

ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS

FROM 4/1/37 TO 4/30/37

| CASH ON HAND 4/1/37          |  | 4/30/37    |  | 4/30/37    |  | 4/30/37 |  |
|------------------------------|--|------------|--|------------|--|---------|--|
| RECEIPTS                     |  | 136,918.48 |  | 246,658.13 |  |         |  |
| COLLECTIONS FROM SALES       |  | 31,613.71  |  |            |  |         |  |
| MISC.                        |  |            |  |            |  |         |  |
| NOTES PAYABLE                |  | 168,693.85 |  |            |  |         |  |
| TOTAL                        |  | 137,145.97 |  | 385,145.97 |  |         |  |
| DISBURSEMENTS                |  | 150,000.00 |  |            |  |         |  |
| WAGE & EXPENSES              |  |            |  |            |  |         |  |
| NOTES PAYABLE                |  |            |  |            |  |         |  |
| TOTAL                        |  | 385,145.97 |  |            |  |         |  |
| TOTAL CASH ON HAND 4/1/37    |  |            |  | 246,658.13 |  |         |  |
| WAGE PURCHASED OVER \$100.00 |  |            |  | 32,857.49  |  |         |  |
|                              |  |            |  | 700        |  |         |  |
|                              |  |            |  | 49.05      |  |         |  |
|                              |  |            |  | 2.07       |  |         |  |
|                              |  |            |  | 58.85      |  |         |  |