

# STATEMENT OF MISCELLANEOUS ACCOUNTS

December, 1935

JAN 24 1936

|                                                    | DEBIT     | CREDIT    |
|----------------------------------------------------|-----------|-----------|
| <b>Amortization Accounts</b>                       |           |           |
| Acetic Acid                                        |           | 4,753.88  |
| Para                                               |           | 10,093.50 |
| Advance Payments on Water Meters-Cleveland Factory | 789.44    |           |
| Bid Sales Pool - District                          |           | 35,156.95 |
| Bindery Stock - Gen'l. Acctg. Dept.                | 11.12     |           |
| Cartage and Sample Accounts                        |           |           |
| Acme                                               | 47.81     |           |
| Cleveland Varnish Company                          | 3.68      |           |
| Canadian                                           | 7.34      |           |
| John Lucas & Co. Inc.                              | 17.23     |           |
| The Lowe Bros. Co.                                 | 3.46      |           |
| The Martin-Sensur Co.                              | 14.16     |           |
| Deferred Credits - Dun Co.                         | 2,058.17  |           |
| Deposit for U.S. Resin Standards                   | 600.00    |           |
| Dovee & Reynolds Brush Development                 | 197.53    |           |
| Disputed Items                                     | 39.76     |           |
| District Items less than \$1.00                    | 64.14     |           |
| Employees Account                                  | 966.00    |           |
| Exterior S W P Finishes Adjustment                 | 346.61    |           |
| Factory Items less than \$1.00                     | 8.12      |           |
| Hans in the Sky Exhibit                            | 745.77    |           |
| Historical Room                                    | .93       |           |
| <b>Lewis Berger &amp; Sons - Profit Accounts</b>   |           |           |
| Australia                                          |           | 774.74    |
| London                                             | 37.93     |           |
| New Zealand                                        |           | 143.30    |
| Linseed Oil Profit - Districts                     |           | 1,809.55  |
| <b>Loss &amp; Gain Accounts</b>                    |           |           |
| D C & C                                            | 963.90    |           |
| Destroyed Labels                                   | 538.52    |           |
| Defective-Automotive-Open OPEX ADJUSTMENT ACCOUNT. | 1,569.89  |           |
| Defective-Automotive-Kern KEM ADJUSTMENT ACCOUNT.  | 6,407.26  |           |
| General                                            |           | 2.43      |
| Insecticide Storage                                | 1,094.56  |           |
| Insecticide                                        | 206.32    |           |
| Insecticide Experimental                           | 1,482.73  |           |
| Mfd. Misc. - P&V                                   | 666.36    |           |
| Mfd. Misc. - OpeX                                  | 98.84     |           |
| Old R B L                                          | 1,398.23  |           |
| Sundry Claims                                      |           | 1,909.56  |
| Unclaimed Pay                                      |           | 1.38      |
| Lunch Room Inventory                               | 166.26    |           |
| OpeX Color Match Guides - 2nd. Edition             | 11,272.50 |           |

N17394

|                                                    |            |           |
|----------------------------------------------------|------------|-----------|
| Patent                                             | 751.05     |           |
| National Advertising                               | 211,250.00 |           |
| Nicotine Sulphate Investigation                    | 219.85     |           |
| Retail Sales Course                                | 981.50     |           |
| Retail Stores Accounts                             |            |           |
| Wallpaper Sample Book                              | 2,661.00   |           |
| Instruction Books                                  | 145.98     |           |
| Development Expense                                | 669.15     |           |
| Development Inventories                            | 1,398.67   |           |
| Binder                                             | 817.43     |           |
| Royalty Accounts                                   |            |           |
| Lacquer                                            |            | 10,002.37 |
| Niagara Sprayer                                    |            | 1,814.98  |
| Special Stationery                                 | 166.79     |           |
| S W P Paint Tests                                  | 452.60     |           |
| S W P Booklets                                     | 225.15     |           |
| Trade Mark                                         | 2,136.56   |           |
| Western Electric Sales Promotion                   | 66.49      |           |
| Conventions:                                       |            |           |
| Master Painters & Decorators - Chicago Feb. 1936   | 75.00      |           |
| Railway Business Ass'n. - Chicago Nov. 7, 1935     | 52.50      |           |
| American Transit - Cleveland Sept. 1936            | 100.00     |           |
| Automotive Service Show - Atlantic City, Dec. 1935 | 874.87     |           |
| International Petroleum-Tulsa, Okla. May, 1936     | 121.50     |           |
|                                                    | <hr/>      |           |
|                                                    | 251,993.66 | 66,462.64 |

