

EW
JUN 24 1925

RECONCILIATION
OF OZARK SMELTING AND MINING WITH THE GENERAL BOOKS
FOR MAY 1925

Balance General Books		164,810.02
Plus Cr. items not used by O.S. & M. Co.		
552514	3,675.00	
2347	3,675.00	
2348	<u>3,675.00</u>	11,025.00
Less Dr. items not used by O.S. & M. Co.		
552436	318.75	
555309	25.00	
555296	<u>648.83</u>	
BALANCE O.S. & M. BOOKS AS AT MAY 31, 1925		<u>992.58</u> 10,032.42 174,842.44

LINSEED OIL RECONCILEMENT
May 30, 1925

General Ledger Balance

276,805.07

Items used by L. O. in May not
used by General Books until June.

Credits:

L. O. 1590 - 4.13

4.13
276,800.94

Charges:

Power 1,579.59

1,579.59
278,380.53

EWS
JUN 24 1925

Used by General Books in May not
used by L. O. Books until June.

Charges:

GA 551985

7.04✓

552008

8.77✓

552109

3.98✓

552188

8.19✓

ET 5244

35.92✓

5245

1.48✓

5263

1.20✓

555004

.90✓

552633

1,621.75

552634

6.55

1,695.79
276,684.74

Credits:

552398

42.13
276,726.87

L. O. Balance

STATEMENT OF PREPAID INSURANCE ACCOUNTS

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

Auto Floater	5,452.48	
Boiler	1,870.00	
Boston	119.34	
Bound Brook	12,827.11	
Chicago	19,114.29	
Cleveland	9,514.95	
Cleveland	2,125.55	
Cleveland - Cuyahoga Ave.	3,068.22	
Cleveland Linseed Oil Tornado	628.51	
Dallas	41.73	
Detroit	781.40	
Detroit Paint & Glass Company		11.06
East Boston	6,545.74	
Fire Floater	45,730.09	
Houston		137.91
Martin Senour Company - Brooklyn	4,355.13-	
Martin Senour Company - Chicago	1,261.92	
Martin Senour Company - Lincoln	439.90	
Martin Senour Company - Los Angeles	752.22	
Martin Senour Company - San Francisco	172.16	
Minneapolis	440.37	
Newark	3,895.15	
Oakland	4,016.50	
Ozark Smelting & Mining Company	1,082.03	
Paterson	4.74	
	<u>123,317.37</u>	<u>148.97</u>

From Sept. 1, 1924 to May 31, 1925

0007-SWP-000017429

STATEMENT OF RECEIVED PAID'S

From Sept. 1, 1924 to May 31, 1925

Poston		790.72
Bound Brook	362.50	
Chicago		17,688.70
Cleveland - Realty & Personal		26,324.55
Dallas		579.45
Detroit White Lead Works	350.17	
East Boston		1,835.91
Houston		219.24
Minneapolis		1,903.50
Newark	1,137.47	
Oakland		1,783.22
Ozark Smelting & Mining Company - Coffeyville		1,514.99
Ozark Smelting & Mining Company - Magdalena		10,912.88
Ohio Domestic Corporation		456.13
	<u>4,355.54</u>	<u>44,421.74</u>

STATEMENT OF UNDISTRIBUTED ACCOUNTS

From September 1, 1924 to May 31, 1925

Post office Stamps	11.45	
Post Office Service and Expense		9.75
Expense Undistributed	<u>11.45</u>	<u>13.36</u>
		25.21

STATEMENT OF PREPAID INSURANCE ACCOUNTS

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

Auto Floater	5,452.48	
Boiler	1,870.00	
Boston	119.34	
Bound Brook	12,225.11	
Chicago	19,114.29	
Cleveland	8,514.95	
Cleveland	2,125.53	
Cleveland - Cuyahoga Ave.	3,098.22	
Cleveland Linseed Oil Tornado	629.51	
Dallas	41.73	
Detroit	781.40	
Detroit Paint & Glass Company		11.06
East Boston	6,545.74	
Fire Floater	45,730.09	
Houston		137.91
Martin Senour Company - Brooklyn	4,355.13-	
Martin Senour Company - Chicago	1,261.92	
Martin Senour Company - Lincoln	439.90	
Martin Senour Company - Los Angeles	752.28	
Martin Senour Company - San Francisco	172.16	
Minneapolis	440.87	
Newark	3,893.15	
Oakland	4,016.50	
Ozark Smelting & Mining Company	1,082.03	
Paterson	4.74	
	<u>123,317.37</u>	<u>148.97</u>

16-80

appearance on Kline
OK will be corrected
in June. Error in distribution

17-80

Changed to Mary P. without
being made a
(See 5-5-80)

Attended
Revised
1/1/81

0007-SWP-000017433