

EWS
APR 23 1925

STATEMENT OF PREPAID INSURANCE ACCOUNTS

From September 1, 1924 to March 31, 1925.

Auto Floater	20,598.02	
Boiler	1,870.00	
Boston	131.54	
Bound Brook	14,452.91	
Chicago	15,243.29	
Cleveland	8,211.94	
Cleveland - Cuyahoga Avenue	4,254.38	
Dallas	52.37	
Detroit	528.34	
Detroit Paint & Glass Company	11.06	
East Boston	3,471.77	
Fire Floater	53,281.96	
Houston		90.35
Martin Senour Company - Brooklyn	1,735.70	
Martin Senour Company - Chicago	2,172.21	
Martin Senour Company - Lincoln	667.60	
Martin Senour Company - Los Angeles	423.70	
Martin Senour Company - San Francisco	52.00	
Minneapolis	474.47	
Newark	2,662.14	
Oakland	3,375.56	
Ozark Smelting & Mining Company	427.94	
Petersen		11.06
	<u>134,101.90</u>	<u>101.41</u>

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STATEMENT OF ACCRUED TAXES

From Sept. 1, 1924 to March 31, 1925.

Boston		204.54
Bound Brook		896.51
Chicago		50,442.75
Cleveland -- Realty & Personal		19,340.79
Dallas		561.27
Detroit White Lead Works --	2,708.19	
Houston		218.82
Minneapolis		2,376.21
Newark		3,250.37
Oakland		949.46
Ozark Smelting & Mining Company - Coffeyville		1,079.21
Ozark Smelting & Mining Company - Magdalena		12,826.13
Ohio Domestic Corporation	5,014.92	
	<u>7,723.11</u>	<u>92,146.06</u>

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STATEMENT OF UNDISTRIBUTED ACCOUNTS

From September 1 1924 to March 31, 1925

Duplicator
Post Office Stamps
Post Office Service and Expense
Expense Undistributed

5.89
70.92
4.32
196.45
277.58 ✓

STATEMENT OF MISCELLANEOUS ACCOUNTS

From Sept. 1 1924 to Mar. 31, 1925.

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Employees	181.44✓	
Acme White Lead & Color Works Cartage & Sample	945.57	
Advance Payments on Water Meters	4,170.00	
Auto Gasoline Gauge Stick	3.82	
Canadian Special	9.52	
D. C. & C. Loss & Gain	170.93	
Destroyed Label	1,827.88	
Detroit White Lead Works Cartage & Sample	295.73	
Grasselli Chemical Company Formaldehyde Royalty		59.34
Hemingway & Company Sample	3.05	
Home Painting Manuals	4,475.39	
Insecticide Experimental Expense	413.38	
Insecticide Expense Special	2,718.74	
Insecticide Loss & Gain Special	53.32	
Freight on Insecticides sold to Affiliated Co's	719.68	
Lewis Berger & Sons, Australia Profit		253.74
Lewis Berger & Sons, London Profit		1.25
Lewis Berger & Sons, Durban Profit		
Lunch Room Inventory	173.93	
Manufactured Loss & Gain	24.89	
Martin Senour Company - Cartage & Sample	14.33	
Opex Finishing Station	144.36	
Reserve for Springfield Duster	3,574.40	
Retail Stores Advertising		3,378.57
River Dock Linseed Oil Mill (Mahoning Street)	38.44	
Special Coal Tar Loss & Gain	1,020.00	
Special Turpentine	420.35	
Stearic Acid Royalty	19,029.90	
Sundry Claim		8,192.35
Taxite Royalty		2,873.06
Trade Mark		2,934.95
Transfer Sales	396.72	
Unclaimed Pay		117.93
American Electric Railway Ass'n. Convention June		52.05
National Railway Appliance Convention March	50.00	
	312.57	
	<u>41,188.34</u>	<u>17,863.24</u>

Reconciliation with East Boston Bank
and Whiting & Putney Factors

March 31, 1925

Dr.

Cr.

East Boston Bank Balance

Y3159551

Y2014

87.77

10556

Y213

400

Y214

7777

Y215

1136157

Y216

18400

Y217

59356

Y218

19758

Y219

1358100

Y220

1079

Y221

13104

35848

Y222

Y80000

Y223

64303

Y224

55833

Y225

65330

Y226

Y9987

Y9987

Bottom Local 750

Y82657

10811338

Y79991

Net Dr. Balance to Y.R. 26

851347

Y7308704

East Boston Whiting & Putney Balance

10580316

Y2214

7777

Y215

136157

Y217

3500

Y220

1079

Y223

42869

Y224

55833

Bottom Local 750

Y11800

51675

Y97790

Net Dr. Balance to Y.R. 27

Y45665

10876031