ACME WHITE LEAD & COLOR WORKS.
REPORTS OF RECEIPTS & DISBURSEMENTS
FROM 11/4/21 THRU 11/11/21

CASH ON HAND 11/4/21			13373780
RECEIPTS			
COLLECTIONS FROM SALES	1763989		
" " MISC.			
NOTES PAYABLE	9710694		
TOTAL		11474683	
DISBURSEMENTS			
MDSE.& EXPENSES	18348230		
NOTES PAYABLE	—	18348230	
TOTAL			6873547
CASH ON HAND 10-11-21			6500232

MDSE.PURCHASED OVER $1000.00

NAME	DATE		MATERIAL	AMOUNT	PAID
Midland Linseed Co.	10-29-21	Inv	Linseed Oil	405120	11-5-21
" " "	10-27-21	"	" "	399120	11-5-21
Ozark Smelt & Mining Co	10-27-21	"	Leaded Zinc Pigment	470000	11-5-21
Grasselli Chem Co.	11-5-21	Stmt	Lithopone	378710	11-5-21
The S. W. Co.	10-19-21	Inv.	Concentrated	242469	11-7-21
Apsley Daniels Co.	10-28-21	"	Linseed Oil	535947	11-7-21
L.C. Gillespie & Sons	10-28-21	"	China Wood Oil	1028180	11-8-21
Ozark Smelt & Mining Co	10-30-21	"	Leaded Zinc Pigment	470000	11-9-21
Taylor Lowenstein Co	11-10-21	S/D	Rosin	144066	11-10-21
National Can Co.	11-10-21	Stmt	Cans	610757	11-10-21
American Can Co	11-10-21	"	"	1782487	11-10-21
Standard Oil Co	10-26-21	Inv	Oleum Spirits	133237	11-5-21
" "	10-24-21	"	White Rose	318239	11-5-21
" "	10-26-21	"	Oleum Spirits	107168	11-5-21
" "	10-28-21	"	" "	133419	11-7-21
" "	10-31-21	"	" "	133310	11-10-21
" "	10-31-21	"	" "	133237	11-10-21
Spencer Kellogg & Sons	10-26-21	"	Raw Linseed Oil	229228	11-5-21
Atwood & McManus Co	11-1-21	Stmt	Boxes	149745	11-8-21
American Can Co	10-19-21	Inv	Cans	104879	11-10-21
" " "	10-18-21	"	"	121123	11-10-21
Nat'l Lead Co	10-21-21	"	Lead in Oil	1028114	11-5-21
The S. W. Co	10-28 & 10-31-21		" " "	132354	11-9-21
American Can Co	10-18-21	Inv	Cans	155213	11-10-21
Nat'l Lead Co	10-18 & 10-20-21		Lead	123981	11-5-21
Nat'l Paint & Oil Co	11-1-21	Stmt	Lead in Oil	148774	11-10-21
Johnson Brokerage Co	10-25-21	"	Glass	318700	11-8-21

? 10.2

Balance of Notes Payable 11/4/21 $ 4000.08
Add new Note 11/1/21 100000.00
Bal. 11/11/21 $ 104000.00

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