

Detroit White Lead Works

ABSTRACT OF GENERAL LEDGER BALANCE

J. V. C.
JUL 18 1921

September 1, 1920 to June 30, 1921

Dr.	This Year	Last Year	Cr.	This Year	Last Year
PLANT					
Buffalo	412 71	315 79	Capital Stock		
Philadelphia		73 82	Common	100 000 00	100 000 00
Chicago	493 88	537 84	Preferred	200 000 00	200 000 00
Minneapolis	443 22	255 97			
Kansas City	704 21	707 23	Surplus	658 824 98	549 042 35
Dallas			Loss and Gain	4 522 31	555 63
Atlanta	770 40	283 18	Profit on Rogers Goods to S-W Co.	10 72	787 22
Merchandise:			Bills Payable	103 500 00	3 500 00
Manufactured			Accounts Payable, Mds.		
Invt. Sept. 1st	217 999 42		Accounts Payable, The S-W Co.	396 170 62	
Output	551 829 19	1 041 665 38	Special Insecticide Sales		80 893 78
S-W Mfd.			Merchandise Sales	1 107 495 66	1 773 058 72
Invt. Sept. 1st	51 467 10		Grand Total Gross Sales (Memo)		
Purchases	46 088 25	71 028 59	Drum Sales Inventory	3 879 00	
Export-Newark Mfr.			O D P Lead Sales	53 638 01	40 880 93
Invt. Sept. 1st	5 283 12		Linsced Oil Sales	208 696 00	192 784 80
Purchases	38 085 54		Drum Sales	21 083 30	30 407 50
Unmanufactured			Gross Sales		
Invt. Sept. 1st	8 584 80		Export Sales:		
Purchases	72 215 04	137 852 79	Net Sales (Memo)	92 992 87	61 682 96
Insecticides			Less: O D P Lead		
Invt. Sept. 1st	19 208 79		Linsced Oil		
Purchases	122 263 20	111 692 14	Drums		
O D P Lead			Sales Deductions		
Invt. Sept. 1st	27 992 45		Drum Purchases	1 985 36	
Purchases	19 457 99	12 761 02	Cottage Account	1 144 92	1 469 67
Linsced Oil			Abluent Royalty	303 78	381 18
Invt. Sept. 1st	20 721 22		Suspense, Current		
Purchases	207 787 78	170 446 50	Suspense, Special	816 22	2 305 42
Drums			Interest on Bills Receivable		
Invt. Sept. 1st	6 964 00		Interest On Past Due Accounts	1 877 02	643 77
Purchases	19 119 19	14 573 33	Interest On Plant	17 188 10	15 814 80
Special Insect. Mds.			Cash Discount Taken	2 380 80	4 504 27
Printing and Sampling Dept.			Tax Reserve		
Invt. Sept. 1st	66 113 08	48 313 11	Employees' Liability Ins.	260 00	200 00
Purchases	27 531 23	58 824 00	Insurance Dividend	735 00	683 01
Cash: On Hand and In Bank			Unmfg. Mds.	40	
In Hands of Salesmen					
Camp Stock					
Springfield Duster Mds.					
Accounts Receivable	452 937 29	688 729 10			
Bills Receivable	23 851 63	36 904 32			
Trade Acceptances					
Merchandise Inventory	500 00	500 00			
Detroit Varnish Stock	500 00	500 00			
Sales Exp: per Consol. Exp. Report					
Office and Warehouse Service	58 097 53	52 904 44			
Traveling Expense and Service	189 693 80	167 374 42			
Advertising Used	74 246 95	51 582 77			
General Expense	34 653 49	29 738 38			
Collection and Allowance	6 022 65	4 393 97			
Stationery Used	5 722 48	4 245 29			
Stamps Used	2 296 96	2 228 01			
Cartage	11 895 89	20 258 44			
Merchandise Discount	15 744 22	21 648 59			
Suspense, Current	2 323 45	67 53			
Suspense, Special					
Cleveland Direct	37 349 68	20 551 81			
Transportation	13 636 08	13 676 36			
Drum Sales	4 509 03				
Sales Deductions					
Freight Allowed	38 484 28				
Mds. Returns	90 736 16				
Overcharges and Errors in Billing	74 966 19				
Drums Returns	18 565 74	8 180 69			
Pay Roll Robbery Ins.	86 03	135 19			
Factory Freight Suspense					
Insurance Suspense					
Tax Suspense	5 793 83	5 511 30			
Employee Loans	661 45	1 871 79			
Dividends		6 000 00			
Sundries	228 55	905 60			
Accounts Payable: The S-W Co.					

Employee Loan

T. O. Schroder
A. M. Gleason
B. I. Lott

481.45
70.00
40.00

591.45

Sundries

Refund due from Acme White Lead & Color Works For
freight paid on M.C.R. pro 413943
American Express bills to be cleared
M.C.R. pro 2016 to be cleared to proper account
Chas. J. Deland to be cleared to proper account
Charge to Sundries or Local 1389 (Cr. for shortage
" " " " " 1381 (to correct credit)

2.25

10.28

3.84

77.50

87.44

67.44

228.55

Bills Receivable

Josiah Thomas Lima, Ohio
E. S. Moon Marion, Ohio
H. J. Waller & Son Cleveland, Ohio
Detroit Weather Prof. Body Co. Corunna, Mich.
Paine & Nixon Co. Duluth, Minn.
GatesCity Drug Co. Florence, S. C.
Champion Wagon Co. Oswego, N. Y.
McCord Mfg. Co. Detroit, Mich.
International Mill & Timber Co. Bay City, Mich.
Raleigh Hardware Co. Beckley, W. Va.
J. C. Baker Co. Shreveport, La.
Dorman Oil & Supply Co. Keene, N. H.
C. W. Findlater Detroit, Mich.
Chester Hardware Co. Chester, S. C.
Liberty Oil Co. Des Moines, Ia.
John H. Miller Mansfield, Ohio
National Hdws. Co. Detroit, Mich.
Port Huron Engine & Thresher Co. Port Huron, Mich.
L. H. Cutler & Son New Bern, N. C.

200.00

75.53

256.35

174.85

6528.52

4750.00

100.00

2512.63

531.26

3600.00

1800.00

431.27

1000.00

150.00

600.00

100.00

600.00

443.22

100.00

1/2 note due 5/15/21
part of note due 7/2/21
three notes due 8/15, 7/15, 6/15
due June 15
due May 5, 1921
5 notes due 4/10/21 \$1000
each month
due after 5/28/21
due 8/11/21
3 notes due July 31, Aug. 31,
& Sept. 30.
due June 22
six notes due June 20 & \$200
each month
3 notes due June 20, July 20,
Aug. 20
due July 25
due June 26
due July 7
due Aug. 28
3 notes due July 10, 8/10,
9/10/21
due 9/13/21
due July 22.

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