September 1, 1922, to September 30, 1922

DEBIT	This Year Month	This Year Year to Date	Last Year Year to Date
Cash			
0007-SWP-000017608			
Outside Investments (For Details see over)			
Notes Receivable			
Headquarters' Accounts Receivable			
General	703 75	4479 44	9225 11
Martin-Senour Co.	1540 04	3583 47	29558 90
AWL&C Wks.	5710 73	7450 65	32510 04
S-W Co., Canada Dividend Account.			207,091 81
L B & S Ltd. London Controlling Acct.	1812 73	1110 37	1098 79
L B & S Australia Ltd. Controlling Acct.	1640 05	4726 55	220,894 75
The S-W Co., of Canada, Ltd., Controlling Acct.	7005 93	11701 78	9450 35
Employees Loans			
Merchandise			
Manufactured	7746 79	7579 46	2,732,419 81
Dye Color & Chemical	1240 56	497 61	294,849 24
Unmanufactured	7492 31	1338 09	130,761 37
Insecticides	9579 45	5360 46	258,094 41
O D P Lead	10982 48	7164 45	258,811 15
Red Lead and Litharge	3846 71	5688 76	37,341 72
Acme Manufactured			109
Acme Decotint	714 61	714 61	1,338 17
Drum	399 33	6171 47	10,286 20
Acetic Acid Container	3105 75	4983 75	5,790 20
Springfield Dusters	27 50	7017 50	35,238 14
U. P. & V. E. Corporation	7363 20	4357 43	1,819 08
Unapproved Invoice Account	47140 37	54926 75	519,724 46
Plant	7139 77	5016 443 95	4,955,574 76
Unadjusted Plant	7608 47	3941 33	4,312 53
Construction Prepayments			
[redacted] Factory Balance (For details see over)	4977 62	1361933 16	1,570,259 07
Auxiliary Balances (For details see over)	(1056513)	6368721 10	6,689,598 28
Division Balances (For details see over)	2470639 1	4304966 39	4,730,288 98
Subsidiary Company Balances			
The O S & M Co. Controlling Account	4671 86	4776 98	494,883 09
Detroit White Lead Wks. " "	4945 42	4564 57	608,041 40
Hemingway & Co. " "	5493 83	4702 47	1,916 80
Acme W L & C Wks. " "			
Administration Expense and Undistributed	3479 73	4991 68	4934
General Sales Expense			
Dye Color and Chemical Expense	750 00	750 00	324 64
Washington Office Expense			
Special Insecticide Sales Expense	48 14	48 14	90
Interest and Discount			
Employees' Death Benefits			
Pensions			
Insurance Prepayments			
Plant Alteration Expense	1051 09	1249 76	100450 13
Treasurer Extraordinary			
Treasurer Undistributed			
Preferred Stock Dividends			
Miscellaneous	1901 46	1338 73	10330 02
Raw Material Pool	6931 77	6931 77	
0007-SWP-000017610			
	1806653 67	23141502 76	23972140 42
Grand Total	7625 49 27	4713 31	6239 33
	1504064 28	23144366 45	23965901 09

CREDIT	This Year Month	This Year Year to Date	Last Year Year to Date
Notes Payable			
Accounts Payable—S-W Co.	3504 45	6347 93	506982 43
Accounts Payable—Hemingway & Co.	77	304 75	25 00
Deposit Accounts			
Mutual Benefit Association	1038 79	1191 77	10,066 07
Accrued Taxes	7007 37	6971 65	63,708 91
Sales to Trade			
Paint and Varnish	13534 40	13534 40	1,139,403 40
District Dye Color and Chemical	7544 93	7544 93	43,234 98
Unmanufactured	7536 79	7536 79	21,128 54
Insecticides	1806 24	1806 24	3,660 70
Springfield Duster	798 07	798 07	108 79
O D P Lead	10917 17	10917 17	54,832 93
Red Lead and Litharge	1674 76	1674 76	18,872 55
Drum	7546 00	7546 00	25,650 00
Acetic Acid Container	7093 00	7873 00	15,766 50
Regular Dye Color & Chemical	9658 20	9658 20	103,025 15
Total Rd. X	169895 22	193356 72	1450486 76
Sales to ~~Affiliated Companies~~			
Manufactured Merchandise	1175 99	1175 99	7055 55
Dye, Color and Chemical	531 79	531 79	594 29
Unmanufactured	738 75	738 75	
Insecticides	8057 03	8057 03	
O D P Lead	154 87	154 87	
Red Lead and Litharge			
Total Rd. X	20147 93	20147 93	7649 84
Special Insecticide Sales			58 04
Treasurer's Profit and Loss			
Interest and Discount			
Administration Expense and Undistributed	455 79	3446 71	463 95
Miscellaneous			14,404 27
Reserves			
Plant—General		5750000 00	425,000 00
Plant—Bound Brook		4127 46	67070 88
Insurance Underwriter's Contract			
Retail Store			
Top Notcher and Bonus			
Federal Taxes			
Explosions and Fires			
Workmen's Compensation			
Capital Stock			
7% Preferred			
Common			
Surplus			
N16883			
Treasurer's Dept. Controlling Acct.	(54172 77)	10088568 63	21420052 44
	2068087 17	23144664 47	23966047 38
	564022 89	298 02	136 29
	1504064 28	23144366 45	23965911 09

