

STATEMENT OF MISCELLANEOUS ACCOUNTS

February, 1937

M. Stanton
MAR 18 1937

	<u>DEBIT</u>	<u>CREDIT</u>
American Cyanamid & Chemical Corp.		37.10
Advance Payments on Water Meters-Cleveland Faoty.	999.00	
Bid Sales Pool - District		5,764.29
Bindery Stock - General Accounting Dept.	40.32	
Cornish Eureka Royalty		10.80
Cartage and Sample Accounts		
Acme	126.33	
Cleveland Varnish Co.	.88	
Canadian	20.33	
John Lucas & Co., Inc.,	26.35	
The Lowe Brothers Co.,	14.58	
The Martin-Senour Co.,	13.20	
Deferred Credits - Dun Co.,	22,589.94	
Deposit for U.S. Rosin Standards	100.00	
Devoe & Reynolds Brush Development		2,636.62
Disputed Items	126.98	
District Items less than \$1.00	112.57	
Employees Account	588.07	
Factory Items less than \$1.00	1.76	
Lewis Berger & Sons - Profit Accounts		
Australia		341.77
London		14.56
Ireland		2.24
New Zealand		439.61
Linseed Oil Profit - Districts		7,462.28
Loss & Gain Accounts		
D C & C	39.28	
Destroyed Labels	1,160.20	
Insecticide Storage - Oakland	1,484.96	
Insecticide Storage - Chicago	240.00	
Insecticide	557.49	
Insecticide Experimental	2,987.93	
Mfd. Mdse. - P & V	2,108.57	
Mfd. Mdse. - Opex	1,747.67	
Old R B L	606.63	
Sundry Claims		4,970.38
Unclaimed Pay		38.35
Lunch Room Inventory	186.18	
Opex Color Match Guides - 2nd Edition	5,908.70	
Patent	2,563.46	
Retail Sales Course	957.47	

Retail Stores Account		
Instruction Books	121.23	
Wallpaper Sample Books	39,267.47	
Display Panels Job #1	2,023.90	
Display Panels Job #2	3,933.66	
Development Expense	952.45	
Buyers Guide	99.10	
Development Inventories	983.58	
Binder	565.43	
Special Store Mds.	1,293.92	
Trade Sales Panels	1,407.51	
Tin Plate Account	14,059.23	
North Central Sales Account	175,539.70	
National Advertising	366,650.00	
Royalty Accounts		
Lacquer		7,980.45
Wyodak Chemical		125.00
Niagara Sprayer		2,163.88
Special Stationery	285.00	
S W P Paint Tests	478.00	
Spotlight Account	4.33	
S W P Adjustment	171.95	
Trade Mark	213.15	
Conventions:		
Wallpaper Meeting - Glen Falls, N.Y. Sept. 1936	458.92 x	
Master Painters & Decorators - San Antonio Feb. 1937	430.49 ✓	
Automotive Wholesalers Show - Chicago, Dec. 1936	3,346.03 - <i>cleared in March</i>	
American Transit Ass'n - Cleveland Sept. 1937	200.00 ✓	
Southern Textile Show - Greenville, April, 1937	204.75 ✓	
Motor Boat Show - New York, Jan. 1937	425.31 - " " A6 ✓	
	658,423.96	31,987.33

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

February, 1937

	Debit	Credit
Duplicator	48.99	
Post Office Stamps	729.68	
Suspense	119.79	
Post Office Service & Expense	77.44	
Telephone Operator Service & Expense		2.92
	975.90	2.92

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STATEMENT OF INSURANCE ACCOUNTS

February, 1937

	<u>DEBIT</u>	<u>CREDIT</u>
Fire Insurance Coverage:		
Reciprical	18,893.28	
Mutual	10,858.28	
Warehouse Floater		8,930.17
Miscellaneous Coverage:		
Transit and Parcel Post	933.75	
Projection Outfits		9.56
Public Liability	1,960.00	
Boiler	2,345.13	
Auto Floater		29,451.67
Salesman Brush Cases	2.13	
Suspense	4.12	
Workmen's Compensation:		
General	10,868.19	
Columbia		51.22
Colorado		148.82
Maryland		285.00
Maine		50.54
Massachusetts		537.18
Martin-Senour Co., New York		168.55
New York		1,878.41
North Carolina		194.90
Texas		1,312.34
Virginia		201.32
West Virginia	77.42	
Wisconsin		290.32
Tennessee		301.28
	<u>45,942.30</u>	<u>43,811.28</u>

