

**DETROIT WHITE LEAD WORKS;
RECONCILEMENT STATEMENT-
May, 1922.**

JUN 27 1922

Detroit White Lead Works Balance May 31st, 1922.

740,208.65

G. A. Charges not used -

**RETURN TO
G. H. G.**

EXECUTIVE ASSISTANT,
JUN 24 1922
CHIEF CLERK

320034	GA 354	250# Dry Arsenate of Calcium	25.50
320608	Tex 533	Charge back to W.W. Franklin A/C check sent back	25.00
420887	COT1344	Misc. Mdse. Charge is for \$26.94 you accept 26.49	.45
420812	COT1408	Fly Spray to L. Thern & Sons, New Albany, Ind.	41.91
421276	CPV1192	Returned goods for March, 1922.	5.52
421445	GA 1526	Green Enamel	19.88
422583	DP 3992	Stockkeeping, Chauffeur and Shipping Expense for Apr.	186.46
320001	GA 338	White Lead	854.93
320277	GA 1605	Frt. deducted from Inv. 3-31-22 GA 320001	128.56
320295	CI 1692	Miscellaneous Merchandise	464.28
320302	CI 1702	Rogers Lead Bords shipped H.A. Small, Kearney, Nebr.	156.37
320452	CI 1715	Ret'd Goods for May, 1922.	9.41
320453	CI 1717	" " " April "	37.42
320526	GA 2216	1 Gal. Auto & Carriage Rough Stuff 1st coat	1.66
320565	GA 2204	Miscellaneous Merchandise	6.37
320570	GA 2218	Dry Lime Sulphur	33.60
320582	GA 2281	Miscellaneous Merchandise	51.13
320590	CPV1424	Shellac	524.56
320670	CI 1713	Paris Green	4465.46
320679	CDC4618	Ret'd Goods for April, 1922.	54.75
320735	HF 569	Shipment to Mont Bros. Mexico City, Mexico	9.35
320755	CI 1701	Rogers Loaded Bords shipped to H.A. Small Kearney, Mo	1117.87
320860	HF 606	Rogers Sanitary Calcimine	158.62
321069	GA 2294		59.67
321168	GA 2388	Maxwell Sted.	24.60
321208	CI 1732	Misc. Mdse.	407.29
321307	CI 1742	" "	606.65
321359	COT 1573	Disinfectant & Enamel	16.73
321376	HF 596	Misc. Mdse. shipped to Mont Bros. Mexico City, Mex.	99.42
321418	CPV1513	Returned Goods for April	88.20
321468	HF 574	24 Pts. Ab-lu-ent shipped to Mont Bros. " " "	3.82
321469	HF 575	24 qts. " " " " " " " " " "	6.88
321470	HF 576	Prepared Wax shipped to Montoya Patino & Co. So. Amer.	105.41
321472	HF 585	Misc. Mdse. shipped to Higuera, Perillo & Co.	129.00
321473	HF 587	" " " " Mont Bros. Mexico City, MEX.	.54
321474	HF 590	24 Pts. Ab-lu-ent " " " " " " " "	3.82
321475	HF 591	Misc. Mdse. " " " " " " " "	23.00
321476	HF 594	" " shipped to W.R. Grace & Co. New York, N.Y.	9.88
321477	HF 595	" " " " Schuweb & Co. Porto Rico	193.60
321478	CT 1381	Roof Cement Black - Tar 206	19.00
321494	GA 1625	Correcting HF 581 - GA 520732	1.97
321633	GA 336	Frt. deducted our Inv. 3-31-22	130.10
321663	HF 607	Misc. Mdse. shipped to Eulogio C Maglio, Uruguay	421.55
321685	CLO6214	Shipment to Paine & Nixon Co. Duluth, Minn.	4.15
321696	CLO 6401	Rogers Copper Paint Green	43.58
321698	CLO 6403	Old English Enamel Pure White	51.52
321722	CLO 6221	Wood Stain Oak	40.14
321724	CLO 6223	Hapan	124.43
321737	CLO 6326	Taxes March and April	248.00
321738	CLO 6327	Taxes May	480.00
321748	HF 570	5 Bbls. Glacial Acetic Acid	165.41
321749	HF 586	Rogers Disinfectant Export	40.70

