

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

November, 1936

	Debit	Credit
Duplicator	29.68	
Post Office Stamps	833.56	
Suspense	<u>410.55</u>	
	1,273.79	

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N16006

STATEMENT OF INSURANCE ACCOUNTS

November 1934

	Debit	Credit
Fire Insurance Coverage:		
Reciprocal	27,460.24	
Mutual	15,917.03	
Boston Warehouse	26.76	
Warehouse Floater		1,406.09
Miscellaneous Coverage:		
Transit and Parcel Post	932.75	
Projection Outfits		9.56
Fidelity	5,500.00	
Boiler	2,345.13	
Auto Floater		31,995.00
Salesmen Brush Cases	2.13	
Workmen's Compensation:		
General	10,832.19	
Columbia		51.22
Colorado		148.82
Maryland		285.00
Maine		50.54
Massachusetts		537.18
Martin-Senouet, New York		168.55
New York		1,878.11
North Carolina		184.90
Texas		1,312.34
Virginia		201.32
West Virginia	37.86	
Wisconsin		290.32
Tennessee		301.28
	63,055.09	58,830.52

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November 1966

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Development Inventories	802.59	
Binder	607.93	
Pittman Merchandise	131,150.00	
Trade Sales Display Panels	1,138.10	
North Central Sales Account	175,539.70	
National Advertising	192,575.00	
Royalty Accounts		
Lacquer		6,469.49
Wyodak Chemical		125.00
Niagara Sprayer		1,517.21
Special Stationery	337.98	
S W P Paint Tests	367.00	
Trade Mark	62.15	
Conventions:		
Wallpaper Meeting - Glens Falls, N.Y. Sept. 1936	458.92	
Master Painters & Decorators - San Antonio	75.00	
February 1937		
Vegetable Growers Ass'n - Cleveland, Sept. "	33.14	
Automotive Wholesalers Show - Chgo., Dec. 1936	284.03	
American Transit Ass'n - Cleveland Sept. 1937	200.00	
Southern Textile Show - Greenville, April 1937	102.39	
Aviation Industry - New York, N. Y.	51.75	
	532,149.55	46,875.78

STATEMENT OF TAX ACCOUNTS

November 1936

	Debit	Credit
Boston		
Sound Brook	328.15	
Chicago	531.88	
Cleveland		133,350.23
Dallas		7,991.74
Detroit White Lead Works		1,516.80
Houston	3,090.67	
Minneapolis		426.91
Newark		2,534.42
Oakland	1,631.52	
O. S. & M (Coffeyville)		1,951.32
O. S. & M (Magdalena)		6,740.85
Ohio Domestic Corp.		2,368.34
M. S. Co., Brooklyn		3,896.14
	124.65	
	5,706.87	160,776.75

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ACCOUNT : Uth 105 Rm Pool

DATE : November 30, 1936

GENERAL BOOKKEEPER
DEC 28 1936
GEN'L ACCOUNTING DEPT.

RmP BALANCE 11/25 3641.84

ALL CHARGES NOT USED:

1161513 73.80
Abst 11592 66 134.39

66 208.19

ALL CREDITS NOT USED:

MISCELLANEOUS:

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ACCOUNT : Uth 105 Rm Pool DATE : 11/30/36 BALANCE : 66 208.19

WINSTON SALEM - VR 63

NOVEMBER 30, 1936

GENERAL BOOKKEEPER
DEC 29 1936
GEN'L ACCOUNTING DEPT

\$10,177.96

G. A. CHARGES NOT USED:

1162077

27.98

G. A. CREDITS NOT USED:

ISOTELLANONE:

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Low
GENERAL LEDGER BALANCE AS OF 11/30/36 10,205.94

NOVEMBER 30, 1936

GENERAL	\$ 136,356.37
MARTIN SENCOUR	45,755.52
ACME	196,196.86
LOWE BROTHERS	32,223.95
JOHN LUCAS	45,852.22
BREDELL PAINT CO.	3,999.02
LUCAS HIL TONE CO.	4,075.48
GRAND TOTAL	\$ 464,459.42

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