

STATEMENT OF UNDISTRIBUTED ACCOUNTS.
FROM SEPT 1, 1923 TO APRIL 30, 1924

23 1924

	DR.	CR.
Duplicator	110.63	
Post Office - Stamps	47.60	
Post Office - Service & Exp.	18.07	
Suspense Undistributed		56.69
	176.29	56.69

STATEMENT OF PREPAID INSURANCE ACCOUNTS
FROM SEPT. 1 1923 TO APRIL 30 1924.

28 1924

	DR.	CR.
Auto Floater	2501.50	
Boiler	970.95	
Boston	197.40	
Bound Brook	22889.23	
Chicago	15971.42	
Cleveland	9022.55	
Cleveland - Cuyahoga Ave.,	3654.20	
Dallas	103.42	
Detroit	2404.45	
Detroit Paint & Glass Co.	125.20	
Fire Floater	82334.57	
Houston	28.22	
Martin Senour Co. Brooklyn	88.05	
Martin Senour Co. Chicago	1779.87	
Martin Senour Co. Lincoln	515.96	
Minneapolis	694.33	
Newark	3335.19	
Newark Marine	228.98	
Oakland	3410.36	
O. S. & M. Co.	1459.96	
	<u>151516.64</u>	

STATEMENT OF MISCELLANEOUS ACCOUNTS
FROM SEPT 1 1923 TO APRIL 30 1924

23 1924

	DR.	CR.
Acme White Lead & Color Wks., Cartage & Sample	352.77	
Advance Payment on Water Meters	4170.00	
Auto Gasoline Gauge Stick	139.88	
Bichromate of Soda Adjustment	401.85	
Canadian Special	4.56	
D. C. & G. Loss & Gain	959.40	
Destroyed Label	612.68	
D. W. L. W. Cartage & Sample	250.64	
Employees	97.49	
50 Cycle	1128.46	
H & Co. Sample	1.85	
Home Painting Manual	1062.62	
Innes & Co. Gum	5824.00	
Insecticide Loss & Gain	982.86	
L. B. & S. Australia Profit		134.78
L. B. & S. London "		8.20
Lunch Room Inventory	25.22	
Mfd. Loss & Gain	1185.53	
M. S. Co. Cartage & Sample	153.07	
Patent	453.70	
Reserve for Springfield Duster		3178.57
Retail Stores Advertising	4.50	
River Dock Linseed Oil Mill (Mahoning St)	1920.00	
Shipping Board Expense	7.24	
Special Books on Paints & Varnishes		60.84
Special Garage	331.19	
Special Insecticide Freight	10585.74	
Stearic Acid Royalty		8192.35
Sundry Claim		4774.89
Trade Royalty		2428.25
Trade Mark	167.90	
Unclaimed Pay	19.44	
Wall Paper Sample Book	17.54	
36th Annual National Convention	10725.41	
Convention Reserve		128.77
Railway Supply Manufacturer's Convention	70.00	
Textile Convention Greenville S. C.	17.50	
	<u>128334.03</u>	<u>19176.75</u>

STATEMENT OF ACCRUED TAX ACCOUNTS
FROM SEPTEMBER 1 1923 to APRIL 30 1924.

W. J. S.
MAY 23 1924

	DR.	CR.
Bound Brook		1106.40
Boston		850.54
Chicago		16904.72
Cleveland (Realty & Personal)		36762.24
Dallas		3052.26
D. W. L. W.	1923.29	
Houston		637.22
Minneapolis		2322.98
Newark		4830.16
Oakland		1780.72
O. S. & M. Co. Coffeyville		1078.42
O. S. & M. Co. Magdalena		10362.77
Ohio Domestic Co-operation	2654.29	
	<u>4859.58</u>	<u>79658.59</u>

STATEMENT OF ACCRUED TAX ACCOUNTS
FROM SEPTEMBER 1 1923 to APRIL 30 1924.

EWJ
MAY 23 1924

	DR.	CR
Bound Brook		1106.40✓
Boston		850.54✓
Chicago		16904.72✓
Cleveland (Realty & Personal)		36762.34✓
Dallas		3052.26✓
D. W. L. W.	1993.29✓	
Houston		897.22✓
Minneapolis		2332.98✓
Newark		4530.16✓
Oakland		1780.78✓
O. S. & M. Co. Coffeyville		1078.42✓
O. S. & M. Co. Magdalena		10262.71✓
Ohio Domestic Co-operation	2666.29✓	
	4659.58	79558.59

STATEMENT OF PREPAID INSURANCE ACCOUNTS
FROM SEPT, 1 1923 TO APRIL 30 1924.

