

ACME WHITE LEAD & COLOR WORKS,

REPORT OF RECEIPTS & DISBURSEMENTS

FROM 12/15/22 THRU 12/22/22

BALANCE 12/15/22				6739.87	
RECEIPTS					
COLLECTIONS FROM SALES	1954.44				
MISC.					
NOTES PAYABLE	9850.00				
TOTAL		2939.44			
DISBURSEMENTS					
MDSE. & EXPENSES	2394.72				
NOTES PAYABLE					
TOTAL		2394.72			
TOTAL				54469.47	
CASH ON HAND 1/1/23				11686.49	
MDSE. PURCHASED OVER \$1000.00					
NAME	DATE	MATERIAL	AMOUNT	PAID	
Wm. S. W. Co.	12/14/22	White Lead	56.86	12/16/22	
Spencer Lins	12/15/22	Raw Linseed Oil	299.32	12/16/22	
W. Co.	11/22/22	Castor	1.66	12/16/22	
W. Co.	12/6/22	Rep. Oil	17.42	12/16/22	
W. Co.	12/14/22	Yellow Turpentine	188.10	12/16/22	
W. Co.	12/14/22	Wm. Spirits	115.65	12/16/22	
W. Co.	12/14/22	Wm. Spirits	126.05	12/16/22	
W. Co.	12/14/22	Wm. Spirits	295.01	12/16/22	
W. Co.	12/14/22	Wm. Spirits	458.12	12/16/22	
W. Co.	12/14/22	Wm. Spirits	127.44	12/16/22	
W. Co.	12/14/22	Wm. Spirits	125.78	12/16/22	
W. Co.	12/14/22	Wm. Spirits	2700.60	12/16/22	
W. Co.	12/14/22	Wm. Spirits	637.16	12/16/22	
W. Co.	12/14/22	Wm. Spirits	143.30	12/16/22	
W. Co.	12/14/22	Wm. Spirits	651.26	12/16/22	
W. Co.	12/14/22	Wm. Spirits	3525.00	12/16/22	
W. Co.	12/14/22	Wm. Spirits	11310.53	12/16/22	
W. Co.	12/14/22	Wm. Spirits	10292.28	12/16/22	
W. Co.	12/14/22	Wm. Spirits	639.17	12/16/22	
W. Co.	12/14/22	Wm. Spirits	644.69	12/16/22	
Balance of Notes Payable - 12/15/22			200,000.00		
And New Notes of 12/16/22			100,000.00		
Balance 12/1/23			500,000.00		