ACME WHITE LEAD & COLOR WORKS.
REPORTS OF RECEIPTS & DISBURSEMENTS
FROM 12/22 THRU 12/29/22

BALANCE 12/22			11686779
RECEIPTS			
COLLECTIONS FROM SALES	14133840		
" " MISC.			
NOTES PAYABLE	9825000		
TOTAL		23958840	
DISBURSEMENTS			
MDSE & EXPENSES	21907907		
NOTES PAYABLE			
TOTAL		21907907	
TOTAL			2050933
CASH ON HAND 12/29/22			13737767

MDSE. PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
Ozark Smelting & Min	12/5 Inv	Lead & Zinc Pigment	352500	12/27/22
Eagle Picher Lead	11/29 "	Lead Sulphate	306270	12/26/22
Imperial Paint Zinc	12/6 "	Zinc Oxide	202576	12/26/22
" "	12/7 "	" "	222618	12/26/22
" "	12/5 "	" "	212577	12/26/22
Standard Oil	12/14 "	Oleum Spirits	127634	12/26/22
Imperial Paint Zinc	12/14 "	Zinc Oxide	362505	12/28/22
John D. Lewis	12/14 "	Gum Damar	142688	12/28/22
"	12/14 "	" "	164640	12/26/22
Standard Oil Co	12/16 "	Oleum Spirits	127601	12/28/22
Star Brush Mfg	11/22 "	Brushes	187670	12/26/22
American Can Co	12/26 Stmt	Cans	1037390	12/26/22
Archer Daniels Lin	12/22 Inv	Raw Linseed Oil	637765	12/26/22
Eagle Picher Lead	11/17 "	Lead Sulphate	352444	12/26/22
Isaac Winkler	12/5 "	Rosin	376200	12/27/22
Eagle Picher Lead	11/22 "	Lead Sulphate	413995	12/27/22
N.S. F Co	12/8	Powdered Litharge	515518	12/27/22
"	12/22 Stmt	Cans & Paraffin [illegible]	597639	12/27/22
Ozark Smelt & Min Co	12/15 Inv	Zinc Pigment	352500	12/28/22
Eagle Picher Lead	12/8 "	Lead Sulphate	444760	12/28/22
" "	12/4 "	" "	390140	12/28/22
" "	12/4 "		394041	12/28/22
Archer Daniels Lin	12/6 "	Raw Linseed	543804	12/28/22
American Agricultural	11/25 "	Cosmic Black	341100	12/28/22

Balance of Notes Payable 12/22/22 – $500,000.00
Add New Notes of 12/26/22 Stedman & Redfield 100,000.00
Discounted at 4 1/2 % $600,000.00

ACME WHITE LEAD & COLOR WORKS,

REPORTS OF RECEIPTS & DISBURSEMENTS

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

BALANCE 12/15/22			6739 87
RECEIPTS			
COLLECTIONS FROM SALES	19544 71		
MISC.			
NOTES PAYABLE	98500 00		
TOTAL		293944 71	
DISBURSEMENTS			
MDSE. & EXPENSES	239472 70		
NOTES PAYABLE			
TOTAL		239472 70	
TOTAL			54469 42
CASH ON HAND 12/22/22			11686 29

MDSE. PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
[illegible] S. W. Co	12/14 Stmt	D.R. White Lead	5686 93	12/16/22
[illegible] Linseed Co	12/1	Raw Linseed Oil	2999 24	12/16/22
[illegible] & Co	11/29 P. Can	Ditto	1165 [illegible]	[illegible]
[illegible] McNulty	12/6 "	Red Oxide	1724 27	12/16/22
[illegible] Peabody	12/14 "	Yellow Prussiate	1881 00	12/22/22
"	12/14 "	" "	1156 59	12/1[illegible]
[illegible] Oil Co	12/15 "	Oleum Spirits	1360 50	12/16/22
John A. Lewis	12/6 "	Balance [illegible]	2958 00	12/16/22
Cook & Swan	12/7 "	Fish Oil	4384 18	12/16/22
Standard Oil Co	12/8 "	Oleum Spirits	1274 43	12/20/22
" "	12/9 "	" "	1357 78	12/20/22
Paterson Boardman	12/8 "	Wood Oil	27006 70	12/21/22
Wm. O. Goodrich	12/5 "	Varnish Oil	6871 16	12/16/22
[illegible] Winkler	11/10 "	Rosin	1453 95	12/16/22
Archer Daniels Lin. Co	12/7 "	Linseed Oil	6512 66	12/15/22
Ozark Smelt & Min. Co	12/5 "	Zinc Pigment	3525 00	12/16/22
Columbia Naval Stores	12/19 S/D	Turpentine	11310 53	12/19/22
O'Clair Box & Crating	12/20 [illegible]	Shooks	10292 28	12/20/22
Wm. O. Goodrich	12/14 Can	Varnish Oil	6390 17	12/21/22
" "	12/18 "	Raw Linseed Oil	6645 69	12/21/22

Balance of Notes Payable - 12/15/22 - $400,000 00

Add New Notes of 12/16/22 National Park Bank of New York discount 4 1/2 % 100,000 00

Balance 12/22/22 $500,000 00

ACME WHITE LEAD & COLOR WORKS.

