

STATEMENT OF ACCRUED TAXES

From Sept. 1, 1924 to Jan. 31, 1925.

EW
FEB 19 1925

Boston	163.06	
Bound Brook		128.85
Chicago		49,409.19
Cleveland-Realty & Personal		12,301.41
Dallas		1,139.04
Detroit White Lead Works	4,438.63	
Houston		109.82
Minneapolis		2,788.56
Newark		1,056.71
Oakland		115.70
O. S. & M. Co. - Coffeyville		503.17
O. S. & M. Co. - Magdalena		12,399.47
Ohio Domestic Corporation	<u>10,514.92</u>	
	15,116.61	<u>79,851.92</u>

STATEMENT OF PREPAID INSURANCE ACCOUNTS

From Sept. 1, 1924 to Jan. 31, 1925.

EWS
FEB 19 1925

Auto Floater	2,158.93	
Boiler	1,870.00	
Boston	143.74	
Bound Brook	16,080.41	
Chicago	19,212.00	
Cleveland	4,056.22	
Cleveland - Cuyahoga Avenue	4,869.45	
Dallas	63.01	
Detroit	1,239.22	
Detroit Paint & Glass Company	33.18	
Fire Floater	60,022.81	
Houston		42.79
Martin Senour Company	2,560.53	
" " " Brooklyn		
" " " - Chicago	2,073.46	
" " " - Lincoln	560.48	
" " " - Los Angeles	500.82	
" " " - San Francisco	75.24	
Minneapolis	508.07	
Newark	3,049.98	
Oakland	4,168.19	
O. S. & M. Co.	1,274.24	
Petersen		7.20
	<u>124,520.08</u>	<u>50.69</u>

STATEMENT OF UNDISTRICTED ACCOUNTS

From Sept. 1, 1924 to Jan. 31, 1925.

Duplicator	44.22	
Post Office - Stamps	58.65	
" " - Service & Expense		37.13
Suspense Undistributed	<u>146.15</u>	<u>27.13</u>
	249.02	

STATEMENT OF MISCELLANEOUS ACCOUNTS

From Sept. 1, 1924 to Jan. 31, 1925.

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FEB 19 1925

Employees	189.46	
A. W. L. & Col. Wms. - Cartage & Sample	583.61	
Advance Payment on Water Meters	4,170.00	
Auto Gasoline Gauge Stick	20.78	
Canadian Special	5.35	
D. C. & C. Loss & Gain	170.93	
Destroyed Labels	1,531.41	
D. W. L. Wms. Cartage & Sample	168.25	
Hemingway & Co. Sample	2.25	
Home Painting Manual	4,782.42	
Insecticide Experimental Expense	131.50	
Insecticide Loss & Gain		4.45
L. B. & S. Australia Profit		215.13
L. B. & S. London Profit		1.25
L. B. & S. Durban "		
Lunch Room Inventory	120.30	
Mfd. Loss & Gain	28.46	
Martin Senour Cartage & Sample	51.52	
Reserve for Springfield Duster	96.98	
Retail Stores Advertising		3,378.57
River Deck Linseed Oil Mill (Mahoning St.)	3.84	
Special Insecticide Expense	1,020.00	
Special Insecticide Freight	1,832.92	
Special Turpentine	714.84	
Stearic Acid Royalty	35,528.64	
Sundry Claim		8,192.35
Taxite Royalty		2,758.65
Trade Mark		1,099.73
Unclaimed Pay	175.02	
Wall Paper Sample Book		.62
Amer. Elec. Ry. Ass'n. Conv. June 1925	5,099.01	
Chicago Auto Show	50.00	
Cleveland " "	6.57	
Kansas City Auto Show	272.85	
Nat'l. Ry. Appliance Ass'n. Conv. March 1925.	306.66	
Railway Meeting - Chicago 1/12-15	205.97	
	998.51	
	58,274.38	15,650.75