

ACCT	DESCRIPTION	DATE	AMOUNT	BALANCE
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STATEMENT OF TAX ACCOUNTS

January, 1938

	<u>Debit</u>	<u>Credit</u>
Boston		302.90
Sound Brook	1,675.49	
Chicago		98,294.64
Cleveland		14,109.50
Dallas		178.24
Detroit White Lead Works	2,659.56	
Houston		16.36
Minneapolis		3,150.61
Newark	6,073.64	
Oakland	2,392.10	
O S & M (Coffeyville)		704.85
O S & M (Magdalena)		1,007.88
Ohio Domestic Corporation		409.03
Martin-Senour Brooklyn		131.42
	<u>12,800.79</u>	<u>118,305.43</u>

STATEMENT OF MISCELLANEOUS ACCOUNTS

January, 1938

	<u>Debit</u>	<u>Credit</u>
Advance Payments on Water Meters - Cleve. Factory	1,084.00	
Brush Suspense Account		19,454.87
Bid Sales Pool - District		3,801.85
Bindery Stock - Gen'l Accts Dept.	30.26	
Colorimeter Machines	3,401.24	
Cartage and Sample Accounts		
Acme	22.00	
Cleveland Varnish Co.	1.20	
Canadian	3.20	
John Lucas & Co., Inc.	17.43	
The Lowe Brothers Company	7.67	
The Martin-Senour Co.	8.37	
District Billing Forms	10,134.37	
Deferred Credits - Dun Co.	3,049.27	
Deposit for U. S. Rosin Standards	100.00	
Devos & Reynolds Brush Development	2,269.61	
Disputed Items	36.77	
District Items less than \$1.00	31.98	
Employees Account	852.84	
Factory Items less than \$1.00	9.73	
Holmes Depth Gauge	837.10	
Lewis Berger & Sons - Profit Accounts		
Australia		374.47
London		82.51
Ireland		2.46
New Zealand		341.53
Linseed Oil Profits - Districts		6,047.59
Loss and Gain Accounts		
Destroyed Labels	239.86	
Insecticide Storage - Oakland	1,112.24	
Insecticide Storage - Chicago	1,005.33	
Insecticide	10,251.05	
Insecticide Experimental	4,358.01	
Insecticide Promotional	133.59	
Mfd. Mdse. - P & V	367.35	
Mfd. Mdse. - Opex	206.51	
Old R B L	219.35	
Sundry Claims		9,739.20
Lunch Room Inventory	166.07	
Patent	1,497.45	
Retail Sales Course	957.47	

Retail Stores Account

Instruction Books	121.23	
Wallpaper Sample Book	47,122.67	
Development Expense	1,973.10	
Buyer's Guide	99.65	
Development Inventories	3,047.31	
Binder	557.93	
Wallpaper Meeting	981.41	
Retail Stores Transportation Inventory	127,587.91	
National Advertising	219,968.00	
Royalty Accounts:		
Lacquer		1,684.00
Wyodak Chemical		125.00
Niagara Sprayer		3,305.74
Reserve for China Wood Oil - Factories		4,236.72
" " " " Pool		55,533.00
Special Stationery	296.75	
S W P Paint Tests	191.10	
Special Store Merchandise - De Vilbiss Co.	2,003.86	
S W P Adjustments	102.37	
Trade Mark	1,519.59	
Conventions:		
Automotive Service Show - Chicago, Dec. 1937	3,269.81	
Master Painters - Boston, Feb. 1938	209.81	
National Greenkeepers - Cincinnati, Feb. 1938	100.00	
International Petroleum - Tulsa, May, 1938	81.00	
Motor Boat Show - New York, Jan. 1938	765.96	
	452,469.68	104,728.94

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

January, 1938

	<u>Debit</u>	<u>Credit</u>
Duplicator	58.02	
Post Office Stamps	605.75	
Suspense	<u>490.82</u>	
	1,154.59	

0007-SWP-000016971

STATEMENT OF INSURANCE ACCOUNTS

January, 1938

	<u>Debit</u>	<u>Credit</u>
Fire Insurance Coverage		
Reciprical	60,048.68	
Mutual	44,548.29	
Boston Warehouse	460.16	
Warehouse Floater	21,262.00	
Detroit Cottages	57.66	
Miscellaneous Coverage		
Public Liability	3,540.00	
Burglary	8.20	
Robbery & Holdup	2.86	
Floater (Auto)	1,479.35	
Earthquake		447.20
Workmen's Compensation		
General	36,446.00	
Columbia		39.84
Colorado		154.91
Maryland		285.30
Maine		59.90
Massachusetts		594.63
Martine-Senour Co. - New York		179.10
New York		2,459.55
North Carolina		307.08
South Carolina		185.28
Texas		2,474.96
Virginia		349.44
West Virginia	55.90	
Wisconsin		215.73
Tennessee		415.28
Illinois		5,741.07
	167,909.10	13,909.27