REPORT OF RECEIPTS & DISBURSEMENTS.

FROM 12/8/22 THRU 12/15/22.

BALANCE 12/8/22	—		12308107
RECEIPTS			
COLLECTIONS FROM SALES	14507195		
" " MISC.			
NOTES PAYABLE	—		
TOTAL		14507195	
DISBURSEMENTS			
MDSE. & EXPENSES	20576015		
NOTES PAYABLE	—		
TOTAL		20576015	
TOTAL			6068820
CASH ON HAND 12/15/22			6239787

MDSE PURCHASED OVER $1000.00

NAME	DATE		MATERIAL	AMOUNT	PAID
American Can Co	11/25/22	Inv	Cans	166979	12/9/22
...cher Daniels Lin Co	11/28	"	Raw Linseed Oil	288709	12/11/22
Eagle Picher Lead	11/30	"	Lead Sulphate	337825	12/11/22
...Smelting & Mfg Co	11/22	"	Leaded Zinc Pigment	242344	12/11/22
... Co	12/1	Stmt	Raw & Boiled Linseed Oil	373154	12/11/22
...e S. H.	10/18	Inv	Crates	151572	12/11/22
Wooster Brush Co	11/18	Stmt	Brushes	255343	12/9/22
...nes & Co	11/28	Inv	Batavia Damar	706384	12/9/22
Standard Oil Co	11/29	"	Oleum Spirits	407484	12/9/22
Pittsburgh Plate Glass	11/29	"	Glass	454165	12/9/22
...	11/29	"	Linseed Oil	689580	12/9/22
Natl Can Co	12/1	Stmt	Cans	248039	[illegible]
American Can Co	12/10	"	"	391885	12/9/22
Wm O Goodrich	11/29	Inv	Varnish	560118	12/9/22
...sdale Hinkle	11/30	"	Rosin	247567	12/11/22
American Zinc Sales	12/1	"	Zinc Oxide	395620	12/12/22
" "	12/1	"	" "	345220	12/12/22
Wm O Goodrich	12/2	"	Linseed Oil	645429	12/12/22
" "	12/1	"	" "	674306	12/12/22
...cher Daniels Lin Co	12/2	"	" "	577591	12/13/22
Columbia Naval Stores	12/13	" S/A		1109598	12/13/22
Patterson Boardman	12/1	"		370777	12/12/22
... Martin Co	12/2	"	Lamp Black	292860	12/12/22

Balance of Notes Payable 12/15/22 $500,000.00

0007-SWP-000017918

ACME WHITE LEAD & COLOR WORKS.
REPORT OF RECEIPTS & DISBURSEMENTS
FROM 12/1 THRU 12/8/22.

BALANCE 12/1/22			22637745
RECEIPTS			
COLLECTIONS FROM SALES	9725378		
" " MISC.			
NOTES PAYABLE			
TOTAL		9725378	
DISBURSEMENTS			
MDSE. & EXPENSES	20055016		
NOTES PAYABLE			
TOTAL		20055016	
TOTAL			10329638
CASH ON HAND 12/8/22			12308107

Summary - from Nov [illegible]

Turpentine -	51,000
Uncorroded lead -	37,000
Nat. Lead - [illegible]	73,000
Outside Cans	11,000

MDSE. PURCHASED OVER $1000.00

NAME	DATE		MATERIAL	AMOUNT	PAID
Archer Daniels Midland Co	11/15	Cur	Raw Linseed Oil	299547	12/5/22
Star Brush Mfg Co	11/28	"	Brushes	112508	12/[illegible]
The [illegible] Co	11/31	"	Lead [illegible]	[illegible]	[illegible]
Anaconda Lead Products	11/16	"	Dry White Lead	967627	12/1/22
[illegible] Co	12/1	Stock	Cans	249660	12/4/22
"	12/1	"	Alum	136879	12/4/22
[illegible] Coal Sales Co	11/1		Coal	380[illegible]	12/2/22
Anaconda Lead Products	11/18	Cur	Dry White Lead	500998	12/2/22
Midland Lin. Oil Co	11/21	"	Oil	829429	12/4/22
Archer Daniels Midland Co	11/23	"	Raw Linseed Oil	659126	12/4/22
Wm. O. Goodrich	11/24	"	Linseed Oil	693624	12/5/22
Columbia Naval Stores	12/6	S/D	Turpentine	1098825	12/6/22
Archer Daniels Midland Co	11/27	Cur	Linseed Oil	674351	12/7/22
Mineral Paint Zinc	11/21	"	Zinc Oxide	500768	12/4/22
Standard Oil Co	11/22	"	Mineral Spirits	135194	12/2/22
" "	11/23	"	"	135845	12/2/22
" "	11/27	"	"	135710	12/8/22

Lead 9,688 - Anaconda

Turpentine 10,900 - [illegible]
was 28,000

Balance of Notes Payable 12/8/22 - $500,000.00

7.25 / 40.52 [illegible]

7.01 [illegible]

