

ASSETS

CASH:

Cash Book Balance, April 9th, 1937 (9:30 A. M.)	\$1,224.36
Cash on Hand, April 9th, 1937	<u>1,224.36</u>

Detail of Cash on Hand, April 9th, 1937 (9:30 A. M.):

Checks:

3/16/37 - Renu Products, Inc	\$ 10.15
3/25/37 - Brooklyn Terminal Stores, Inc	10.39
3/29/37 - Dowdy Brothers	7.75
3/30/37 - Mills Transfer Company	2.72
4/5/37 - J. A. Bauer Pottery Company	86.13
4/ 5/37 - L. E. Butcher Company	237.60
4/ 5/37 - The Henry C. Johnson Company	258.79
4/ 5/37 - N. R. Nason and Company	27.22
4/ 5/37 - J. M. Rich Paint and Varnish Company	43.97
4/ 6/37 - St. Louis Surfacers and Paint Company	20.79
4/ 6/37 - The Guarantee Painting Company	179.34
4/ 7/37 - John R. Evans and Company	68.06
4/ 7/37 - Globe Paint Works, Inc	<u>272.25</u>

\$1,224.36

The above listed checks were verified as being deposited April 9th, 1937

NOTES RECEIVABLE:

Ledger Debit Balance, March 31st, 1937	\$1,396.06
--	------------

The following notes were found to be on hand, April 9th, 1937:

<u>Date Issued</u>	<u>Date Due</u>	<u>Drawn by</u>	<u>Rate of Interest</u>	<u>Amount</u>	
1/ 6/37	4/ 6/37	Brown Paint & Color Works	6%	\$ 50.06	(1)
1/ 6/37	5/ 6/37	Brown Paint & Color Works	6%	50.07	(2)
2/22/37	5/22/37	American Paint Corporation	6%	336.00	(3)
3/12/37	6/12/37	American Paint Corporation	6%	353.75	(4)
3/ 1/37	9/ 1/37	American Paint & Supply Company	4%	202.06	
3/ 1/37	3/ 1/38	American Paint & Supply Company	4%	121.24	
3/ 1/37	9/ 1/38	American Paint & Supply Company	4%	<u>282.88</u>	

\$1,396.06

- (1) Paid April 13th, 1937
- (2) Paid May 18th, 1937
- (3) Paid May 27th, 1937
- (4) Paid June 14th, 1937