

Acme White Lead & Color Works,

Report of Receipts & Disbursements

From 1/1/22 thru 3/3/22

Cash on Hand 1/1/22				17,106.64
Receipts				
Collections from Sales	16,635.79			
" " Misc.				
Notes Payable	47,444.58			
Total		114,050.37		
Disbursements				
Misc & Expenses	98,316.38			
Notes Payable				
Total		98,316.38		
Total				15,733.99
Cash on Hand 3/3/22				37,846.63
Misc purchased over \$1000.00				
Vendor	Date	Material	Amount	Paid
Standard Oil Co.	1/1/22	Oil	13,708.88	3/2/22
Mineral Products Co.	1/1/22	Grease	5,503.02	3/2/22
" "	1/1/22	" "	1,450.00	3/2/22
" "	1/1/22	" "	1,578.00	3/2/22
" "	1/1/22	" "	1,645.00	3/2/22
" "	1/1/22	" "	3,060.00	3/2/22
" "	1/1/22	" "	13,713.78	3/2/22
" "	1/1/22	" "	11,422.00	3/2/22
" "	1/1/22	" "	11,688.00	3/2/22
" "	1/1/22	" "	13,588.00	3/2/22
" "	1/1/22	" "	5,906.00	3/2/22
" "	1/1/22	" "	1,077.34	3/2/22
" "	1/1/22	" "	1,200.00	3/2/22
" "	1/1/22	" "	1,214.75	3/2/22
Balance of Notes Payable 1/1/22 \$550,000.00				
Add new Notes of 3/1/22 \$100,000.00				
Less paid Amount \$100,000.00				
Total \$550,000.00				