ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS
FROM 11/24 THRU 12/1/22

BALANCE 11/24/22			208791.14
RECEIPTS			
COLLECTIONS FROM SALES	97489.14		
" " " MISC.			
NOTES PAYABLE	97.75.00		
TOTAL		195.23.14	
DISBURSEMENTS			
MDSE. & EXPENSES	177.63.43		
NOTES PAYABLE			
TOTAL		177.63.43	
TOTAL			176.85.71
CASH ON HAND 12/1/22			226.37.45

MDSE. PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
Natl Lead Co.	11/10 Cash	Lead Lin Oil	1.32.50	11/25/22
Pike & Co	11/18 "	Lead Lime Sulphur	1.35.18	11/28/22
Lazarus & Co	11/17 "	Red Lead	1.02.30	11/21/22
Cincinnati Lead Co	11/14 "	Litharge	1.53.40	11/21/22
Anaconda Lead Co	11/14 "	Dry White Lead	5.00.40	11/21/22
Carter White Lead	11/15 "	White Lead Oil	1.72.96	11/21/22
Standard Oil Co	11/19 "	Boiled Linseed Oil	3.62.56	11/25/22
" " "	11/15 "	Turpentine Spirits	1.08.36	11/25/22
" " "	11/18 "	" "	1.35.20	11/28/22
Morgan & Langfitt	11/18 "	Zinc Oxide	5.00.65	11/28/22
Natl Lead Co	11/1 "	Dry Red Lead	2.16.25	11/25/22
Standard Ultramarine	11/16 "	Ultramarine Blue	3.20.25	11/25/22
Isaac Pitt & Co	11/10 "	Glue	2.41.67	11/25/22
Tarr & Co	11/25 Cash	Linseed Oil	1.25.68	11/25/22
Pyle Linseed Oil Co	11/22 Cash	Linseed Oil	5.83.56	11/25/22
Adler & Co	11/16 "	" "	6.42.11	11/21/22
The Jas. Smith & Co	11/21 "	Ultramarine Blue	2.98.45	11/25/22
Anaconda Lead Co	11/30 Cash	White Lead	15.67.56	11/28/22
Bailey Miller & Co	11/15 "	Glue	1.76.56	11/29/22

Balance of Notes Payable 11/24 $400.00.00
Add New Notes 12/1 To Natl Lead Co Bank 100.000.00

Cons American Co - 9256
Lead Anaconda 28.500
Red Lead - Nat. Lead - 2.16.25

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