GENERAL ... JUL 30 1937 ... ACCOUNTING

V. R. 31 Account June

Genl Acctg June 30 Balance 828,573.85	6/30 Book Balance	535,764.13
	Charges used by G.A. Dept not by Retail	
	27.10	
	23.04	
	5.60	
	33	
	Cost of June Sales 294,271.83	294,376.04
		830,080.17
	Adjustment to be made on Mobile.	1,506.32
828,573.85		828,573.85

June 30, 1937

GENERAL	$ 125,723.62
MARTIN SENOUR	88,887.49
ACME	120,666.31
LOWE BROTHERS	26,842.03
JOHN LUCAS	48,382.37
BREDELL PAINT CO.	17,695.08
LUCAS KIL TONE CO.	37,119.74
GRAND TOTAL	$ 465,316.64

STATEMENT OF MISCELLANEOUS ACCOUNTS

June, 1937

	DEBITS	CREDITS
Advance Payments on Water Motors - Cleve. Facty.	999.00	
Bid Sales Pool - District		45,009.18
Bindery Stock - Gen'l Acctg. Dept.	30.24	
Cartage and Sample Accts.		
Acme	205.73	
Cleveland Varnish Co.	3.65	
Canadian	90.30	
John Lucas & Co., Inc.,	40.20	
The Lowe Brothers Co.,	26.44	
The Martin-Senour Co.,	19.98	
Deferred Credits - Dun Co.,	4,539.34	
Deposit for U. S. Rosin Standards	100.00	
Devoe & Raynolds Brush Development		7,716.28
Disputed Items	144.07	
District Items less than $1.00	172.87	
Employees Account	444.92	
Factory Items less than $1.00	9.72	
Lewis Berger & Sons - Profit Accounts		
Australia		640.56
London		30.55
Ireland		3.47
New Zealand		519.67
Linseed Oil Profit - Districts		32,552.82
Loss & Gain Accounts:		
D C & C	39.28	
Destroyed Labels	1,479.13	
Kem Adjustment Account-		
Insecticide Promotional	273.35	
Insecticide Storage - Oakland	2,668.72	
Insecticide Storage - Chicago	2,645.23	
Insecticide	2,823.02	
Insecticide Experimental	7,251.27	
Mfd. Mdse. - P & V	6,948.82	
Mfd. Mdse. - Opex	5,104.57	
Old R B L	1,584.19	
Sundry Claims		5,069.12
Unclaimed Pay		112.63
Lunch Room Inventory	200.16	
Opex Color Match Guides - 2nd Edition	4,446.70	
Patent	5,273.58	
North Central Sales	175,539.70	
Retail Sales Course	957.47	

Retail Stores Account		
Instruction Books	121.23	
Wallpaper Sample Book	2,422.52	
Display Panels Job #1	2,023.90	
Display Panels Job #2	7,480.01	
Development Expense	1,256.94	
Buyers Guide	90.60	
Development Inventories	660.79	
Binder	557.93	
Special Store Merchandise Account	1,104.91	
Trade Sales Display Panels	2,087.16	
Western Electric Sales Promotion	23.91	
Moore Striping Machines	350.00	
National Advertising	787,900.00	
Royalty Accounts		
Lacquer		16,164.26
Wyodak Chemical		375.00
Niagara Sprayer		4,462.47
Special Stationery	405.93	
S W P Paint Tests	503.00	
Spotlight Account	4.33	
S W P Adjustment	253.95	
Trade Mark	476.65	
Conventions:		
Wallpaper Meeting - Glen Falls, N.Y. Sept. 1936	458.92	
American Transit Ass'n - Cleveland Sept., 1937	200.00	
District Managers Meeting	263.50	
Painter Craft Meetings	1,060.55	
American Railway Ass'n - Pittsburgh, June, 1937	169.00	
	1,033,937.44	112,656.01

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED

EXPENSE

June, 1937.

	DEBITS	CREDIT
Duplicator	29.27	
Post Office Stamps	627.95	
Suspense	1,287.36	
Post Office Service & Expense		2.18
	1,944.58	2.18

STATEMENT OF INSURANCE ACCOUNTS

June, 1937

	DEBITS	CREDITS
Fire Insurance Coverage		
Reciprical	6,862.26	
Mutual	3,873.34	
Boston Warehouse	525.96	
Warehouse Floater	2,047.21	
Detroit Cottages	71.66	
Miscellaneous Coverage		
Boiler	1,172.56	
Auto Floater		5,850.20
Suspense	5,200.00	
Workmen's Compensation		
General	5,324.95	
Columbia		29.28
Colorado		19.75
Maryland		115.56
Maine		42.53
Massachusetts		294.94
Martin-Senour Co., New York		130.00
New York		934.30
North Carolina		125.30
Texas		350.85
Virginia		86.35
West Virginia	141.38	
Tennessee		57.51
South Carolina		36.00
	25,219.32	8,072.57

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STATEMENT OF TAX ACCOUNTS

June, 1937

	DEBITS	CREDITS
Boston		636.14
Bound Brook		162.49
Chicago		152,787.08
Cleveland		31,257.80
Dallas		846.26
Detroit White Lead Works	484.14	
Houston		64.80
Minneapolis		2,372.66
Newark	238.13	
O S & M. (Coffeyville)		977.61
O S & M. (Magdalena)		1,742.36
Ohio Domestic Corporation		2,146.11
Martin-Senour Company - Brooklyn	7.64	
	729.91	192,993.31