ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS

FROM 4/29 THRU 5/5/22

CASH ON HAND 4/29/22			5125754
RECEIPTS			
COLLECTIONS FROM SALES	16851577		
" " MISC.			
NOTES PAYABLE	—		
TOTAL		16851577	
DISBURSEMENTS			
MDSE & EXPENSES	11884331		
NOTES PAYABLE	—		
TOTAL		11884331	
TOTAL			4967246
CASH ON HAND 5/5/22			10093000

MDSE PURCHASED OVER $1000.00

NAME	DATE		MATERIAL	AMOUNT	PAID
Mineral Point Zinc Co	4/20/22	Inv	Zinc Oxide	445683	5/1/22
Standard Oil Co	4/18/22	"	Oleum Spirits	1153842	5/1/22
" "	4/19/22	"	"	123196	5/1/22
	4/21/22	"		457017	5/1/22
Nat'l Lead Co	4/21/22	"	White Lead	531785	5/1/22
Lee Smith & Co	4/21/22	"	French Ochre	144550	5/3/22
Paterson Boardman Knapp	4/21/22	"	Kauri Gum	112500	5/3/22
Standard Oil Co	4/24/22	"	Oleum Spirits	123367	5/3/22
Montrose Corp.	4/24/22	"	Shellac	103930	5/4/22
Archer Daniels Lin Co	4/24/22	"	Linseed Oil	611620	5/4/22
Standard Oil Co	4/24/22	"	Oleum Spirits	123291	5/4/22
The S. W. Co	4/6/22	"	Litharge	397525	5/1/22
Oriental Vegetable Oil	5/1/22	S/F	China Wood Oil	599040	5/1/22
" "	5/1/22	"	" "	602160	5/1/22
E. E. Androvette	4/21/22	Inv	Shellac	299828	5/1/22
The S. W. Co.	5/2/22	"	Misc Charges	101546	5/3/22
" "	4/4/22		Lead Carbonate	404725	5/3/22
Eagle Picher Lead	4/19/22		Lead Sulphate	323867	5/4/22
Balfour Williamson Co	4/24/22		Linseed Oil	621336	5/4/22
The S. W. Co.	3/20/22	Inv	Dry White Lead	255514	5/1/22
Eagle Picher Lead Co	5/2/22		Lead Sulphate	289754	5/2/22
The S. W. Co	3/7/22	Inv	Dry White Lead	241334	5/4/22
" "	3/7/22	"	Raw Lin Oil	254286	5/2/22

Balance of Notes Payable 5/5/22 $700,000.00

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