

GENERAL ACCOUNTING DEPARTMENT

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	57,985.01	1,376,140.66	OK
General	4,944.77	175,773.62		Mutual Benefit Association	1,788.63	78,610.72	
Martin Senour Co.	79,564.24	88,887.44		Accrued Taxes	13,711.98	19,463.40	
Acme W. L. & C. Wks.	38,884.76	170,666.31					
Lowe Brothers	6,770.88	26,844.03		Sales to Trade			
John Lucas & Co., Inc.	12,936.14	48,282.87		Paint and Varnish	2,447.11	20,943,404.60	
Bredell Paint Co.	4,412.61	17,695.08		Opex	223,156.15	2,046,396.66	
Lucas Kil-tone Co.	14,211.24	37,119.74		Rogers Brushing Lacquer	9,605.13	93,470.79	
The S-W Co., of Delaware Controlling Acct.	5,704.50	177,222.77	B	District Dye, Color and Chemical	148,765.97	1,084,812.65	
The S-W Co., of Shanghai Controlling Acct.	315.90	76,081.29	OK	Unmanufactured	38,894.44	332,602.93	
Merchandise				Insecticides	347,752.64	1,672,602.07	
Manufactured	1,844,307.03	19,466,511.67		Brushes	60,052.11	684,367.65	
Brushes	15,530.24	630,193.44		ODP Lead	49,443.99	478,324.81	
Dye, Color and Chemical	440,286.48	4,725,158.17		Red Lead and Litharge	12,899.90	124,610.93	
Unmanufactured	43,258.15	388,447.28		Drum	222.20	23,405.80	
Insecticide	308,809.82	2,219,328.11		Acetic Acid Container	3,652.77	43,161.85	
O.D.P. Lead	37,900.88	510,576.54		Regular Dye, Color and Chemical	465,512.67	4,493,776.56	
Red Lead and Litharge	13,122.40	132,772.37		Export Sales	131,046.34	994,547.77	
Acme Manufactured	63,094.70	428,114.08		Total	3,925,370.89	33,012,848.27	
Acme Decolint				Sales to Affiliated Companies			
Drum	46,928	13,390.98		Manufactured Merchandise	98,993.61	657,297.84	
Acetic Acid Containers	3,060.00	20,911.81		Dye, Color and Chemical	302.00	4,403.83	
Export	88,582.68	633,985.45		Unmanufactured	187.62	1,581.96	
Total Merchandise	2,831,763.15	29,269,649.70	29,263,711.40	Insecticide	91,899.44	509,106.80	
Unapproved Invoice	25,483.03	378,798.83	OK	ODP Lead	54.30	535.69	
Plant	27,526.37	7,662,005.02	25	Red Lead and Litharge	5.11	79.89	
Unadjusted Plant	421.13	257.63	OK	Total	191,443.19	1,167,029.01	
Plant Alteration Expense				Special Sundry Sales	1,984.94	31,840.18	
Paint and Varnish Factory Balance	158,122.44	2,220,236.03		Administration Expense and Undistributed	15,282.25	218	
(For Details see over)				Miscellaneous	50,898.25	112,656.01	
Auxiliary Factory Balance	264,311.03	11,302,836.89		RETAINED STOCK-SALES		509,559.14	
(For Details see over)				Reserve			
District Balances	957,345.94	11,367,999.33		Plant General	37,904.42	527,225.06	
(For Details see over)				Social Security Tax	12,948.39	170,374.88	
Retail Stores Control	829,082.91	828,573.85		Treasurer's Dept. Controlling Acct.	879,067.26	24,677,670.19	
Subsidiary Company Balance							
O S & M Coffeyville Control Acct.	10,917.99	637,466.99	OK				
O S & M Cleveland Control Acct.	839.22	10,535.34					
Administration Expense and Undistributed	3,414.83	1,944.58					
Dye Color and Chemical Expense		1,635.80					
Special Sundry Sales Expense	1787	1,296.31					
Insurance Prepayments	4,452.20	17,146.75					
Miscellaneous	114,544.88	1,030,937.44					
Raw Material Pool	32,939.53	2,712.70					
State Corporations Control	9,957.86	685,946.90	B				
WINSTON SALEM DIV	5362.79	34,054.71					
RETAIN WMSD STOCK-MOSE		509,559.14					
0007-SWP-000016560							
	4,094,787.55	66,141,862.53			4,736,039.41	66,151,069.88	
	13,412,524.66	540,552.11			1,427,334.52	329,539.14	
	2,748,704.89	65,621,510.42			2,748,704.89	65,621,510.42	

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						This Year		Last Year
						Month	Year to Date	
					Paint and Varnish Factory Balances			
					Cleveland	80,504.28	657,065.17	✓
					Chicago	2,284.45	495,683.48	✓
					Newark	68,764.67	375,137.92	✓
					Detroit	2,189.93	18,651.27	✓
					Oakland	8,558.57	571,398.09	✓
					Total	152,127.44	2,110,936.03	
					Auxiliary Factory Balances			
					Chicago Gen'l Mfg.	64,778.76	263,038.30	✓
					Chicago Dry Color	13,391.60	601,874.66	✓
					Chicago Insecticide	835.57	61,010.48	✓
					M-S Brooklyn Factory	685.7	225.46	✓
					Oakland Insecticide	7,560.83	201,086.76	✓
					Oakland Lime Sulfur	1,029.33	444,135.72	✓
					Bound Brook Insecticide	50,094.31	846,487.86	✓
					Chicago Chemical Products	15,901.48	1,767,522.45	✓
					Chicago Coal Tar	74.50	265,027.70	✓
					Chicago Lithopone	57,166.41	925,319.13	✓
					Chicago Acetic Acid	-	-	
					Bound Brook Acetic Acid	-	-	
					Chicago White Lead	112,792.54	2,142,904.86	✓
					Chicago Tin Can	34,651.44	692,476.68	✓
					Cleveland Linseed Oil	51,525.77	1,557,009.97	✓
					Cleveland Lime Sulfur	-	-	
					Hawthorne Acetic Acid	1401.84	758.12	✓
					Chicago Lacquer	17,029.51	1,072,319.15	✓
					Cleveland Printing and Sampling	72,742.33	424,746.34	✓
					Total	864,211.50	11,222,222.27	
					District Balances			
					North Central	190,049.92	1,263,666.73	✓
					South Central	194,822.87	688,910.65	✓
					Western	82,398.88	1,423,866.30	✓
					New York D. C. & C.	68,324.85	514,522.18	✓
					North Atlantic and Export	77,602.42	1,629,173.42	✓
					South Atlantic	104,002.24	1,301,776.75	✓
					The S-W Co., of Massachusetts	5,967.98	489,415.37	✓
					Southwestern	34,002.23	774,817.25	✓
					Mississippi Valley	64,065.85	813,758.15	✓
					The S-W Co., of Texas	153,998.79	636,052.10	✓
					The S-W Co., of California, C. P.	31,992.95	354,312.42	✓
					The S-W Co., of California, S. P.	24,230.69	403,275.19	✓
					The S-W Co., of Oregon	80,233.94	618,951.89	✓
					CHICAGO P.C. & C.	17,641.35	115,501.43	✓
					Total	757,325.72	11,367,992.33	