

ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS

FROM 9/18/22 THRU 9/15/22

CASH ON HAND 9/18/22		70267588
RECEIPTS		
COLLECTIONS FROM SALES	15163391	
" MISG.	15163391	
NOTES PAYABLE		
TOTAL	15163391	
DISBURSEMENTS		
MISG. & EXPENSES	18213580	
NOTES PAYABLE		
TOTAL	18213580	
TOTAL		3050189
CASH ON HAND 9/15/22		17247399

NAME	DATE	MATERIAL	AMOUNT	PAID
Spencer Kellogg Co	8/20/22	Linseed Oil	192586	9/1/22
Standard Oil Co	8/25/22	Cum. Spirits	151810	9/1/22
General Paint Co	8/25/22	Black Labels	273274	9/1/22
Standard Oil Co	8/29/22	Cum. Spirits	151810	9/1/22
Swan & Zigil Co	8/29/22	Best Oil	131536	9/1/22
Mat. Co	9/1/22	Best Label	325703	9/1/22
American Co	9/1/22	Cum.	304750	9/1/22
Gayer Co	9/1/22	Barrel	80923	9/1/22
Columbia	9/1/22	Supertine	144670	9/1/22
Clark Smith Mfg Co	8/24/22	Zinc Pigment	360000	9/1/22
The S. W. Co	9/1/22	Lead Carbonate	360000	9/1/22
Clark Mfg Co	9/1/22	Cum. Labels	407678	9/1/22
Clark Mfg Co	9/1/22	Cum.	340000	9/1/22
American Co	9/1/22	Brushes	149365	9/1/22
American Co	9/1/22	Raw Linseed Oil	119310	9/1/22
H. P. Fuller Co	9/1/22		215111	9/1/22
			363760	9/1/22

Balance of Notes Payable 9/15/22 - \$200,000.00

1-1-22
4/12/26