0007-SWP-000017919

ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS
FROM 11/24 THRU 12/1/22

BALANCE 11/24/22			20899174
RECEIPTS			
COLLECTIONS FROM SALES	9748914		
" " MISC.			
NOTES PAYABLE	9775000		
TOTAL		19523914	
DISBURSEMENTS			
MDSE. & EXPENSES	17765343		
NOTES PAYABLE	—		
TOTAL		17765343	
TOTAL			1758571
CASH ON HAND 12/1/22			22657745

MDSE. PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
Nat'l Lead Co	11/10 Inv	Lead in Oil	4329.00	11/25/22
Pike S. W. Co	11/8 "	Dry Lime Sulphur	1357.68	11/25/22
[illegible] & Co	11/17 "	Rosin	1027.35	11/27/22
G. Andreoletti	11/20 "	Shellac	1355.40	11/[illegible]
Anaconda Lead Co	11/14 "	Dry White Lead	5800.46	11/[illegible]
Carter White Lead	11/15 "	White Lead in Oil	4022.76	11/[illegible]
" " "	11/9 "	" "	3560.56	11/29/22
Standard Oil Co	11/15 "	Olein Spirits	1089.31	11/25/22
" " "	11/8 "	" "	1355.26	11/28/22
Mineral Point Zinc	11/18 "	Zinc Oxide	5007.65	11/28/22
Nat'l Lead Co	11/11 "	Dry Red Lead	2136.25	11/25/22
Standard Ultramarine	11/16 "	Ultramarine Blue	3706.75	11/25/22
Isaac Winkler	11/10 "	Rosin	2544.64	11/25/22
American Can Co	11/25 Stmt	Cans	1256.81	11/25/22
Mid. Linseed Oil Co	11/13 Inv	Linseed Oil	[illegible]	11/25/22
" " "	10/16 "	" "	5831.56	11/25/22
Archer Dan. Mid Co	11/17 "	" "	6429.77	11/27/22
The S. W. Co	10/31	Bichromate of Soda	2084.55	11/27/22
Anaconda Lead Co	11/22 Inv	White Lead	5677.54	11/28/22
Bradley Miller Co	11/15 "	Shooks	1304.50	11/29/22

Pan-American Can 1256
Lead - Anaconda 21200
Lead in Oil - Nat. Lead - 7900

Balance of Notes Payable 11/24 # 400,000.00
Add New Note for 11/25/22 Nat'l Park Bank 100,000.00
of New York discount 5%

500

25 - Anaconda 3.61

0007-SWP-000017920

ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS

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

Cash on Hand 11/17/22			1106030
Receipts			
Collections from Sales	29364947		
" " Misc.	—		
Notes Payable			
Total		29364947	
Disbursements			
Mdse & Expenses	19545903		
Notes Payable	—		
Total		19545903	
Total			9819044
Cash on Hand 11/24/22			70879174

Mdse. Purchased over $1000.00

Name	Date	Material	Amount	Paid	
Natl Lead Co	11/8/22 Ind	White Lead	107809	11-23-22	
Natl Lead Co	11/4/22 "	White Lead in Oil	425000	11-18-22	
Standard Oil Co	11/10/22 "	Naptha	158311	11-20-22	
Rogers Paint Shellac	11/10/22 "	Shellac	118080	11-20-22	
Binney & Smith	11/9/22 "	Black	108900	11-20-22	
Standard Oil Co	11/11/22 "	Oleum Spirits	135844	11-21-22	
" "	11/14/22 "	" "	109031	11-21-22	
" "	11/3/22 "		135727	11-23-22	
Mineral Paint Zinc	11/13/22 "	Alkalith	335789	11-28-22	
[illegible]	11/13/22 "	Fish Oil	146654	11-23-22	
The L. Martin Co	11/13/22 "	Lamp Black	267180	11-22-22	
Archer Daniels Lin Co	11/15/22 "	Linseed Oil	665270	11-18-22	
U.S. Glue Co	11/9/22 "	Powdered Glue	123075	11-18-22	
The S.W. Co	11/7/22 D "	Cans	766793	11-18-22	
" "	11/8/22 "	Zinc Pigment	697950	11-22-22	
E. J. Goldsmith	11/18 [illegible]	Chalk	359000	11-18-22	
Grasselli Chem Co	11/20/22 "	Sulphuric Acid	116080	11-20-22	
The S.W. Co	11/20/22 D "	Dry White Lead	1019234	11-21-22	
Columbia Naval Stores	11/20/22 SD	Turpentine	1068724	11-20-22	Turpentine
The S.W. Co	10/28/22 Dw	Cans	107089	11-22-22	

Balance of Notes Payable 11/24/22 - $400,000.00

ACME WHITE LEAD & COLOR WORKS
REPORT OF RECEIPTS
FROM 11/10/xx THRU 11/17/xx

Cash on Hand 11/10/xx			15665198
Receipts			
Collections from Sales	15377345		
" " Misc			
Notes Payable	—		
Total		15377345	
Disbursements			
Mdse & Expenses	19982413		
Notes Payable			
Total		19982413	
Total			4605068
Cash on Hand 11/17/xx			11060130

