

STATEMENT OF MISCELLANEOUS ACCOUNTS

From Sept. 1, 1924 to June 30, 1925

Employees	217.61	
Acme White Lead & Color Works Cartage & Sample	1,659.39	
Advance Payment on Water Meters	4,170.00	
Auto Gasoline Gauge Sticks	344.02	
Canadian Special	22.71	
D C & C Loss & Gain	170.93	
Destroyed Labels	4,028.86	
Detroit White Lead Works Cartage & Sample	440.43	
Hemingway & Company Sample	3.05	
Home Painting Manuals	4,140.70	
Insecticide Experimental	3,246.43	
" Expense Special	3,784.87	
" Loss & Gain "	1,118.01	
Freight on Insecticide sold to Affiliated Companies	719.68	
Lewis Berger & Sons, Austrillia Profit		377.77
" " " London		13.76
" " " Durban Trading	176.21	
Lunch Room Inventory	18.43	
Mfd. Loss & Gain	2,297.21	
Martin Senour Cartage & Sample	198.60	
Opex Finishing Station	4,358.28	
Patent	35.00	
Reserve for Springfield Dusters		3,378.57
Retail Stores Advertising	3,675.23	
River Dock L. O. Mill (Mahoning St.)	1,020.00	
Special Coal Tar Loss & Gain	420.35	
Stearic Acid Royalty		8,192.35
Sundry Claim		3,160.29
Taxite Royalty		2,734.33
Trade Mark	673.56	
Transfer Sales		308.84
Unclaimed Pay		246.45
District Misc.		3.40
Factory		.35
District Managers Meeting	3,584.20	
Credit	1,687.38	
American Electric Railway Association Conv.	50.00	
Boaton Auto Show	280.46	
St. Louis Auto Show	145.40	
International Petroleum Exposition	125.00	
	<u>42,810.00</u>	<u>18,416.12</u>

SUSPENSE UNDISTRIBUTED ACCOUNTS
From Sept. 1, 1924, to June 30, 1925

Duplicator	17.25
Post Office - Stamps	78.64
" " Service & Expense	41.12
Suspense Undistributed	<u>99.03</u>
	236.04

STATEMENT OF ACCRUED TAXES

From Sept. 1, 1924 to June 30, 1925

Boston		1,033.81
Bound Brook	32.35	
Chicago		22,975.06
Cleveland, Realty & Personal		29,844.24
Dallas		1,038.24
Detroit White Lead Works		96.87
East Boston		2,511.48
Houston		324.45
Minneapolis		2,045.17
Newark	24.78	
Oakland		2,200.10
Ozark Smelting & Mining Co. - Coffeyville		1,732.88
" " " " - Magdalena		11,163.56
Ohio Domestic Corporation		3,235.08
Pateron	69.12	
	126.26	78,250.94

STATEMENT OF PREPAID INSURANCE ACCOUNTS

From Sept. 1, 1924 to June 30, 1925

Auto Floater	6,491.68	
Boiler	1,870.00	
Boston	113.24	
Bound Brook	12,011.66	
Chicago	20,669.47	
Cleveland	8,819.71	
" Tornado	2,063.56	
" Cuyahoga Rvs.	2,874.93	
" " Tornado	611.53	
Dallas	36.41	
Detroit		1,277.04
Detroit Paint & Glass Co.		22.12
" Tornado	675.00	
East Boston	6,405.19	
Fire Floater	42,140.51	
Houston		151.69
Martin Senour Co. - Brooklyn	5,326.69	
" " Chicago	1,405.98	
" " Lincoln	401.05	
" " Los Angeles	679.43	
" " San Francisco	173.74	
Minneapolis	424.07	
Newark	4,826.10	
Oakland	3,528.17	
Orark Smelting & Mining Co.	674.63	
Petersen	3.16	
	121,414.89	1,460.85

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Hemingway & Company Sample	3.05.	
Home Painting Mammals	4,140.70.	
Insecticide Experimental	3,246.43.	
" Expense Special	3,784.87.	
" Loss & Gain "	1,118.01.	
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" " " London		13.76.
" " " Durban Trading	176.21.	
Lunch Room Inventory	18.43.	
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Factory		.35.
District Managers Meeting	3,584.20.	
Credit	1,687.38.	
American Electric Railway Association Conv.	50.00.	
Boston Auto Show	280.46.	
St. Louis Auto Show	145.40.	
International Petroleum Exposition	125.00.	
	42,810.00	13,415.12

