

ACME WHITE LEAD & COLOR WORKS
 REPORT OF RECEIPTS & DISBURSEMENTS
 FROM 5/1/23 TO 5/31/23

BALANCE 5/1/23-				152,726.71	
RECEIPTS					
COLLECTION FROM SALES	61,561.18				
MISC.	118,542.109				
NOTES PAYABLE	267,758.4				
TOTAL			126,758.09		
DISBURSEMENTS					
MDSE. & EXPENSES	96,821.229				
NOTES PAYABLE	300,000.00				
TOTAL			126,821.229		
TOTAL				154,580	
CASH ON HAND 5/31/23-				154,282.51	
MDSE. PURCHASED OVER \$1000.00					
NAME	DATE	MATERIAL	AMOUNT	PAID	
Balance of Notes Payable 5/1/23 - 1,250,000.00 Less Notes paid 5/1/23 100,000.00 Less Notes paid 5/19/23 1,150,000.00 Less Notes paid 5/25/23 100,000.00 Balance 5/31/23 950,000.00					
Special for May 1923					