Mdse Purchased over $1000.00

Name	Date	Material	Amount	Paid			
American Can Co.	10/12 Inv	Cans	15088	11/11/xx			
American Lin. Co.	11/1 "	Raw Linseed Oil	303954	11/11/xx			
American Zinc Sales Co.	11/3 "	Zinc Oxide	371171	11/10/xx			
Spencer Kellogg	11/4 "	Raw Linseed Oil	781445	11/13/xx			
Nat. Can Co.	11/10 Stmt	Cans	353240	11/11/xx		Cans - American Co.	[illegible]
Eagle Picher Lead Co.	10/12 Inv	Lead Sulphate	359950	11/11/xx	8		
E. Stolzsmith	Letter of Credit	Chalk	621750	11/10/xx			
Oscar Nelson	10/12 Inv	Carbon Black	340600	11/11/xx	1	Nat. Can	3.557
Columbia Naval Stores	11/11 SD	Turpentine	810138	11/13/xx			
The S. K. Co.	10/23 Inv	White Lead	183639	11/13/xx	1		
Archer Danielson	11/3 "	Linseed Oil	670037	11/13/xx			
Midland Lin. Prod.	11/14 "	Oil	581933	11/15/xx	12		4.682
Eagle Picher Lead Co.	10/30 "	Lead Sulphate	359494	11/15/xx	6	Turpentine	8.101
Hooker & Swan	11/15 SD	Perilla Oil	1003175	11/15/xx			
Mineral Paint Zinc	11/1 Inv	Asphaltum	335789	11/11/xx			
Standard Oil Co	10/31 "	Oleum Spirits	135974	11/11/xx	54		
"	"	"	135610	11/11/xx			
Archer Danielson	11/2 "	Linseed Oil	664470	11/13/xx			
John D. Lewis	10/1 "	Gum Damar	504000	11/13/xx			
Standard Oil Co	11/3 "	Oleum Spirits	171444	11/13/xx			
Chas Hardie & Rupert	11/3 "	Yellow Prussiate Soda	570118	11/14/xx			

Balance of Notes Payable 11/17 - $400,000.00

0007-SWP-000017922

ACME WHITE LEAD & COLOR WORKS.
REPORT OF RECEIPTS & DISBURSEMENTS
FROM 11/1/22 THRU 11/30/22

BALANCE 11/1/22				1300726
RECEIPTS				
Collections from accts.		3318378		
COLLECTIONS FROM SALES		6279989		
MISC.		5250828		
NOTES PAYABLE		19446250		
TOTAL			90857445	
DISBURSEMENTS				
MDSE. & EXPENSES		81055719		
NOTES PAYABLE		—		
TOTAL			81055719	
TOTAL				9801726
CASH ON HAND 11/30/22				22808952
MDSE. PURCHASED OVER $1000,00				

NAME	DATE	MATERIAL	AMOUNT	PAID

Balance of Notes Payable 10/31/22 - $200,000.00
Add New Notes of 11/2 100,000.00
300,000.00
Add New Notes of 11/25 $100,000.00
Balance 11/30/22 $400,000.00

Total for November, 1922

0007-SWP-000017923

ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS

FROM 11/3- THRU 11/10/xx

Cash on Hand 11/3			16065235
Receipts			
Collections from Sales	9697257		
" " Misc			
Notes Payable	9721250		
Total		19418507	
Disbursements			
Mdse & Expenses	19818538		
Notes Payable			
Total		19818538	
Total			400037
Cash on Hand 11/10/xx			15665198

Mdse Purchased over $1000.00

Name	Date	Material	Amount	Paid
The S.W.Co.	10/24 Inv	Pails	125886	11-6-xx
American Zinc Sales	10/25 "	Zinc Oxide	105425	11-9-xx
W.P. Fuller Co	11/10 Stmt	Turpentine	201369	11-9-xx
Joseph Winkler Co	11/4 SPD	Rosin	121911	11-4-xx
Archer Daniels Mid Co	10/25 Inv	Linseed Oil	776013	11-4-xx
" "	10/24 "	" "	686797	11-4-xx
	10/24 "	" "	686244	11-4-xx
American Asphalt Co	10/12 "	Gilsonite	131077	11-4-xx
Archer Daniels Mid Co	10/26 "	Linseed Oil	686576	11-4-xx
Anaconda Lead Prod Co	10/27 "	White Lead	444872	11-6-xx
" "	10/27 "	" "	457994	11-6-xx
	10/27 "		447260	11-6-xx
The S.W.Co.	11/6 "	Lead Carbonate	400000	11-6-xx
Anaconda Lead Prod Co	10/25 "	White Lead	486477	11-9-xx
" "	10/25 "		415563	11-9-xx
Mineral Point Zinc	10/25 "	Albalith	223848	11-4-xx
Standard Oil Co	10/25 "	Oleum Spirits	135648	11-4-xx
" "	10/27 "	" "	135710	11-6-xx
" "	10/27 "	" "	135576	11-6-xx
" "	10/27 "	" "	135677	11-6-xx
" "	10/26 "	Naptha	153557	11-6-xx
Mineral Point Zinc	10/28 "	Albalith	223848	11-7-xx
" "	10/30 "	Zinc Oxide	126563	11-9-xx
Binney & Smith	10/27 "	Black	108900	11-4-xx