JAN 24 1936

# STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

December, 1935

|                    | <u>DEBIT</u>    | <u>CREDIT</u> |
|--------------------|-----------------|---------------|
| Duplicator         | 7.14            |               |
| Post Office Stamps | 674.25          |               |
| Suspense           | 659.75          |               |
| Chicago Freight    |                 | 18.30         |
|                    | <u>1,341.14</u> | <u>18.30</u>  |

0007-SWP-000016410

*M. Hamilton*  
JAN 24 1936

# STATEMENT OF INSURANCE ACCOUNTS

December, 1935

|                                | <u>DEBIT</u>     | <u>CREDIT</u>    |
|--------------------------------|------------------|------------------|
| <b>Fire Insurance Coverage</b> |                  |                  |
| Boston Warehouse               | 132.38           |                  |
| Warehouse Floater              |                  | 653.31           |
| Minneapolis Warehouse          |                  | 56.25            |
| Factory Reciprocal             | 53,582.35        |                  |
| Factory Mutual                 | 25,197.22        |                  |
| <b>Miscellaneous Coverage</b>  |                  |                  |
| Boiler                         | 3,507.92         |                  |
| Fidelity                       | 5,281.73         |                  |
| Linseed Oil Explosion          | 1,000.00         |                  |
| Salesmen Brush Cases           | 1.90             |                  |
| Public Liability               | 1,825.91         |                  |
| Auto Floater                   |                  | 6,820.96         |
| Parcel Post Insurance          | 917.50           |                  |
| Projection Outfits             |                  | 9.56             |
| Burglary                       | 17.11            |                  |
| <b>Workmen's Compensation</b>  |                  |                  |
| Columbia                       |                  | 50.30            |
| Colorado                       |                  | 104.55           |
| Maryland                       |                  | 225.69           |
| Maine                          |                  | 43.57            |
| Massachusetts                  |                  | 524.42           |
| Martin-Sensur Co. - New York   |                  | 188.21           |
| New York                       |                  | 2,216.96         |
| North Carolina                 |                  | 215.39           |
| Texas                          |                  | 1,816.41         |
| Virginia                       |                  | 234.99           |
| West Virginia                  | 23.75            |                  |
| General                        | 7,975.16         |                  |
| Wisconsin                      |                  | 305.99           |
| Tennessee                      |                  | 362.35           |
|                                | <u>99,462.93</u> | <u>13,828.91</u> |

0007-SWP-000016411

*William*  
JAN 24 1936

# STATEMENT OF TAX ACCOUNT

December, 1933

|                          | <u>DEBIT</u>    | <u>CREDIT</u>     |
|--------------------------|-----------------|-------------------|
| Boston                   |                 | 17.96             |
| Bound Brook              |                 | .01               |
| Chicago                  |                 | 136,267.34        |
| Cleveland                |                 | 10,427.66         |
| Dallas                   | 53.46           |                   |
| Detroit White Lead Works | 2,482.63        |                   |
| Houston                  |                 | 10.59             |
| Minneapolis              |                 | 2,551.46          |
| Newark                   | 586.29          |                   |
| Oakland                  |                 | 77.60             |
| O.S. & M. (Caffeyville)  |                 | 1,826.57          |
| O.S. & M. (Magdalena)    |                 | 898.00            |
|                          | <u>3,122.38</u> | <u>152,080.19</u> |

0007-SWP-000016412

*M. Kinton*  
JAN 24 1936

FIGURE EIGHT OF

Newark P.V.

OF

December 31<sup>st</sup> 1935

GENERAL BOOKKEEPER  
JAN 21 1936  
GEN'L ACCOUNTING DEPT.

Factory Balance

490.892.76

minus:

Also 12045 used by Factory Bookkeeper as 7077.72  
should have been 7027.22. Difference \$50-

(50.00)

G. R. CREDITS NOT USED:

MISCELLANEOUS

JAN 24 1936  
*[Signature]*

0007-SWP-000016413

GENERAL LEDGER BALANCE AS OF

12/31/35

490.842.76

GENERAL BOOKKEEPER  
JAN 23 1936  
GEN'L ACCOUNTING DEPT.

