

AFTER WHITE LEAD & COLOR MARKS
 REPORT OF RECEIPTS
 FROM 3/1/72 TO 3/31/72

CASH ON HAND 3/31/72					
RECEIPTS					
COLLECTIONS FROM SALES		1838737			
" " MISCO		4874667			
NOTES PAYABLE		19482613			
TOTAL		19482613			
DISBURSEMENTS					
NOTE & EXPENSES					
NOTES PAYABLE					
TOTAL					
TOTAL					
CASH ON HAND 3/1/72					
CASH PURCHASES OVER \$1000.00					
DATE	DATE	NAME	AMOUNT	DATE	NAME
3/1/72	3/1/72	...	...	3/1/72	...
3/2/72	3/2/72	...	...	3/2/72	...
3/3/72	3/3/72	...	...	3/3/72	...
...	...	...	...	...	...
3/31/72	3/31/72	...	...	3/31/72	...

MAR 19 1972
 [Signature]