

BALANCE	5/1/23-			152,267.11
RECEIPTS				
COLLECTION FROM SALES		61,561.18		
		118,142.109		
		267,758.71		
NOTES PAYABLE	MISC.			
TOTAL			126,475.809	
DISBURSEMENTS				
MDSE. & EXPENSES		96,821.229		
NOTES PAYABLE		300,000.00		
TOTAL			126,821.229	
TOTAL				154,580.11
CASH ON HAND	5/31/23			154,282.51
MDSE. PURCHASED OVER \$1,000.00				
NAME	DATE	MATERIAL	AMOUNT	PAID
Balance of Notes Payable 5/1/23 - 1,250,000.00 Less notes paid 5/1/23 100,000.00 Less notes paid 5/1/23 1,150,000.00 Less notes paid 5/23/23 100,000.00 Balance 5/31/23 950,000.00				
Original for May 1923				