

STATEMENT OF MISCELLANEOUS ACCOUNTS

January, 1937

	DEBIT	CREDIT
American Cyanamid & Chemical Corp.		37.10
Advance Payments on Water Meters-Cleve. Factory	999.00	
Bid Sales Pool - Districts		3,345.77
Bindery Stock - Gen'l. Acctg. Dept.	47.89	
Cartage and Sample Accounts:		
Acme	107.49	
Cleveland Varnish Company	.20	
Canadian	18.93	
John Lucas & Co. Inc.	22.71	
The Lowe Brothers Co.	11.84	
The Martin-Senow Co.	11.30	
Deferred Credits - Dun Co.	4,077.44	
Deposit for U. S. Rosin Standards	500.00	
Devos & Reynolds Brush Development		2,686.32
Disputed Items	126.98	
District Items less than \$1.00	94.09	
Employees Account	338.14	
Factory Items less than \$1.00	1.32	
Lewis Berger & Sons - Profit Accounts:		
Australia		312.16
London		14.16
Ireland		2.24
New Zealand		289.62
Linseed Oil Profit - Districts		6,228.07
Loss & Gain Accounts:		
P C & C	39.28	
Destroyed Labels	1,024.64	
Insecticide Storage - Oakland	1,253.57	
Insecticide Storage - Chicago	240.00	
Insecticide	450.09	
Insecticide Experimental	2,364.53	
Mfd. Mase. - P & V	1,147.18	
Mfd. Mase. - Opex	676.61	
Old R B L	544.13	
Unclaimed Pay		35.35
Sundry Claims		4,774.00
Lunch Room Inventory	153.65	
Opex Color Match Guides - 2nd. Edition	5,894.40	
Patent	1,862.25	
Retail Sales Course	957.47	
Retail Stores Account:		
Instruction Books	121.23	
Wallpaper Sample Books	26,887.74	
Display Panels Job #1	2,023.90	
Display Panels Job #2	3,880.33	

Retail Stores Account - Continued:

Development Expense	129.51	
Buyers Guide	99.10	
Development Inventories	743.11	
Binder	582.93	
Special Store Misc.	2,112.10	
Trade Sales Panels	1,350.11	
Tin Plate Account	14,059.23	
Titanium Misc. Account	91,500.80	
North Central Sales Special	175,539.70	
National Advertising	305,700.00	
Royalty Accounts:		
Iacquer		3,655.85
Wyodak Chemical		125.00
Niagara Sprayer		2,163.88
Special Stationery	274.08	
S W P Paint Tests	478.00	
Spotlight Account	4.33	
S W P Adjustment	141.35	
Trade Mark	158.65	
Conventions:		
Wallpaper Meeting-Glen Falls, N.Y. Sept. 1936	458.92	
Master Painters & Decorators-San Antonio, Feb. 1937	172.07	
Automotive Wholesalers Show-Chicago, December, 1936	3,328.93	- A-5757-Man
American Transit Association-Cleveland, Sept., 1937	200.00	
Southern Textile Show-Greenville, April, 1937	153.57	
Motor Boat Show-New York City, January, 1937 - held for more exp.	400.00	
Aviation Exhibit-New York City, January, 1937	65.14	- A-5319 Feb.
	653,529.26	23,669.52

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STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

January, 1937

Duplicator	34.09
Post Office Stamps	704.87
Suspense	523.59
Post Office Service & Expense	<u>26.57</u>
	1,289.12

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STATEMENT OF INSURANCE ACCOUNTS

January, 1937

	DEBIT	CREDIT
Fire Insurance Coverage:		
Reciprocal	21,903.48	
Mutual	12,544.53	
Boston Warehouse	8.92	
Warehouse Floater		8,941.72
Suspense	4.12	
Miscellaneous Coverage:		
Transit and Parcel Post	933.75	
Projection Outfits		9.56
Fidelity	5,500.00	
Boiler	2,345.13	
Auto Floater		31,820.23
Salesmen Brush Cases	2.13	
Workmen's Compensation:		
General	10,868.19	
Columbia		51.82
Colorado		148.82
Maryland		285.00
Maine		50.54
Massachusetts		537.18
Martin-Senour Co., New York		168.55
New York		1,878.41
North Carolina		194.90
Texas		1,312.34
Virginia		201.32
West Virginia	64.58	
Wisconsin		290.32
Tennessee		301.28
	54,174.83	46,191.39

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Covers 8 mos. Sept. to April
 Ins. which has been charged
 to Employees before and
 invoice is rec'd
 from the Ins. Co.

STATEMENT OF TAX ACCOUNTS

January, 1937

	<u>DEBIT</u>	<u>CREDIT</u>
Boston		352.84
Bound Brook	682.26	
Chicago		128,357.26
Cleveland		13,783.46
Dallas		158.76
Detroit White Lead Works	2,372.35	
Houston		376.33
Minneapolis		2,983.44
Newark	8,693.65	
Oakland	2,319.10	
O S & M - Coffeyville		132.89
O S & M - Magdalena		1,047.34
Ohio Domestic Corporation		335.05
Martin-Senour Company - Brooklyn		124.69
	<u>14,067.36</u>	<u>147,652.06</u>

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JANUARY 31, 1937

144,178.78

15,552.15

120,133.03

52,304.73

61,244.18

12,269.69

16,068.91

421,751.47

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