ACME WHITE LEAD & COLOR WORKS.

REPORT OF RECEIPTS & DISBURSEMENTS

FROM 12/5/[illegible] THRU 12/22/22

BALANCE 12/6/22 — 6x:9x87

RECEIPTS
COLLECTIONS FROM SALES — 19544x11
" " MISC. — 9850000
NOTES PAYABLE — 29394x11
TOTAL

DISBURSEMENTS
MDSE. & EXPENSES — 23947270
NOTES PAYABLE
TOTAL — 23947270

TOTAL — 5411694x
CASH ON HAND 12/[illegible]/22 — 1176274
MDSE. PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
[illegible]	12nd [illegible]	[illegible]	5[illegible]693	12/16/22
[illegible]	12/[illegible]	Raw Linseed Oil	2[illegible]4	12/16/22
[illegible]	11/[illegible]	[illegible]	[illegible]	12/16/22
[illegible]	12/[illegible]	[illegible]	[illegible]	12/16/22
[illegible]	12/[illegible]	Refined Linseed Oil	18[illegible]	12/20/22
[illegible]	12/[illegible]	Refined Linseed Oil	13