RECONCILIEMENT OF Cleveland Paint & Varnish
AS OF January 31, 1938

BALANCE

612,081.32

ADJUSTMENTS

Vain - I found
these in my office
I assume they
are duplicates
+

1.01

G. A. CREDITS NOT USED:

MISCELLANEOUS

0007-SWP-000016974

GENERAL LEDGER BALANCE AS OF

January 31, 1938 612,082.33

RECONCILIEMENT OF

AS OF

Chgo General Ledger
January 31, 1938

BALANCE

485,809.17

ALL CHARGES NOT USED:

18537.8 — 358.18

G. A. CREDITS NOT USED:

183000 — 154.99

203.19

MISCELLANEOUS

0007-SWP-000016975

GENERAL LEDGER BALANCE AS OF

1/31/38

486,012.36

RECONCILEMENT OF

AS OF

Shas White Lead
January 31, 1938

GENERAL BOOKKEEPER

FEB 28 1938

GEN'L ACCOUNTING

FEB 28 1938

BALANCE

2,625,446.67

G. A. CHARGES NOT USED:

181900
2990

235.74
400.62

G. A. CREDITS NOT USED:

182625

2460.00

MISCELLANEOUS

0007-SWP-000016976

GENERAL LEDGER BALANCE AS OF

2629622.73

RECONCILEMENT OF

AS OF

Chicago Trust
Jan 31, 1938

VIC-21 BALANCE

1,342,141.91

DEBIT

182988

51.17

182990

90.09

141.26

1,342,283.17

C. A. CREDITS NOT USED.

182989

6.51

MISCELLANEOUS

0007-SWP-000016977

GENERAL LEDGER BALANCE AS OF

1/31/38

1,342,276.66

GEN'L ACCT'G DEPT.

FEB 25 1938

LINSEED OIL BKKPR.

GENERAL BOOKKEEPER
FEB 25 1938

GEN'L ACCOUNTING DEPT.

RECONCILEMENT OF

Cleveland Linseed Oil Mill

AS OF

January 31, 1938.

BALANCE

2,744.68.08

G. A. CHARGES NOT USED:

184990

4989.80

4989.80

G. A. CREDITS NOT USED:

MISCELLANEOUS

Not Used by Gen Books:

A 13437 56.88 Credit
13438 94.80 "

151.68

0007-SWP-000016978

GENERAL LEDGER BALANCE AS OF

2,749.829.56

RECONCILEMENT OF

AS OF

NR 25 Chgo Lacquer
Jan 31, 1938

GENERAL BOOKKEEPER
FEB 28 1938
GENERAL ACCOUNTING DEPT

BALANCE

1,156,293.96

CHARGES

182990

919.48

PK 1568

590.64

1510.1

G. A. CREDITS NOT USED:

MISCELLANEOUS

0007-SWP-000016979

GENERAL LEDGER BALANCE AS OF 1/31/38 1,157,804.08

RECONCILEMENT OF

AS OF

Shanghai
January 31, 1938

Shanghai BALANCE

39,757.52

G. A. CHARGES NOT USED:

180909
182466

200.-

200.-

400.00

G. A. CREDITS NOT USED:

MISCELLANEOUS

0007-SWP-000016980

GENERAL LEDGER BALANCE AS OF

1/31/38

40,157.52

GENERAL BOOKKEEPING
FEB 25 1938

January IR Reconciliation

General Accounting

Retail Accounting

1-31-38 Balance 2,379,184.90

1-31-38 Balance 1,913,950.76
Clerc. Auto 622.34
1,914,573.10

Dec Actual Sales 198,561.74

Jan Est. Sales 221,083.53

GA Charge 182124 222.99

Houston FANNIN ST
(Register) 704.24

Checks in Transit 44,562.46

Lincoln Store Cr 2.81

Reading Store Charges (357.00)
(167.97)

2,379,184.90

2,379,184.90

STATEMENT OF INSURANCE ACCOUNTS

January, 1938

	<u>Debit</u>	<u>Credit</u>
Fire Insurance Coverage		
Reciprical	60,048.68	
Mutual	44,548.29	
Boston Warehouse	460.16	
Warehouse Floater	21,262.00	
Detroit Cottages	57.66	
Miscellaneous Coverage		
Public Liability	3,540.00	
Burglary	8.20	
Robbery & Holdup	2.86	
Floater (Auto)	1,479.35	
Earthquakes		447.20
Workmen's Compensation		
General	36,446.00	
Columbia		39.84
Colorado		154.91
Maryland		285.30
Maine		59.90
Massachusetts		594.63
Martin-Senour Co. - New York		179.10
New York		2,459.55
North Carolina		307.08
South Carolina		185.28
Texas		2,474.96
Virginia		349.44
West Virginia	55.90	
Wisconsin		215.73
Tennessee		415.28
Illinois		5,741.07
	<u>167,909.10</u>	<u>13,909.27</u>