CHICAGO WHITE LEAD  
12/31/35

JAN 23 1936

*William*  
JAN 24 1936

2,411,304.81

|        |        |         |          |
|--------|--------|---------|----------|
| 125530 | 43.74  | 5305    | 150      |
| 2017   | 5.00   |         | 69.52    |
| 2516   | .23    | PV12417 | 469      |
| 79     | 179.99 |         | 36.12.94 |
| 81     | 92.81  |         |          |
| 2690   | 65.63  |         |          |
| 92     | 767.85 |         |          |
| 5303   | 2.23   |         | 1392.15  |
| 4      | 22.48  |         |          |
|        | 69.90  |         |          |
| 5      | 54.64  |         |          |

DEBIT CREDITS NOT TESTED

|         |                |
|---------|----------------|
| 1252547 | 640.11         |
| 48      | 613.15         |
| 2692    | 767.85         |
|         | <u>2021.11</u> |

(628.96)

DEBIT CREDITS

|               |               |
|---------------|---------------|
| A20922        | 385.14        |
| Litharge P.V. | 146.24        |
|               | <u>531.88</u> |

|               |         |
|---------------|---------|
| Litharge P.V. | 1253.26 |
| CA2255        | 522.50  |

|         |
|---------|
| 1265.76 |
| 531.88  |

733.88

733.88

0007-SWP-000016414

GENERAL LEDGER BALANCE AS OF

12/31/35

2,411,409.73

Cleveland Linseed Oil  
12/31/35

GENERAL ACCOUNTING DEPT.  
JAN 23 1936

*M. Stanton*  
JAN 24 1936

2,057,557.56

|         |                |         |                |
|---------|----------------|---------|----------------|
| 1250197 | 8.00           | PV11090 | 2.70           |
| 2696    | 8322.15        |         | 8802.78        |
| 52.76   | .41            |         | <u>8805.48</u> |
| 5304    | 42.98          |         |                |
| 25      | 78.92          |         |                |
| 81      | 81.95          |         |                |
| 5358    | 248.61         |         |                |
| 5368    | 19.76          |         |                |
|         | <u>8802.78</u> |         |                |

|         |                |
|---------|----------------|
| 1251683 | 50.64          |
| 4       | 88.89          |
| ✓       | 190.32         |
| 6       | 377.81         |
| 2692    | 6500.86        |
|         | <u>7208.52</u> |

1596.96

|        |    |                |               |
|--------|----|----------------|---------------|
| 203932 | R. | 47.28          | Q.            |
| 2400   |    | 6943.77        | 1120942 37.53 |
|        |    | <u>6991.05</u> |               |
|        |    | 37.53          |               |
|        |    | <u>6953.52</u> |               |

6953.52

0007-SWP-000016415

2066,108.04

GENERAL BOOKKEEPER  
JAN 21 1936  
GEN'L ACCOUNTING DEPT

OP + M. Rev. UR 67  
Rev. 31-1935

*W. H. Hanton*  
JAN 24 1936

1085814.13

CHARGES NOT USED:

5a 1455386

1.70

CREDITS NOT USED:

MISCELLANEOUS:

