September [illegible] For Period [illegible]

DEBIT	This Year Month	This Year Year to Date	Last Year Year to Date
Headquarters' Accounts Receivable			
General	5,677.17	142,578.47	
Martin Senour Co.	444,670.44	444,670.44	
Acme W. L. & C. Wks.	144,538.79	144,538.79	
Detroit White Lead Works	-	-	
Lowe Brothers	57,678.00	57,678.00	
John Lucas & Co., Inc.	62,568.86	62,568.86	
Bredell Paint Co.	10,180.79	10,180.79	
Lucas Kil-tone Co.	1,345.19	1,345.19	
L. B. & S. Ltd. London Controlling Acct.	-	-	
L. B. & S. Ltd. Australia Controlling Acct.	-	-	
L. B. & S. Ltd. New Zealand Controlling Acct.	-	-	
The S-W Co., of Canada, Ltd. Controlling Acct.	-	-	
The S-W Co., of Delaware Controlling Acct.	3,036.61	199,146.84	
The S-W Co., of Shanghai Controlling Acct.	1,863.10	72,421.19	
Merchandise			
Manufactured	1,600,653.78	4,364,119.32	
Brushes	177,259.64	339,629.62	
Dye, Color and Chemical	351,321.73	595,406.58	
Unmanufactured	34,396.17	70,459.11	
Insecticide	88,964.36	344,700.91	
O. D. P. Lead	47,813.34	98,196.46	
Red Lead and Litharge	13,364.31	60,258.63	
Acme Manufactured	6,670.81	6,670.81	
Acme Decolint	-	-	
Drum	373.96	1,383.24	
Acetic Acid Container	1,660.46	5,781.65	
Export	36,153.70	56,158.70	
Total Merchandise	2,363,962.75	6,207,787.35	
Snapover Invoice	18,476.88	344,606.12	
Plant	777.07	3,412,086.49	
Unadjusted Plant	16,757.20	16,917.20	
Plant Alteration Expense	-	-	
Paint and Varnish Factory Balances (For Details see over)	43,097.71	1,154,613.67	
Auxiliary Factory Balances (For Details see over)	99,075.13	11,591,876.66	
District Balances (For Details see over)	97,544.72	4,418,079.72	
Retail Stores Control	145,711.69	145,711.69	
Subsidiary Company Balances			
O S & M Coffeyville Control Acct.	64,911.19	974,895.06	
O S & M Cleveland Control Acct.	-	9,358.83	
Martin-Senour Co. Pacific Coast	-	-	
Administration Expense and Undistributed	359.69	978.39	
Dye Color and Chemical Expense	214.62	214.62	
Special Sundry Sales Expense	31.81	31.81	
Insurance Prepayments	1,518.71	91,639.01	
Miscellaneous	558.66	82,707.83	
Raw Material Pool	83,695.76	83,695.76	
WINSTON SALEM DIV.	6,013.36	6,384.10	
STATE CCC& CENTRAL	-	762,657.65	
RETAIL WHSE STOCK- MDSE	-	15,086.51	
	3,163,358.96	34,900,798.23	
	157,757.80	9,358.83	
	3,000,571.46	34,891,439.40	