DETAILS OF ACCOUNTS SHOWN ON FACE IN SUMMARIZED FORM

INVESTMENTS

	This Year Month	This Year Year to Date	Last Year Year to Date
The S-W Co., of Canada, Preferred			
The S-W Co., of Canada, Common			
The S-W Co., of California			
The S-W Co., of Texas			
The S-W Co., of Massachusetts			
The S-W Co., of Georgia			
The S-W Co., of Oregon			
The Detroit White Lead Works			
The Martin-Senour Co., of Illinois			
The Martin-Senour Co., of Nebraska			
The Ozark Smelting & Mining Co.			
Cleveland Linseed Oil Department			
Chicago Dry Color Factory			
Chicago White Lead Factory			
Insurance Stocks			
The A. W. & C. Works—Capital			
The A. W. & C. Works—Surplus paid in			
The A. W. & C. Works—Plant			
L B & S Ltd. London, Preferred			
Hemingway & Co., Inc.			
U. S. Liberty Bonds			
Other Bonds			
Total			
Retail Stores			
The Lawrence Paint Co., Binghamton			
The Lawrence Paint Co., Johnson City			
Detroit Paint & Glass Co.			
Charlotte			
Columbus			
Cincinnati			
Kansas City			
Knoxville			
Nashville			
Birmingham			
New York			
Albany			
New Orleans			
Denver			
Chattanooga			
Little Rock			
Rochester			
Schenectady			
Utica			
Total			

0007-SWP-000017609

BALANCES

	This Year Month	This Year Year to Date	Last Year Year to Date
Paint and Varnish Factory Balances			
Cleveland	17906 53	347681 13	436,970 94
Chicago	18670 94	334950 61	336,970 35
Newark	4276 55	249530 64	306,203 16
Detroit	7100 76	5426 10	9,352 68
Oakland	7915 77	444544 70	485,759 94
Total	4077 62	1,361933 16	1,575,259 07
Auxiliary Factory Balances			
Chicago Dry Color	9071 75	9137 75	42,092 46
Newark Dry Color	8378 91	132940 71	150,365 75
Chicago Insecticide	3079 03	143255 78	207,537 63
Detroit Insecticide	227 26	152709 08	168,710 99
Bound Brook Insecticide	5970 01	277150 71	557,016 93
Oakland Arsenate of Lead	11494 78	189964 00	156,953 81
Oakland Lime Sulfur	1930 80	459387 96	466,654 57
Cleveland Lime Sulfur	1581 71	154700 39	178,748 75
Chicago Acetic Acid	7950 40	105900 19	119,121 96
Bound Brook Acetic Acid	147 13	241612 34	265,234 86
Paterson Acetic Acid	76 11	3656 77	5,763 87
Cleveland Linseed Oil 141462.35	2850 87	127795 99	306,937 70
Cleveland Printing and Sampling	5723 00	259100 79	300,020 04
Chicago Tin Can	3617 27	247374 56	554,015 68
Chicago White Lead 244432.53	15287 73	501597 07	495,203 93
Chicago Chemical Products	5948 40	1174093 99	1,116,702 98
Chicago Lithopone	825 07	937595 14	896,888 39
Chicago Coal Tar	5543 78	195778 67	178,705 75
Chicago Gen'l Mfg.	1798 07	138606 14	194,492 85
Total	105615 13	6363,726 10	6,689,598 26
Division Balances			
North Central	39 66	244175 77	836,341 75
South Central	37918 79	260787 24	241,866 46
Western	10938 65	479924 09	432,469 30
New York DC&C Division	18991 43	175791 35	142,578 39
North Atlantic	42597 48	344646 97	489,649 38
South Atlantic	19971 17	577370 99	552,378 61
The S-W Co., of Massachusetts (New England)	3264 34	187774 68	185,969 12
Southwestern	29304 97	381723 32	349,096 51
Mississippi Valley	39798 48	287540 09	272,652 54
The S-W Co., of Texas (Dallas)	29325 49	571991 59	496,181 64
The S-W Co., of California (Central Pacific)	17777 51	277157 89	188,032 80
The S-W Co., of California (Southern Pacific)	43578 72	264014 40	259,151 79
The S-W Co., of Oregon (Northern Pacific)	3633 70	369539 87	269,780 63
United Paint & Varnish Export Corp. Exp. (North Atlantic)	5939 48	119013 69	132 56
Total	247063 91	4804966 39	4,730,280 98

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