TREASURER'S OFFICE
JUN 17 1922
CHIEF CLERK

ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS

FROM 6/9/22 THRU 6/16/22.

CASH ON HAND 6/9/22			21858180
RECEIPTS			
COLLECTIONS FROM SALES		24607873	
" " MISC		103607	
NOTES PAYABLE			
TOTAL		25611480	
DISBURSEMENTS			
WAGES & EXPENSES		29114417	
NOTES PAYABLE			
TOTAL		29114417	
TOTAL			35029461
CASH ON HAND 6/16/22			18355339

WAGES PURCHASES OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
Standard Oil Co	6/9/22	Oleum Spirits	1005 34	6/16/22
Barrett Co	6/9/22	"	1911 69	6/16/22
N.Y.T. Co.	6/9/22	Crude Arsenate of Lead	3561 26	6/16/22
"	6/9/22	"	3807 17	6/16/22
"	6/9/22	"	2478 54	6/16/22
American Can Co	6/9/22	Superphos	1351 57	6/16/22
"	6/9/22	Blend	2250 00	6/16/22
Lehigh Valley Coal Co	6/9/22	Fuel	7210 13	6/16/22
Pittsburgh Coal Co	6/9/22	Fuel	6251 23	6/16/22
Western Chemical Co	6/9/22	Crude Arsenate of Lead	2401 63	6/16/22
Eastern Chemical Co	6/9/22	Arsenate of Lead	4529 74	6/16/22
Pratt Lead Co	6/9/22	Red Lead	1197 12	6/16/22
Chemical Co	6/9/22	Red Lead	2401 52	6/16/22
Chemical Co	6/9/22	"	1801 14	6/16/22
Paint Manufacturers Co	6/9/22	Lead for Paint	1201 14	6/16/22
			2538 72	6/16/22

Excess of Notes Payable 6/16/22 $600,000.00

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