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

FROM 12/1 THRU 12/8/22

BALANCE 12/1/22 — 2263195

RECEIPTS
COLLECTIONS FROM SALES — 97253.78
" " MISC.
NOTES PAYABLE
TOTAL — 97253.78

DISBURSEMENTS
PURCH. & EXPENSES — 200550.16
NOTES PAYABLE
TOTAL — 200550.16

CASH ON HAND 12/8/22 — 123081.97 / 123296.38

Summary — from Nov. 3rd

Turpentine –	34.18 K.
Anaconda Lead –	37.96 K.
Nat. Lead-Red Seal	13.22 K.
Outside Cans	11.98 K.

PURCHASE. PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
[illegible]	11/13 Cash	Raw Linseed Oil	2[illegible]	12/5/22
[illegible]	11/28 "	[illegible]	[illegible]	[illegible]
[illegible]	11/[illegible] "	[illegible]	[illegible]	[illegible]
[illegible]	12/1 Check	[illegible]	[illegible]	[illegible]
[illegible]	12/1 "	[illegible]	[illegible]	[illegible]
[illegible]	12/1 "	[illegible]	[illegible]	[illegible]
[illegible]	11/[illegible] Cash	Dry White Lead	[illegible]	[illegible]
[illegible]	11/[illegible] "	Raw Linseed Oil	[illegible]	[illegible]
[illegible]	11/23 "	Linseed Oil	[illegible]	[illegible]
[illegible]	11/24 "	Turpentine	[illegible]	[illegible]
[illegible]	11/25 "	Linseed Oil	[illegible]	[illegible]
[illegible]	11/27 Cash	Linseed Oil	[illegible]	[illegible]
[illegible]	11/23 "	Yellow Spruce	[illegible]	[illegible]
" "	11/27 "	"	[illegible]	[illegible]

Lead 9685. – Anaconda

Turpentine 10.90K. – Acme 6.10K
Cons 4.80K.

Balance of Notes Payable 12/8/22 – $300,000.00

5.01K
1.90
7.85
4.80

1.85
10.00

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