ACME WHITE LEAD & COLOR WORKS,

REPORT OF RECEIPTS & DISBURSEMENTS

FROM 12/22 THRU 12/29/22.

BALANCE 12/22-			1168679	
RECEIPTS				
COLLECTIONS FROM SALES	14133840			
" " MISC.				
NOTES PAYABLE	9825000			
TOTAL		23958840		
DISBURSEMENTS				
MDSE.& EXPENSES	21907902			
NOTES PAYABLE				
TOTAL		21907902		
TOTAL			2050938	
CASH ON HAND 12/29/22			137367	
MDSE.PURCHASED OVER $1000.00				

NAME	DATE	MATERIAL	AMOUNT	PAID	
Ozark Smelting & Mining Co	12/5 Dav	Lead Ore Pigs	352300	12/27/22	
Eagle Picher Lead	11/29 "	Lead Ore	2[illegible]220	12/26/22	
[illegible]	12/14 "	[illegible]	5[illegible]261	12/26/22	
" "	12/7 "	" "	212977	12/26/22	
" "	12/5 "	" "	127638	12/26/22	
Standard Oil	12/14 "	Oleum Spirits	3[illegible]505	12/28/22	
Imperial Paint Co	12/14 "	Zinc Oxide	172688	12/28/22	
John L. Lewis	12/14 "	Oleum Kansas	164640	12/26/22	
Standard Oil Co	12/16 "	" Spirits	127601	12/28/22	
Star Brush Mfg	11/22 "	Brushes	187670	12/26/22	
American Can Co.	12/26 Star	Raw Linseed Oil	1037390	12/26/22	X
Archer Daniels Lin	12/22 Dav	Raw Linseed Oil	635765	12/26/22	
Eagle Picher Lead	11/17 "	Lead Sheet Pb	352444	12/26/22	
Dawes Munger	12/5 "	Basic Sulphate	376708	12/27/22	
Eagle Picher Lead	11/22 "	Red Lead	4413995	12/27/22	
J.S.T. Co	12/8 Star	Powdered Litharge	565218	12/27/22	
" "	12/22 "	Corrugated Paper	597639	12/27/22	
Ozark Smelting & Mining Co	12/15 Dav	Zinc Pigment	352500	12/28/22	
Eagle Picher Lead	12/8 "	Sheet Sheet Pb	444760	12/28/22	X
" "	12/14 "	" "	390140	12/28/22	
Archer Daniels Lin	12/14 "	Raw Linseed	5[illegible]380	12/28/22	
American Agriculture	12/16 "	Chemical Beads	2[illegible]1100	12/28/22	
	11/26 "				

Balance of Notes Payable 12/22/22 $ 500,000.00 ✓

Add New Notes of 12/26/22 to Stedman & Redpath 100,000.00

Discounted at 1% 600,000.00

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