Acme White Lead & Color Works

Report of Receipts

From 10/20 Thru 10/27/22

Cash on Hand 10/20			24194990
Receipts			
Collections from Sales	191536 22		
" " Misc	—		
Notes Payable	—		
Total		191536 22	
Disbursements			
Misc & Expenses	22835531		
Notes Payable	—		
Total		22835531	
Total			3681909
Cash on Hand 10/27			20513081

Misc Purchases over $1000.00

Name	Date	Material	Amount	Paid
The S.W. Co	9/6 Inv	Dry White Lead	280000	10-26-22
" "	9/27 "	Cans	200599	10-26-22
American Can Co	9/28 "	"	202625	10-25-22
American Linseed Oil	10/14 "	Raw Linseed Oil	668245	10-24-22
A. P. Fuller	10/6 "	Turpentine	188507	10-25-22
John A. Lewis	10/20 Stmt	Gum	449479	10-21-22
Standard Oil Co.	10/11 Inv	Oleum Spirits	135769	10-21-22
" "	10/14 "	" "	135694	10-24-22
" "	10/14 "	" "	136617	10-24-22
" "	10/14 "	" "	135676	10-24-22
The S.W. Co	10/16 "	Cans	657031	10-21-22
Frank L. Young Co	10/5 "	Fish Oil	413291	10-21-22
Archer Daniels Lin Co	10/9 "	Raw Linseed Oil	630527	10-21-22
" "	10/11 "	" "	655219	10-21-22
Eagle Picher Lead Co	10/9 "	Lead Sulphate	345146	10-24-22
American Can Co	10/25 Stmt	Cans	955004	10-25-22
Mid-Linseed Oil Co	10/16 Inv	Raw Linseed Oil	623673	10-26-22
Archer Daniels Lin Co	10/17 "	Raw Linseed Oil	640127	10-27-22

Balance of Notes Payable 10-27-22 $200,000.00

N13486

0007 SWP 000033618