0007-SWP-000016416

GENERAL LEDGER BALANCE AS OF

12/31/35

1085815.83

# STATEMENT OF MISCELLANEOUS ACCOUNTS

December, 1935

|                                                    | DEBIT     | CREDIT    |
|----------------------------------------------------|-----------|-----------|
| Amortization Accounts                              |           |           |
| Acetic Acid                                        |           | 4,753.88  |
| Para                                               |           | 10,093.50 |
| Advance Payments on Water Meters-Cleveland Factory | 789.44    |           |
| Bid Sales Pool - District                          |           | 35,156.95 |
| Bindery Stock - Gen'l. Acctg. Dept.                | 11.12     |           |
| Cartage and Sample Accounts                        |           |           |
| Acme                                               | 47.81     |           |
| Cleveland Varnish Company                          | 3.68      |           |
| Canadian                                           | 7.34      |           |
| John Lucas & Co. Inc.                              | 17.23     |           |
| The Lowe Bros. Co.                                 | 3.46      |           |
| The Martin-Senour Co.                              | 14.16     |           |
| Deferred Credits - Dun Co.                         | 2,058.17  |           |
| Deposit for U.S. Resin Standards                   | 600.00    |           |
| Devco & Reynolds Brush Development                 | 197.53    |           |
| Disputed Items                                     | 39.76     |           |
| District Items less than \$1.00                    | 64.14     |           |
| Employees Account                                  | 966.00    |           |
| Exterior S W P Finishes Adjustment                 | 346.61    |           |
| Factory Items less than \$1.00                     | 8.12      |           |
| Items in the Sky Exhibit                           | 745.77    |           |
| Historical Room                                    | .93       |           |
| Lewis Berger & Sons - Profit Accounts              |           |           |
| Australia                                          |           | 774.74    |
| London                                             | 37.93     |           |
| New Zealand                                        |           | 143.30    |
| Linseed Oil Profit - Districts                     |           | 1,809.55  |
| Loss & Gain Accounts                               |           |           |
| D C & C                                            | 963.90    |           |
| Destroyed Labels                                   | 538.52    |           |
| Defective Automotive Opex                          | 1,569.89  |           |
| Defective Automotive Kems                          | 6,407.26  |           |
| General                                            |           | 2.43      |
| Insecticide Storage                                | 1,094.56  |           |
| Insecticide                                        | 206.32    |           |
| Insecticide Experimental                           | 1,482.73  |           |
| Mfd. Mdse. - P&V                                   | 666.36    |           |
| Mfd. Mdse. - Opex                                  | 98.84     |           |
| Old R B L                                          | 1,398.23  |           |
| Sundry Claims                                      |           | 1,909.56  |
| Unclaimed Pay                                      |           | 1.38      |
| Lunch Room Inventory                               | 166.26    |           |
| Opex Color Match Guides - 2nd. Edition             | 11,272.50 |           |

0007-SWP-000016417

|                                                    |            |           |
|----------------------------------------------------|------------|-----------|
| Patent                                             | 751.05     |           |
| National Advertising                               | 211,250.00 |           |
| Nicotine Sulphate Investigation                    | 219.85     |           |
| Retail Sales Course                                | 981.50     |           |
| Retail Stores Accounts                             |            |           |
| Wallpaper Sample Book                              | 2,664.00   |           |
| Instruction Books                                  | 145.98     |           |
| Development Expense                                | 669.15     |           |
| Development Inventories                            | 1,398.67   |           |
| Binder                                             | 817.43     |           |
| Royalty Accounts                                   |            |           |
| Lacquer                                            |            | 10,002.37 |
| Niagara Sprayer                                    |            | 1,814.98  |
| Special Stationery                                 | 166.79     |           |
| S W P Paint Tests                                  | 452.60     |           |
| S W P Booklets                                     | 225.15     |           |
| Trade Mark                                         | 2,136.56   |           |
| Western Electric Sales Promotion                   | 66.49      |           |
| Conventions:                                       |            |           |
| Master Painters & Decorators - Chicago Feb. 1936   | 75.00      |           |
| Railway Business Ass'n. - Chicago Nov. 7, 1935     | 52.50      |           |
| American Transit - Cleveland Sept. 1936            | 100.00     |           |
| Automotive Service Show - Atlantic City, Dec. 1935 | 874.87     |           |
| International Petroleum-Tulsa, Okla. May, 1936     | 121.50     |           |
|                                                    | 254,993.66 | 66,462.64 |

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

December, 1935

|                    | <u>DEBIT</u>    | <u>CREDIT</u> |
|--------------------|-----------------|---------------|
| Duplicator         | 7.14            |               |
| Post Office Stamps | 674.25          |               |
| Suspense           | 659.75          |               |
| Chicago Freight    |                 | 18.30         |
|                    | <u>1,341.14</u> | <u>18.30</u>  |