0007-SWP-000016688

STATEMENT OF TAX ACCOUNTS

February, 1937

	<u>DEBIT</u>	<u>CREDIT</u>
Boston		662.93
Bound Brook	300.51	
Chicago		133,357.26
Cleveland		17,747.80
Dallas		296.26
Detroit White Lead Works	1,993.18	
Houston		415.78
Minneapolis		2,168.46
Newark	7,295.41	
Oakland	1,927.42	
O.S. & M. Coffeyville		707.89
O.S. & M. Magdalena		1,189.00
Ohio Domestic Corporation		672.07
Martin-Senour Company - Brooklyn		249.36
	<u>11,516.52</u>	<u>157,466.81</u>

0007-SWP-000016689

GENERAL BOOKKEEPER
MAR 19 1937
GEN'L ACCOUNTING DEPT

Sec Shanghai
1/31/37

VR35

71,116.44

R.A. CREDITS NOT USED:

170236

15.50 ✓

71,131.74

R.A. CREDITS NOT USED:

1265393

(8,925.00) ✓

62,206.74

MISCELLANEOUS

GA-1261925 used by Shanghai
as a charge instead of a credit
(3.65) - (7.30)

Total used by Shanghai in
Jan. by GA in March - AS72 35.31

28.01

0007-SWP-000016690

1/31/37

62,234.73

GENERAL BOOKKEEPER
MAR 4 1937
GEN'L ACCOUNTING DEPT

Winston Salem
1/31/37

VR-63 BALANCE

21,973.65

G.A.A. CHARGES NOT USED:

175382

34.02

G. A. CHARGES NOT USED:

TOTALS

0007-SWP-000016691

1/31/37 21,957.67

RECONCILEMENT OF

AS OF

VR-38 Inv. Co. - Delaware
1/31/37

GENERAL BOOKKEEPER
FEB 23 1937
GEN'L ACCOUNTING DEPT

[Signature]
FEB 24 1937

VR-38 BALANCE

179,124.62

G.A. CHARGES NOT USED:

G.A. CREDITS NOT USED:

MISCELLANEOUS

A-5067 used by VR-38 in Jan
by Gen. Acctg. in Feb

57.34

0007-SWP-000016692

GENERAL LEDGER BALANCE AS OF

1/31/37

179,181.96

GENERAL BOOKKEEPER
FEB 24 1937
GEN'L ACCOUNTING DEPT.

OR 105 Rm 1001
January 31, 1937

Rm 1/25

(13,882.44)

Ga 17 1831 76.92
2275 2110.50

ALL CREDITS NOT PAID

Ga 172692 (250.68)

0007-SWP-000016693

ALL CREDITS NOT PAID

Abst	1506	- 18.00
	1535	24 533.53
	1536	21 603.61
	1618	5011.86
	1619	14 848.84

A-4272 Ga 172388

(2.42) (Posted increase to OR 107)

54162.56

RECONCILEMENT OF

Chelmsford Lumber Oil Mill

AS OF

January 31, 1937

GENERAL BOOKKEEPER
FEB 22 1937
GEN'L ACCOUNTING DEPT.

BALANCE

1,890,609.10

G.A. CHARGES NOT USED:

173048

2783.79

173075

14.93

2798.72

G.A. CREDITS NOT USED:

173048

(3096.72)

MISCELLANEOUS

W. H. Hamilton
FEB 26 1937

0007-SWP-000016694

GENERAL LEDGER BALANCE AS OF

1,890,311.10

RECORDS

Phoe White Lead

AS OF

January 31, 1937

GENERAL BOOKKEEPER
FEB 23 1937
GEN'L ACCOUNTING DEPT.

BALANCE

2,715,231.03

CHARGES NOT USED:

*173097 not used by factory
books, local was not
three when white lead
was closed*

926.76

Phoe
FEB 22 1937

CHARGES NOT USED:

*171311 was used by factory
Books at 8.01 + 4.00
Used from checking slip before
S.D. copy with distribution on
it had been returned by
Chicago*

4.04

REMARKS:

McIntosh
FEB 26 1937

0007-SWP-000016695

2,716,153.78