office-Stamps	19.12✓	
Post Office Service and Expense		28.64✓
Special Stamp Stock	10.50✓	
Suspense Undistributed	<u>77.53✓</u>	<u>1441.43^X</u> 1470.07✓

J.A.S.
FEB 27 1924

THE SHERWIN WILLIAMS COMPANY
MUTUAL BENEFIT ASSOCIATION
Financial Statement January 1st to January 31st, 1924

W.S.
MAR 1 1924
E.W.
MAR 1 1924

	RECEIPTS		DISBURSEMENTS		SURPLUS OR DEFICIT	
	Month	and Year	Month	and Year	Month	and Year
Cleveland						
General Office	630.60	0	33.93	0	596.67	-
Cleveland Factory	95.80	0	47.50	0	48.30	-
North Central	157.80	0	0.00	0	157.80	0
	<u>884.20</u>	0	<u>81.43</u>	0	<u>802.77</u>	-
Chicago						
Chicago Factory	229.30	0	318.93	0	(89.63)	-
Western District	160.90	0	22.50	0	138.40	-
	<u>390.20</u>	0	<u>341.43</u>	0	<u>48.77</u>	-
Newark						
Newark Factory	145.35	0	85.00	0	60.35	0
North Atlantic	212.25	0	0.00	-	212.25	0
	<u>357.60</u>	0	<u>85.00</u>	0	<u>272.60</u>	-
South Central	45.65	0	0.00	0	45.65	0
South Atlantic	39.30	0	0.00	0	39.30	0
S. W. Co. of Mass.	47.65	0	0.00	0	47.65	0
Southwestern	76.65	0	0.00	0	76.65	0
Mississippi Valley	74.75	0	0.00	0	74.75	0
S. W. Co. of Texas	50.60	0	0.00	0	50.60	0
S. W. Co. of Cal. S.P.	35.55	0	0.00	0	35.55	0
S. W. Co. of Cal. C.P.	11.95	0	61.75	0	(49.80)	0
S. W. Co. of Oregon M.P.	72.45	0	0.00	0	72.45	0
	<u>454.55</u>	0	<u>61.75</u>	0	<u>392.80</u>	0
Auxiliaries						
O.S. & M. Co. Coffeyville	133.75	0	35.69	0	98.06	0
Detroit White Lead Works	33.93	0	0.00	0	33.93	0
Martin Senour Co.	50.64	0	178.57	0	(127.93)	0
Acme White Lead Works	4.50	0	0.00	0	4.50	0
	<u>222.82</u>	0	<u>214.26</u>	0	<u>8.56</u>	0
Total	2,309.39	0	783.87	0	1,525.52	0
Surplus	9,811.42	0	0.00	0	9,811.42	0
Interest on Balance	56.68	0	0.00	0	56.68	0
Grand Total	12,177.49	0	783.87	0	11,393.62	0

THE SHEERWIN WILLIAMS COMPANY
MUTUAL BENEFIT ASSOCIATION
JANUARY 1934

TRIAL BALANCE

Capital Account		9,811.42
General Accounting	11,336.94	
General Office		596.67
Cleveland Factory		42.30
North Central		157.80
Western		138.40
Chicago Factory	89.43	
Newark Factory		50.35
North Atlantic		212.25
South Central		45.65
South Atlantic		39.20
S. W. Co. of Mass.		47.65
Southwestern		76.65
Mississippi Valley		74.75
S. W. Co. of Texas		50.60
S. W. Co. of California S.P.		35.55
S. W. Co. of California C.P.	49.80	
S. W. Co. of Oregon, N.P.		72.45
Auxiliaries		8.58
Interest on Balance		56.68
*Suspense	56.68	
	<u>11,533.05</u>	<u>11,533.05</u>

*Interest on GA Balance for January

56.68

RECONCILEMENT

CHICAGO WHITE LEAD FACTORY

JANUARY 31, 1924.

Balance per General Accounting Books	372,552.92
Balance per Chicago White Lead Books	<u>372,082.66</u>
To be Reconciled	570.26

Items used by General Accounting Books only.		
Litharge Sales	GA #1426445	200.00
Sales Ded.	GA # 145369	<u>370.36</u>
		570.36
Raw Material	GA # 141670	<u>.10</u>
Reconciled		570.26

RECONCILEMENT

CHICAGO WHITE LEAD FACTORY

JANUARY 31, 1924.

Balance per General Accounting Books	372,632.92
Balance per Chicago White Lead Books	<u>372,082.66</u>
To be Reconciled	570.26

Items used by General Accounting Books only.

Litharge Sales	GA #1426445		200.00
Sales Ded.	GA # 145369		<u>370.36</u>
			570.36
Raw Material	GA # 141670	.10	<u>.10</u>
Reconciled			570.26