

ACME WHITE LEAD & COLOR WORKS.

REPORT OF RECEIPTS

FROM 2/24/22 THRU 3/31/22

CASH ON HAND 2/28/22					2430926
RECEIPTS COLLECTIONS FROM SALES • MISC.	1967753 43590676 4360077 29281111				
NOTES PAYABLE TOTAL		89199617			
DISBURSEMENTS WAGE & EXPENSES NOTES PAYABLE TOTAL	87210400		87210400		
TOTAL CASH ON HAND 3/31/22				1989217 4420143	
MISC PURCHASED OVER \$1000.00					
NAME	DATE	MATERIAL	AMOUNT	PAID	
Balance of Notes Payable 2/28/22			\$550,000.00		
Add New Notes 3/1/22			100,000.00		
Add New Notes 3/8/22			50,000.00		
Add New Notes 3/13/22			700,000.00		
Add New Notes 3/21/22			50,000.00		
Add New Notes 3/23/22			800,000.00		
Bal. 3/31/22			50,000.00		
Total for March 1922					