

STATEMENT OF MISCELLANEOUS ACCOUNTS
September 1st 1923 to February 29th 1924.

MAR 25 1924

	DR.	CR.
Acme White Lead & Color Wks., Cartage and Sample Account	233.44✓	
Advance payments on Water Meters	4170.00✓	
Bichromate of Soda adjustment account	401.85✓	
Canadian Special Account	1.83✓	
Cornish Bureka Gold Size Royalty Account		41.50✓
H. C. & C Loss & Gain Account	959.40✓	
Destroyed Label Account	321.69✓	
Detroit White Lead Works Cartage & Sample Account	110.66✓	
Employees Account	297.01✓	
Hemingway & Co., Sample Account	1.85✓	
Home Painting Manuals	1573.45✓	
Insecticides Loss & Gain a/c	982.86✓	
Lewis Berger & Sons, Australia Profit a/c		113.57✓
Lewis Berger & Sons, London Profit a/c		7.74✓
Lunch Room Inventory	87.10✓	
Manufactured Loss & Gain Account	893.16✓	
Martin Senour Co. Cartage & Sample Account	64.93✓	
Patent Account	91.70✓	
Reserve for Springfield Duster a/c		3378.57✓
River Dock Linseed Oil Mill	1920.00✓	
Shipping Board Expense	7.24✓	
Special Books on Paints and Varnishes (<i>Bulletin H&W</i>)		294.41✓
Special Garage Account	499.19✓	
Special Insecticide Account (Freight)	4002.22✓	
Stearic Acid Royalty		8192.35✓
Sundry Claim Account		3399.33✓
Taxite Royalty Account		2182.30✓
Trade Mark	76.05✓	
Unclaimed Pay Account	42.90✓	
36th Annual Convention	107355.41✓	
Convention Reserve		176.47✓
Railway Supply Mfrs Conv. <i>Rebursed in Conv</i>	110.50	
Nat'l Railway Appliance Assn. Conv. <i>Rebursed in Mar.</i>	189.75	
	124394.19	17786.24

N15702

STATEMENT OF UNDISTRIBUTED ACCOUNTS

W.S.
MAR 25 1924

September 1st 1923 to Feb. 29th 1924.

	DR	CR
Duplicator Account	82.48	
Stamp Account	69.96	
Post Office Service & Expense Account		9.90
Suspense	<u>155.59</u>	
	308.03✓	9.90✓

JAS.

STATEMENT OF ACCRUED TAXES
September 1st 1923 to February 29th 1924.

MAR 25 1924

	DR.	CR.
Bound Brook		558.40
Boston		530.54
Chicago		54129.05
Cleveland		37496.94
Dallas		2672.26
Detroit	3893.29	
Houston		787.22
Minneapolis		1932.98
Newark		2358.32
Oakland		990.78
O. S. & M. Co. Coffeyville		478.42
O. S. & M. Co. Magdalena		9455.77
Ohio Domestic Corp.,	<u>8166.29</u>	
	12059.58	111390.68

STATEMENT OF PREPAID INSURANCE ACCOUNT

September 1st 1923 to February 29th 1924.

JMS.
MAR 25 1924

	DR.	CR.
Auto Floater Distribution Account	1786.81	
Boiler Insurance Account	970.95	
Boston Fire Insurance Account	210.24	
Bound Brook Fire Insurance a/c	23710.51	
Chicago Fire Insurance a/c	11319.33	
Cleveland Fire Insurance a/c	7832.43	
Cleveland (Cuyahoga Ave.,)	2000.24	
Dallas	113.42	
Detroit	2108.98	
Detroit Paint & Glass Co.,	149.20	
Fire Floater	89541.52	
Houston	100.22	
Martin Senour Co. Chicago	1598.85	
Martin Senour Co. Lincoln	549.30	
Minneapolis	724.33	
Newark	3017.49	
Newark Marine	319.69	
Oakland	4372.25	
O.S. & M. Co.	<u>1433.72</u>	
	151859.48	

OZARK SMELTING & MINING CO.

RECONCILIATION WITH GENERAL BOOKS AS AT FEB 29th 1924.

Balance per General Ledger	2/29/24	415125.18
Add credits not used by O. S. & M. Books		
G. A. 142615	3825.00	
240748	3975.00	
241892	3975.00	
241893	<u>3975.00</u>	<u>15750.00</u>
		430875.18
Less Charges not used by O. S. & M.		
G. A. 245321	686.99	
241836	17.00	
241839	11.01	
241903	<u>62.50</u>	<u>777.50</u>
Balance per O. S. & M. books 2/29/24		430097.68

Ozark Smelting & Mining Co.

Reconciliation with General Books. as at 2/29/24

Balance per general ledger. 2/29/24 41512518

Add credits not used by O.S. & M. books:

G.A. 14265	382500	
240748	397500	
240892	397500	
241893	397500	
		1575000
		43087518

Less charges not used by O.S. & M.:

G.A. 245321	68699	
241836	1700	
241839	1101	
241903	6250	
		77750

Balance per O.S. & M. books 2/29/24 43009768

J. Miller 3/24/24