Turpentine 2.043

Anaconda Lead 22.50

Balance of Notes Payable 11-3-xx 300,000.00

Add New Notes of 11/4/xx Stedman & Redfield Discounted at 4 1/2% 100,000.00

Balance 11-10-xx $400,000.00

0007-SWP-000017924

ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS

FROM 10/31 THRU 11/3/22

Cash on Hand 10/31			13613579
Receipts			
Collections from Sales	6373001		
" " Misc			
Notes Payable	—		
Total		6373001	
Disbursements			
Mdse & Expenses	3921345		
Notes Payable			
Total		3921345	
Total			2451656
Cash on Hand 11/3/22			16065235

Mdse Purchased over $1000.00

Name	Date	Material	Amount	Paid
Coleman Bros.	10/30 Inv	Roving Street	316065	11-1-22
New Jersey Zinc Co	10/11 "	Albalith Lithopone	251891	11-2-22
Standard Oil Co NJ	10/21 "	V M Naptha	[illegible]	11-1-22
Paterson Boardman	10/21 "	Lamp Black	[illegible]	11-2-22
L. Martin Co	10/14 "	Kauri Gum	280680	11-2-22
Midland Lin Oil Co	10/23 "	Linseed Oil	868444	11-2-22

Balance of Notes Payable 11-3- $200,000.00

Acme White Lead & Color Works

Report of Receipts

From 10/20 Thru 10/27/22

Cash on Hand 10/20			2414990
Receipts			
Collections from Sales	191536 22		
" " " Misc	—		
Notes Payable	—		
Total		191536 22	
Disbursements			
Mdse & Expenses	22835536		
Notes Payable	—		
Total		22835536	
Total			3681909
Cash on Hand 10/27			20513081

Mdse Purchases over $1000.00

Name	Date	Material	Amount	Paid
The S.W. Co	9/16 Inv	Dry White Lead	280000	10-26-22
" "	9/27 "	Cans	300599	10-26-22
American Can Co	9/28 "	"	202125	10-25-22
American Linseed Oil	10/14 "	Raw Linseed Oil	668245	10-24-22
A. P. Tyler	10/6 "	Turpentine	188507	10-25-22
John P. Lewis	10/20 Stmt	Gum	444479	10-21-22
Standard Oil Co	10/11 Inv	Olean Spirits	135764	10-21-22
" "	10/14 "	" "	135694	10-24-22
" "	10/14 "	" "	136017	10-24-22
The S. W. Co "	10/14 "	" "	135626	10-24-22
" "	10/16 "	Cans	157031	10-21-22
Grant & Young Co	10/15 "	Fish Oil	416791	10-21-22
Archer Daniels Lin Co	10/9 "	Raw Linseed Oil	430527	10-21-22
" "	10/11 "	" " "	655219	10-21-22
Eagle Picher Lead Co	10/9 "	Lead Sulphate	345146	10-24-22
American Can Co	10/16 Stmt	Cans	955004	10-25-22
Midland Linseed Oil Co	10/16 Inv	Raw Linseed Oil	673873	10-26-22
Archer Daniels Lin Co	10/17 "	Raw Linseed Oil	640127	10-27-22

Balance of Notes Payable 10-27-22 $200,000.00

Acme White Lead & Color Works

Report of Receipts

From 10/13 Thru 10/20/22

Cash on Hand 10/13			12864116	
Receipts				
Collections from Sales	20458465			
" " Misc				
Notes Payable	—			
Total		20458465		
Disbursements				
Mdse & Expenses	9127591			
Notes Payable				
Total		9127591		
Total			11330874	
Cash on Hand 10/20/22			24194990	

Mdse Purchases over $1000.00

Name	Date	Material	Amount	Paid
East Boston Coal Co	10/11 Stmt	Coal	120798	10/16/22
Standard Oil Co	10/4 Inv	Oleum Spirits	151848	10/14/22
" "	" "	" "	169890	10/14/22
" "	" "	" "	152036	10/14/22
" "	10/7 "	" "	190839	10/17/22
" "			121937	10/[illegible]/22
Nat'l Lead Co	9/27 Stmt	[illegible] Oil	274400	10/[illegible]/22
[illegible] Co	10/3 "	Linseed Oil	121937	10/17/22
Standard Oil Co	10/9 Inv	Oleum Spirits	151396	10/19/22
Nat'l Lead Co	10/13 Stmt	Lead	336048	10/14/22
The S-W Co	10/12 "	Crates	283320	10/14/22
Midland Lin Oil Co	10/3 Inv	Varnish	744253	10/14/22
E I duPont deNemours	10/4 "	Lithophone	240000	10/14/22
Berry Bros	10/4 "	Shellac	140280	10/14/22
John D Lewis	10/4 "	Kauri Gum	455600	10/17/22
Midland Lin Oil Co	10/4 "	Varnish	705169	10/16/22
The S W Co	10/16 Stmt	Cans	639346	10/17/22
Frank L Young	10/5 Inv	Fish Oil	413791	10/17/22
[illegible]	10/10 Inv	Iron Drums	186081	10/17/22
Archer Daniels Lin	10/9 "	Raw Linseed "	630527	10/19/22

Balance of Notes Payable - 10/20/22 $700,000.00

0007-SWP-000017927

Acme White Lead & Color Works.

