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GENERAL LEDGER BALANCE

GENERAL ACCOUNTING DEPARTMENT

September 1, 1939 to March 31, 1937 — L.Y. 6-17-36

DEBIT	This Year Month	This Year Year to Date	Last Year Year to Date	CREDIT	This Year Month	This Year Year to Date	Last Year Year to Date
Headquarters' Accounts Receivable				Accounts Payable	405,347 82	1,972,988 20	1,389,837 77
[illegible]	48,173 10	202,758 05	165,784 25				
[illegible] Co.	17,969 56	51,217 91	97,878 26	Mutual Benefit Association	908 31	76,547 15	68,851 86
[illegible] & C. Wks.	12,265 70	143,825 83	113,619 16	Accrued Taxes	13,410 57	159,360 86	170,822 10
[illegible] Lead Works	-	-	-				
[illegible] Chemical	144,662 41	55,224 94	32,369 74				
John Lucas & Co., Inc.	- 5,322 23	67,938 10	28,424 09				
Bradell Paint Co.	9,663 92	30,160 96	15,248 66				
Lucas Kil-tone Co.	52,144 67	57,625 41	28,085 62				
[illegible]				**Sales to Trade**			
				Paint and Varnish	2,211,904 53	12,760,578 38	10,024,443 48
				Opex	211,323 39	1,366,160 80	1,178,053 11
L. B. & S. Ltd. London Controlling Acct.	-	-	-	Rogers Brushing Lacquer	18,344 08	62,592 96	59,812 74
L. B. & S. Ltd. Australia Controlling Acct.	-	-	-	District Dye, Color and Chemical	124,745 56	658,428 71	942,213 56
L. B. & S. Ltd. New Zealand Controlling Acct.	-	-	-	Unmanufactured	38,337 34	896,524 44	197,983 74
The S.-W Co., of Canada, Ltd. Controlling Acct.	-	-	-	Insecticides	228,523 78	454,607 88	319,390 90
[illegible] of Delaware Controlling Acct.	26,037 07	156,704 78	239,649 08	Brushes	55,043 37	492,057 96	365,084 04
[illegible] of Shanghai Controlling Acct.	1,136 56	69,655 95	62,633 15	O D P Lead	59,121 98	320,729 35	255,375 48
[illegible]				Red Lead and Litharge	24,938 23	89,928 53	96,317 76
				Drum	126 50	24,324 80	27,629 65
[illegible]				*Acetic Acid Container*	2,346 15	42,088 27	27,523 26
Merchandise	1,781,396 67	14,026,834 95	11,642,751 80	Regular Dye, Color and Chemical	477,996 67	3,066,024 25	1,564,393 52
[illegible]	[illegible] 23	542,999 85	419,490 45	Export Sales	107,790 00	614,455 95	496,212 61
[illegible] Color and Chemical	574,894 92	3,302,602 51	2,262,320 56				
Unmanufactured	[illegible] 75	283,345 44	244,938 35				
[illegible]	225,253 46	1,445,083 94	1,515,362 84	Total	3,552,286 58	20,150,422 18	15,546,421 89
O. D. P. Lead	51,910 88	384,344 58	302,344 74				
Red Lead and Litharge	15,597 74	100,705 60	109,579 61				
[illegible] Manufactured	43,128 96	218,667 47	267,317 68	**Sales to Affiliated Companies**			
Acetic Decalcit	-	-	-	Manufactured Merchandise	66,556 60	404,863 06	411,650 46
[illegible]	237 20	14,375 05	20,301 93	*Dye, Color and Chemical*	716 80	4,051 69	6,656 29
Acetic Acid Container	1,432 66	17,609 76	7,296 45	Unmanufactured	185 66	1,296 08	882 35
[illegible]	70,612 63	388,491 17	301,088 04	Insecticide	90,317 80	145,253 82	270,762 57
[illegible]	[illegible]			O D P Lead	40 60	328 78	137 98
Total Merchandise	2,802,286 10	20,725,060 32	17,092,751 45	Red Lead and Litharge	3 47	61 27	16 04
Unapproved Invoice	2,973 66	423,790 82	263,939 36				
[illegible]	157,820 93	555,754 62	690,029 69	Total			
[illegible]	22,481 20	7,466,858 02	7,326,558 81				
Unadjusted Plant	1,147 97	378 40	3,060 30				
Plant Alteration Expense	-	-	2,127 70	Special Sundry Sales	12,974 63	16,455 08	17,813 15
Paint and Varnish Factory Balances	54,405 41	2,442,151 48	2,078,726 06	Administration Expense and Undistributed	558 49	561 43	-
(For Details see over)							
[illegible] Factory Balances	[illegible] 36	12,178,109 16	11,197,939 06	Miscellaneous	11,545 21	43,532 54	81,802 32
[illegible] (For Details see over)	[illegible]			**Retail Whsd. Stock-Sales**	186,618 01	133,237 16	14,518 01
[illegible]	[illegible] 94	9,529,611 66	7,912,606 77				
[illegible] (For Details see over)	[illegible]						
[illegible]	[illegible]			**Reserves**			
[illegible] Control	[illegible] 83	508,286 97	101,695 13	Plant General	30,440 61	5,303,096 73	4,957,784 59
[illegible]	[illegible]						
[illegible] Company Balances	[illegible]			**Social Security Tax**	5,279 90	93,598 02	82,209 94
[illegible] Conneyville Control Acct.	[illegible] 14	935,078 16	1,136,407 61				
[illegible] Cleveland Control Acct.	[illegible]	9,358 83	6,480 97				
[illegible] Martin-Senour Co. Pacific Coast	[illegible]	-	-				
-	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible] 14	772 76	951 16				
Administration Expense and Undistributed	218 87	1,635 80	1,648 16				
Dye Color and Chemical Expense	703 16	984 46	955 98				
Special Sundry Sales Expense							
Insurance Prepayments	26,926 16	29,057 18	79,279 65				
Miscellaneous	79,729 85	738,153 81	516,255 83	0007-SWP-000016643			
Raw Material Pool	48,393 97	38,829 05	154,724 79				
Winston-Salem Division	1,493 25	25,192 80	-				
State Corporation Control	1,331 06	657,157 33	784,466 49				
Retail Whsd. Stock - Misc.	186,618 01	133,237 16	14,518 01	Treasurer's Dept. Controlling Acct.	162,799 92	28,153,795 69	26,516,322 28
	4,894,086 90	56,535,841 71	49,458,344 53		4,189,664 74	56,526,104 48	49,445,863 56
	1,054,748 49	142,974 39	6,480 97		350,326 24	133,237 16	-

