GENERAL BOOKKEEPER
OCT 25 1935
GEN'L ACCOUNTING DEPT.

RECONCILEMENT OF Chicago W. to [illegible]

AS OF Sept 30, 1935

BALANCE 2,153,557.35

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

MISCELLANEOUS

	Dr	Cr
C Fl 1186		43.92
1184	2452.20	
	2452.20	43.92
	43.92	
	2408.28	

2408.28

N17410

0007-SWP-000016451

GENERAL BOOKKEEPER
OCT 30 1935
GEN'L ACCOUNTING DEPT.

RECONCILEMENT - Martin Jensen - Lac. Coast

Sept. 30, 1935

M-S BALANCE 64-539.41

G. A. CHARGES NOT USED:

95-1490 - GA-129	1.00	
95 1504 - CP 1418	75.00	
95 1719 - ACS-C-1379	30.86	
95 0062 - SP 2011 Cancelled in Oct A-1981	50.00	
		156.86
		64-696.27

G. A. CREDITS NOT USED:

MISCELLANEOUS

MS Credit not used - A-1961 used by GA. in Oct - GA-105 0360 (207.67)

0007-SWP-000016452

GENERAL LEDGER BALANCE AS OF 9/30/35 64-281.60

RECONCILEMENT OF Cleveland Invested Co.

AS OF September 30, 1935

GENERAL BOOKKEEPER
OCT [illegible] 1935
GEN'L ACCOUNTING DEPT.

BALANCE 804,165.59

G. A. CHARGES NOT USED:

950849 18.63 18.63

G. A. CREDITS NOT USED:

MISCELLANEOUS

	a	a
A19484	563.36	
CLO 3729		474.39
CCP 667		500.00
	563.36	974.39
		563.36
		411.03

(411.03)

0007-SWP-000016453

GENERAL LEDGER BALANCE AS OF Sept 35 803,772.19

O S + M. Div. UR 67

Sept. 30. 1935

BALANCE 974.319.76

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

MISCELLANEOUS

Local a 1879 ✓ used by O S + M bookkeeper in Sept. should have been used by General Books. Credit 58.00

0007-SWP-000016454

GENERAL LEDGER BALANCE AS OF 9/30/35 974 327 76

DEPARTMENT OF UK 105 RMPool

AS OF September 30, 1935

BALANCE RMPool 9/25/35 63.098.90

G. A. CHARGES NOT USED:

950705	NPV	2321	6691	
929	LO	3667	4774.00	
	Abst	9330	70.44	
	"	9409	64 832.13	
	"	9440	88 192.27	

G. A. CREDITS NOT USED:

Ja 950248	Ai	18150	879.90	
	Abst	9206	10.00	
				157 054.85

MISCELLANEOUS

0007-SWP-000016455

GENERAL LEDGER BALANCE AS OF 9/30/35 220 153 75

Middleton
OCT 24 1935

Amortization Accounts		
Dara		2,901.00
Advance Payments on Water Meters-Cleve. Factory	1 244.72	
Bid Sales Pool - District		1,330.94
Bindery Stock - Gen'l. Acctg. Dept.	32.06	
Cartage and Sample Accts.		
Acme		.39
Canadian	1.32	
John Lucas Co. Inc	1.21	
The Lowe Bros. Co.	.27	
The Martin-Senour Co	1.54	
Deferred Credits - Dun Co.	2,058.17	
Deposit for U. S. Resin Standards	100.00	
Disputed Items	1.59	
District items less than $1.00	13.31	
Employees Account	590.69	
Exterior S W P Finishes Adjustment	7.10	
Factory Items less than $1.00		.30
G H G Special Work on Stock Control	130.00	
Home in the Sky Exhibit	186.65	
Lewis Berger & Sons - Profit Accts.		
Australia		138.79
London	7.75	
New Zealand		46.67
Loss on Main Accounts:		
Protective Automotive Book	1.25	
Protective Automotive Forms	1.39	
Insecticide Storage	204.04	
Insecticide	82.21	
Insecticide Experimental	295.02	
Mfl. Misc. - P & V	379.04	
Old R B L	88.13	
Sundry Claims		492.21
Lunch Room Inventory	132.02	
Lyon Color Match Guides - 2nd Edition	12,293.50	
Payment	92.60	
Representatives Special Awards	3.00	
Retail Sales Course	981.50	
Retail Stores Accounts:		
Wallpaper Sample Book	117.70	
Development Expense	98.77	
Development Inventories	1,827.02	
Binder	857.43	
Royalty Accounts		
Lacquer		9,285.67

