ACME WHITE LEAD & COLOR WORKS
REPORTS OF RECEIPTS & DISBURSEMENTS
FROM 1/31/22 THRU 2/3/22

CASH ON HAND 1/31/22				95[illegible]
RECEIPTS				
COLLECTIONS FROM SALES		3397817		
" " MISC.		—		
NOTES PAYABLE		—		
TOTAL			3397817	
DISBURSEMENTS				
MDSE. & EXPENSES		6589338		
NOTES PAYABLE		—	6589338	
TOTAL				3191521
CASH ON HAND 2/3/22				6407398

MDSE. PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
Nat'l Lead Co.	1/18 & 1/12 Jan	Lead in Oil	196037	2/1/22
Mineral Point Zinc Co	2/2/22 Stmt	Albalith & Zinc Oxide	996691	2/2/22
" " "	1/23/22 Inv	Albalith	681285	2/2/22

Balance of Notes Payable 2/3/22 $350,000.00

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