

0007-SWP-000016665

GENERAL LEDGER BALANCE

GENERAL ACCOUNTING DEPARTMENT

L.Y. 3-18-36

MAR 18 1937

September 1, 1935 to February 28, 1937

DEBIT	This Year		Last Year Year to Date	CREDIT	This Year		Last Year Year to Date
	Month	Year to Date			Month	Year to Date	
Headquarters Accounts Receivable	10,406 17	154,584 95	131,914 67	Accounts Payable	15,347 42	1,567,640 38	1,337,590 71
General	53,635 32	69,187 47	21,166 88	Mutual Benefit Association	828 46	77,455 46	67,527 04
Marlin Senior Co.	11,427 10	131,560 13	90,668 43	Accrued Taxes	12,365 59	145,950 29	156,365 92
W. L. & C. W. L.							
Detroit White Lead Works	127,582 62	199,887 35	32,500 04				
Low Brothers	1,371 69	62,615 87	34,767 94				
John Lucas & Co. Inc.	8,227 35	20,497 04	7,562 23				
Bredell Paint Co.	10,588 17	5,480 74	10,001 24				
Lucas Kilbome Co.							
				Sales to Trade			
L. B. & S. Ltd. London Controlling Acct.				Paint and Varnish	1,562,796 13	10,548,673 85	8,457,077 19
L. B. & S. Ltd. Australia Controlling Acct.				Opex	207,364 61	1,154,837 42	990,458 64
L. B. & S. Ltd. New Zealand Controlling Acct.				Rogers Brushing Lacquer	9,291 65	52,248 88	50,779 10
The S-W Co. of Canada, Ltd. Controlling Acct.				District Dye, Color and Chemical	78,970 41	525,683 15	781,244 76
The S-W Co. of Delaware Controlling Acct.	6,440 11	172,741 85	269,499 91	Unmanufactured	27,754 16	168,187 10	164,357 57
The S-W Co. of Shanghai Controlling Acct.	6,284 66	68,519 39	58,673 02	Insecticides	83,627 80	226,086 10	190,974 98
				Brushes	39,596 03	437,014 59	328,836 01
Merchandise				O. D. P. Lead	54,731 13	261,607 37	198,326 82
Manufactured	1,450,139 42	12,245,438 28	10,386,248 79	Red Lead and Litharge	8,027 55	64,990 30	70,172 94
Brushes	27,699 83	536,294 62	377,407 21	Drum	831 00	24,451 30	30,292 65
Dye, Color and Chemical	414,482 35	2,727,767 59	1,948,625 74	Acetic Acid Container	295 20	39,662 12	26,084 62
Unmanufactured	41,606 81	252,309 69	212,904 41	Regular Dye, Color and Chemical	461,747 01	2,588,027 42	1,354,830 71
Insecticide	199,494 67	1,219,830 48	1,280,229 34	Export Sales	93,837 34	506,665 95	424,293 03
O. D. P. Lead	57,662 37	332,433 70	254,170 80				
Red Lead and Litharge	15,565 72	85,107 86	75,742 63	Total	2,627,208 02	16,598,135 60	13,067,728 02
Acme Manufactured	57,572 73	175,538 51	245,497 89				
Acme Decolint				Sales to Affiliated Companies			
Drum	270 11	14,137 85	19,105 69	Manufactured Merchandise	68,626 59	338,306 46	352,539 94
Acetic Acid Container	119 40	177 10	8,573 95	Dye, Color and Chemical		3,334 89	5,238 21
Export	57,669 76	378 54	257,624 93	Unmanufactured	343 75	1,110 35	607 25
				Insecticide	21,086 18	54,836 01	202,933 63
Total Merchandise	2,321,842 55	15,069,031 38	15,069,031 38	O. D. P. Lead	10 84	288 18	123 78
				Red Lead and Litharge	2 44	57 80	9 09
Unadjusted Invoice	40,993 91		26,605 25				
Plant	35,158 19	7 82	7,287,160 93	Total	90,069 80	397,933 69	561,451 90
Unadjusted Plant	718 55	57	10,205 71				
Plant Alteration Expense			2,127 70	Special Sundry Sales	1,007 22	3,480 45	1,620 50
Patent and Varnish Factory Balance	77,665 74	2 07	2,089,792 90	Administration Expense and Undistributed	2 92	2 92	
(For Details see over)				Miscellaneous	8,317 81	31,987 33	53,446 63
Auxiliary Factory Balance	342,938 92	12 52	11,451,370 91	Retail Wheel, Stock - Sales	126,451 39	53,380 85	
(For Details see over)							
District Balance	767,000 09	7,792 60	6,422,592 16	Reserves			
(For Details see over)				Plant General	404 46	5,272,656 12	4,914,921 95
Retail Stores Control	266,260 51	748 80	316,316 00	Social Security Tax Reserve	15,707 64	88,310 12	14,019 96
Subsidiary Company Balance							
O. S. & M. Coffeyville Control Acct.	124,754 00	1,134 70	1,112,253 25				
O. S. & M. Cleveland Control Acct.		9 23	6,480 97				
Marlin Senior Co. Pacific Coast							
Administration Expense and Undistributed	313 22	97 00	1,066 85				
Dye Color and Chemical Expense	242 75	1,411 00	1,423 93				
Special Sundry Sales Expense	12 70	281 00	812 96				
Insurance Payments	5,852 42	2,131 02	9,365 50				
Miscellaneous	4,854 70	658,423 94	7,564 28				
Raw Material Pool	63,727 48	9,564 92	914 72				
Wilmington Sales Division	4,728 38	26,686 05					
State Corporation Control	21,057 31	655,826 27	784,088 92				
Retail Wheel, Stock - Mfg.	126,451 39	53,380 85		Treasurer's Dept. Controlling Acct.	738,559 99	28,316,595 61	25,946,191 61
	3,808,264 35	52,572,452 57	46,139,349 71		3,494,111 69	52,553,528 82	46,132,868 74
	558,211 71	18,323 75	6,480 97		142,159 05		
	3,250,052 64	52,553,528 82	46,132,868 74		3,351,952 64	52,553,528 82	46,132,868 74

