

STATEMENT OF MISCELLANEOUS ACCOUNTS
SEPTEMBER 1 1923 TO NOVEMBER 30 1923.

	Dr.	Cr.
Acme White Lead & Color Works, Cartage & Sample	76.96	
Advance Payments on Water Meters	4170.00	
Auto Gasoline Gauge Stick	198.43	
Bichromate of Soda Adjustment	401.85	
Canadian Special	.69	
Cornish Bureau Gold Size Royalty		19.23
Destroyed Labels	39.87	
Detroit White Lead Works Cartage & Sample	31.55	
Employees	577.94	
Hemingway & Co., Sample	1.85	
Home Painting Manuals	1983.31	
Insecticide Loss & Gain	83.20	
L. B. & S. Australia Profit		72.84
L. B. & S. Durban S. A.		24.07
L. B. & S. London Profit		15.35
Lunch Room Inventory	31.09	
Manufactured Loss & Gain	353.30	
Martin Senour Co., Cartage & Sample	23.60	
New Orleans Insecticide	961.50	
Patent	111.70	
Reserve for Springfield Duster Suit		3582.57
River Dock Linseed Oil Mill (Mahoning St.)	1920.00	
Shipping Board Expense	7.24	
Special Garage	750.35	
Stearic Acid Royalty		8192.38
Storage and Expense on Insecticides	18.00	
Sundry Claim		1958.18
Taxite Royalty		2180.24
Trade Mark	2.55	
Unclaimed Pay	75.92	
Wall Paper Sample Book	482.96	
Amer. Ry Ass'n Convention	652.60	
Amer. Elec. Ry Association	693.18	
36th Annual National Convention	2658.54	
Nat'l Ass'n of Farm Equipment Mfgs. Conv.	296.81	
Textile Convention-Boston	51.24	
	16666.23	15840.83

STATEMENT OF PREPAID INSURANCE
SEPTEMBER 1 1923 TO NOVEMBER 30 1923.

	Debit	Credit
Auto Floater	88.86	
Boiler	978.37	
Boston	229.50	
Bound Brook	2943.24	
Chicago	12034.49	
Cleveland	4413.91	
Cleveland (Cuyahoga Ave.)	1946.34	
Dallas	128.42	
Detroit	1755.44	
Detroit Paint & Glass Co.,	185.20	
Fire Floater	59860.09	
Houston	208.22	
Martin Sensor Co. - Chicago	636.92	
Martin Sensor Co. - Lincoln	230.40	
Minneapolis	240.13	
Newark	1822.55	
Newark Marine		21.30
Oakland	2506.03	
O. S. & M. Co.,	335.11	
	90543.31	21.30

STATEMENT OF ACCRUED TAXES
SEPTEMBER 1 1923 to NOVEMBER 30 1923.

	Debit	Credit
Bound Brook	245.60	
Boston		50.54
Chicago		41829.05
Cleveland (Realty & Personal)		45908.58
Dallas		2102.26
Detroit White Lead Works	164.53	
Houston		622.22
Minneapolis		2152.51
Newark	1016.68	
Oakland	194.22	
O. S. & M. Co. Coffeyville		2959.64
O. S. & M. Co. Magdalena		9657.77
Ohio Domestic Corp.,	16416.22	
	<u>18037.32</u>	<u>105282.57</u>

STATEMENT OF PREPAID INSURANCE
SEPTEMBER 1 1923 TO NOVEMBER 30 1923.

	Debit	Credit
Auto Floater	88.86	
Boiler	978.37	
Boston	229.50	
Bound Brook	2943.24	
Chicago	12034.49	
Cleveland	4413.91	
Cleveland (Cuyahoga Ave.)	1946.34	
Dallas	128.42	
Detroit	1785.44	
Detroit Paint & Glass Co.,	185.20	
Fire Floater	58860.09	
Houston	208.23	
Martin Sensor Co. - Chicago	636.92	
Martin Sensor Co. - Lincoln	230.40	
Minneapolis	240.15	
Newark	1822.55	
Newark Marine		21.30
Oakland	2805.03	
O. S. & M. Co.,	335.11	
	90543.31	21.30

0007-SWP-000017800

STATEMENT OF UNDISTRIBUTED ACCOUNTS
SEPTEMBER 1 1923 TO NOVEMBER 30 1923.

	Debit	Credit
Duplicator	1.66	
Post Office- Stamps	46.91	
" " Service & Expense		24.06
Special Stamp Stock	.25	
Suspenses - Undistributed	<u>11.54</u>	
	60.36	24.06