ACME WHITE LEAD & COLORWORKS

REPORTS OF RECEIPTS

FROM 9/15/22 THRU 9/22/22

CASH ON HAND 9/15/22			17227399
RECEIPTS			
COLLECTIONS FROM SALES	30489008		
" " MISC	—		
NOTES PAYABLE			
TOTAL		30489008	
DISBURSEMENTS			
MDSE & EXPENSES	19801343		
NOTES PAYABLE			
TOTAL		19801343	
TOTAL			10687665
CASH ON HAND 9/22/22			279150 64

MDSE PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
Taylor Rosenstein Co	9/6 GD	Turpentine	970450	9/6/22
The B. F. Co	9/15 Cont	Oil Cake	1712867	
American Asphalt	9/15 Cov	Oil Asphaltum	154194	9/15/22
	9/26 "		152921	9/26/22
The "Sun" Co	9/15 Cont	Kerosene Oil	107875	9/15/22
Midland Lg. Co	9/15 Cov	Raw Linseed Oil	646041	9/15/22
Gillespie Oil Co	9/19 GD	Turpentine	979037	9/19/22
Hall Lead Co	9/6 Cov	Soapstone Talcum	467790	9/20/22
	9/20 Cont	Oil Cake	632148	9/20/22
The Gillespie Sons	9/11 Cov	Crude Wood Oil	2896100	9/20/22
The J. M. Co	9/15 Cont	Crates & Boxes	208595	9/21/22
Midland Lg. Co	9/15 Cov	Linseed Oil	587776	9/21/22
Eagle Pencil Co	9/6 "	Lead Sulphate	264117	9/21/22
Dilworth Porter Co	9/7 "	Black Oxide	335789	9/21/22
Bigelow Hartford Carpet Co	9/8 "	Green Oxide Stellite	245236	9/21/22
Walter Scott & Co	9/9 Cont	Raw Linseed Oil	295043	9/21/22
Atwood & McNeal Co	9/13 Cont	Drums	119500	9/21/22
American Linseed Co	9/15 Cov	Raw Linseed Oil	668440	9/21/22
The Pullen Co	9/16 Cont	Turpentine	446488	9/21/22
D. H. Co	9/20 Cov	Litho Lead	364769	9/15/22
Hall Lead Co	9/15 "	Red Lead	807356	9/15/22

Balance of Notes Payable 9/22/22 $100,000.00

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