

ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS

FROM 11/3- THRU 11/10/22

11/20/22
 NOV 20 1922

Cash on Hand 11/3-				160,652.35	
Receipts					
Collections from Sales	96,912.57				
" " Misc					
Notes Payable	972,125.50				
Total		1,918,538			
Disbursements					
Misc & Expenses	198,185.38				
Notes Payable					
Total		198,185.38			
Total				4,000.87	
Cash on Hand 11/10/22				156,651.98	
Notes Purchased over \$1000.00					
The S. H. Co.	Date	Material	Amount	Paid	
Amey's Zinc Sales	10/25/22	Baril	1258.86	11.6	✓
W. P. Miller Co.	11/10/22	Zinc Oxide	1054.25	11.9	✓
W. P. Miller Co.	11/10/22	Superphosphate	2043.69	11.9	✓
W. P. Miller Co.	11/10/22	Phosphoric Acid	1319.1	11.1	✓
Archer Daniels Midland Co.	11/25/22	Refined Oil	1164.13	11.1	✓
" "	11/25/22	" "	867.97	11.1	✓
American Asphalt Co.	11/25/22	Gilsonite	1816.11	11.1	✓
Greensboro Co.	11/25/22	Superphosphate	1816.11	11.1	✓
Anacosta Lead Co.	11/25/22	White Lead	454.97	11.6	✓
" "	11/25/22	" "	454.97	11.6	✓
The S. H. Co.	11/25/22	Lead Carbonate	4000.00	11.6	✓
Anacosta Lead Co.	11/25/22	White Lead	454.97	11.6	✓
Mineral Point Co.	11/25/22	Alkaline	2038.18	11.6	✓
Standard Oil Co.	11/25/22	Clean Spirits	1554.13	11.6	✓
" "	11/25/22	" "	125.10	11.6	✓
" "	11/25/22	" "	135.71	11.6	✓
" "	11/25/22	" "	135.71	11.6	✓
Mineral Point Co.	11/25/22	Naptha	1535.58	11.6	✓
Binney & Smith	11/25/22	Alkaline	2038.18	11.7	✓
" "	11/25/22	Zinc Oxide	126.63	11.4	✓
" "	11/25/22	Black	1089.00	11.4	✓
Balance of Notes Payable 11/3- 300,000.00					
And new notes 11/10/22 100,000.00					
Disbursed at 11/10/22 400,000.00					
Balance 11-10-22 400,000.00					

Warpentinis 2.043
 Barconda Red 2.250

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