0007-SWP-000016982

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

January, 1938

	<u>Debit</u>	<u>Credit</u>
Duplicator	58.02	
Post Office Stamps	605.75	
Suspense	<u>490.62</u>	
	1,154.39	

0007-SWP-000016983

Retail Stores Account		
Instruction Books	121.23.	
Wallpaper Sample Book	47,122.67.	
Development Expense	1,973.10.	
Buyer's Guide	99.65.	
Development Inventories	3,047.31.	
Binder	557.93.	
Wallpaper Meeting	981.41.	
Retail Stores Transportation Inventory	127,587.91.	
National Advertising	219,968.00.	
Royalty Accounts:		
Lacquer		1,684.00.
Wyodak Chemical		125.00.
Niagara Sprayer		3,305.74.
Reserve for China Wood Oil - Factories		4,236.72.
" " " Pool		55,533.00.
Special Stationery	296.75.	
S W P Paint Tests	191.10.	
Special Store Merchandise - De Vilbiss Co.	2,003.86.	
S W P Adjustments	102.37.	
Trade Mark	1,519.59.	
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Master Painters - Boston, Feb. 1938	209.81.	
National Greenkeepers - Cincinnati, Feb. 1938	100.00.	
International Petroleum - Tulsa, May, 1938	81.00.	
Motor Boat Show - New York, Jan. 1938	765.96.	
	452,469.68	104,728.94

STATEMENT OF MISCELLANEOUS ACCOUNTS

January, 1938

	<u>Debit</u>	<u>Credit</u>
Advance Payments on Water Meters - Cleve. Factory	1,084.00.	
Brush Suspense Account		19,454.87.
Bid Sales Pool - District		3,801.85.
Bindery Stock - Gen'l Acctg. Dept.	50.26.	
Colormeter Machines	3,401.24.	
Cartage and Sample Accounts		
Acme	55.90.	
Cleveland Varnish Co.	1.20.	
Canadian	8.20.	
John Lucas & Co., Inc.	17.43.	
The Lowe Brothers Company	7.67.	
The Martin-Senour Co.	8.37.	
District Billing Forms	10,134.37.	
Deferred Credits - Dun Co.	3,049.27.	
Deposit for U. S. Rosin Standards	100.00.	
Devos & Reynolds Brush Development	2,269.61.	
Disputed Items	36.77.	
District Items less than \$1.00	31.98.	
Employees Account	852.84.	
Factory Items less than \$1.00	9.73.	
Holmes Depth Gauge	837.10.	
Lewis Berger & Sons - Profit Accounts		
Australia		374.47.
London		82.51.
Ireland		2.46.
New Zealand		341.53.
Linseed Oil Profits - Districts		6,047.59.
Loss and Gain Accounts		
Destroyed Labels	239.86.	
Insecticide Storage - Oakland	1,112.24.	
Insecticide Storage - Chicago	1,005.33.	
Insecticide	10,251.05.	
Insecticide Experimental	4,358.01.	
Insecticide Promotional	133.59.	
Mfd. Miso. - P & V	367.35.	
Mfd. Miso. - Opex	206.51.	
Old R B L	219.35.	
Sundry Claims		9,739.20.
Lunch Room Inventory	166.07.	
Patent	1,497.45.	
Retail Sales Course	957.47.	

STATEMENT OF TAX ACCOUNTS

January, 1938

	<u>Debit</u>	<u>Credit</u>
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Bound Brook	1,675.49.	
Chicago		98,294.64.
Cleveland		14,109.50.
Dallas		178.24.
Detroit White Lead Works	2,659.56.	
Houston		16.36.
Minneapolis		3,150.61.
Newark	6,073.64.	
Oakland	2,392.10.	
O S & M (Coffeyville)		704.85.
O S & M (Magdalena)		1,007.88.
Ohio Domestic Corporation		409.03.
Martin-Senour Brooklyn		131.42.
	12,800.79	118,305.43

0007-SWP-000016986

RECEIVED
MAR 2 1938
U.S. DEPARTMENT OF THE INTERIOR

STATEMENT OF Ut 105 R. M. Pool
January 31, 1938

BALANCE as of 1/25/38

402.442.81

G. A. CHARGES NOT USED:

181743 Q. 13098

900.44

G. A. CREDITS NOT USED:

MISCELLANEOUS

0007-SWP-000016987

GENERAL LEDGER BALANCE as of 4/3/38

402.442.81