

Handwritten signature

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OCT 29 1922

WHITE LEAD ACCOUNTS RECEIVABLE

TRIAL BALANCE

SEPTEMBER 1922

Adams White Lead & Color Works	17,206.44	
Central Paint & Varnish Co.	1,080.10	
Jackson Paint & Varnish Co.	287.98	
Kentucky Color & Chemical Co.	900.00	
Martin Senour Co. - Chicago	16,725.22	
H. Sherer & Co.	4,260.00	
Universal Battery Co.	485.60	661.75
Total Charges	41,615.37	
Less Credits	661.75	
Balance	40,953.62	

RECAPITULATION

Balance August 31, 1922.	16,940.35
Add Net Debits for September	28,011.27
	44,951.62
Less September Cash	4,000.00
Balance	40,951.62

ADMINISTRATION ACCOUNTS RECEIVABLE

TRIAL BALANCE

SEPTEMBER 1928

OCT 29 1928

Acme White Lead & Color Works	\$ 22,510.06
Adams Bag Co.	377.22
American Sheet & Tin Plate Co.	41.20
Arquilla Brothers	15.00
Archer Daniels Midland Oil Co.	19.82
Ashtabur & Co.	467.44
Asbestos Limited	200.00
Avray Brundage	12.00
Central Paint & Varnish Co.	168.22
Edward Hines Lumber Co.	12.00
J. Gottlieb	12.70
Illinois Central R.R. Co.	72.00
Indiana Quarries Co.	96.20
John Lucas & Co.	33.04
Lincoln Paint & Color - Lincoln	1,524.38
Lincoln Paint & Color - Dallas	722.12
Martin Senour Co. - Chicago	27,558.90
Martin Senour Co. - Lincoln	1,504.11
Martin Varnish Co.	348.20
General Steel Products Co.	322.78
M. Vane & Co.	5.02
William Hood Dunwoody	37.84
Industrial Institute	
W. P. Heinichen	100.00
R. Gold & Sons	87.96
John A. Hocking & Sons	3.75
Hazard Mfg. Co.	2.50
Western Insulating Co.	3.00
Philadelphia Insulated Wire Co.	10.50
Crane Co.	1,982.20
A. J. Becker	25.00
Werner G. Smith	31.00
Metal & Thermit Corp.	342.12
Peerless Thinner Co.	6.00
Perfect Gum Filling Co.	2.51
Middle Chemical Co.	143.10
S. Silberman & Co.	240.32
Springfield Eastern	175.30
Stencil Shipments	10.04
W. W. Young & Son	2.00

Balance

71,294.05

JAS

LIENSED OIL ACCOUNTS RECEIVABLE

TRIAL BALANCE

SEPTEMBER 1923.

Chase Bag Company

2,263.75 *incl*

M. Berger Bag Co.

315.50 *paid*

Saginaw Bag Co.

1.00 *paid*

Balance

2,580.25 ✓

*6.50
19.62*

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OZARK SMELTING & MINING COMPANY
ACCOUNTS RECEIVABLE TRIAL BALANCE
SEPTEMBER 1923.

Acme White Lead & Color Wks.	\$15,450.00	
Hardy Paint & Varnish Co.	1,965.62	
John Lucas & Co.	<u>2,650.00</u>	
Balance		\$20,065.62

Balance August 31st, 1923	13,598.62	
Net Debits	<u>27,483.00</u>	
	41,081.62	
Less Cash for September	<u>21,016.00</u>	
Balance		20,065.62 ✓

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LIVINGSTONE ACCOUNTS RECEIVABLE

TRIAL BALANCE

SEPTEMBER 1933

Chandler Fairbanks Co.	6,096.14	
Cock Paint & Varnish Co.	1,978.75	
Dryden Rubber Co.	318.75	
E. F. Goodrich Co.	3,207.98	
Illinois Shade Cloth Co.	2,600.00	-
John Lucas & Co.	5,086.05	
Martin Senour Co.-Chicago	2,600.00	-
Oxford Varnish Corp.	3,146.94	-
Paint Products Corp.	<u>1,250.32</u>	
Balance		24,286.94
Balance August 31, 1933	18,284.39	
Add Net Debits for September	<u>14,922.32</u>	
	33,206.71	
Less Cash for September	<u>8,919.77</u>	
Balance		24,286.94 ✓

