ACME WHITE LEAD & COLOR WORKS

REPORTS OF RECEIPTS & DISBURSEMENTS

FROM 1/31/22 THRU 2/3/22

CASH ON HAND 1/31/22			95[illegible]
RECEIPTS COLLECTIONS FROM SALES	3397817		
" " MISC.			
NOTES PAYABLE	–		
TOTAL		3397817	
DISBURSEMENTS			
MDSE.& EXPENSES	6589338		
NOTES PAYABLE	–	6589338	
TOTAL			3191521
CASH ON HAND 2/3/22			6407398

MDSE. PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
Natl Lead Co.	1/15+1/17 Inv	Lead in Oil	196037	2/1/22
Mineral Point Zinc Co.	2/2/22 [illegible]	Albalith & Zinc Oxide	996691	2/2/22
" " "	1/23/22 Inv	Albalith	681285	2/2/22

Balance of Notes Payable 2/3/22 $350,000.00

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