Acme White Lead & Color Works,

Report of Receipts & Disbursements
From 2/28/22 Thru 3/3/22

Cash on Hand 2/28/22			1710664
Receipts Collections from Sales " " Misc. Notes Payable Total	1663579 9744458	11405037	
Disbursements Mdse & Expenses Notes Payable Total	9831638	9831638	
Total Cash on Hand 3/3/22			1573399 3284063

Mdse purchased over $1000.00

Name	Date	Material	Amount	Paid
Standard Oil Co.	2/20/22 Osw	Oleum Spirits	137088	3/2/22
Mineral Point Zinc Co	2/10/22"	Zinc Oxide	550303	3/2/22
" " "	"	" "	445683	3/2/22
Ozark Smelt & Mining Co	2/18/22"	Zinc Pigment	361190	3/1/22
Eagle Picher Lead Co	2/28/22"	White Lead	258784	3/1/22
" " "	1/24/22	Lead Sulphate	768543	3/1/22
	1/30/22	" "	306034	3/1/22
The "Mantrose" Corp	2/18/22	Shellac	137137	3/1/22
Hardlaw Fullerton Co	2/14/22	Blanc Fixe	114285	3/2/22
US Ind. Alcohol Co	2/18/22	Alcohol	116887	3/2/22
Geo S Mepham Co	2/18/22	Venetian Red Oxide	123880	3/2/22
The S.M. Co.	1/20/22	Kauri Gum	598060	3/2/22
American Zinc Sales Co	2/20/22	Zinc Oxide	417734	3/2/22
O'Cleave Box & Crating Co	2/10/22	I Box Shooks	132400	3/2/22
" " "	2/14/22	" "	121475	3/1/22

Balance of Notes Payable 2/24/22 $550,000.00
Add New Notes of 3/1/22 Stedman & Redfield Assn 4 3/4 % 100,000.00
$650,000.00