CREDIT	This Year Month	This Year Year to Date	Last Year Year to Date
Accounts Payable	359,427.77	1,675,587.78	
Mutual Benefit Association	1,341.34	74,690.93	
Accrued Taxes	34,364.65	172,468.25	
Sales to Trade			
Paint and Varnish	1,714,134.57	1,714,134.57	
Opex	121,451.43	121,451.43	
Rogers Brushing Lacquer	7,952.43	7,952.43	
District Dye, Color and Chemical	169,171.45	169,171.45	
Unmanufactured	- 20,047.39	21,045.39	
Insecticides	444,735.91	444,735.91	
Brushes	81,252.77	81,252.77	
O D P Lead	23,965.12	23,965.12	
Red Lead and Litharge	7,422.35	7,422.35	
Drum	1,321.50	21,592.00	
Acetic Acid Container	1,534.35	21,654.85	
Regular Dye, Color and Chemical	257,941.08	257,941.08	
Export Sales	57,700.41	57,700.41	
Total	3,678,513.56	3,731,005.56	
Sales to Affiliated Companies			
Manufactured Merchandise	53,333.74	53,333.74	
Dye, Color and Chemical	731.30	731.30	
Unmanufactured	366.01	366.01	
Insecticide	3,696.39	3,696.39	
O D P Lead	20.34	20.34	
Red Lead and Litharge	7.60	7.60	
Total	58,155.38	58,155.38	
Special Sundry Sales	777.21	777.21	
Administration Expense and Undistributed	2,204.47	-	
Miscellaneous	6,710.49	25,965.64	
RETAIL WHSE STOCK- SALES	-	15,086.51	
Reserves			
Plant General	40,206.27	51-3,426.21	
SOCIAL SECURITY TAX	6,455.78	66,637.04	
0007-SWP-000016797			
Treasurer's Dept. Controlling Acct.	410,970.71	34,927,460.48	
	3,450,937.47	34,891,426.49	
	450,335.67		
	3,000,571.46	34,891,426.49	

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	This Year		Last Year
	Month	Year to Date	Year to Date
Paint and Varnish Factory Balances			
Cleveland	19,677.11	1,[illegible]26.03	
Chicago	7,327.[illegible]	[illegible]	
Newark	15,285.17	230,[illegible]	
Detroit	3[illegible]0 .46	6,74[illegible].96	
Oakland	6,[illegible]24.91	267,893.47	
East Boston	—	—	
Total	52,[illegible]7.27	1,[illegible],[illegible]7.67	
Auxiliary Factory Balances			
Chicago Gen'l Mfg.	16,[illegible]	10[illegible],[illegible]	
Chicago Dry Color	17,[illegible]	7[illegible],[illegible]	
Chicago Insecticide	[illegible]	[illegible]	
M-S Brooklyn Factory	77.69	[illegible]	
Oakland Insecticide	19,[illegible]	[illegible]	
Oakland Lime Sulfur	4,677.71	45[illegible]	
Bound Brook Insecticide	14,[illegible]	79[illegible]	
Chicago Chemical Products	14,[illegible]	1,[illegible]	
Chicago Coal Tar	7,03[illegible]	[illegible]	
Chicago Lithopone	91,747.16	1,[illegible]	
Chicago Acetic Acid	—	—	
Bound Brook Acetic Acid	—	—	
Chicago White Lead	74,[illegible]	[illegible]	
Chicago Tin Can	6[illegible]	[illegible]	
Cleveland Linseed Oil	267,[illegible]	1,[illegible]	
Cleveland Lime Sulfur	—	—	
Hawthorne Acetic Acid	847.08	3,[illegible]	
Chicago Lacquer	17,[illegible]	1,[illegible]	
East Boston Whiting	—	—	
Cleveland Printing and Sampling	[illegible]	[illegible]	
Total	49,075.73	11,891,875.56	
District Balances			
North Central	96,[illegible]	[illegible]	
South Central	[illegible]	[illegible]	
Western	[illegible]	63[illegible]	
New York D. C. & C.	24,[illegible]	[illegible]	
North Atlantic and Export	16,[illegible]	[illegible]	
South Atlantic	13,[illegible]	[illegible]	
The S-W Co., of Massachusetts	4,[illegible]	[illegible]	
Southwestern	4,[illegible]	[illegible]	
Mississippi Valley	6,[illegible]	[illegible]	
The S-W Co., of Texas	47,[illegible]	[illegible]	
The S-W Co., of California, C. P.	1,[illegible]	[illegible]	
The S-W Co., of California S.P.	[illegible]	[illegible]	
The S-W Co., of Oregon	4,[illegible]	[illegible]	
Total	[illegible]	[illegible]	