ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS
FROM 11/24 THRU 12/1/22

BALANCE 11/24/22			208 79 14
RECEIPTS			
COLLECTIONS FROM SALES	97489 14		
" " " MISC.			
NOTES PAYABLE	97500 00		
TOTAL		195 23 914	
DISBURSEMENTS			
MDSE. & EXPENSES	177653 43		
NOTES PAYABLE			
TOTAL		177653 43	
TOTAL			176857 14
CASH ON HAND 12/1/22			226 37 145

MDSE. PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
Natl Lead Co.	11/10 Cur	Linseed Oil	4325 00	11/25/22
Pb & W Co	11/18 "	Dry Zinc Sulphur	1855 10	11/28/22
Bates & Co	11/17 "	Rosin	1028 35	11/25/22
Eldridge Coffin	11/16 "	Linseed	1855 40	11/28/22
Interstate Lead Co	11/14 "	Dry White Lead	5001 45	11/28/22
Carter White Lead	11/15 "	White Lead in Oil	4722 96	11/25/22
Standard Oil Co	11/19 "	Mineral Spirits	3870 56	11/25/22
" "	11/18 "	Boiled Oil	1088 30	11/25/22
" "	11/8 "	Raw Oil	1855 26	11/28/22
Magnolia Lead Co	11/18 "	Dry White Lead	5001 45	11/28/22
Atlantic Lead Co	11/14 "	Dry White Lead	2481 25	11/25/22
Kendall Ultramarine	11/10 "	Ultramarine Blue	3706 25	11/25/22
Isaac Nicolls	11/10 "	Glycerine	3001 14	11/25/22
Geo. Kendall & Co	11/25 Stmt	Glycerine	1256 81	11/25/22
Natl Lead Co	11/12 Cur	Refined Oil	5 [illegible]	11/25/22
Ashley Sons Co	11/21 "	" "	5 [illegible]	11/25/22
Pb & W Co	11/21 "	" "	6 [illegible]	11/25/22
Interstate Lead Co	11/22 Cur	Refined Oil	2081 [illegible]	11/25/22
Bradley Miller Co	11/15 "	Glycerine	1256 [illegible]	11/25/22

Balance of Notes Payable 11/24 $400,000.00
Add New Notes 11/25/22 Paid Part Back 100,000.00

[illegible] of New York dated 11 1/10 [illegible]