Acme White Lead & Color Works

Report of Receipts

From 10/13 Thru 10/20/22

Cash on Hand 10/13			128641 16
Receipts			
Collections from Sales	204584 65		
" " Misc	—		
Notes Payable			
Total		204584 65	
Disbursements			
Mdse & Expenses	91275 91		
Notes Payable			
Total		91275 91	
Total			113308 74
Cash on Hand 10/20/22			241949 90

Mdse Purchases over $1000.00

Name	Date		Material	Amount	Paid
East Boston Coal Co	10/11	Stmt	Coal	1207 98	10/16/22 ✓
Standard Oil Co	10/[illegible]	Inv	Oleum Spirits	1518 48	10/[illegible]/22 ✓
" "	"	"	" "	1698 90	10/[illegible]/22 ✓
" "	"	"	" "	1520 36	10/[illegible]/22 ✓
" "	10/7	"	" "	1908 39	10/[illegible]/22 ✓
" "	"	"	" "	1219 37	10/[illegible]/22 ✓
Nat'l Lead Co	9/27	Stmt	Lead in Oil	2741 80	10/[illegible]/22 ✓
W R [illegible] Co	10/3	"	Linseed Oil	1219 37	10/[illegible]/22 ✓
Standard Oil Co	10/[illegible]	Inv	Oleum Spirits	1516 96	10/[illegible]/22 ✓
Nat'l Lead Co	10/13	Stmt	Lead	5360 48	10/[illegible]/22 ✓
The [illegible] Co	10/[illegible]	"	Crates	2833 64	10/[illegible]/22 ✓
Midland Lin Pr Co	10/13	Inv	Varnish	7042 53	10/[illegible]/22 ✓
E I duPont deNemours	10/14	"	Lithopone	2400 00	10/[illegible]/22 ✓
Berry Bros	10/[illegible]	"	Shellac	1463 80	10/[illegible]/22 ✓
[illegible] Ewing	10/[illegible]	"	Kauri Gum	4256 00	10/[illegible]/22 ✓
Midland Lin Pr Co	10/[illegible]	"	Varnish	7051 60	10/[illegible]/22 ✓
The S W Co	10/16	Stmt	Cans	4393 46	10/[illegible]/22 ✓
Frank L Young	10/15	Inv	Fish Oil	4137 91	10/[illegible]/22 ✓
[illegible]	10/16	Inv	Iron [illegible]	1860 81	10/[illegible]/22 ✓
Archer Daniels [illegible]	10/19	"	Raw Linseed Oil	6305 71	10/19/22 ✓

Balance of Notes Payable - 10/20/22 $200,000.00