

ACME WHITE LEAD & COLOR WORKS.

REPORTS OF RECEIPTS & DISBURSEMENTS

FROM 12/16/21 TO 12/31/21

CASH ON HAND 12/16/21				8352546	
RECEIPTS					
COLLECTIONS FROM SALES	46,852.91				
" " MISC.	16,278.03				
NOTES PAYABLE	48,756.24				
TOTAL		258,389.98			
DISBURSEMENTS					
MDSE. & EXPENSES	155,765.83				
NOTES PAYABLE		155,765.83			
TOTAL				107,624.65	
CASH ON HAND 12/31/21				186,144.61	
MDSE. PURCHASED OVER \$1000.00					
NAME	DATE	MATERIAL	AMOUNT	PAID	
The Clark Smelting & Refining Co.	12/16/21	Lead	1823.63	12/21/21	
National Lead Co.	12/16/21	White Lead	2593.7	12/21/21	
Werner Kellogg Co.	12/17/21	Raw Linseed Oil	326.75	12/17/21	
Mineral Products Co.	12/16/21	Gasoline	374.63	12/17/21	
Standard Oil Co.	12/17/21	Petroleum Spirits	1413.83	12/17/21	
" "	12/18/21	" "	141.50	12/17/21	
" "	12/18/21	" "	141.60	12/20/21	
" "	12/18/21	" "	141.36	12/22/21	
Mineral Products Co.	12/15/21	Albaster	278.63	12/22/21	
Standard Oil Co.	12/14/21	Petroleum Spirits	133.71	12/22/21	
" "	12/16/21	" "	141.36	12/22/21	
Ac. Coal Sales Co.	12/12/21	Coal	244.66	12/17/21	
W. H. H. Co.	12/14/21	" "	244.66	12/17/21	
Richfield Oil Co.	12/10/21	Burnt Styling Oil	15.75	12/22/21	
Apple River Lead Co.	12/12/21	Red Lead	181.36	12/22/21	
W. H. H. Co.	12/12/21	Linseed Oil	50.00	12/22/21	
W. H. H. Co.	12/12/21	Cosmetic Oil	234.46	12/22/21	
W. H. H. Co.	12/12/21	Crucible	158.50	12/22/21	
W. H. H. Co.	12/12/21	Telephone	73.49	12/22/21	
Balance of Notes Payable 12/16/21 - \$ 104,000.00 Standard Oil Co. 12/16/21 - 50,000.00 Balance 12/31/21 - \$ 254,000.00					