52194	CLO 380	2/2 Buffalo Warehouse rent for June	125.00		
521811	CPV 1634		60.25		
521984	" 1628	White Shellac	109.78		
521986	" 1627	Wood Stain Fumed Oak	19.95		
521987	CPV 1625	Orange Shellac	103.21		
521988	" 1629	" "	141.92		
521990	" 1631	" "	100.70		
522163	" 1585	Misc. Mat'l supplied during May, 1922.	.78		
522175	CLO 6392	Pestroy	10.20		
522179	CLO 6396	Orange Det Lac Quick Sanding	4.77		
522180	CLO 6397	" " " " "	4.77		
522181	CLO 6400	S W P No. 382	42.36		
522197	CCF 1611	Misc. Mdee.	72.85		
522198	CCF 1621	Rogers Sheep Dip	4.38		
521481	CCT 1586	Roof Cement Black	19.00		
522288	T6x 808	Charges for month of May	41.84		
522412	CLO 6324	3 Springfield Sprayers	14.40		
522413	CPV 8398	4 Decorative Operations	10.00		
522475	CLO 6982	Inv. of D & C Co. 5-19-22 Pro 11427	3.12		
522480	CLO 6243	50% of Inv. for Towels - Power & Light	24.84		
522493	CLO 6244	15 Eble. Lamp Black	216.30		
522523	NA 5941	Expense for May	2,204.24		
522577	Tex 608	Collection & Allowance charge back B.J. Carter	.14		
525210	GA 2185	Charging back GWR Pro 41956 on BULW 1659	131.91		
525245	GA 218		490.59		
525337	DWLW 1682	We will clear	40.75		
	PV 5021		236.61		
D P & S	1441	You under accepted	GA 420094	5.58	
			GA 520137	.84	
			Total	6.37	
		You only accepted	6.34	Difference	.03
					16,573.87
					756,780.52

G. A. Credits not used

320464	CCT 1253	Returned goods for February 1922	25.73		
321186	TD 537	Trans. of Cms. to A/C Carried in Det. A.K.Perry	42.25		
421173	SI 1665	We will clear in June	40.00		
422582	HF 483	Correcting HF 328 Overcharge	17.42		
520215	DF 3973	Frt. on S P White Lead	37.16		
520356	DF 3975	Drums	11.00		
520357	DF 3976	Drums	259.00		
520358	DF 3977	Drums	63.00		
520756	CI 1667	Returned Goods Insect. R.G. #14	53.25		
520769	CCT 1542	Adj. of CT Local 1426, GA 520769 - Ret'd Goods for April, 1922	3.96		
520770	" 1426	Ret'd Goods for April	29.45		
521207	GA 1624	To credit you overcharge on Potato Spray	3.00		
521278	DF 4001	Drums	210.00		
522282	CI 1757	Rogers Paris Green	21.28		
522524	NA 5943	Transfer of May Sales	1528.24		
525250	GA 2069	Remittance on claim DD 22 overcharge	4.30		2408.24
					754,372.28

D.W.L.W. Charges not used

DPAS	1200	November statement we are clearing in June	5.06
DWLW	1661	April statement	.55
"	1669	May statement Will clear in June	19,012.50

DWL# 1685	May statement Will Clear in June	1,636.61
" 1686	" " We are clearing in June, GA 620180	2,671.85
" 1672	" " " "	68.36
" 1683	" " Notation on local says accepted on DF 4032 - not received to date	26.13
IPAS 1450	" " We will clear in June	332.82
		<u>14,753.88</u>
		769,126.16

D.W.L.W. Credits not used

DWLW 1639	March statement Duplicate acceptance see DWLW 1609	4.75
" 1680	May statement We will clear CLO 6654	75.87
" 1681	" " Accept GA 421773 We will clear in June	40.00
" 1685	" " You refer to Local 4629 Please explain Reference No.	2.55
" 1686	Item 9.52 should have been used as 32; see letters HEI to JVC 6-13-22	9.00
	We will clear 98; item	.98
" 1691	May statement We are clearing in June - GA 620015	9.02
		15.00
		<u>146.19</u>
	General Ledger Balance May 31st, 1922.	768,979.97

GH
JUN 27 1922

DETROIT WHITE LEAD WORKS

COTTAGES ACCOUNT

Month of May, 1922

Balance first of month	\$520.43
Receipts this month	<u>137.00</u>
Total	
	<u>\$657.43</u>
Expenditures this month	<u>2.34</u>
Balance last of month	<u>\$654.99</u>
Arrears of Rent first of month	\$135.00
Due this month	<u>151.00</u>
Total	\$286.00
Collected this month	<u>\$137.00</u>
Arrears last of month	<u>\$149.00</u>