OCTOBER 1936

GENERAL	178,560.80
MARTIN SENOUR	38,169.25
ACME	92,675.40
LOWE BROTHERS	93,256.22
JOHN LUCAS	42,801.57
BREDELL PAINT CO.	6,659.46
LUCAS KIL TONE CO.	1,801.19
GRAND TOTAL	453,923.89

0007-SWP-00016768

N16004

Shk Shanghai
10/31/36

GEN'L ACCOUNTING DEP. [illegible] 30 1936

VR-35 76,432.83

[illegible] CHARGES [illegible]

CREDITS NOT USED:

Atst- 9039 .75 ✓

1065026 14,679.98 ✓

(14,680.73)

0007-SWP-000016769

61,752.60

[illegible]:

Charge used in error
GA - 960976 (529.03)

~~Charge~~ Credit used by VR-35
in Oct by GL. in Nov.
GL - 1160807 102.86 ✓

(426.17)

HStanton
DEC 2 1936

GENERAL LEDGER BALANCE AS OF 10/31/36 61,326.43

GEN'L ACCOUNTING DEPT
... 1936

VR-38 S.A.C. Delaware
10/31/36

VR28 BALANCE 701,155.97

G. A. CHARGES NOT USED:

1065147 100.00

G. A. CREDITS NOT USED:

MISCELLANEOUS:

FAStanton
DEC 2 1936

0007-SWP-000016770

GENERAL LEDGER BALANCE AS OF 10/31/36 701,755.97

O S + M. Div. VR 67

Oct. 31. 1936

969, 415. 37

CHARGES NOT USED:

CPU local 6456 used by OS+M bookkeeper but not by Gen. Books. 10. 50

G. A. CREDITS NOT USED:

MISCELLANEOUS:

D A Stanton

DEC 2 1936

0007-SWP-000016771

GENERAL LEDGER BALANCE AS OF 10/31/36 969 404.87

ACCOUNT VR6 Oakland P&V

GEN'L ACCOUNTING DEPT 1936

VR6 BALANCE 610,971.60

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

[illegible] DEC 2 1936

0007-SWP-000016772

MISCELLANEOUS:

To adjust item transferred on K sheet 3 without adjusting the final recap. - A 2921 716.03

GENERAL LEDGER BALANCE AS OF 10/31/36 611,137.63

GENERAL BOOKKEEPER
GEN'L ACCOUNTING DEPT
1936

VR-11 M-S Co Brooklyn
10/31/36

VR-11 BALANCE (316.13)

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

J A Stanton
DEC 2 1936

0007-SWP-000016773

MISCELLANEOUS:
Charge posted in error - G.A. Abst - 748.00
adj by A-3101
" " " Ofc-106 - 675 - 918.19
adj by A-3052
1,666.19

GENERAL LEDGER BALANCE AS OF 10/31/36 1,350.06

Winston Salem

_____ OF 10/31/36

GENERAL BOOKKEEPER
DEC 1 1936
GEN'L ACCOUNTING DEPT.

VR-63 [illegible]LANCE 10,232.19

G. [illegible] CHARGES NOT USED:

G. [illegible] CREDITS NOT USED:

G.A. 1063115 used by Genl. Bkkpr.
after Winston Salem accounts were
closed 20.70

MISCELLANEOUS:

[illegible] Stanton
DEC 2 1936

0007-SWP-000016774

GENERAL LEDGER BALANCE AS OF 10/31/36 10,211.49

RECONCILEMENT Detroit P.O.

AS OF 10/31/36

R5 BALANCE 1,750.70

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

JAStanton DEC 2 1936

MISCELLANEOUS:

To adjust ~~item~~ item transferred on Tr. Sheet 3 without adjusting the final Recap. - A-2921 (216.03)

GENERAL LEDGER BALANCE AS OF 10/31/36 1,534.67

0007-SWP-000016776

STATEMENT OF MISCELLANEOUS ACCOUNTS

October, 1936

	DEBITS	CREDITS
American Cyanamid & Chemical Corp.	1,522.40	
Advance Payments on Water Meters-Clev. Factory	999.00	
Bid Sales Pool - Districts		14,738.45
Bindery Stock - Gen'l. Acctg. Dept.	69.21	
Cartage Accounts:		
Acme	44.90	
Cleveland Varnish Co.		.07
Canadian	2.80	
John Lucas & Co. Inc.	4.05	
The Lowe Brothers Co.	4.65	
The Martin-Senour Co.	3.88	
Deferred Credits - Dun Co.	4,077.44	
Deposit for U. S. Rosin Standards	600.00	
Devoe & Raynolds Brush Development	65.86	
Disputed Items	5.33	
District Items less than $1.00	34.18	
Employees Account		1,254.12
Factory Items less than $1.00	.39	
Lewis Berger & Sons - Profit Accounts:		
Australia		187.58
London		33.16
Ireland		1.12
New Zealand		134.06
Loss and Gain Accounts:		
P C & C	39.28	
Destroyed Labels	352.36	
Insecticide Storage - Oakland	333.25	
Insecticide Storage - Chicago	75.00	
Insecticide Experimental	728.41	
Mfd. Mdse. - P & V	1,061.26	
Mfd. Mdse. - Opex	317.76	
Old R B L	192.53	
Sundry Claims		2,448.99
Lunch Room Inventory	161.68	
Opex Color Match Guides - 2nd. Edition	6,630.40	
Patent	401.81	
Representatives Outfits Deprec. Reserve		12,948.00
Retail Sales Course	981.50	
Retail Stores Accounts:		
Instruction Books	121.23	
Wallpaper Sample Book	2.97	
Display Panels Job #1	2,573.90	
Display Panels Job #2	3,848.24	
Development Expense	754.28	
Buyers Guide	99.10	
Development Inventories	802.59	
Binder	624.68	

