

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

CASH ON HAND	4/14/22			15229486	
RECEIPTS					
COLLECTIONS FROM SALES		11585207			
" " MISC.		11922367			
NOTES PAYABLE			23507547		
TOTAL					
DISBURSEMENTS					
MOSE & EXPENSES		14071242			
NOTES PAYABLE					
TOTAL			14071242		
TOTAL				9436327	
CASH ON HAND	4/21/22			24665812	
MISC PURCHASED OVER \$1000.00					
NAME	DATE	MATERIALS	AMOUNT	PAID	
Berry Bros	4/13/22	Chgo Wood Oil	352.49	4/15/22	
Joseph Marx Brothers	4/13/22	Linseed Oil	443.77	4/15/22	
Philo Woodruff Co	4/14/22	" "	657.85	4/15/22	
" "	4/14/22	" "	654.37	4/15/22	
Ke & N Co	4/17/22	Lead Carbonate	373.60	4/17/22	
Wiley Pichey Lead Co	4/18/22	Lead Sulfate	376.04	4/18/22	
Det. Coal & Lumber Co	4/18/22	Coal	1706.00	4/18/22	
Bradley Muller Co	4/18/22	Chgo	1230.50	4/18/22	
Ke & N Co	4/18/22	Misc. Shipment	178.00	4/18/22	
John D. Lewis	4/18/22	Rubber Shipment	623.37	4/18/22	
Standard Oil Co	4/18/22	Creosote	240.88	4/18/22	
Lee, Smith & Co	4/18/22	Staling Spigots	203.41	4/18/22	
Standard Oil Co	4/18/22	Creosote	1750.10	4/18/22	
Wash. Coal & Lumber Co	4/18/22	Bureau of Soda	1125.91	4/18/22	
Batterson & Co	4/18/22	Rubber Shipment	185.00	4/18/22	
Standard Oil Co	4/18/22	Creosote	153.39	4/18/22	
Carder White Lead	4/18/22	Lead in Oil	3483.76	4/18/22	
Natl Lead Co	4/18/22	"White" Lead	1435.92	4/18/22	
Ke & N Co	4/18/22	Creosote	1744.76	4/18/22	
Balance of Notes Payable 4/21/22 \$858,000.00					