TREASURER'S OFFICE
JUN 17 1922
CHIEF CLERK

ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS

FROM 6/9/22 THRU 6/16/22.

CASH ON HAND 6/9/22			21858780
RECEIPTS			
COLLECTIONS FROM SALES	24607873		
" " MISC	1003603		
NOTES PAYABLE			
TOTAL		25611476	
DISBURSEMENTS			
MDSE & EXPENSES	29114417		
NOTES PAYABLE			
TOTAL		29114417	
TOTAL			35029141
CASH ON HAND 6/16/22			18355339

MDSE PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
Standard Oil Co	6/1/22	Oleum Spirits	[illegible]	6/10/22
Barrett Co	6/2/22	"	[illegible]	6/12/22
[illegible] Can Co	6/1/22	Cans	26126?	[illegible]
[illegible] Co.	6/9/22	Arsenate of Lead	380717	[illegible]
" "	6/6/22	Cans	[illegible]	[illegible]
American Can Co	6/9/22	Subscription	13415?	[illegible]
Eagle Picher Lead	6/10/22	Cans	222500	[illegible]
[illegible] White Lead Works	6/12/22	Litharge	121013	[illegible]
[illegible]	6/14/22	Chrome [illegible]	625133	[illegible]
[illegible] Co	6/14/22	Arsenate Lead	240423	[illegible]
[illegible] Lead Co	6/14/22	Rosin Gum	[illegible]	[illegible]
American Can Co	6/12/22	Ny Mix Lead	[illegible]	[illegible]
	5/30/22	Cans	[illegible]	[illegible]
Ozark Smelting & Min Co	5/31/22	Leaded Zinc Pigment	25138?	[illegible]

Balance of Notes Payable 6/16/22 = 600,000.00

0007 SWP