STATEMENT OF PREPAID INSURANCE ACCOUNTS

FROM SEPTEMBER 1 1923 to MARCH 31 1924.

| | DEBIT | CREDIT |
|---|---|---|
| Auto Fleeter | 1466 1.19 | |
| Boiler | 970.95 | |
| Boston | 303.82 | |
| Bound Brook | 23722.73 | |
| Chicago | 11879.92 | |
| Cleveland | 8989.21 | |
| Cleveland (Cuyahoga Ave) | 2783.05 | |
| Dallas | 188.42 | |
| Detroit | 1995.12 | |
| Detroit Paint & Glass Co. | 127.20 | |
| Fire Fleeter | 86846.06 | |
| Houston | 64.22 | |
| Martin Senour Co. Brooklyn | 88.05 | |
| " " " Chicago | 1942.43 | |
| " " " Lincoln | 599.29 | |
| Minneapolis | 709.33 | |
| Newark | 2795.27 | |
| Newark Marine | 274.69 | |
| Oakland | 3847.33 | |
| O. S. & M. Co. | 1259.39 | |
| | 162986.69 | |

N17433

## STATEMENT OF UNDISTRIBUTED ACCOUNTS

## FROM SEPTEMBER 1 1923 TO MARCH 31 1924.

| | DEBIT | CREDIT |
|---|---|---|
| Duplicator | 83.69 | |
| Post Office Stamps | 38.98 | |
| Post Office Service & Expense | 5.40 | |
| Suspense Undistributed | | 4.93 |
| | 127.99 | 4.93 |

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## STATEMENT OF MISCELLANEOUS ACCOUNTS

## FROM SEPTEMBER 1 1923 TO MARCH 31 1924.

| | Debit | Credit |
|---|---|---|
| Acme White Lead & Color Works, Cartage & Sample | [illegible] | |
| Advance Payment on Water Meters | 4170.00 | |
| Auto Gasoline Gauge Stick | 91.90 | |
| Bichromate of Soda Adjustment | 401.85 | |
| Canadian Special | 1.83 | |
| D. C. & C. Loss & Gain | 959.40 | |
| Destroyed Labels | 583.08 | |
| D. W. L. Works Cartage & Sample | 157.03 | |
| Employees | 1587.84 | |
| H. & Co. Sample | 1.55 | |
| Home Painting Manuals | 1303.87 | |
| Innes & Co. Gun | 5524.00 | |
| Insecticide Loss & Gain | 982.86 | |
| L. B. & S. Australia Profit | | 130.23 |
| " London " | | 7.80 |
| Lunch Room Inventory | 43.31 | |
| Manufactured Loss & Gain | 1186.53 | |
| M. S. Co. Cartage & Sample | 111.55 | |
| Patent | 453.70 | |
| Reserve for Springfield Duster Suit | | 3378.57 |
| Retail Stores Advertising | 4.50 | |
| River Dock Linseed Oil Mill (Mahoning St.) | 1920.00 | |
| Shipping Board Expense | 7.24 | |
| Special Books on Paints & Varnishes | | 46.71 |
| Special Garage | 415.19 | |
| Special Insecticide Freight | 6789.60 | |
| Stearic Acid Royalty | | 8192.35 |
| Sundry Claims | | 4185.13 |
| Taxite Royalty | | 3049.58 |
| Trade Mark | 118.05 | |
| Unclaimed Pay | 42.90 | |
| Wall Paper Sample Books | 17.54 | |
| 36th Annual Convention | 107355.41 | |
| Convention Reserve | | 148.69 |
| Railway Supply Mfrs. Conv. JUNE | 110.50 | |
| Nat'l Railway Appliance Ass'n Conv. MAR | 648.12 | |
| | 135503.83 | 19130.06 |

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## STATEMENT OF ACCRUED TAXES

## FROM SEPTEMBER 1 1923 TO MARCH 31 1924.

| | DEBIT | CREDIT |
|---|---|---|
| Bound Brook | | 832.40 |
| Boston | | 690.84 |
| Chicago | | 58329.65 |
| Cleveland (Realty & Personal( | | 41858.48 |
| Dallas | | 2862.26 |
| Detroit | 2943.29 | |
| Houston | | 842.32 |
| Minneapolis | | 2152.98 |
| Newark | | 3483.32 |
| Oakland | | 1386.76 |
| O. S. & M. Co. - Coffeyville | | 778.42 |
| O. S. & M. Co. - Magdalena | | 9836.77 |
| Ohio Domestic Corp., | 5416.29 | |
| | 8359.58 | 128724.32 |

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