

ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS

FROM 5/31/22 THRU 6/2/22

CASH ON HAND 5/31/22					240,608.29
RECEIPTS					
COLLECTIONS FROM SALES					
WISC					
NOTES PAYABLE					
TOTAL	47,745.75				47,745.75
DISBURSEMENTS					
WISC & EXPENSE	16,765.91				
NOTES PAYABLE					
TOTAL		16,765.91			
TOTAL					308,588.13
CASH ON HAND 6/2/22					271,582.17
WISC PURCHASED OVER \$1000.00					
NAME	DATE	DESCRIPTION	AMOUNT	PAID	
Eagle White Lead Co.	5/27/22	Lead & White	233.30	6/1/22	
Wiscars Co.	5/27/22	Opium & Spirits	154.83	6/1/22	
W. P. Miller Co.	5/27/22	Raw & Baled	1331.21	6/1/22	
			3792.34	6/1/22	
Balance of Notes Payable 6/2/22 \$700,000.00					