

Acme White Lead & Color Works.

Report of Receipts

From 9/1 Thru 10/6/22

Cash on Hand 9/30				18,440.34	
Receipts					
Collections from Sales		107351.87			
" Misc					
Notes Payable					
Total			107351.87		
Disbursements					
Misc & Expenses		88271.23			
Notes Payable					
Total			88271.23		
Total				19080.11	
Cash on Hand 10/6/22				700,489.04	
Misc Purchased over \$1000.00					
Name	Date	Material	Amount	Paid	
John A. Lewis	9/12	Kauri Gum	7526.46	10/13/22	
Standard Oil Co.	9/12	Cleum Spirits	15201.7	10/13/22	
"	9/12	"	15201.7	10/13/22	
"	9/12	Naptha	1363.93	10/13/22	
"	9/12	Cleum Spirits	15197.8	10/13/22	
Mineral Paint Co.	9/12	"	15186.6	10/13/22	
Pyrex Glass	9/12	"	3612.11	10/13/22	
Pyrex Glass	9/12	"	1164.76	10/13/22	
Pyrex Glass	9/12	"	3411.45	10/13/22	
Pyrex Glass	9/12	"	2756.30	10/13/22	
Pyrex Glass	9/12	"	2686.31	10/13/22	
Pyrex Glass	9/12	"	2600.00	10/13/22	
Pyrex Glass	9/12	"	3956.20	10/13/22	
Balance of Notes Payable 10% \$200,000.00					

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