ACME WHITE LEAD & COLOR WORKS.

REPORT OF RECEIPTS

FROM 4/7/22 THRU 4-14-22

CASH ON HAND 4/7/22				6567151
RECEIPTS				
COLLECTIONS FROM SALES		31336456		
" " MISC				
NOTES PAYABLE				
TOTAL			31336456	
DISBURSEMENTS				
MDSE & EXPENSES		22674121		
NOTES PAYABLE				
TOTAL			22674121	
TOTAL				8662335
CASH ON HAND 4-14-22				15229486

MDSE PURCHASES OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
Ines & Co	3-30-22	Batavia Damar	571200	4-8-22
"	4-2-22	Manila Nubs	531792	"
Wm O Goodrich Co	3-29-22	Linseed Oil	637927	"
Publicker Alc Co	3-29-22	Den Alcohol	119418	"
Cook & Swan Co S/D	4-10-22	Perella Oil	582750	4-10-22
National Can Co	4-1-22 Stmt	Cans	408886	4-10-22
American Can Co	" "	"	789147	"
Semet Solvay Co	4-1-22 "	Coak	105273	"
O'Clair Box & Crating Co	3-31-22	Boxes	142190	4-11-22
S.W. Co	4-10-22 Stmt	Cans	693839	"
" "	4-11-22 "	"	283919	"
" "	4-12-22 "	"	277107	"
Eagle Pitcher Lead Co	3-28-22	Lead Sulphate	279731	4-12-22
E. I. DuPont De Nemours Co	3-7-22	Turpentine	606975	"
Gulf Naval Stores Sup Co S/D	4-13-22	"	569557	4-13-22
C E Franche Co	4-1-22	Orange Shellac	290280	"
Mineral Point Zinc Co	3-28-22	Zinc Oxide	333962	4-8-22
" "	3-29-22	"	705138	"
Standard Oil Co	3-29-22	Oleum Spirits	137377	"
John S Lewis	3-30-22	Batavia Gum Damar	846736	4-10-22
Mineral Point Zinc	3-31-22	Alfalith	333962	"
Standard Oil Co	4-1-22	Oleum Spirits	137275	4-13-22
" "	"	"	137292	4-13-22
S W Co	4-12-22 Stmt	Cattle Spray & Jet Cote	127341	4-12-22
Amer Can Co	3-25-22	Cans	123894	4-10-22
R. R. Cooymans Co S/D	4-12-22	Chalk	134498	4-12-22
National Lead Co	3-13-22	Lead	466875	4-13-22

Balance on Notes Payable 4/14/22 850,000.00

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