Report of Receipts

From 10/6/22 Thru 10/13/22

Cash on Hand 10/6/22			7004804
Receipts			
Collections from Sales	12959676		
" " Misc			
Notes Payable	—		
Total		12959676	
Disbursements			
Mdse & Expenses	20143964		
Notes Payable	—		
Total		20143964	
Total			7184788
Cash on Hand 10/13/22			1284416

Mdse Purchased over $1000.00

Name	Date	Material	Amount	Paid
Bollis Bros	9/27 Inv	Shellac	156456	10/7/22
Standard Oil Co	9/27 "	Naptha	169596	10/7/22
" "	9/27 "	Albany Spirits	101862	10/7/22
" "	9/27 "	" "	169627	10/11/22
Natl Lead Co	9/21 "	Linseed Oil	116476	10/7/22
American Can Co	9/28 "	Cans	106350	10/10/22
[illegible]	9/30	Linseed Oil	290651	10/11/22
[illegible]	10/10 Stmt	Turpentine	235753	10/12/22
Natl Lead Co	9/26 Inv	Lead in Oil	164895	10/11/22
Carter White Lead	9/21 "	" "	354970	10/7/22
[illegible] Gillespie & Son	9/26 "	Batavia Damar	787710	10/7/22
[illegible] & Son	9/16 & 9/17 "	Brushes	144577	10/7/22
J C Gillespie & Sons	9/20 "	Kauri Gum	981561	10/7/22
[illegible]	9/27 "	[illegible] Oil	568933	10/7/22
Eagle Picher Lead	9/30 "	Lead Sulphate	772117	10/7/22
American Can Co	10/10 Stmt	Cans	974416	10/10/22
Eagle Picher Lead	9/25 Inv	Lead Sulphate	424886	10/10/22
[illegible]	9/26 "	Zinc Pigment	360000	10/10/22
Natl Can Co	10/10 Stmt	Cans	399361	10/10/22
[illegible] Co	10/10 "	Cans	220471	10/11/22
Eagle Picher Lead	9/25 Inv	Litharge	287919	10/7/22

Balance of Notes Payable 10/13 - $200,000.00

OCT 18 1922

[illegible]

Acme White Lead & Color Works.

Report of Receipts

From 9/30 Thru 10/6/22

Cash on Hand 9/30			1844034[illegible]
Receipts			
Collections from Sales	10735187		
" " Misc	—		
Notes Payable			
Total		10735187	
Disbursements			
Mdse & Expenses	8827123		
Notes Payable	—		
Total		8827123	
Total			1908064
Cash on Hand 10/6/22			70048104

O.K. OCT 11 1922

Mdse Purchased over $1000.00

Name	Date	Material	Amount	Paid
John D. Lewis	9/22 Inv	Kauri Gum	[illegible]	10/5/22
Standard Oil Co	9/22 "	Oleum Spirits	152017	10/3/22
" "	9/22 "	" "	152017	10/3/22
" "	9/23 "	Naptha	136393	10/4/22
" "	9/23 "	Oleum Spirits	151978	10/4/22
" "	9/25 "	" "	151866	10/4/22
Miners Paint Zinc	9/25 "	" "	364411	10/5/22
Penny Bros	9/4	Chags	116476	10/3/22
Hipp & N Co	10/5 Stmt	Lead Carbonate	311145	10/5/22
A. P. Gilbert Co	9/2 "	Raw Linseed Oil	275630	10/4/22
The E. N. Co	9/2 "	Lead Carbonate	468831	10/3/22
Ozark Smelt'n Mng Co	9/25 Inv	Zinc Pigment	360000	10/4/22
American Zinc Sales	9/25 "	Zinc Oxide	395630	10/4/22

Balance of Notes Payable 10/6 - $200,000.00

0007-SWP-000017929

ACME WHITE LEAD & COLOR WORKS
REPORT OF RECEIPTS
FROM 9/30/22 THRU 10/31/22

CASH ON HAND 9/30/22			177242.00
RECEIPTS Collections from allied cos	11144.61		
Collections from Sales	615782.46		
" " Misc.	64451.61		
Notes Payable			
Total		691378.68	
Disbursements			
Mdse & Expenses	738548.4x		
Notes Payable	—		
Total		738548.4x	
Total			471699.74
Cash on hand 10/31/22			130072.26

Mdse Purchased over $1000.00

Name	Date	Material	Amount	Paid

Balance of Notes Payable 10/31/22 $200,000.00

Final for October 1922

0007-SWP-000017930

Acme White Lead & Color Works

Report of Receipts

From 9/22/22 Thru 9/29/22

Cash On Hand 9/22/22			27915064
Receipts			
Collections from Sales	15019200		
" " Miscl			
Notes Payable			
Total		15019200	
Disbursements			
Mdse. & Expenses	21650838		
Notes Payable			
Total		21650838	
Total			6631638
Cash On Hand 9/29/22			21283426

