COLOR WORKS

/28/22

			24665813	
	13692808			
	3176127			
	—	16868935		
	23279599			
	15000000	38279599		
			24410614	
			3255149	

700.
4935.
200
5885.

DATE	MATERIAL	AMOUNT	PAID
4/12 Inv	Kauri Gum	157500	4/22/22
Inv	Singapore Damar	218800	4/22/22
"	Benzol	181800	4/22/22
22 S/W	Linseed Oil	609329	4/22/22
22 Inv	Gilsonite	119936	4/22/22
6 Inv	Turpentine	611400	4/22/22
3 "	Damar Gum	358678	4/22/22
2 "	Linseed Oil	610922	4/23/22
4 "	Zinc Pigment	335000	4/23/22
4 "	Varnish	658725	4/24/22
4 "	Lead	140691	4/25/22
3 "	Arsenate of Lead	333740	4/24/22
5 Stmt	Cans	1036789	4/25/22
5 Inv	China Wood Oil	816640	4/26/22
"	" "	841880	4/27/22
7 "	Zinc Pigment	335000	4/27/22
"	Shellac	191880	4/27/22
"	Nuts	106422	4/22/22
"	Oleum Spirits	153805	4/22/22
"	" "	153571	4/24/22
4 "	Kauri Gum	113880	4/24/22
5 "	Zinc Oxide	495613	4/25/22
"	Albolith	333940	4/26/22
"	White Lead in Oil	264424	4/26/22
"	" "	118525	4/24/22
4/4 Inv	Raw & Boiled Oil	160412	4/22/22
Stmt	Coal	216856	4/22/22

Notes Payable 4/21/22 850,000.00
Paid 4/25/22 150,000.00
Bal 4/28/22 $700,000.00

N13514

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