

GENERAL ACCOUNTING DEPARTMENT

September 1, 1935 July 31, 1937

DEBIT		This Year		Last Year	CREDIT		This Year		Last Year
		Month	Year to Date	Year to Date			Month	Year to Date	Year to Date
Headquarters Accounts Receivable					Accounts Payable				
General	58,146.06	183,867.68				29,066.49	1,061,114.17		
Marion Sengour Co.	60,356.80	28,530.69			Mutual Benefit Association		138.68	78,749.40	
Acme W. L. & C. Wks.	28,735.65	91,930.66			Accrued Taxes		73,847.74	118,416.16	
Lowie Brothers	43,191.31	70,033.34							
John Lucas & Co., Inc.	3,064.37	45,218.00			Sales to Trade				
Bredell Paint Co.	16,019.94	22,715.02			Paint and Varnish		2,231,000.12	2,212,000.12	
Lucas Kil-tone Co.	17,308.43	54,448.17			Opex		25,111.11	1,261,597.07	
					Rogers Brushing Lacquer		7,277.75	100,701.74	
The S-W Co., of Delaware Controlling Acct.	21,072.74	193,295.51	R.		District Dye, Color and Chemical		71,445.07	1,156,257.67	
The S-W Co., of Shanghai Controlling Acct.	14,702.74	61,378.55	26,440.24		Unmanufactured		26,605.50	369,208.43	
					Insecticides		230,676.95	1,903,231.07	
Merchandise					Brushes		13,471.51	727,789.16	
Manufactured	1,425,571.49	20,902,084.16			O.D.P. Lead		66,207.77	544,534.20	
Brushes	17,751.97	647,945.21			Red Lead and Litharge		8,030.60	137,644.53	
Dye, Color and Chemical	250,452.70	5,075,610.87			Drum		1,877.50	25,233.60	
Unmanufactured	61,675.87	450,162.15			Acetic Acid Container		6,276.60	43,774.45	
Insecticide	203,805.01	2,503,123.14			Regular Dye, Color and Chemical		262,358.94	4,856,135.50	
O.D.P. Lead	42,165.61	552,767.15			Export Sales		179,518.58	1,122,466.35	
Red Lead and Litharge	11,074.07	144,044.44							
Acme Manufactured	74,711.19	502,870.27			Total		3,404,719.51	26,218,557.78	
Acme Decoant									
Drum	150.05	13,240.93			Sales to Affiliated Companies				
Acetic Acid Container	2,274.94	83,236.70			Manufactured Merchandise		202,136.22	857,424.06	
Export	84,245.58	716,224.03			Dye, Color and Chemical			4,405.83	
Total Merchandise	2,287,637.38	31,554,284.08			Unmanufactured		54,276	1,626.22	
Unapproved Invoice	98,064.02	280,734.51			Insecticide		81,268.30	570,395.10	
Plant	25,344.79	7,687,349.21			O.D.P. Lead		1,45.97	681.66	
Unadjusted Plant	812.11	555,448.05			Red Lead and Litharge		30.72	110.61	
Plant Alteration Expense									
					Total		281,625.47	1,448,663.48	
Paint and Varnish Factory Balance	149,475.61	2,070,760.42							
(For Details see over)					Special Sundry Sales		1,298.44	33,238.42	
Auxiliary Factory Balance	111,417.75	11,197,419.14			Administration Expense and Undistributed		9.07	11.25	
(For Details see over)					Miscellaneous		29,397.00	73,764.01	
District Balance	2,077,216.29	9,290,783.04			Retail WHSED Stock - MSE		1,704,485.57	1,174,926.43	
(For Details see over)									
Retail Stores Control	46,926.32	1,296,800.17			Reserve				
Subsidiary Company Balance					Plant General		35,578.97	5,444,234.05	
O.S. & M. Coffeyville Control Acct.	50,114.28	587,352.71			Social Security Tax		27,617.63	87,657.25	
O.S. & M. Cleveland Control Acct.	264.22	10,271.12							
Administration Expense and Undistributed	1,322.27	622.31							
Dye Color and Chemical Expense		1,635.50							
Special Sundry Sales Expense	33.28	1,763.03							
Insurance Prepayments	1,913.72	15,232.03							
Miscellaneous	1,631,875.53	2,665,454.97							
Raw Material Pool	10,927.95	7,215.25							
State Corporations Control	1,623.66	627,570.56							
WINSTON SALEM - D.V.	4,985.70	39,040.41							
RETAIL WHSED STOCK - MSE	1,704,485.57	1,174,926.43							

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		This Year		Last Year
		Month	Year to Date	Year to Date
Paint and Varnish Factory Balances				
Cleveland	130,265.47	528,799.70	x R	
Chicago	43,106.72	457,576.76	x R	
Newark	3,221.94	378,559.86	✓	
Detroit	4,838.82	19,135.19	✓	
Oakland	20,190.82	691,880.91	✓	
	173,574.19			
	12,500.00			
Total	149,472.61	2,070,760.42		
Auxiliary Factory Balances				
Chicago Gen'l Mfg.	61,588.22	324,626.84	x R	
Chicago Dry Color	10,664.60	612,539.16	x R	
Chicago Insecticide	833.21	60,177.27	✓	
M-S Brooklyn Factory	108.59	126.87	✓	
Oakland Insecticide	1,405.99	202,442.45	✓	
Oakland Lime Sulfur	6,268.25	450,603.97	✓	
Bound Brook Insecticide	20,772.64	815,715.22	x R	
Chicago Chemical Products	6,837.64	1,760,654.81	✓	
Chicago Coal Tar	558.69	285,575.74	✓	
Chicago Lithopone	81,029.11	1,006,348.04	x	
Chicago Acetic Acid	-	-	-	
Bound Brook Acetic Acid	-	-	-	
Chicago White Lead	76,756.19	2,066,198.57	x	
Chicago Tin Can	46,172.92	708,649.60	✓	
Cleveland Linseed Oil	148,430.61	1,408,579.36	x R	
Cleveland Lime Sulfur	-	-	-	
Hawthorne Acetic Acid	1,364.18	621,794.41	✓	
Chicago Lacquer	12,869.19	1,086,188.34	✓	
Cleveland Printing and Sampling	77,071.40	347,674.86	x R	
	332,174.54			
	220,350.79			
Total	111,417.75	11,192,419.18		
District Balances				
North Central	263,573.29	1,220,022.24		
South Central	219,016.27	1,679,874.37		
Western	1,501.12	1,534,175.82		
New York D. C. & C.	46,135.23	1,228,371.52		
North Atlantic and Export	12.22	1,000,111.10		
South Atlantic	321,537.81	920,170.22		
The S-W Co., of Massachusetts	252.12	245,402.53		
Southwestern	59,119.52	715,317.73		
Mississippi Valley	207,298.52	576,459.57		
The S-W Co., of California, C. P.	527,724.19	108,327.91		
The S-W Co., of California, S. P.	29,781.11	220,092.51		
The S-W Co., of Oregon	17,525.73	420,650.93		
CHICAGO P&C	10,104.03	628,547.86		
	12,521.01	102,970.42		
Total	2,077,816.29	9,240,783.04		
	2,167,931.25			
	90,715.56			

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