ACME WHITE LEAD & COLOR WORKS.

REPORT OF RECEIPTS

FROM 5/19/22 THRU 5/26/22

CASH ON HAND 5/19/22			30197890
RECEIPTS			
COLLECTIONS FROM SALES	9474195		
" " MISC	12733562		
NOTES PAYABLE			
TOTAL		22207757	
DISBURSEMENTS			
MDSE & EXPENSES	14728540		
NOTES PAYABLE	10000000		
TOTAL		24728540	
TOTAL			2520783
CASH ON HAND 5/26/22			27677107

MDSE PURCHASES OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
De Laval Separator Co	4/28 Inv	Mutiple Clarifier	130000	5/20/22
Standard Oil Co	5/11 "	Naptha	189810	5/20/22
" "	5/12 "	Oleum Spirits	158197	5/22/22
" "	5/13 "	" "	153387	5/23/22
Paterson Boardman Inc	5/9 "	Kauri Gum	228806	5/20/22
Bradley Miller Co	5/10 "	Shooks	127055	5/20/22
Wm. O. Goodrich	5/12 "	Varnish	670482	5/22/22
The S. W. Co.	4/22 "	White Lead	1135810	5/22/22
American Can Co	5/25 Stmt	Cans	401151	5/25/22
Peoples Gas By Product	5/15 Inv	Naptha	122719	5/25/22
Natl Lead Co.	5/5 "	Lead in Oil	102814	5/19/22
Balfour Williamson	4/20 "	Raw Linseed Oil	308760	5/20/22
Midland Lin Products Co	5/2 "	" " "	309038	5/23/22
H. T. West Co.	4/17 "	" " "	436593	5/25/22
American Can Co.	5/10 "	Cans	120755	5/25/22
" "	5/10 "	"	112149	5/25/22
Natl Lead Co.	5/5 & 6/10 Inv	White Lin Oil	142000	5/25/22
W. P. Miller Co	5/9 & 10 "	" "	394616	5/25/22

Balance of Notes Payable 5/19/22 - 700,000.00

Less Notes Paid 5/22/22 100,000.00

Bal 5/26/22 $600,000.00

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