ACME WHITE LEAD & COLOR WORKS.

REPORTS OF RECEIPTS & DISBURSEMENTS

FROM 1/1/22 THRU 1/31/22

CASH ON HAND 12/31/22				11718579
RECEIPTS				
COLLECTIONS FROM SALES		38411694		
" " MISC.		2690647		
NOTES PAYABLE		9754653		
TOTAL			50856988	
DISBURSEMENTS				
MDSE.& EXPENSES		52535322		
NOTES PAYABLE		400000	52935322	
TOTAL				2078334
CASH ON HAND 1/31/22				9640185

MDSE.PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID

Balance of Notes Payable 12/31/21 - $254,000.00
Add New Notes of 1/13/22 50,000.00
304,000.00
Add New Notes of 1/16/22 50,000.00
354,000.00
Less Notes paid 1/10/22 4000.00
Balance 1/31/22 $350,000.00

Final for January 1922

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