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	This Year				Last Year
	Month		Year to Date		Year to Date
Paint and Varnish Factory Balances					
Cleveland	80,765	57	791,313	70	680,239 74
Chicago	3,002	85	548,935	98	443,519 97
Newark	12,547	00	463,257	11	396,432 51
Detroit	- 2,320	25	14,632	53	18,211 80
Oakland	X 13,130	56	624,013	16	548,382 44
East Boston	-		-		-
Total	54,405	41	2,442,151	48	2,078,726 06
	-		-		
	-		-		
	-		-		
Auxiliary Factory Balances	-				
Chicago Coal Mig.	41,165	14	305,978	67	279,385 85
Chicago Dye Color	23,267	18	645,991	98	704,831 70
Chicago Insecticide	29,591	37	53,840	73	179,005 21
M-S Brooklyn Factory	58	22	55	78	18,742 72
Oakland Insecticide	10,203	20	225,363	35	194,423 65
Oakland Lime Sulfur	946	71	440,259	37	439,167 93
Round Brook Insecticide	20,023	94	952,888	62	764,750 56
Chicago Chemical Products	59,111	32	1,797,711	13	1,788,970 36
Chicago Coal Tar	21,240	80	262,907	17	232,306 57
Chicago Lithopone	5,428	18	1,007,542	17	981,245 29
Chicago Acetic Acid			-		-
Round Brook Acetic Acid			-		-
Chicago White Lead	200,339	42	2,392,264	76	2,219,735 30
Chicago Tin Can	41,228	38	910,476	81	703,632 32
Cleveland Linseed Oil	150,310	34	1,508,310	45	1,299,571 88
Cleveland Lime Sulfur			-		-
Hawthorne Acetic Acid	2,331	85	283	87	2,458 46
Chicago Lacquer	6,195	31	1,088,971	19	1,004,532 32
East Boston Whiting			-		-
Cleveland Printing and Sampling	114,993	48	505,378	82	392,985 00
Total	243,446	36	12,178,109	16	11,197,939 06
	-		-		
District Balances					
North Central	352,845	34	1,040,149	24	986,217 49
South Central	152,082	96	606,756	57	526,227 24
Western	188,998	32	1,259,119	98	1,041,012 82
New York D. C. & C.	50,560	34	501,025	89	365,760 73
North Atlantic and Export	195,849	69	1,307,802	04	1,164,571 73
South Atlantic	162,861	04	1,162,127	45	928,630 98
The S-W Co., of Massachusetts	57,465	29	393,072	77	360,164 79
Southwestern	189,074	13	672,246	48	467,285 84
Mississippi Valley	120,438	44	795,773	31	613,613 95
The S-W Co. of Texas	105,042	91	573,708	43	470,369 41
The S-W Co. of California G. P.	12,707	26	373,502	89	350,965 95
The S-W Co. of California S.P.	65,598	75	322,439	31	333,522 91
The S-W Co. of Oregon	88,581	13	399,288	02	302,262 95
Chicago P C & C Division	5,120	66	122,599	28	-
Total	1,736,984	94	9,529,611	66	7,912,606 77

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