

COMPTROLLER'S *W. R. L.*
OCT 3 1925 1 25
L. R.

THE DETROIT WHITE LEAD WORKS

AFTER CLOSING

GENERAL LEDGER BALANCE

August 31, 1925

<u>Assets</u>		<i>41887</i>	<u>Liabilities</u>	
Atlanta Plant Account	606.17*		Common Stock	100,000.00*
Buffalo Plant Account	284.21*		Preferred Stock	200,000.00*
Chicago Plant Account	204.23*		S-W Co. Open Account	478,932.44*
Atlanta Auto Account (Special)	324.26*		Accounts Payable Merchandise	6,218.46*
Manufactured Mlse. Inventory	126,584.59**		Notes Payable	2,500.00*
S. W. Mfd. Mlse. Inventory	26,454.79**		Reserve for Drums Outstanding	659.00*
Unmfd. Mlse. Inventory	2,031.42**		Reserve for Advertising	1,160.63*
Insecticide Mlse. Inventory	6,549.97**		Reserve for Salesmen's Commissions	549.22*
O.D.P. Lead Mlse. Inventory	4,270.36**		Salary Reserve (C. F. Brinker)	1,316.21*
L. O. Mlse. Inventory	656.43*		Loss & Gain	20,355.22
Drum Mlse. Inventory	576.00*			
Package Mlse. Inventory	1,877.31**			
Transportation Inventory	3,844.37**			
Printing Dept. Inventory	53,026.91*			
Cash on Hand and in Bank	9,387.42*			
Cash at Branches (Contingent Fund)	375.00*			
Representatives T. E. Balances	1,604.19*			
Stamp Stock Inventory	34.48*			
Accounts Receivable (Customers)	124,511.73*			
Accounts Receivable (Peninsular Co.)	21.60*			
Accounts Receivable (Acme Co.)	695.98*			
Notes Receivable	31,685.89*			
Employees Loans	396.00*			
Meter Deposit - Atlanta	20.00*			
Insurance Suspense - Autos	524.78*			
Drum Cleaning Acct. Inventory	4.41*			
Deficit carried forward 9/1/24				
	<u>415,138.68</u>			
	\$811,691.18			\$811,691.18

4178,932.44
29,999.94
448,932.50

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THE DETROIT WHITE LEAD WORKS

COST OF SALES

COMPTROLLER'S OFFICE *J.R.*

OCT 3 1925 OCT 1 25 :
L. R.

August 31, 1925

Manufactured Merchandise

Inventory, 9/1/24	111,214.94 ✓	
Add Output during year	3,082.30 ✓	
Add Purchases during year	553,957.16 ✓	
Add Zilo Purchases during year	9,478.44 ✓	
Add Abluent Royalty Adjustment	370.80 ✓	
Add Mise. Package Adjustment	<u>5,027.27 ✓</u>	683,130.91 ✓
Less Drum Adjustment		<u>243.00 ✓</u>
		682,887.91
Less Deliveries to Export Corporation		<u>6,454.24 ✓</u>
		676,423.67
Less Manufactured Mise. Inventory 8/31/25		<u>126,584.59 ✓</u>
Cost of Manufactured Sales		549,839.08 ✓

S-W Co. Manufactured Merchandise

Inventory 9/1/24	23,693.06 ✓	
Add Purchases during year	<u>57,723.22 ✓</u>	81,416.28 ✓
Less Inventory 8/31/25		<u>26,454.79 ✓</u>
Cost of S-W Co. Manufactured Merchandise		54,961.49 ✓

Unmanufactured Merchandise

Inventory 9/1/24	4,345.98 ✓	
Add Purchases during year	<u>10,094.27 ✓</u>	14,440.25 ✓
Less Inventory 8/31/25		<u>2,031.42 ✓</u>
Cost of Unmanufactured Merchandise		12,408.83 ✓

Insecticide Merchandise

Inventory 9/1/24	7,042.02 ✓	
Add Purchases during year	<u>9,956.23 ✓</u>	16,998.25 ✓
Less Inventory 8/31/25		<u>6,549.97 ✓</u>
Cost of Insecticide Merchandise		10,448.28 ✓

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