The Martin-Senour Co.

Abstract of General Ledger Balance

Cleveland 11/10

September 1, 1919 to August 31 1920

THE MARTIN SENOUR CO OF ILL.

Dr.		This Year	Last Year
Plant			
Land		37,486.23	37,486.23
Buildings		102,274.58	102,972.46
Paint Machinery and Fixtures		78,230.37	68,349.54
Overground Tanks		1,605.36	1,981.92
Underground Tanks		1,118.43	1,380.78
Printing Plant		6,079.87	6,736.70
Varnish Building		10,042.78	10,673.59
Varnish Machinery and Fixtures		9,229.15	10,226.20
Office Fixtures		12,822.08	8,192.24
Railway Switch		1,186.80	1,186.80
Auto Trucks		5,172.14	1,413.44
Automobiles		2,977.51	810.74
Office Buildings		20,285.72	
Bldg.No.13		5,410.93	
Total Plant		293,921.96	251,410.64
Mfd. Mdse S.W.Co		12,774.12	
Merchandise Manufactured	Invty. Sept. 1st	112,405.00	102,157.06
	Output	1,356,960.08	1,088,256.00
S-W Mfd.	Invty. Sept. 1st	4,302.67	1,008.02
	Purchases	43,982.32	32,650.66
Export—Newark Mfr.	Invty. Sept. 1st		
	Purchases	21,766.71	
Unmanufactured	Invty. Sept. 1st	1,896.56	
	Purchases	20,225.90	24,519.34
Insecticides	Invty. Sept. 1st	4,448.82	346.13
	Purchases	106,622.82	126,434.65
O D P Lead	Invty. Sept. 1st	1,705.92	2,852.47
	Purchases	32,393.98	10,018.98
Linseed Oil	Invty. Sept. 1st		799.49
	Purchases	28,554.63	32,589.69
M-V Co. Mfd. Mdse.	Invty. Sept. 1st		
	Purchases	56,106.96	84,986.54
Drums	Invty. Sept. 1st	210.00	
	Purchases	280.62	
Putty	Invty	982.25	
	Output	65,019.54	
Paint Factory Controlling Account		172,992.49	61,400.00
Mfd.Mdse M-S.Co.Res.		33,447.87	
P. & S. Dept. Controlling Account Wks.		114,308.81	43,515.95
Mfd.Mdse Detroit W.L.		2,876.90	
Cash: On Hand and in Bank		33,[illegible].09	[illegible],020.00
In Hand of Salesmen			
Stamp Stock		1,055.27	414.47
Liberty Bonds		36,000.00	33,000.00
Customers Store Fixt.		146.91	573.00
Accounts Receivable		413,565.55	406,218.57
Bills Receivable		9,658.36	2,996.97
Trade Acceptances			
Sales Expense per Consol. Exp. Report			
Office and Warehouse Service		73,980.63	44,275.47
Traveling Expense and Service		188,892.66	121,300.14
Advertising Used		89,168.73	53,528.86
General Expense		39,286.87	24,844.83
Collection and Allowance		12,023.69	6,785.39
Stationery Used		8,389.17	4,793.93
Stamps Used		3,400.80	4,205.53
Cartage		13,938.28	9,690.00
Merchandise Discount		37,725.31	22,315.79
Suspense, Current Bad Debts		4,926.04	1,540.44
Suspense, Special			
Direct Charges		10,613.74	2,167.25
Detroit W.L.Works		832.34	
Sales Deductions			
Freight Allowed		49,766.84	31,875.27
Mdse. Returns		48,607.87	32,743.26
Overcharges and Errors in Billing		28,789.04	16,612.54
Sales Frt. Added or Deducted from Invoices		144.29	
Factory Freight Suspense		19.74	
Payroll Suspense			
Tax Suspense			
Special Loans		19,434.30	6,144.74
Employee's Loans		1,613.09	392.92
M-S Co. Hand in Hand Club		82.43	227.90
Insurance Suspense		43.39	1,232.67
Gasoline Stock			2.52
Crate Suspense		828.06	
Interest on Bills Payable		23,315.03	10,925.49
M-S.Co.Winnipeg		20.00	
Martin Varnish Co.		17,795.94	5,669.52
M-S.Co.Lincoln Nebr.		24,383.83	3,899.62
Accounts Payable, S-W Co. S.W.Co.		113,412.32	120,093.86
Administration Charge		30,000.00	
Sundries R.R.Claims		685.19	251.87
Employers Liab Claims		73.00	
Depreciation Plant		10,653.29	
		3,835,326.02	2,784,[illegible]

Cr.	This Year	Last Year
Capital Stock	400,000.00	400,000.00
Surplus	452,132.86	
Loss and Gain		347,718.70
Bills Payable		
Accounts Payable, Mdse.	28,343.26	22,201.63
Accounts Payable, S-W Co.	229,178.59	108,726.21
Accounts Payable, Martin Varnish Co.		17,900.40
Accounts Payable, Employees	5,249.14	4,352.74
Prize Money Payable	4,025.00	
Merchandise Sales		
Grand Total Gross Sales (Memo)	2,432,066.16	1,714,090.68
Un-Mfd. Mdse	31,032.53	
O D P Lead Sales	35,784.19	16,162.74
Linseed Oil Sales	27,471.72	42,144.72
Drum Sales	333.20	411.00
Gross Sales		
Putty Sales	86,139.31	
Net Sales (Memo)		
Less: O D P Lead		
Linseed Oil		
Drums		
Sales Deductions		
Sales to S-W Co.	12,849.66	42,191.26
Sales to M-S Co. of Neb.	36,769.14	38,752.42
Sales Detroit W.L.Wks	3,025.19	
Suspense, Current	265,471.10	
Suspense, Special		
Interest on Bills Receivable	6,760.89	1,721.92
Interest on Past Due Accounts		
Interest on Plant	12,000.00	11,721.48
Interest on Liberty Bonds	1,481.38	637.40
Cash Discount Taken	87708.49	8,162.29
Adm. Charge M-S.Co.Neb	15,000.00	
Payroll Suspense		
Traveling Expense Suspense	570.85	
Memo. 1919-20		
Tax Reserve		627.52
Real Estate and Personal Prop. Reserve	3,236.33	3,768.14
Insurance Dividend	253.05	2,209.45
Rent Received (M-V Co.)	2,407.50	2,250.00
Employees Liability Insurance		
Fire Ins. Claims	507.58	
	3,835,326.02	2,784,766.70

G. S. M.

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