Abstract of General Ledger Balance

September 1, 1919 to August 31, 1920

THE MARTIN SENOUR CO OF ILL.

Dr.	This Year	Last Year
Plant		
Land	37,486.23	37,486.23
Buildings	102,274.58	102,972.46
Paint Machinery and Fixtures	78,230.37	68,349.54
Overground Tanks	1,605.36	1,981.92
Underground Tanks	1,118.43	1,380.78
Printing Plant	6,079.87	6,736.70
Varnish Building	10,042.78	10,673.59
Varnish Machinery and Fixtures	9,229.15	10,226.20
Office Fixtures	12,822.08	8,192.24
Railway Switch	1,186.80	1,186.80
Auto Trucks	5,172.14	1,413.44
Automobiles	2,977.51	810.74
Office Buildings	20,286.73	
Bldg. No. 13	5,410.93	
Total Plant	293,921.96	251,410.64
Merchandise Mfd. Mdse S.W.Co	12,774.12	
Manufactured — Invty. Sept. 1st	112,405.00	102,157.06
Output	1,356,960.08	1,088,256.00
S-W Mfd. — Invty. Sept. 1st	4,302.67	1,008.02
Purchases	43,982.32	32,650.66
Export—Newark Mfr. — Invty. Sept. 1st		
Purchases	21,766.71	
Unmanufactured — Invty. Sept. 1st	1,896.56	
Purchases	20,225.90	24,519.34
Insecticides — Invty. Sept. 1st	4,448.82	346.13
Purchases	106,622.82	126,424.65
O D P Lead — Invty. Sept. 1st	1,705.92	2,852.47
Purchases	32,393.98	10,018.98
Linseed Oil — Invty. Sept. 1st		799.49
Purchases	28,554.63	32,589.69
M-V Co. Mfd. Mdse. — Invty. Sept. 1st		
Purchases	56,106.96	84,986.54
Drums — Invty. Sept. 1st	210.00	
Purchases	280.62	
Putty — Invty	982.25	
Output	65,019.54	
Paint Factory Controlling Account	172,992.49	61,400.00
Mfd. Mdse M-S. Co. Res.	33,447.87	
P. & S. Dept. Controlling Account Wks.	114,308.81	43,515.95
Mfd. Mdse Detroit W.L.	2,876.90	
Cash: On Hand and in Bank	33,333.07	6,020.00
In Hand of Salesmen		
Stamp Stock	1,055.27	414.47
Liberty Bonds	36,000.00	33,000.00
Customers Store Fixt.	146.91	573.00
Accounts Receivable	413,565.55	406,218.67
Bills Receivable	9,658.36	2,996.97
Trade Acceptances		
Sales Expense per Consol. Exp. Report		
Office and Warehouse Service	73,980.63	44,275.47
Traveling Expense and Service	188,892.66	121,300.14
Advertising Used	89,168.73	53,528.86
General Expense	39,286.87	24,844.83
Collection and Allowance	12,023.69	6,785.39
Stationery Used	8,389.17	4,793.93
Stamps Used	3,400.80	4,205.63
Cartage	13,938.28	9,690.00
Merchandise Discount	37,725.31	22,315.79
Suspense, Current Bad Debts	4,926.04	1,540.44
Suspense, Special		
Direct Charges	10,613.74	2,167.25
Detroit W.L.Works	832.34	
Sales Deductions		
Freight Allowed	49,766.84	31,875.27
Mdse. Returns	48,507.87	32,743.26
Overcharges and Errors in Billing	28,789.04	16,612.54
Sales Frt. Added or Deducted from Invoices	144.29	
Factory Freight Suspense	19.74	
Payroll Suspense		
Tax Suspense		
Special Loans	19,434.30	6,144.74
Employee's Loans	1,613.09	392.92
M-S Co. Hand in Hand Club	82.43	227.90
Insurance Suspense	43.39	1,232.57
Gasoline Stock		2.52
Crate Suspense	828.06	
Interest on Bills Payable	23,316.03	10,926.49
M-S.Co. Winnipeg	20.00	
Martin Varnish Co.	17,795.94	5,669.52
M-S.Co. Lincoln Nebr.	24,383.83	3,899.62
Accounts Payable, S-W Co. S.W.Co.	113,412.32	120,093.86
Administration Charge	30,000.00	
Sundries R.R. Claims	686.19	251.87
Employers Liab Claims	73.00	
Depreciation Plant	10,653.29	
	3,835,326.02	2,784,[illegible]

Cr.	This Year	Last Year
Capital Stock	400,000.00	400,000.00
Surplus	452,132.86	
Loss and Gain		347,718.70
Bills Payable		
Accounts Payable, Mdse.	28,343.26	22,201.63
Accounts Payable, S-W Co.	229,178.59	108,726.21
Accounts Payable, Martin Varnish Co.		17,900.40
Accounts Payable, Employees	5,249.14	4,352.74
Prize Money Payable	4,026.00	
Merchandise Sales		
Grand Total Gross Sales (Memo)	2,432,066.16	1,714,090.68
Un-Mfd. Mdse	31,032.53	
O D P Lead Sales	35,784.19	16,162.74
Linseed Oil Sales	27,471.72	42,144.72
Drum Sales	333.20	411.00
Gross Sales		
Putty Sales	86,139.31	
Net Sales (Memo)		
Less: O D P Lead		
Linseed Oil		
Drums		
Sales Deductions		
Sales to S-W Co.	12,849.66	42,191.26
Sales to M-S Co. of Neb.	36,769.14	38,758.42
Sales Detroit W.L.Wks	3,025.19	
Suspense, Current	265,471.10	
Suspense, Special		
Interest on Bills Receivable	6,760.89	1,721.92
Interest on Past Due Accounts		
Interest on Plant	12,000.00	11,721.48
Interest on Liberty Bonds	1,481.38	637.40
Cash Discount Taken	87708.49	8,162.29
Adm. Charge M-S.Co.Neb	15,000.00	
Payroll Suspense		
Traveling Expense Suspense	570.85	
Memo. 1919-20		
Tax Reserve		627.52
Real Estate and Personal Prop. Reserve	3,236.33	3,768.14
Insurance Dividend	253.05	2,209.45
Rent Received (M-V Co.)	2,407.50	2,250.00
Employees Liability Insurance		
Fire Ins. Claims	507.68	
	3,835,326.02	2,784,766.70

G. S. M.
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