Mdse. Purchased over $1000.00

Name	Date		Material	Amount	Paid
The S.W. Co	8/23	Stmt	Cans	131304	9/23/22
American Can Co	9/25	Stmt	"	1431623	9/25/22
[illegible] Mo Co	9/15	Inv	Zinc Pigment	360000	9/25/22
[illegible] Lead	9/7	"	Red Lead	103518	9/25/22
Midland Lin. Prs. Co	9/22	"	Linseed Oil	841824	9/25/22
" "	9/17	"	" "	649907	9/25/22
The S.W. Co	9/25	Stmt	Crates	175498	9/29/22
" "	9/27	"	Paranitraniline	443018	9/27/22
Grasselli Chem Co	9/27	"	Nitric Acid	199564	9/27/22
Joseph A McNulty	9/11	Inv	Iodine [illegible]	120168	9/23/22
[illegible] & Co	9/13	"	Batavia Damar	457223	9/26/22
Mineral Point Zinc	9/21	"	Zinc Oxide	580843	9/26/22
" "	9/12	"	Blank Label	335789	9/26/22
" "	9/15	"	"	335789	9/27/22
Standard Oil Co	9/18	"	Oleum Spirits	151454	9/26/22
" "	9/13	"	" "	151442	9/26/22
" "	9/13	"	" "	151227	9/26/22
" "	9/13	"	" "	191365	9/26/22
" "	9/13	"	" "	122426	9/26/22
" "	9/8	"	" "	121880	9/26/22
" "	9/3	"	" "	151923	9/26/22

Balance of Notes Payable 9-29-22 $200,000.00

0007-SWP-000017931

ACME WHITE LEAD & COLOR WORKS
REPORT OF RECEIPTS
FROM 9/8/22 THRU 9/15/22

CASH ON HAND 9/8/22.			2026758 8
RECEIPTS			
COLLECTIONS FROM SALES	15163391		
" " MISC.			
	15163391		
NOTES PAYABLE			
TOTAL		15163391	
DISBRUSEMENTS			
MDSE. & EXPENSES	18213580		
NOTES PAYABLE	–		
TOTAL		18213580	
TOTAL			3050189
CASH ON HAND 9/15/22			1721739 9

MDSE. PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
Spencer Kellogg & Sons	8/30 Inv.	Linseed Oil	102586	9/9/22
Standard Oil Co	8/28 "	Oleum Spirits	151810	9/9/22
Mineral Point Zinc	8/25 "	Black Label	278274	9/11/22
Standard Oil Co	8/29 "	Oleum Spirits	151944	9/11/22
"	8/30 "	"	121786	9/11/22
Swan & Finch Co	8/29 "	Fish Oil	436590	9/12/22
Mineral Point Zinc	9/2 "	Black Label	335783	9/1/22
Natl Can Co	9/10 Stmt	Cans	378750 ×	9/9/22
American Can Co	"	"	808738 ×	9/9/22
Zayer Cooperage Co	9/9	Barrels	114720	9/9/22
Columbia Naval Stores	9/11 " JD	Turpentine	946662	9/11/22
Ozark Smelt & M. Co	8/24 Inv	Zinc Pigment	360000	9/11/22
"	"	"	360000	9/11/22
The S.K. Co	9/14 Stmt	Lead Carbonate	407678	9/14/22
O'Hara & Nelson	9/7 Inv	Carbon Black	340000	9/14/22
[illegible] Martin [illegible]	8/4 " Stmt	[illegible]	179365	9/9/22
J.C. Pushee & Sons	9/7 Stmt	Brushes	114310	9/9/22
American Can Co	8/29 Inv	Cans	119797 ×	9/9/22
American Linseed Co	9/1 Stmt	Raw Linseed Oil	275111	9/11/22
W.P. Fuller Co	8/30 Inv	Raw Linseed Oil	263760	9/12/22

Balance of Notes Payable 9/15/22 - $200,000.00

O.R.
SEP 16 1922

Mr. Martin: [illegible]

It may be that the [illegible] amounting to $12,400.00 were [illegible] prior to September 1st, and paid [illegible] [illegible] We are watching [illegible] [illegible] the next statement is [illegible] are using all our cans. In the meantime [illegible] written Mr. Cunningham to make sure [illegible] exactly as specified.

O.R.
SEP 16 19[illegible]

0007-SWP-000017933

Acme White Lead & Color Works

Report of Receipts

From 9/1/22 Thru 9/30/22

Cash on Hand 9/1/22			13942546
Receipts from allied Co's	4859217		
Collections from Sales	68552944		
" " Misc	20460630		
Notes Payable			
Total		93872791	
Disbursements			
Mdse. & Expenses	90091137		
Notes Payable	—		
Total		90091137	
Total			3781654
Cash on Hand 9/30/22			17724200

Mdse. Purchased over $1000.00

Name	Date	Material	Amount	Paid

Balance of Notes Payable 9/30/22 $200,000.00

Final for September 1922

ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS

FROM 9/1/22 THRU 9/8/22

CASH ON HAND 9/1/22			4080173
RECEIPTS:			
COLLECTIONS FROM SALES	9334266		
" " MISC.			
NOTES PAYABLE	19550000		
TOTAL		28884266	
DISBURSEMENTS:			
MDSE & EXPENSES	12696851		
NOTES PAYABLE			
TOTAL		12696851	
TOTAL			16187415
CASH ON HAND 9/8/22			20267588