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	This Year		Last Year
	Month	Year to Date	Year to Date
Paint and Varnish Factory Balances			
Cleveland	72,394 03	710,548 13	659,768 26
Chicago	9,289 51	551,938 83	500,210 56
Newark	26,770 26	475,804 11	379,249 70
Detroit	5,379 84	12,312 28	4,969 06
Caldwell	17,588 88	637,142 72	541,594 92
East Boston			
Total	77,665 74	2,387,746 07	2,089,792 50
Auxiliary Factory Expenses			
Chicago Gen'l Mfg	7,442 74	264,013 53	233,171 33
Chicago Dry Color	9,667 16	475,255 16	737,375 00
Chicago Insecticide	77,356 98	24,249 36	154,938 52
M-C Brooklyn Factory	32 50	2 44	10,853 35
Caldwell Insecticide	9,626 46	225,160 35	206,290 50
Caldwell Lime Sulfur	207 14	441,094 40	445,535 09
Woodward Insecticide	5,561 72	932,864 08	704,414 21
Chicago Chemical Products	39,772 87	1,856,822 45	1,604,639 44
Chicago Coal Tar	2,953 81	241,666 37	232,377 92
Chicago Lithopone	46,027 36	1,012,970 35	935,220 89
Chicago Acetic Acid	-	-	144,351 30
Bound Brook Acetic Acid	-	-	-
Chicago White Lead	123,549 60	2,592,604 16	2,310,634 99
Chicago Tin Can	16,876 98	951,705 19	734,309 88
Cleveland Linseed Oil	151,690 31	1,738,620 79	1,531,363 49
Cleveland Lime Sulfur	-	-	-
Hawthorne Acetic Acid	1,095 02	2,015 70	1,546 31
Chicago Lacquer	1,963 74	1,002,775 06	1,012,402 40
East Boston Whiting	-	-	-
Cleveland Printing and Sampling	252,875 37	256,990,421 39	250,065 07
Total	342,938 92	12,421,555 52	11,451,370 91
District Balances			
North Central	131,086 59	687,303 90	745,048 37
South Central	16,780 32	454,673 61	392,264 33
Western	135,870 96	1,070,121 66	794,094 64
New York D. C. & C.	17,518 57	450,405 55	390,649 71
North Atlantic and Export	141,447 04	1,111,952 35	1,006,020 36
South Atlantic	70,522 50	999,266 41	768,684 35
The S-W Co. of Massachusetts	11,731 11	375,677 38	276,466 26
Northern States	62,413 00	400,173 35	307,115 00
Mississippi Valley	12,104 50	1,000,000 00	500,000 00
The S-W Co. of Texas	28,732 50	460,605 52	305,130 44
The S-W Co. of California, C. P.	67,760 24	360,795 43	265,234 35
The S-W Co. of California S. P.	21,823 77	256,840 56	294,139 69
The S-W Co. of Oregon	65,657 29	310,706 89	246,113 59
Chicago P. C. & C. Division	41,552 17	127,719 94	-
Total	767,000 09	7,792,626 72	6,422,592 16

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