ACME WHITE LEAD & COLOR WORKS,
REPORT OF RECEIPTS & DISBURSEMENTS

FROM 12/1 THRU 12/8/22

BALANCE 12/1/22			2263745
RECEIPTS			
COLLECTIONS FROM SALES		97253 78	
" " MISC.			
NOTES PAYABLE			
TOTAL		97253 78	
DISBURSEMENTS			
MDSE. & EXPENSES		200558 16	
NOTES PAYABLE			
TOTAL		200558 16	
TOTAL			103298 38
CASH ON HAND 12/8/22			123081 07

Summary — from Nov. 3rd

Turpentine —	34 516.
Rhocondo Lead —	37 965
Red Lead-Sod mill	13 228.
Outside Cans	11 935

MDSE. PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
Archer Daniels Linseed Co	11/18 Cash	Raw Linseed Oil	2015 51	12/5/22
Geo Bruce Mfg Co	11/28 "	Brushes	1150 84	12/ /22
H & H Co	11/21 "	Red Lead Sundries	2200 00	12/ /22
Jas O'Neil Produce Co	11/16 "	Red White Lead	2000 00	12/ /22
B & F Co	12/ 1 Check	Waste	2466	12/ /22
" "	12/ 1 "	Waste	1263 79	12/ /22
Del Coal Sales Co	11/ 1 "	Coal	2000 00	12/ /22
Imperial Lead Co	11/13 Draft	Dry White Lead	2000 00	12/ /22
Midland Paint & Oil Co	11/14 "	Oil	1194 24	12/14/22
Wilson & Co	11/28 "	Raw Linseed Oil	2391 24	12/15/22
M. O. Corbett Co	11/21 "	Linseed Oil	2000 00	12/15/22
Valentine Varnish Co	11/28 "	Turpentine	1000 00	12/15/22
United Paint & Oil Co	11/22 Draft	Linseed Oil	2000 00	12/16/22
Miner Lead Co	11/23 "	Red Lead	2000 00	12/16/22
Standard Oil Co	11/23 "	Steam Spirits	1000 00	12/16/22
" "	11/23 "	"	1000 00	12/16/22
" "	11/27 "	"	1000 00	12/16/22

Red Lead 9682 — Anaconda

Turpentine 10.000.— Rhocondo Red Lead 3000 Outside Cans

Balance of Notes Payable 12/8/22 — 500,000 00

N13479

0007 SWP 000033609