

ACME WHITE LEAD & COLOR WORKS.

REPORTS OF RECEIPTS & DISBURSEMENTS

FROM 2/3/22 THRU 2/10/22.

CASH ON HAND 2/3/22				6407398
RECEIPTS				
COLLECTIONS FROM SALES		2037401		
" " MISC.		3841980		
NOTES PAYABLE		9793750		
TOTAL			15673131	
DISBURSEMENTS				
WAGE & EXPENSES		7842138		
NOTES PAYABLE			7842138	
TOTAL				7830992
CASH ON HAND 2/10/22				14238391
WAGE PURCHASED OVER \$1000.00				
NAME	DATE	MATERIAL	AMOUNT	PAYD
H. C. Muller Co.	1/25/22	Princed Oil	101760	2/3/22
H. C. Pugh & Son	1/19/22	Princed Oil	118787	2/3/22
Watt Lead Co.	1/13/22	Lead in Oil	121852	2/3/22
" "	1/24/22	" "	1500	2/3/22
Goss & Swan Co.	1/25/22	Princed Oil	34272	2/4/22
Piper Smith Co.	1/25/22	Princed Oil	10434	2/4/22
Grady Bros.	1/25/22	Princed Oil	76846	2/6/22
G. R. Bailey Co.	1/25/22	Princed Oil	13348	2/6/22
Amv. Bldg Sales	1/30/22	Princed Oil	42774	2/9/22

Balance of Notes Payable 2/3/22 \$350,000.00
 Add New Notes of 2/4/22 \$100,000.00
 Less at 4 1/2% 10 \$450,000.00