W.S.
MAY 23 1924

	DR.	CR.
Auto Floater	2501.50✓	
Boiler	970.95✓	
Boston	197.40✓	
Bound Brook	22889.23✓	
Chicago	15971.43✓	
Cleveland	9022.66✓	
Cleveland - Cuyahoga Ave.,	3454.20✓	
Dallas	103.42✓	
Detroit	2404.46✓	
Detroit Paint & Glass Co.	125.20✓	
Fire Floater	82334.57✓	
Houston	28.22✓	
Martin Senour Co. Brooklyn	88.05✓	
Martin Senour Co. Chicago	1779.87✓	
Martin Senour Co. Lincoln	515.96✓	
Minneapolis	694.33✓	
Newark	3335.18✓	
Newark Marine	229.69✓	
Oakland	3410.36✓	
O. S. & M. Co.	1459.96✓	
	<u>151516.64</u>	

STATEMENT OF UNDISTRIBUTED ACCOUNTS,
FROM SEPT 1, 1923 TO APRIL 30, 1924

EWL
MAY 23 1924

	DR.	CR.
Duplicator	110.62✓	
Post Office - Stamps	47.60✓	
Post Office - Service & Exp.	18.07✓	
Suspense Undistributed		56.69✓
	<u>176.29</u>	<u>56.69</u>

STATEMENT OF MISCELLANEOUS ACCOUNTS
FROM SEPT 1 1923 TO APRIL 30 1924

W. J. [Signature]
23 1924
CR.

	DR.	CR.
Acme White Lead & Color Wks., Cartage & Sample	362.77✓	
Advance Payment on Water Meters	4170.00✓	
Auto Gasoline Gauge Stick	139.86✓	
Bichromate of Soda Adjustment	401.85✓	
Canadian Special	4.56✓	
D. C. & C. Loss & Gain	959.40✓	
Destroyed Label	612.68✓	
D. W. L. W. Cartage & Sample	250.64✓	
Employees	97.49✓	
50 Cycle	1126.46✓	
H & Co. Sample	1.85✓	
Home Painting Manual	1062.62✓	
Innes & Co. Gum	5824.00✓	
Insecticide Loss & Gain	982.86✓	
L. B. & S. Australia Profit		134.78✓
L. B. & S. London "		8.20✓
Lunch Room Inventory	26.22✓	
Mfd. Loss & Gain	1186.53✓	
M. S. Co. Cartage & Sample	153.07✓	
Patent	453.70✓	
Reserve for Springfield Duster		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		60.94✓
Special Garage	331.19✓	
Special Insecticide Freight	10586.74✓	
Stearic Acid Royalty		8192.35✓
Sundry Claim		4774.89✓
Taxite Royalty		2438.25✓
Trade Mark	167.90✓	
Unclaimed Pay	19.44✓	
Wall Paper Sample Book	17.54✓	
36th Annual National Convention	107355.41✓	
Convention Reserve		188.77✓
Railway Supply Manufacturer's Convention	70.00✓	
Textile Convention Greenville S. C.	37.50✓	
	138334.02✓	19176.75✓

RAW MATERIAL CONTROL ACCOUNT
RECONCILEMENT STATEMENT
APRIL 1924

EWL
MAY 28 1924

Items Used by GA Bookkeeper Not By RMP Bookkeeper

GA 440811	Adjustment - Will be used in May		89.11
541673	This is a May item - To be used in May	102.69	
541921	" " " " " " " " " "		6,599.76
541922	" " " " " " " " " "		6,555.29
541943	" " " " " " " " " "		160.49
Abs. 4197	This will be used in May		836.97
A 15611	Used by RMP but not by GA		2,402.72
		<u>102.69</u>	<u>16,544.34</u>
	Less Debits		<u>102.69</u>
	Total credits Not Used in RMP		<u>16,541.65</u>
	Raw Material Pool Balance - Debit		<u>4,164.53</u>
	G. A. Balance		<u>12,377.12</u>

**LINSEED OIL RECONCILEMENT
APRIL 1924**

EWJ
JUN 2 1924

G. A. Balance		252,802.22
Linseed Oil Balance		<u>301,015.34</u>
	Balance	<u>553,817.56 213.12</u>

Used by G. A. Only

440907	12.37	
441503	24.57	
442690	8.20	
442788		2.25
445307		24.73
445309		12.92
445313		245.80
PV 4245		18.25
	<u>285.70</u>	<u>63.39 (222.31)</u>

Used by Linseed Oil Only

GA 4540	.82	
LO 1070	310.17	
A 14760	82.75	
GA 2420		14.65
PV 5024		9,807.80 Duty on Seed Rec'd. in April.
PV 5024		37,800.00 Seed Rec'd. in Apr. Abstracting in May.
A 14768	81.75	
LO 1138	9.00	
PV 5133		847.85
GA 1800		5.00
	<u>484.49</u>	<u>48,475.30</u>
		47,990.81
		\$ 48,213.12

*also
attach to
Balance sheet*

RAW MATERIAL CONTROL ACCOUNT
RECONCILEMENT STATEMENT
APRIL 1924

W. J. S.
MAY 28 1924

Items Used by GA Bookkeeper Not By RMP Bookkeeper

GA 440811	Adjustment - Will be used in May		89.11
541673	This is a May item - To be used in May	102.69	
541921	" " " " " " " " " "		6,599.76
541922	" " " " " " " " " "		6,555.29
541943	" " " " " " " " " "		160.49
Abr. 4197	This will be used in May		826.97
A 15511	Used by RMP but not by GA		2,403.73
		102.69	16,644.34
	Less Debits		102.69
	Total credits Not Used in RMP		16,541.65
	Raw Material Pool Balance - Debit		4,164.53
	G. A. Balance		12,377.12