ACME WHITE LEAD & COLOR WORKS.

REPORTS OF RECEIPTS & DISBURSEMENTS

FROM 12/16/21 THRU 12/23/21

CASH ON HAND 12/16/21			835546	
RECEIPTS				
COLLECTIONS FROM SALES		4685241		
" " MISC.		1627813		
NOTES PAYABLE		4875694		
TOTAL			25838998	
DISBURSEMENTS				
MDSE. & EXPENSES		15576583		
NOTES PAYABLE			15576583	
TOTAL			10262415	
CASH ON HAND 12/23/21			1861461	

MDSE. PURCHASED OVER $1000.00

NAME	DATE	MATERIAL		AMOUNT	PAID
The Clark Smelting & Mining Co.	12/20/21	Leads	Pig Lead	787563	12/21/21
National Lead Co.	11/24/21	Dry White Lead		259317	12/21/21
Spencer Kellogg & Sons	12/7/21	Raw Linseed Oil		226737	12/17/21
Mineral Point Zinc Co.	12/6/21	Zinc Oxide		374638	12/17/21
Standard Oil Co.	12/7/21 "	Oleum Spirits		141383	12/17/21
" "	12/8/21 "	"	"	141505	12/17/21
" "	12/9/21 "	"	"	141680	12/20/21
" "	12/10/21 "	"	"	141365	12/22/21
Mineral Point Zinc Co.	12/15/21 "	Alba Lith		278263	12/24/21
Standard Oil Co.	12/14/21 "	Oleum Spirits		139371	12/22/21
" "	12/16/21 "	"	"	141365	12/22/21
Jet Coal Sales Co.	12/14/21 Exp.	Coal	"	244668	12/17/21
Interstate Fuel Co.	11/16/21 Cons.			288434	12/17/21
Fairbury Coal & Stone Co.	12/10/21 "	Burnt Umber	Sienna	187787	12/20/21
Eagle Red Lead Co.	12/7-12/15/21 "	Red Lead		189136	12/21/21
Peter Roozen Kant Co.	12/2/21 "	Linseed Oil		540491	12/24/21
Inner Mgr. Chemical Co.	12/5/21 "	Cosmic Black		223946	12/24/21
J. E. Pfeiffer & Sons	11/26/21 "	Litharge		158850	12/17/21
Blue Ridge Co.	11/13/21 "	Lithopone		234943	12/24/21

Balance of Notes Payable 12/16/21 - $ 200,000.00

Stedman & Redfield Note 12/16/21 Due Jan 5th 50,000.00

Sale 12/23/21 - $ 254,000.00