

STATEMENT OF MISCELLANEOUS ACCOUNTS

SEPTEMBER, 1936

American Cyanamid & Chemical Corp.	1,820.54	
Advance Payments on Water Meters-Cleve. Factly.	999.00	
Bid Sales Pool - District		1,920.54
Bindery Stock - Gen'l. Acctg. Dept.	75.63	
Cartage and Sample Accts:		
Acme	19.80	
Canadian	.42	
John Lucas & Co., Inc.	.28	
The Lowe Brothers Co.	3.28	
The Martin-Senour Co.	1.60	
Deferred Credits - Dun Co.	4,077.44	
Deposit for U. S. Rosin Standards	600.00	
Devco & Raynolds Brush Development	1.75	
District Items less than \$1.00	14.22	
Employees Account	415.95	
Factory Items less than \$1.00	.33	
Lewis Berger & Sons - Profit Accounts:		
Australia		150.94
London	4.51	
Ireland		1.12
Loss and Gain Accounts:		
Insecticide Storage - Oakland	83.64	
Insecticide Experimental	278.61	
Mfd. Mdse. - P & V	1,234.29	
Mfd. Mdse. - Opex	317.76	
Old RBL	85.94	
Sundry Claims		1,007.19
Lunch Room Inventory	181.16	
Opex Color Match Guides - 2nd. Edition	6,894.90	
Patent	348.71	
Representatives Outfits Deprec. Reserve		12,948.00
Retail Sales Course	981.50	
Retail Stores Account:		
Instruction Books	121.23	
Wallpaper Sample Book		298.57
Display Panels Job #1	2,573.90	
Display Panels Job #2	3,725.60	
Development Expense	546.23	
Buyers Guide	99.10	
Development Inventories	802.59	
Binder	649.68	
National Advertising	52,650.00	
Royalty Accounts:		
Lacquer		12,639.28

Conventions:

Wallpaper Meeting-Glen Falls, N.Y. Sept. 1936
Master Painters & Decorators - San Antonio Feb. 1937
Vegetable Growers Ass'n.-Cleveland, Sept. 1936
Automotive Wholesalers Show - Chicago, Dec. 1936
American Transit Ass'n. - Cleveland, Sept., 1936
Southern Textile Show - Greenville, April, 1937

157.19
75.00
33.14
255.00
100.00
61.14

80,707.83 28,965.64

STATEMENT OF ADMINISTRATION AND UNDISTRIBUTED EXPENSE

SEPTEMBER, 1936

Duplicator	14.40
Post Office Stamps	648.03
Suspense	315.96
	978.39

0007-SWP-000016801

STATEMENT OF TAX ACCOUNTS

SEPTEMBER, 1936

	<u>Debit</u>	<u>Credit</u>
Boston		2,835.17
Bound Brook	50.04	
Chicago		125,016.89
Cleveland		29,842.80
Dallas		1,229.92
Detroit White Lead Works	1,229.78	
Houston		348.01
Minneapolis		2,931.10
Newark	362.72	
Oakland		1,164.64
O. S. & M. (Coffeyville)		5,176.55
O. S. & M. (Magdalena)		2,095.66
Ohio Domestic Corporation		3,096.14
Martin-Senour -Brooklyn		374.01
	1,642.54	174,110.89

0007-SWP-000016802

STATEMENT OF INSURANCE ACCOUNTS

SEPTEMBER, 1936

	<u>Debit</u>	<u>Credit</u>
Fire Insurance Coverage		
Reciprocal	31,878.02	
Mutual	19,289.53	
Boston Warehouse	44.60	
Warehouse Floater	7,004.25	
Miscellaneous Coverage		
Transit and Parcel Post	933.75	
Projection Outfits		9.56
Riot and Civil Commotion	83.37	
Boiler	2,345.13	
Auto Floater	31,555.78	
Salesmen Brush Cases	2.13	
Workmen's Compensation		
General	3,919.06	
Columbia		51.22
Colorado		148.82
Maryland		285.00
Maine		50.54
Massachusetts		537.18
Martin-Senour Co., New York		168.55
New York		1,878.41
North Carolina		194.90
Texas		1,312.34
Virginia		201.32
West Virginia	12.83	
Wisconsin		290.32
Tennessee		301.28
	<u>97,068.45</u>	<u>5,429.44</u>

RECONCILIATION OF

AS OF

Cleveland Linseed Oil
September 1936

GENERAL BOOKKEEPER
OCT 29 1936
GEN'L ACCOUNTING DEPT.

