

ACME WHITE LEAD & COLOR WORKS.

REPORT OF RECEIPTS

FROM 2/29/22 THRU 3/31/22

CASH ON HAND 2/28/22				2430926	
RECEIPTS COLLECTIONS FROM SALES MISC.	1967753 43590676 14360071 24281111				
NOTES PAYABLE TOTAL		8919967			
DISBURSEMENTS MORE & EXPENSES NOTES PAYABLE TOTAL	87210400		87210400		
TOTAL CASH ON HAND 3/31/22				4189217 4420143	
NOTE 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			650,000.00		
Add New Notes 3/13/22			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			150,000.00		
Bal. 3/31/22			50,000.00		
			850,000.00		

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