

STATEMENT OF MISCELLANEOUS ACCOUNTS

FROM SEPTEMBER 1 1923 TO MARCH 31 1924.

	Debit	Credit
Acme White Lead & Color Works, Cartage & Sample	294.22	
Advance Payment on Water Meters	4170.00	
Auto Gasoline Gauge Stick	91.88	
Bichromate of Soda Adjustment	401.35	
Canadian Special	1.23	
D. C. & C. Loss & Gain	959.40	
Destroyed Labels	583.08	
D. W. L. Works Cartage & Sample	157.03	
Employees	1587.34	
H. & Co. Sample	1.25	
Home Painting Manuals	1303.07	
Innes & Co. Gum	5824.00	
Insecticide Loss & Gain	982.86	
L. B. & S. Australia Profit		130.23
" London "		7.80
Lunch Room Inventory	43.31	
Manufactured Loss & Gain	1186.53	
M. S. Co. Cartage & Sample	111.55	
Patent	453.70	
Reserve for Springfield Duster Suit		3378.57
Retail Stores Advertising	4.50	
River Rock Linseed Oil Mill (Mahoning St.)	1920.00	
Shipping Board Expense	7.24	
Special Books on Paints & Varnishes		46.71
Special Garage	415.19	
Special Insecticide Freight	6709.60	
Stearic Acid Royalty		8192.35
Sundry Claims		5185.13
Taxite Royalty		3049.58
Trade Mark	118.05	
Unclaimed Pay	42.90	
Wall Paper Sample Books	17.54	
36th Annual Convention	107355.41	
Convention Reserve		148.69
Railway Supply Mfrs. Conv.	110.50	
Natl Railway Appliance Ass'n Conv.	648.12	
	<u>135503.83</u>	<u>19139.06</u>

J.A.S.
1924

STATEMENT OF UNDISTRIBUTED ACCOUNTS
FROM SEPTEMBER 1 1923 TO MARCH 31 1924.

	DEBIT	CREDIT
Duplicator	83.69	
Post Office Stamps	38.90	
Post Office Service & Expense	5.40	
Suspense Undistributed	<u>127.99</u>	<u>4.93</u>

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J.M.S.
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STATEMENT OF PREPAID INSURANCE ACCOUNTS
FROM SEPTEMBER 1 1923 to MARCH 31 1924.

	DEBIT	CREDIT
Auto Floater	14661.19	
Boiler	970.95	
Boston	203.82	
Bonna Brook	23722.73	
Chicago	11879.92	
Cleveland	8989.21	
Cleveland (Cuyahoga Ave)	2703.05	
Dallas	108.42	
Detroit	1995.12	
Detroit Paint & Glass Co.	137.20	
Fire Floater	86046.08	
Houston	64.22	
Martin Senour Co. Brooklyn	88.05	
" " Chicago	1942.43	
" " Lincoln	599.29	
Minneapolis	709.33	
Newark	2793.27	
Newark Marine	274.69	
Oakland	3847.33	
O. S. & M. Co.	1250.32	
	<u>162986.69</u>	

STATEMENT OF ACCRUED TAXES

FROM SEPTEMBER 1 1923 TO MARCH 31 1924.

	DEBIT	CREDIT
Bound Brook		932.40
Boston		590.54
Chicago		58229.05
Cleveland (Realty & Personal)		41650.48
Dallas		2862.26
Detroit	2943.29	
Houston		842.22
Minneapolis		2132.98
Newark		3483.32
Oakland		1385.78
O. S. & M. Co. - Coffeyville		778.42
O. S. & M. Co. - Magdalena		9826.77
Ohio Domestic Corp.,		
	3416.22	
	9359.58	122714.22

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