

ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS

FROM 5/31/22 THRU 6/2/22

CASH ON HAND 5/31/22				240,608.39
RECEIPTS				
COLLECTIONS FROM SALES				
NOTES PAYABLE				
TOTAL	47,745.75		47,745.75	
DISBURSEMENTS				
MDSC & EXPENSES				
NOTES PAYABLE				
TOTAL	16,765.97		16,765.97	
TOTAL				30,879.78
CASH ON HAND 6/2/22				271,582.17
MDSC PURCHASED OVER \$1000.00				
NAME	DATE	MATERIAL	AMOUNT	PAID
Eagle Lake Lead Co	5/25/22	Lead Sulfate	233.32	6/1/22
St. Charles Lead Co	5/25/22	Open. Sulfate	15,248.87	6/1/22
T. P. Miller Co	5/25/22	Raw. Sulfate	153,121.12	6/1/22
			3,792.34	6/1/22
Balance of Notes Payable 6/2/22 \$700,000.00				

N13509

0007 SWP 000033848