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STATEMENT OF MISCELLANEOUS ACCOUNTS
SEPTEMBER 1st TO SEPTEMBER 30th 1923

	DEBIT	CREDIT
A. W. L. & C. Cartage & Samples A/C	8.41	
Advance Payment on Water Meters	4170.00	
Canadian Special	.69	
D. W. L. W. Cartage & Sample A/C	6.82	
Employees	360.11	
H. & Co. Sample A/C	.98	
Home Painting Manuals	2347.67	
L. B. & S. London, Profit.	.67	
L. B. & S. Australia Profit		21.60
Lunch Room Inventory	27.45	
M. S. Co. Cartage & Sample A/C	6.94	
New Orleans Insecticide	236.80	
Reserve for Springfield Duster Suit		3378.57
River Dock L. O. Mill (Mahoning St.)	1920.00	
Special Garage	120.80	
Stearic Acid Royalty		8192.35
Sundry Claim		408.02
Taxite Royalty		2403.73
Unclaimed Pay	67.80	
American Ry. Association Convention	321.20	
36th Annual National Convention	533.68	
Nat'l. Association of Farm Equipment Mfgs. Convention	200.00	
	<u>10380.02</u>	<u>14404.27</u>

STATEMENT OF UNDISTRIBUTED ACCOUNTS
September 1st TO SEPTEMBER 30th 1923

	DEBIT	CREDIT
Duplicator	.89	
Post Office Stamps	42.45	
Post Office Service & Expense		17.45
Special Stamp Stock	5.00	
Special Freight Suspense		444.32
Suspense Undistributed		2.18
	49.34	463.95

STATEMENT OF INSURANCE ACCOUNTS
SEPTEMBER 1st TO SEPTEMBER 30th 1923

	DEBIT
Auto Floater	54.20
Deferred Auto Fire & Theft	2625.23
Boiler	978.37
Boston	242.34
Bound Brook	3765.77
Chicago	11726.89
Cleveland	5826.91
Cleveland (Cuyahoga Ave.)	1109.01
Dallas	138.42
Detroit	2278.44
Detroit Paint & Glass Co.	209.20
Fire Floater	65432.78 <i>X Last 1/2 Cr 2600</i>
Houston	15.02
Martin Senour Co. - Chicago	1027.72
Martin Senour Co. - Lincoln	385.67
Minneapolis	270.13
Newark	2664.97
Newark Marine	68.70
Oakland	798.25
O. S. & M. Co.	835.11
	<u>100453.13</u>

STATEMENT OF ACCRUED TAXES
SEPTEMBER 1st TO SEPTEMBER 30th 1923

	DEBIT	CREDIT
Round Brook		799.80
Boston		1326.04
Chicago		33602.05
Cleveland, (Realty & Personal)		36928.58
Dallas		1782.26
Detroit White Lead Works	2039.53	
Houston		517.22
Minneapolis		2885.33
Newark		3391.84
Oakland		3369.10
O. S. & M. Co, Coffeyville		2434.64
O. S. & M. Co, Magdalena		8799.77
Ohio Domestic Corporation	29888.39	
	31927.92	95636.63

STATEMENT OF NEW ORLEANS INSECTICIDE ACCOUNT
FROM SEPTEMBER 1st 1923 TO SEPTEMBER 30th 1923

GA		DEBIT	CREDIT
930363	Fire Insurance at New Orleans	8.66	
930852	Final Rent for Whse. at New Orleans	65.00	
BB 9817	Freight charges on 181 Drums Dry Cassou returned to Bound Brook	<u>163.14</u>	
		236.80	

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