Trade Sales Display Panels	154.80	
Titanium Merchandise	131.150.00	
North Central Sales Account	175.539.70	
National Advertising	122.850.00	
Royalty Accounts:		
Lacquer		3.278.31
Niagara Sprayer		1.517.21
Special Stationery	276.30	
S W P Paint Tests	226.00	
Trade Mark	42.15	
Conventions:		
Wallpaper Meeting - Glen Falls, N.Y. Sept., 1936	458.92	
Master Painters & Decorators-San Antonio Feb. 1937	75.00	
Vegetable Growers Ass'n. Cleveland, Sept., 1936	33.44	
Automotive Wholesalers Show-Chicago Dec., 1936	255.00	
American Transit Ass'n. Cleveland, Sept. 1937	100.00	
Southern Textile Show - Greenville, April, 1937	61.44	
	458.758.77	36.541.07

STATEMENT OF TAX ACCOUNTS

October, 1936

	DEBIT	CREDIT
Boston	628.92	
Bound Brook	863.59	
Chicago		129,183.96
Cleveland		3,375.08
Dallas		1,375.36
Detroit White Lead Works	837.27	
Houston		387.46
Minneapolis		2,300.76
Newark		876.78
Oakland		1,557.98
O S & N - Coffeyville		5,958.70
O S & N - Magdalena		2,852.80
Ohio Domestic Corp.		3,406.24
Martin-Senour - Brooklyn		458.62
	2,329.78	151,210.58

0007-SWP-000016778

STATEMENT OF INSURANCE ACCOUNTS

October, 1936

	DEBITS	CREDITS
Fire Insurance Coverage:		
Reciprocal	29,595.70	
Mutual	17,605.28	
Boston Warehouse	35.68	
Warehouse Floater	2,225.34	
Miscellaneous Coverage:		
Transit and Parcel Post	955.75	
Projection Outfits.		9.56
Riot and Civil Commotion	.04	
Boiler	2,345.13	
Auto Floater		37,069.18
Salesmen Brush Cases	2.25	
Workmen's Compensation		
General	9,[illegible].01	
Columbia		51.82
Colorado		148.82
Maryland		[illegible]
Maine		90.54
Massachusetts		577.18
Martin-Senour Co., New York		166.55
New York		1,875.41
North Carolina		194.90
Texas		1,312.34
Virginia		201.32
West Virginia	25.35	
Wisconsin		290.38
Tennessee		301.88
	62,010.41	42,498.62

0007-SWP-000016779

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

October, 1936

	Debit	Credit
	29.68	
tamps	652.34	
ervice	26.12	
	441.27	
nt		.05
	1,149.41	.05

0007-SWP-000016780

GENERAL BOOKKEEPER
DEC 7 1936
GEN'L ACCOUNTING DEPT.

RECONCILEMENT Wk 105 R McDool

AS OF October 31, 1936

RMP BALANCE 10/25/36 62 215.49

G. A. CHARGES NOT USED:

1067336	74.78
1792	5 575.50
1834	20.63
2599	20.11
Abst 10616	1138.94
" 10685	31 126.19

37 956.15

G. A. CREDITS NOT USED:

MISCELLANEOUS:

0007-SWP-000016781

GENERAL LEDGER BALANCE AS OF 10/31/36 100 171.64

RECONCILEMENT OF Cleveland Linseed Oil Co

AS OF Oct. 31, 1936

DEC 3 1936

BALANCE		2,494,246.95
G. A. CHARGES NOT USED:		
1062608	103.80	
2626	2.96	
2645	9.88	
2701	67.93	
5401	20.37	
PV 10538	37.89	
562	120.00	
564	16.40	
566	417.86	
568	6.96	
598	58.45	
	862.50	862.50
G. A. CREDITS NOT USED:		
1062435	60.54	
2768	83.44	
2782	48.55	
2783	10.47	
2784	305.55	
2785	45.90	
PV 10562	240.64	
564	90.33	
	885.42	(885.42)

0007-SWP-000016782

MISCELLANEOUS:

	DR	CR	
1160283 (PS 9626)		4.27	
500 postage incorrectly	5.00		
on Books. See A 2804			.73
correct.			

GENERAL LEDGER BALANCE AS OF 2,494,224.76