ACME WHITE LEAD & COLOR WORKS.

REPORTS OF RECEIPTS & DISBURSEMENTS

FROM 12/31/21 THRU 1/6/22

CASH ON HAND 12/31/21			11050461
RECEIPTS			
COLLECTIONS FROM SALES	5381963		
" " MISC			
NOTES PAYABLE	—		
TOTAL		5381963	
DISBURSEMENTS			
MDSE.& EXPENSES	8772515		
NOTES PAYABLE	—	8772515	
TOTAL			3390552
CASH ON HAND 1/6/22			7659909

MDSE.PURCHASED OVER$1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
Mineral Point Zinc Co	12-25-21 Due	Albalith	334044	1-4-22
Standard Oil Co	12-25-21"	Oleum Spirits	133044	1-4-22
Mineral Point Zinc Co	12-24-21"	Albalith	334046	1-5-22
" "	12-24-21"	Albalith	334047	1-5-22
Pittsburgh Plate Glass Co	12-21-21"	Glass	340933	1-4-22
Innes & Co.	12-25-21"	Rubs	451914	1-4-22
Wm. D. Goodrich Co	12-24-21"	Varnish	553014	1-4-22

Balance of Notes Payable - $254000 00

JAN 9 1922

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