STATEMENT OF THE MISCELLANEOUS ACCOUNTS

September 1935

	DEBIT	CREDIT
Special Stationery	180.07	
Trade Mark	17.50	
Conventions:		
Master Painters & Decorators - Chicago Feb. 1935	75.00	
Rwy. Business Ass'n. - Chicago, Nov. 7, 1935	52.50	
American Transit - Cleve. Sept. 1935	109.81	
Automotive Service Show - Atlantic City Dec. 1935	255.00	
	23,032.20	14,195.97

0007-SWP-000016457

STATEMENT OF [illegible]

September 1935

	DEBIT	CREDIT
Duplicator		
Post Office Stamps	11.37	
Post Office Service and Expense	885.69	
Suspense		
	230.75	1.70
	1,127.81	1.70

0007-SWP-000016458

STATEMENT OF INSURANCE ACCOUNTS

September 1935

	DEBIT	CREDIT
Fire Insurance Coverage		
Boston Warehouse	160.79	
Warehouse Floater	3,349.61	
Minneapolis Warehouse		30.75
Factory Reciprical	59,019.35	
Miscellaneous Coverage		
Salesmen's Brush Cases	1.90	
Boiler	3,507.92	
Public Liability	1,025.91	
Auto Floater	57,697.15	
Parcel Post	917.50	
Burglary	1,027.10	
Mutual	26,139.73	
Projection Outfits		9.56
Workmen's Compensation		
General	3,603.05	
Columbia		50.30
Colorado		104.55
Maryland		225.69
Maine		43.57
Massachusetts		524.42
Martin-Senour Co., New York		188.21
New York		2,216.96
North Carolina		215.39
Texas		1,816.41
Virginia		234.99
West Virginia		12.37
Wisconsin		305.99
Tennessee		362.35
	157,250.01	6,341.51

STATEMENT OF TAX ACCOUNTS

September 1935

	DEBIT	CREDIT
Boston		2,706.93
Chicago		157,867.16
Cleveland		27,839.25
Dallas		1,182.15
Detroit White Lead Works	992.22	
Houston		355.05
Minneapolis		2,806.85
Newark	955.08	
Oakland		3,525.34
O. S. M. (Coffeyville)		7,039.33
O. S. & M. (Magdalena		2,107.42
Ohio Domestic Corp.	1,131.84	
	3,079.94	205,429.48

0007-SWP-000016460

September 30, 1935

GENERAL	$ 104,742.33
MARTIN SENOUR	99,974.71
ACME	79,758.84
DETROIT WHITE LEAD	------
LOWE BROTHERS	47,995.70
JOHN LUCAS	34,864.83
BREDELL PAINT CO.	23,026.14
LUCAS KIL TONE CO.	548.76
GRAND TOTAL	$ 390,911.31

STATEMENT OF MISCELLANEOUS ACCOUNTS

September 1935

OCT 28 1935

	DEBIT	CREDIT
Amortization Accounts		
Para		2,901.00
Advance Payments on Water Meters-Cleve.Facty.	1,244.72	
Bid Sales Pool - District		1,330.94
Bindery Stock - Gen'l. Acctg. Dept.	32.06	
Cartage and Sample Accts.		
Acme		.39
Canadian	1.99	
John Lucas & Co., Inc.	4.21	
The Lowe Bros. Co.,	.27	
The Martin-Senour Co.	1.54	
Deferred Credits - Dun Co.	2,058.17	
Deposit for U. S. Rosin Standards	600.00	
Disputed Items	1.59	
District items less than $1.00	13.31	
Employees Account	590.69	
Exterior S W P Finishes Adjustment	7.10	
Factory Items less than $1.00		.30
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Home in the Sky Exhibit	186.65	
Lewis Berger & Sons - Profit Accts.		
Australia		138.79
London	7.75	
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Loss and Gain Accounts:		
Defective Automotive Opex	4.25	
Defective Automotive Kems	4.39	
Insecticide Storage	204.84	
Insecticide	82.21	
Insecticide Experimental	295.02	
Mfd. Mdse. - P & V	379.04	
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Trade Mark	17.50	
Conventions:		
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Rwy. Business Ass'n. - Chicago, Nov. 7, 1935	52.50	
American Transit - Cleve. Sept. 1935	109.81	
Automotive Service Show - Atlantic City Dec. 1935	255.00	
	23,032.20	14,195.97

0007-SWP-000016463

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

September 1935

	DEBIT	CREDIT
Duplicator	11.37	
Post Office Stamps	885.69	
Post Office Service and Expense		1.70
Suspense	230.75	
	1,127.81	1.70

STATEMENT OF INSURANCE ACCOUNTS

September 1935

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Tennessee		362.35
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September 1935

	DEBIT	CREDIT
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Houston		355.05
Minneapolis		2,806.85
Newark	955.88	
Oakland		3,525.34
O. S. & M. (Coffeyville)		7,039.33
O. S. & M. (Magdalena		2,107.42
Ohio Domestic Corp.	1,131.84	
	3,079.94	205,429.48