ACME WHITE LEAD & COLOR WORKS.

REPORT OF RECEIPTS & DISBURSEMENTS

FROM 12/6/22 THRU 12/15/22.

BALANCE 12/5/22			12308107
RECEIPTS			
COLLECTIONS FROM SALES		14507195	
" " MISC.		—	
NOTES PAYABLE			
TOTAL		14507195	
DISBURSEMENTS			
MDSE. & EXPENSES		20576015	
NOTES PAYABLE			
TOTAL		20976015	
TOTAL			6068820
CASH ON HAND 12/15/22			6239287
MDSE. PURCHASED OVER $1000.00			

NAME	DATE		MATERIAL	AMOUNT	PAID
American Can Co	11/25/22	Sav	Cans	146979	12/9/22
United Asphalt Co	11/25	"	Raw Linseed Oil	2[illegible]	12/9/22
Eagle Pencil Co	11/30	"	Lead Sulphate	33785	12/11/22
Ozark Smelting & Mining Co	11/23	"	Lead Sublimed	2[illegible]	12/11/22
H. D. Taylor Co	12/1	Stmr	Raw & Boiled Linseed Oil	3[illegible]	12/11/22
H. D. T. Co	10/18	Sav	Crates	16157	12/9/22
Boston Brush Co	11/3	Stmr	Brushes	2[illegible]	12/9/22
Turner & Co	11/28	Sav	Batavia Enamel	706354	12/9/22
Standard Oil Co	11/29	"	Benzine Spirits	107184	12/9/22
Pittsburgh Plate Glass Co	11/29	"	Linseed Oil	4[illegible]	12/9/22
Baker & Smith Lumber Co	11/29	"	Lumber	6[illegible]	12/9/22
Hall Paper Co	12/10	Stmr	Cans	24[illegible]	12/9/22
American Can Co	12/10	"	"	2[illegible]	12/9/22
Jno. O. Goodrich	11/28	Sav	Varnish	5[illegible]	12/9/22
Cedar Rapids Lumber Co	11/30	"	Lumber	24[illegible]	12/11/22
American Zinc Sales Co	12/1	"	Zinc Oxide	3[illegible]	12/11/22
Jno. O. Goodrich	12/1	"	"	2[illegible]	12/13/22
Jno. O. Goodrich	12/2	"	Linseed Oil	6[illegible]	12/12/22
" " "	12/5	"	" "	6[illegible]	12/12/22
Butler Manufacturing Co	12/7	"	" "	5[illegible]	12/13/22
American Manufacturing Co	12/12	Stmr	" "	11[illegible]	12/13/22
Peterson Boardman Lumber Co	12/12	"	Lumber	3[illegible]	12/13/22
K. Martin Co	12/5	"	Lamp Black	24[illegible]	12/12/22

Balance of Notes Payable 12/15/22 - $600,000.00

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