0007-SWP-000016419

# STATEMENT OF INSURANCE ACCOUNTS

December, 1935

|                              | <u>DEBIT</u>     | <u>CREDIT</u>    |
|------------------------------|------------------|------------------|
| Fire Insurance Coverage      |                  |                  |
| Boston Warehouse             | 132.38           |                  |
| Warehouse Floater            |                  | 653.31           |
| Minneapolis Warehouse        |                  | 56.25            |
| Factory Reciprocal           | 53,582.35        |                  |
| Factory Mutual               | 25,197.22        |                  |
| Miscellaneous Coverage       |                  |                  |
| Boiler                       | 3,507.92         |                  |
| Fidelity                     | 5,281.73         |                  |
| Linseed Oil Explosion        | 1,000.00         |                  |
| Salesmen Brush Cases         | 1.90             |                  |
| Public Liability             | 1,825.91         |                  |
| Auto Floater                 |                  | 6,820.96         |
| Parcel Post Insurance        | 917.50           |                  |
| Projection Outfits           |                  | 9.56             |
| Burglary                     | 17.11            |                  |
| Workmen's Compensation       |                  |                  |
| Columbia                     |                  | 50.30            |
| Colorado                     |                  | 104.55           |
| Maryland                     |                  | 225.69           |
| Maine                        |                  | 43.57            |
| Massachusetts                |                  | 524.42           |
| Martin-Samuel Co. - New York |                  | 188.21           |
| New York                     |                  | 2,216.96         |
| North Carolina               |                  | 215.39           |
| Texas                        |                  | 1,816.41         |
| Virginia                     |                  | 234.99           |
| West Virginia                | 23.75            |                  |
| General                      | 7,975.16         |                  |
| Wisconsin                    |                  | 305.99           |
| Tennessee                    |                  | 362.35           |
|                              | <u>99,462.93</u> | <u>13,828.91</u> |

0007-SWP-000016420

# STATEMENT OF TAX ACCOUNT

December, 1935

|                          | <u>DEBIT</u>    | <u>CREDIT</u>     |
|--------------------------|-----------------|-------------------|
| Boston                   |                 | 17.96             |
| Bound Brook              |                 | .01               |
| Chicago                  |                 | 136,267.34        |
| Cleveland                |                 | 10,427.66         |
| Dallas                   | 53.46           |                   |
| Detroit White Lead Works | 2,482.63        |                   |
| Houston                  |                 | 10.59             |
| Minneapolis              |                 | 2,554.46          |
| Newark                   | 586.29          |                   |
| Oakland                  |                 | 77.60             |
| O.S. & M. (Coffeyville)  |                 | 1,826.57          |
| O.S. & M. (Magdalena)    |                 | 898.00            |
|                          | <u>3,122.38</u> | <u>152,080.19</u> |

0007-SWP-000016421

December 31, 1936

|                    |                   |
|--------------------|-------------------|
| GENERAL            | <u>103,502.59</u> |
| MARTIN SENOUR      | <u>17,197.69</u>  |
| ACME               | <u>57,111.76</u>  |
| DETROIT WHITE LEAD | <u>-----</u>      |
| LOWE BROTHERS      | <u>11,523.83</u>  |
| JOHN LUCAS         | <u>20,631.31</u>  |
| BREDELL PAINT CO.  | <u>15,621.68</u>  |
| LUCAS KIL TONE CO. | <u>3,101.09</u>   |
| GRAND TOTAL        | <u>259,508.98</u> |

0007-SWP-000016426

Ltr 105 R M Tool  
December 31, 1935

R M Tool 12/25

29 362.14

IN ALL CREDITS NOT USED:

125 2019 A-20681. 238.27  
Abst 12526 125 730.01

G. A. CREDIT NOT USED:

Abst 12526

24.60

5 125 943.68

RECEIPTS:

0007-SWP-000016427

RECEIPTS FOR THE MONTH OF 12/31/35 155 305.87

229. 13. *redline at C*

2016-7-31

18205 - 2 June 26!

2622: L22

35251 ID

GENERAL BOOKKEEPER  
JAN 24 1936  
GEN'L ACCOUNTING DEPT.

*S. C. - Shanghai*  
*12/31/35*

*Shanghai*

*54,066.69*

CHARGES NOT USED:

*1755757*

*100.00*

CREDITS NOT USED:

MISCELLANEOUS:

0007-SWP-000016429

RECEIVED BY NEW YORK OFFICE OF

*12/31/35*

*54,166.69*

RECONCILIEMENT OF

AS OF

VR-37

12-31-35

GENERAL BOOKKEEPER  
JAN 23 1936  
GEN'L ACCOUNTING DEPT.

BALANCE

74,478.86

G. A. CHARGES NOT USED:

Niagara Falls  
Mexico City

2.00

3.00

74,478.86

G. A. CREDITS NOT USED:

MISCELLANEOUS

Bloomington - Incompletes used (add)

10.00

Abstract #10475 used twice

(Deduct)

148.60

0007-SWP-000016430

GENERAL LEDGER BALANCE AS OF

1/31/36

74,340.76