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" Cuyahoga Rve.	2,874.93	
" " Tornado	611.53	
Dallas	36.41	
Detroit		1,277.04
Detroit Paint & Glass Co.		22.12
" Tornado	815.00	
East Boston	6,405.19	
Fire Floater	42,140.51	
Houston		161.69
Martin Senour Co. - Brooklyn	5,326.69	
" " Chicago	1,405.98	
" " Lincoln	401.05	
" " Los Angeles	679.43	
" " San Francisco	173.74	
Minneapolis	424.07	
Newark	4,828.15	
Oakland	3,528.17	
Ozark Smelting & Mining Co.	674.63	
Patersen	3.18	
	121,414.89	1,460.83

STATEMENT OF ACCRUED TAXES

From Sept. 1, 1924 to June 30, 1925

Boston		1,083.81
Bound Brook	32.36	
Chicago		22,975.06
Cleveland, Realty & Personal		29,844.24
Dallas		1,032.24
Detroit White Lead Works		96.87
East Boston		2,511.48
Houston		324.45
Minneapolis		2,045.17
Newark	24.78	
Oakland		2,200.10
Ozark Smelting & Mining Co. - Coffeyville		1,732.88
" " " " - Magdalena		11,163.56
Ohio Domestic Corporation		3,235.08
Paterson	59.12	
	126.26	78,250.94

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	<u>42,810.00</u>	<u>18,416.12</u>

Lime Sulphur Reconciliation

VR - 23

General Ledger Balance

159,677.45

Items used by L.S. in June not used
by General Ledger until July.

Charges::

P.V.

940.00
160,617.45

Items used by General Ledger in June
not used by Lime Sulphur until July.

Credits::

GA: 255281

Lime Sulphur Balance

5.47
160,622.92

Linseed Oil Reconciliation

VR - 22

June 30, 1925

General Ledger Balance

649,263.43

Items used by L.O. in June not
used by General Books until July.

Credits:

A 3508	1,831.50
L.O. 1713	9.40
" 1709	1.20
" 1683	578.10
" 1706	7,366.42
" 1699	1.92
" 1716	<u>19.43</u>

9,807.97
639,455.46

Items used by Gen'l Books in June
not used by L.O. until July.

Charges:

P.V. 6175	1,505.16
" 6176	490.83
GA 651872	6.98
" 651558	<u>6.44</u>

2,009.41
637,446.05

Credits:

P.V. 6175	12.50
GA 651622	<u>39.52</u>

52.02
637,498.07

Linseed Oil Balance

Reconcilement Statement of
Chicago White Lead Works with General Books

Balance General Books - 546,550.54

Less Dr. items not used by C.W.L.

652361	-	145.61	
2392		16,048.50	
2393		134.76	
5293		<u>25.00</u>	16,353.87

Plus Cr. items not used by C.W.L.

652310	-	2,835.30	
2311		2,095.06	
2393		<u>844.53</u>	5,774.89
			<u>10,578.98</u>

Balance Chicago White Lead - 535,971.56

Reconcilement Statement of
Ozark Smelting & Mining Co., with General Books.

Balance General Books -	176,660.71
Plus Cr. items not used by O.S. & M. Co.	
652328 -	3,530.28
5269	10.97
70	2.17
71	282.51
	3,825.93
Less Dr. items not used by O.S. & M. Co.	
655292	2,000.00
	addition on chge. slip
	We used - 35,300.00
	New Am't. 37,300.00
93	25.00
	2,025.00
	1,800.93
Balance Ozark Smelting & Mining Co. 178,461.64	

Reconciliation
to Ozark Smelting and Mining Co. with the General Books
for June 1925

Balance General Books

17666071

Plus Cr. items not used by O. S. & M. Co.

652328	353028	
5269	1097	
70	217	
71	<u>28251</u>	382593

Less Dr. items not used by O. S. & M. Co.

655292	200000	Additional on chgs. slip	He made - 35,300.00
93	2500		Now amt. - 37,300.00
	<u>202500</u>		

180093

Balance O. S. & M. Books

17846164

Reconciliation
Chicago White Lead Works with the General Books
for June 1925.

Balance General Books

54655054

Less Dr. items not used by C. W. L.

652361	14561	
2392	1604850	
2393	13476	
5293	<u>2500</u>	1635387

Plus Cr. items not used by C. W. L.

652310	283530	
2311	209506	
2393	<u>84453</u>	577489 1057898

Balance Chicago White Lead Books

53577156