ACME WHITE LEAD & COLOR WORKS.
REPORTS OF RECEIPTS & DISBURSEMENTS
FROM 1-20-22 THRU 1-27-22

CASH ON HAND 1/20/22			8825966
RECEIPTS			
COLLECTIONS FROM SALES	6395421		
" " MISC.	4678944		
NOTES PAYABLE	—		
TOTAL		11074365	
DISBURSEMENTS			
MDSE. & EXPENSES	7643679		
NOTES PAYABLE	—	7643679	
TOTAL			3430686
CASH ON HAND 1/27/22			12256652

MDSE. PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
The S. W. Co.	1/14/22 Inv	Lithophone	214268	1/26/22
Standard Oil Co	1/17/22 "	Oleum Spirits	133287	1/21/22
The "S. W. Co." "	1/11/22 "	"	133089	1/21/22
The L. Martin Co	1/20/22 Stmt	Litharge	365210	1/21/22
Montrose Corp	1/10/22 Inv	Lamp Black	444600	1/21/22
American Can Co	1/13/22 "	Shellac	374240	1/23/22
F. C. Gillespie & Sons	1/20/22 Stmt	Cans	651085	1/25/22
The S. W. Co.	1/14/22 Inv	China Wood Oil	851580	1/26/22
	1/13/22 "	Cans	230596	1/26/22

Balance of Notes Payable 1/27/22 $350,000.00

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