

FROM 4/7 THRU 4-14-22

CASH ON HAND	4/4/22		6567151	
RECEIPTS				
COLLECTIONS FROM SALES		31336456		
MISC				
NOTES PAYABLE				
TOTAL			31336456	
DISBURSEMENTS				
WDS & EXPENSES		22674121		
NOTES PAYABLE				
TOTAL			22674121	
TOTAL				8662335
CASH ON HAND	4-14-22			15229486
WDS PURCHASES OVER \$1000.00				
NAME	DATE	MATERIAL	AMOUNT	PAID
Lines & Co	3-30-22	Batons & Semon	571200	4-8-22
Van Alwood & Co	4-2-22	Manila Manila	537792	"
Cuthbertson & Co	3-29-22	Linseed Oil	63772	"
Cook & Swan Co	3-29-22	Alcohol	17948	"
National Candy	4-10-22	Perilla Oil	582750	4-10-22
American Candy	4-1-22	Cane	408886	4-10-22
Somer Solway Co	4-1-22	"	78982	"
Oliver Box Making Co	4-1-22	Cane	105273	"
8-20 Co	4-10-22	Cane	142190	4-11-22
"	4-1-22	"	693859	"
"	4-12-22	"	283919	"
"	3-28-22	"	277107	"
Eagle Pitcher Leaf Co	3-7-22	Longleaf Shells	277151	4-12-22
E. & S. & Co. & Co. & Co.	4-12-22	Purple Pine	606975	"
Self Travel Stores & Co	4-12-22	"	564537	4-13-22
E. & Co. & Co.	4-1-22	Orange Shells	240280	"
Manical Com & Co	3-28-22	Guil Opide	333962	4-8-22
Standard Oil Co	3-29-22	"	705138	"
John & Lewis	3-29-22	Alum & Spirits	137322	"
Manical Com & Co	3-30-22	Alum & Spirits	846730	4-10-22
Standard Oil Co	3-31-22	Alum & Spirits	333962	"
S. W. Co	4-1-22	Alum & Spirits	137275	4-13-22
Ames & Co	4-12-22	Alum & Spirits	137292	4-13-22
Ames & Co	4-12-22	Alum & Spirits	177341	4-13-22
Ames & Co	4-12-22	Alum & Spirits	123894	4-10-22
Ames & Co	4-12-22	Alum & Spirits	134496	4-12-22
Ames & Co	4-12-22	Alum & Spirits	466875	4-13-22
Balance on notes payable 4/4/22			850,000.00	