

H.J.D.
L.E.S.
File

L. Y. 12/21/24

ADMINISTRATION DEPT. --- ABSTRACT OF GENERAL LEDGER BALANCE

31402 100 D24 3214

September 1, 1924, to September 30, 1925

OCT 27 1925

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DEBIT	This Year		Last Year		CREDIT	This Year		Last Year	
	Month	Year to Date	Month	Year to Date		Month	Year to Date	Month	Year to Date
Cash					Notes Payable				
Outside Investments (For Details see over)					Accounts Payable—S-W Co.	411,752	97	829,163	85
Notes Receivable					Accounts Payable—Hemingway & Co.	-	-	636,725	23
Headquarters' Accounts Receivable								304	85
General	13,309	56	39,732	46	Deposit Accounts				
Martin-Senour Co.	17,238	72	23,708	76	Mutual Benefit Association	812	79	16,037	42
AWL&C Wks.	108,751	37	205,346	25	Accrued Taxes	9,495	03	116,274	53
S-W Co., Canada Dividend Account.								69,571	65
L B & S Ltd. London Controlling Acct.	749	24	1,084	40	Sales to Trade				
L B & S Australia Ltd. Controlling Acct.	11,048	23	14,784	49	Paint and Varnish	1,473,504	17	1,473,504	17
The S-W Co. of Canada, Ltd. Controlling Acct.	4,075	47	1,661	01	District Dye Color and Chemical	69,738	47	69,738	47
Employees Loans					Unmanufactured	28,878	67	28,878	67
Merchandise					Insecticides	36,269	44	36,269	44
Manufactured	975,177	62	3,444,910	02	Springfield Duster	251	84	251	84
Dye Color & Chemical	182,105	24	336,147	69	O D P Lead	107,352	49	107,352	49
Unmanufactured	18,248	43	119,606	20	Red Lead and Litharge	18,067	97	18,067	97
Insecticides	15,559	18	360,914	01	Drum	8,419	00	39,042	50
O D P Lead	114,160	20	277,316	61	Acetic Acid Container	8,395	70	21,697	85
Red Lead and Litharge	18,596	99	45,852	59	Regular Dye Color & Chemical	152,631	95	152,631	95
Acme Manufactured	12	00	12	00	Total	1,905,469	70	1,947,435	85
Acme Decolint	1,842	94	1,842	94				1,733,561	62
Drum	2,684	30	4,044	50	Sales to Affiliated Companies				
Acetic Acid Container	3,912	00	6,084	50	Manufactured Merchandise	26,316	98	26,316	98
Springfield Dusters	67	61	15,705	11	Dye, Color and Chemical	374	74	374	74
U. P. & V. E. Corporation	2,628	30	4,495	33	Unmanufactured	109	20	109	20
Unapproved Invoice Account	686,553	55	224,243	29	Insecticides	264	07	264	07
Plant	1,272	74	5,077,032	81	O D P Lead	3	38	3	38
Unadjusted Plant	3,335	75	3,400	25	Red Lead and Litharge	12	08	12	08
Construction Prepayments					Total	27,080	45	27,080	45
Paint and Varnish Factory Balances (For details see over)	(208,256)	97	1,733,098	61	Special Insecticide Sales	48	21	48	21
Auxiliary Balances (For details see over)	(372,896)	28	7,362,724	92	Treasurer's Profit and Loss				
Division Balances (For details see over)	355,302	52	4,696,352	16	Interest and Discount				
Subsidiary Company Balances					Administration Expense and Undistributed	1,196	57	55	41
The O S & M Co. Controlling Account	69,208	46	577,774	69	Miscellaneous	1,287	91	16,105	21
Detroit White Lead Wks.	10,229	46	438,548	84				13,446	21
Hemingway & Co.	384	19	48,760	28	Reserves				
Acme W L & C Wks.					Plant—General			812,020	00
Administration Expense and Undistributed	72	17	142	93	Plant—Bound Book			45,127	46
General Sales Expense					Insurance Underwriter's Contract				
Dye Color and Chemical Expense	290	00	290	00	Retail Store				
Washington Office Expense					Top Notcher and Bonus				
Special Insecticide Sales Expense					Federal Taxes				
Interest and Discount					Explosions and Fires				
Employees' Death Benefits					Workmen's Compensation				
Pensions									
Insurance Prepayments	640	13	117,269	77	Capital Stock				
Plant Alteration Expense					7% Preferred				
Treasurer Extraordinary					Common				
Treasurer Undistributed					Surplus				
Preferred Stock Dividends									
Miscellaneous	30,176	62	42,846	68					
Raw Material Pool	36,128	62	36,128	63					

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