ACME WHITE LEAD & COLOR WORKS

REPORTS OF RECEIPTS & DISBURSEMENTS

FROM 12/9/21 THRU 12/16/21

CASH ON HAND 12/9/21			5667407	
RECEIPTS				
COLLECTIONS FROM SALES	6076725			
" " MISC.	735765			
NOTES PAYABLE	4872222			
TOTAL		18299712		
DISBURSEMENTS				
MISC. & EXPENSES	15614583			
NOTES PAYABLE	—	15614583		
TOTAL			2685129	
CASH ON HAND 12/16/21			8352546	

MISC. PURCHASES OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
The S.H.Co.	11/24/21 Inv	Telephone & Lady Jane	110461	12/10/21
Mary Lead & Oil Co.	11/26/21 Inv	Raw Linseed Oil	1077210	12/13/21
Peter Paul Co.	11/30/21 Inv	Coal	148578	12/16/21
North Lead Co.	11/22/25.30 "	Lead in Oil	128764	12/10/21
Standard Oil Co.	11/30/21 "	Oleum Spirits	141575	12/10/21
" "	11/26/21 "	" "	139960	12/10/21
" "	12/7/21 "	" "	141453	12/13/21
" "	12/15/21 "	Naptha	147020	12/15/21
J.C. Lusby & Sons	12/5/21 Inv	Brushes	1894616	12/15/21
Artemus Ltd. Co.	10/28/21 Inv	Letter Heads	1113353	12/16/21
U.S. Office Co.	11/30/21 "	Ground Glue	137172	12/10/21
Cook & Swan Co	12/1/21 "	Fish Oil	315733	12/10/21
National Can Co	12/10/21 Inv	Cans	248077	12/10/21
American Can Co	12/10/21 "	"	1198129	12/10/21
The S.H.Co. "	12/1/21 Inv	"	165189	12/10/21
The S.H.Co. "	12/2/21 Inv	White Lead, Pittsburgh	6040015	12/15/21
Alley, Hamelsign Co	11/29/21 Inv	Litho Labels	234293	12/12/21
J.C. Gillespie & Sons	11/27/21 "	Raw & Boiled Linseed	557440	12/11/21
Bernstein & Co	12/3/21 "	Gum Copal Batavia Damar	814760	12/13/21
Baltimore Case Bd. Co	12/16/21 "	Singapore Damar	140000	12/16/21
S.H.Co.	12/6/21 "	Barrels	1114064	12/14/21
" "	11/30/21 "	Litho Labels	234292	12/14/21
Innes & Co.	12/5/21 "	Bichromate of Soda	161586	12/14/21
		Singapore Damar	347760	12/15/21

Stedman & Redfield

Respectfully

Balance of Notes Payable 12/9/21 $1,154,000.00

Notes of 12/3/21 discounted 12/7 50,000.00

Bal 12/16/21 $1,204,000.00

0007 SWP 000023679

N13534

ACME WHITE LEAD & COLOR WORKS

REPORTS OF RECEIPTS & DISBURSEMENTS

FROM 12/9/21 THRU 12/16/21

CASH ON HAND 12/9/21				5667407
RECEIPTS				
COLLECTIONS FROM SALES		6076735		
" " MISC.		7350765		
NOTES PAYABLE		4872222		
TOTAL			18299722	
DISBURSEMENTS				
MDSE. & EXPENSES		15614583		
NOTES PAYABLE		—	15614583	
TOTAL				2685139
CASH ON HAND 12/16/21				8352546

MDSE. PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
The S.W. Co.	11/14/21 Inv	Lithophone & Leaded Zinc	110461	12/10/21
Natl Paint & Oil Co.	12/8/21 Stmt	Raw Linseed Oil	107210	12/13/21
Oil & Fuel Co.	11/30/21 Inv	Coal	148518	12/13/21
Natl Lead Co.	11/22-25-30 "	Lead in Oil	128764	12/10/21
Standard Oil Co.	11/30/21 "	Oleum Spirits	141575	12/10/21
" "	11/30/21 "	" "	139900	12/10/21
" "	12/2/21 "	" "	141453	12/13/21
" "	12/5/21	Naptha	147020	12/15/21
J.C. Pusher & Sons	12/5/21 Stmt	Brushes	1894616	12/15/21
Artcraft Lith. Co.	10/26/21 Inv	Letter Heads	111353	12/10/21
U.S. Glue Co.	11/30/21 "	Ground Glue	137172	12/10/21
Cook & Swan Co.	12/1/21 "	Fish Oil	315733	12/10/21
National Can Co	12/10/21 Stmt	Cans	240077	12/10/21
American Can Co	12/10/21 "	"	498129	12/10/21
" "	12/1/21 Inv	"	165189	12/10/21
The S.W. Co.	12/2/21 Stmt	White Lead, Litharge	604005	12/12/21
" "	11/29/21 Inv	Lithophone	234293	12/12/21
Archer-Daniels Lin Co	12/2/21 "	Raw Linseed Oil	557440	12/12/21
L.C. Gillespie & Sons	12/3/21 "	Kauri & Batavia Damar	814760	12/13/21
M. Klipstein & Co.	12/3/21 "	Singapore Damar	140000	12/13/21
Pacific Gas By Ass. Co	12/6/21 "	Benzol	114064	12/14/21
S.W. Co	12/6/21 "	Lithophone	234293	12/14/21
" "	11/30/21 "	Bichromate of Soda	161566	12/14/21
Innes & Co.	12/5/21 "	Singapore Damar	347760	12/15/21

Balance of Notes Payable 12/9/21 - $154,000.00

Stedman & Redfield Notes of 12/13/21 - discounted 45% 50,000.00

Bal 12/16/21 $204,000.00

JAN 9 1922

0007 SWP 000033679