BALANCE

1644,480.07

G. A. CHARGES NOT USED:

962181

28.84

2195

✓ 16

33.50

33.50

G. A. CREDITS NOT USED:

965346

4.03

(4.03)

0007-SWP-000016804

MISCELLANEOUS:

1060095

151.42

11339.3803

CKO 4948

6272.75

CL0 5029

6056.68

12505.89

A 1148

63.07

1254392
3803

12505.89

GENERAL LEDGER BALANCE AS OF

1657,015.43

At. Shanghai
9/30/36

GENERAL BOOKKEEPER
NOV 30 1936
GEN'L ACCOUNTING DEPT.

VL-35 BALANCE

77,957.47

G. A. CHARGES NOT USED:

G. A. CREDITS NOT USED:

Abbt - 9039

(25)

77,957.22

MISCELLANEOUS:

*Charge used in error
by Shanghai Bkfr. -
960976*

549.03

0007-SWP-000016805

GENERAL LEDGER BALANCE AS OF

9/30/36

78,438.19

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Canadian	.42	
John Lucas & Co., Inc.	.28	
The Lowe Brothers Co.	3.28	
The Martin-Senour Co.	1.60	
Deferred Credits - Dun Co.	4,077.44	
Deposit for U. S. Rosin Standards	600.00	
Devos & Reynolds Brush Development	1.75	
District Items less than \$1.00	14.22	
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Display Panels Job #2	3,724.60	
Development Expense	546.23	
Buyers Guide	99.10	
Development Inventories	802.59	
Binder	649.68	
National Advertising	52,650.00	
Royalty Accounts:		
Lacquer		12,639.28
Special Stationery	273.42	
W P Paint Tests	122.00	
Trade Mark	22.05	

0007-SWP-000016806

Conventions:

Wallpaper Meeting-Glen Falls, N.Y. Sept. 1936	157.19
Master Painters & Decorators - San Antonio Feb. 1937	75.00
Vegetable Growers Ass'n.-Cleveland, Sept. 1936	33.14
Automotive Wholesalers Show - Chicago, Dec. 1936	255.00
American Transit Ass'n. - Cleveland, Sept., 1936	100.00
Southern Textile Show - Greenville, April, 1937	61.44

80,707.83	28,965.64
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Houston		348.01
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	<u>1,642.54</u>	<u>174,210.89</u>

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Mutual	19,289.53	
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Texas		1,312.34
Virginia		201.32
West Virginia	12.83	
Wisconsin		290.32
Tennessee		301.28
	<u>97,068.45</u>	<u>5,429.44</u>

0007-SWP-000016810

GENERAL BOOKKEEPER
NOV 4 1936
GEN'L ACCOUNTING DEPT.

OF Uk 105 R mool
AS OF September 30, 1936

9/35 Uk 105 R mool

6485.32

CHARGES NOT USED:

961196

23005

1197

18248

Abst 9241

1551.00

9612

75246.91

77210.44

DEBITS NOT USED:

MISCELLANEOUS

0007-SWP-000016811

GENERAL LEDGER BALANCE AS OF 9/30/36

8305.76

SEPTEMBER 30, 1936

CASH	<u>\$ 140,578.47</u>
DEBIT BALANCE	<u>44,070.42</u>
RECEIVABLES	<u>144,538.79</u>
INVENTORY	<u>57,678.00</u>
FIXED ASSETS	<u>62,568.86</u>
ACCUMULATED DEPRECIATION	<u>10,180.79</u>
LIABILITIES	<u>1,325.19</u>
	<u>\$ 460,940.52</u>

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