ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS

FROM 11/17/22 THRU 11/24/22

Cash on Hand 11/17/22			110 60 30
Receipts			
Collections from Sales	92 64 947		
" " Misc			
Notes Payable			
Total		92 64 947	
Disbursements			
Misc & Expenses	19 54 903		
Notes Payable			
Total		19 54 903	
Total			98 19 044
Cash on Hand 11/24/22			70 87 974

Misc Purchased over $1000.00

Name	Date	Material	Amount	Paid	
Natl Lead Co	11/15/22	White Lead	107809	11-22-22	
Natl Lead Co	11/14/22 "	White Leading Oil	42500	11-18-22	←
Standard Oil Co	11/16/22 "	Naptha	10231	11-22-22	
Rogers Bros Kellogg	11/10/22 "	Oil Cake	118080	11-20-22	
Benj Ford & Co	11/17/22 "	Black	108900	11-22-22	
Benj Ford & Co	11/17/22 "	Oleum Spirits	135044	11-21-22	
" "	11/17/22 "	" "	109037	11-21-22	
Mineral Point Zinc	11/15/22 "	Oil Calcined	128727	11-23-22	
Chas Bruen	11/18/22 "	Lamp Black	35850	11-25-22	
The Martin Co	11/18/22 "	Lamp Black	146454	11-25-22	
Keystone Varnish Co	11/18/22 "	Lamp Black	36780	11-28-22	
Keystone Varnish Co	11/18/22 "	Ivorine Oil	25270	11-28-22	
Ault & Wiborg Co	11/19/22 "	Printers Blue	123065	11-28-22	
Ault & Wiborg Co	11/19/22 "	Oil	146192	11-28-22	
E O Mc Cormick	11/18/22 "	Zinc Pigment	697950	11-28-22	
E O Mc Cormick	11/18/22 Chgo	Oil Cake	359000	11-28-22	
Empire State Clerfo	11/20/22 "	Sulphuric Acid	160080	11-28-22	
Ault & Wiborg Co	11/20/22 "	Mixed Pigments	1012334	11-28-22	
Empire Naval Stores	11/21/22 "	Turpentine	104872	11-28-22	— Carpenters — 19617 — Receipt Book 81
Ault & Wiborg Co	10/28/22 "	Cans	107089	11-28-22	

Balance of Notes Payable 11/24/22 - $100,000.00

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