

ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS

FROM 6/30/22 THRU 7/31/22

CASH ON HAND 6/30/22					146,189.26
RECEIPTS COLLECTIONS FROM SALES " " MISC	113,642.11 16,157.75 197,683.60				
NOTES PAYABLE TOTAL		857,504.87			
DISBURSEMENTS MISC & EXPENSES NOTES PAYABLE TOTAL	759,017.91 100,000.00				
TOTAL CASH ON HAND 7/31/22		859,017.91			65,809.17 139,631.77
MISC PURCHASED OVER \$1000.00					
NAME	DATE	MATERIAL	AMOUNT	PAID	
Balance of Notes Payable 6/30/22 \$400,000.00 Less Notes Paid 7/26/22 100,000.00 Balance 7/31/22 \$300,000.00					