

ACME WHITE LEAD & COLOR WORKS.

REPORT OF RECEIPTS

FROM 4/14/22 THRU 4/21/22

CASH ON HAND 4/14/22			15229486	
RECEIPTS				
COLLECTIONS FROM SALES	11585202			
" " " " " " " "	11922367			
NOTES PAYABLE		28507549		
TOTAL				
DISBURSEMENTS				
USE & EXPENSES	14071242			
NOTES PAYABLE		14071242		
TOTAL				
TOTAL			9436327	
CASH ON HAND 4/21/22			24465812	
WAGE PURCHASED OVER \$1000.00				
NAME	DATE	MATERIAL	AMOUNT	PAID
Berry Bros	4/13/22	Chrys Wood Oil	35269	4/15/22
Joseph Mack	4/13/22	Linseed Oil	44371	4/15/22
John Goodenough	4/13/22	Lead Carbonate	65715	4/15/22
" "	4/13/22	Lead Sulphate	65715	4/15/22
The S. H. Co.	4/13/22	Copd	373160	4/15/22
Eagle White Lead Co.	4/13/22	Chrys	37604	4/15/22
Ed Coal Sales Co.	4/13/22	Misc. Shipment	17062	4/15/22
Bradley Miller Co.	4/13/22	Kaiser Lumber	123054	4/15/22
The S. H. Co.	4/13/22	Chem. Spirit	17822	4/15/22
John D. Lewis	4/13/22	Chem. Spirit	62339	4/15/22
Standard Oil Co.	4/13/22	Chem. Spirit	29088	4/15/22
J. Lee Smith & Co.	4/13/22	Chem. Spirit	10354	4/15/22
Standard Oil Co.	4/13/22	Chem. Spirit	175010	4/15/22
Standard Oil Co.	4/13/22	Chem. Spirit	112571	4/15/22
Standard Oil Co.	4/13/22	Chem. Spirit	2785	4/15/22
Standard Oil Co.	4/13/22	Chem. Spirit	155160	4/15/22
Standard Oil Co.	4/13/22	Chem. Spirit	15333	4/15/22
Carder White Lead	4/13/22	Lead in Oil	348310	4/15/22
Natl Lead Co.	4/13/22	White Lead	293399	4/15/22
The S. H. Co.	4/13/22	Crates	112468	4/15/22
			194496	4/15/22
Balance of Notes Payable 4/21/22 \$858,000.00				

0007 SWP 000033656

N13515