

GENERAL LEDGER BALANCE
GENERAL ACCOUNTING DEPARTMENT
L. Y. 8-19-36

September 1, 1935 to July 31, 1936

September 1, 1935 to July 31, 1936				L. Y. 8-19-36						
DEBIT	This Year		Last Year Year to Date	CREDIT	This Year		Last Year Year to Date			
	Month	Year to Date			Month	Year to Date				
Headquarters' Accounts Receivable				Accounts Payable	295,006	49	1,081,114	17	926,784	36
General	58,146	06	183,869	68	197,785	64				
Martin Groux Co.	60,356	80	28,530	69	101,569	17				
Acme W. L. & C. Wks.	88,735	65	91,930	66	84,915	81				
Lowe Brothers	43,191	34	70,033	34	124,850	34				
John Jay & Co. Inc.	16,019	94	45,318	00	27,466	82				
Bredell Paint Co.	17,308	43	33,715	02	6,592	60				
Lucas Kil-tone Co.			54,428	17	9,625	84				
The S-W Co. of Delaware Controlling Acct.	21,072	74	193,295	51	215,254	44				
The S-W Co. of Shanghai Controlling Acct.	24,702	74	61,378	55	70,492	61				
Merchandise										
Manufactured	1,435,572	49	20,902,084	16	16,751,076	75				
Brushes	17,751	77	647,945	21	545,290	50				
Dye, Color and Chemical	350,452	70	5,075,610	87	3,486,459	07				
Unmanufactured	61,675	87	450,163	15	408,454	86				
Insecticides	809,805	01	2,523,133	12	2,190,912	07				
O. D. P. Lead	43,165	61	553,762	15	461,014	40				
Red Lead and Litharge	11,074	07	144,046	44	147,087	65				
Acetic Acid Container	74,711	19	502,825	27	439,355	95				
Acetic Acid Container	150	05	13,240	93	17,495	63				
Export	2,324	94	23,234	75	8,953	00				
Total Merchandise	2,282,632	38	31,552,282	08	24,981,249	41				
Unapproved Invoice	98,064	02	280,734	81	246,107	21				
Plant	25,344	79	7,687,349	81	7,404,941	85				
Unadjusted Plant	813	11	555	48	86,592					
Plant Alteration Expense					2,465					
Paint and Varnish Factory Balances (For Details see over)	149,475	61	2,070,760	42	1,819,940	50				
Auxiliary Factory Balances (For Details see over)	111,417	75	11,192,419	14	10,004,733	96				
District Balances (For Details see over)	2,077,216	29	9,290,783	04	10,152,010	02				
Retail Stores Control	467,926	32	1,296,500	17	240,786	91				
Subsidiary Company Balances										
O S & M, Coffeyville Control Acct.	50,114	28	587,352	71	503,164	45				
O S & M, Cleveland Control Acct.	864	22	10,271	12	5,670	97				
Administration Expense and Undistributed	7,322	27	622	31	1,504	43				
Dye Color and Chemical Expense			1,635	80	2,600	18				
Special Sundry Sales Expense	33	28	1,263	03	1,361	19				
Insurance Prepayments	1,913	72	15,233	03	95,729	07				
Miscellaneous	1,631,515	53	2,665,452	97	903,140	72				
Raw Material Pool	10,927	95	7,215	25	41,345	28				
State Corporations Control	1,623	66	687,570	56	826,850	72				
Winston-Salem Division	4,985	70	39,040	41	1,952	08				
Retail Whsed Stock - Mins	1,704,485	57	1,174,926	43	204	98				
Treasurer's Dept. Controlling Acct.					1,319,037	14	23,360,633	05	21,379,570	38

0007-SWP-000016495

	This Year		Last Year
	Month	Year to Date	Year to Date
Paint and Varnish Factory Balances			
Cleveland	130,265 47	528,799 70	508,494 92
Chicago	43,106 72	452,576 76	392,724 02
Newark	3,221 94	378,359 86	434,802 29
Detroit	483 82	19,135 19	15,001 49
Oakland	20,190 82	691,888 91	468,915 78
Total	149,475 61	2,070,760 42	1,819,940 50
Auxiliary Factory Balances			
Chicago Gen'l Mfg.	61,588 04	344,626 84	293,991 23
Chicago Dry Color	10,664 60	612,539 26	611,593 70
Chicago Insecticide	833 21	60,177 27	133,367 15
M-S Brooklyn Factory	108 59	126 87	11,701 70
Oakland Insecticide	1,405 99	202,492 25	182,558 71
Oakland Lime Sulfur	6,468 25	450,603 97	446,815 76
Bound Brook Insecticide	20,772 64	815,715 22	758,038 42
Chicago Chemical Products	6,837 64	1,760,684 81	1,755,051 76
Chicago Coal Tar	558 69	285,595 94	224,646 50
Chicago Lithopone	81,029 11	1,006,348 24	991,446 73
Chicago Acetic Acid	-	-	-
Bound Brook Acetic Acid	-	-	-
Chicago White Lead	76,756 19	2,066,198 37	1,926,249 88
Chicago Tin Can	46,172 92	738,649 60	563,371 30
Cleveland Linseed Oil	148,430 61	1,408,579 36	1,002,096 29
Cleveland Lime Sulfur	-	-	-
Hawthorne Acetic Acid	1,364 18	6,217 94	2,011 23
Chicago Lacquer	12,869 19	1,086,188 34	956,519 66
Cleveland Printing and Sampling	73,071 48	347,674 86	235,985 75
Southern Furniture-Pin.	-	-	54 19
Total	111,417 75	11,192,419 24	10,004,733 96
District Balances			
North Central	261,573 29	1,000,092 94	1,291,437 16
South Central	519,016 28	149,894 37	571,745 30
Western	11,029 38	1,434,895 68	1,380,201 27
New York D. C. & C.	46,135 33	538,376 85	455,889 01
North Atlantic and Export	12,539 31	1,641,712 75	1,406,993 29
South Atlantic	381,596 78	920,179 97	1,177,816 30
The S-W Co., of Massachusetts	40,452 84	448,962 53	445,960 18
Southwestern	59,499 52	715,317 73	611,685 72
Mississippi Valley	307,298 58	576,459 57	724,172 61
The S-W Co., of Texas	527,724 19	108,327 91	644,825 09
The S-W Co., of California, C. P.	49,782 11	604,093 51	505,343 95
The S-W Co., of California, S. P.	17,365 76	420,650 95	442,603 56
The S-W Co., of Oregon	10,104 03	608,847 86	493,461 58
Chicago P C & C Division	12,531 01	102,970 42	-
Total	2,077,216 29	9,290,783 04	10,152,075 02

0007-SWP-000016496