MDSE. PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
Paterson [illegible]	8/[illegible] Inv	Kauri Gum	234000	9/1/22
Imperial [illegible] Co	8/23 "	Casein [illegible]	132700	9/[illegible]/22
Standard Oil Co	8/24 "	Naphtha	1364[illegible]	9/[illegible]/22
" "	8/22 "	Mineral Spirits	115149	9/[illegible]/22
" "	8/22 "	" "	152081	9/[illegible]/22
L. Martin Co	8/26 "	Lamp Black	5398[illegible]	9/6/22
Standard Oil Co	8/26 "	Mineral Spirits	1517[illegible]	9/[illegible]/22
Rogers [illegible] Shellac Co	8/22 "	Orange Shellac	1239[illegible]	9/[illegible]/22
[illegible] White Lead Co	8/27 "	White Lead	[illegible]	9/[illegible]/22
The S.W. Co	8/30 Stmt	" "	813303	9/[illegible]/22
" "	9/1 "	White Lead	825998	9/[illegible]/22
" "	9/5 "	Casein	148821	9/5/22
" "	9/7 "	White Lead	442571	9/[illegible]/22
Semet Solvay Co	8/[illegible] Inv	Prussiate of Soda	150000	9/5/22
"	8/[illegible] "	"	150000	9/5/22
Midland Linseed Co	8/22 "	Linseed Oil	755824	9/5/22
St. Clair [illegible]	8/23 "	Shooks	124350	9/5/22
Standard Ultramarine	8/23 "	Ultramarine Blue	119375	9/5/22
Eagle Picher Lead	8/21 "	Lead Sulphate	177916	9/6/22
" "	8/21 "	" "	524410	9/6/22
The S.W. Co	9/24 "	Soluting	205000	9/7/22
Ashcraft Lith Co	8/28 "	Window Display	212421	9/7/22
J.C. Husler & Sons	9/5 "	Brushes	129874	9/6/22
" "	9/7 "	"	117339	9/7/22
" "	9/[illegible] "		184961	9/7/22
P. Fuller Co	9/8 "	Linseed Oil	257527	

Rec'd. New Notes of 9/6/22 — $200,000.00

ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS
FROM 8/18/22 THRU 8/25/22

CASH ON HAND 8/18/22			11265126
RECEIPTS			
COLLECTIONS FROM SALES	4748477		
" " MISC.			
NOTES PAYABLE			
TOTAL		4748477	
DISBURSEMENTS			
MDSE & EXPENSES	11281140		
NOTES PAYABLE	30000000		
TOTAL		41281140	
TOTAL			15013031
CASH ON HAND 8/25/22			17488163

MDSE. PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
Taylor Lowenstein Co	8/18 C/D	Rosin	170669	8-19-22
Midland Lin Prod Co	8/10 [illegible]	Raw Linseed Oil	675789	8-19-22
Archer Daniels Co	8/11 "	" " "	727712	8-21-22
Wm O Goodrich Co	8/12 "	" " "	664759	8-22-22
[illegible]	7/27 "	Litharge	256936	8-22-22
American Asphalt Co	8/7 "	Gilsonite Select	127871	8-23-22
Midland Lin Prod Co	8/12 "	Linseed Oil	670640	8-24-22
Federal [illegible] Co	8/8 "	[illegible]	110000	8-24-22
Mineral Point Zinc	8/9 "	Black Label	335789	8-18-22
Barrett Co	8/18 "	Drums	144816	8-19-22
Mineral Point Zinc	8/10 "	Black Label	444831	8-19-22
Nat'l Lead Co	8/8 "	Southern Litharge	341136	8-23-22
Standard Oil Co	8/12 "	Naphtha	136295	8-23-22
" " "	8/12 "	[illegible] Spirits	144567	8-23-22
Ozark Smelting & Min Co	7/31 "	Leaded Zinc Pigment	390000	8-21-22
American Zinc Sales	7/25 "	Zinc Oxide	124523	8-21-22
Nat'l Lead Co	8/3 "	[illegible] Oil	104479	8-19-22
Nat'l Refining Co	7/26 "	Naphtha	190776	8-21-22
Eagle Picher Lead Co	8/21 Stmt	Lead Sulphate	262951	8-22-22

Balance of Notes Payable - 8-18-22 - $300,000.00
Less Notes Paid - 8/24/22 - $300,000.00
Nil

0007-SWP-000017936

ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS

FROM 8/11/22 THRU 8/18/22

CASH ON HAND			13250243
RECEIPTS			
COLLECTIONS FROM SALES	24122554		
" " MISC			
NOTES PAYABLE			
TOTAL		24122554	
DISBURSEMENTS			
MDSE & EXPENSES	26087671		
NOTES PAYABLE			
TOTAL		26087671	
TOTAL			1965117
CASH ON HAND 8/18/22			11285126

MDSE PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
Mineral Point Zinc	8/2 Inv	Zinc Oxide	523384	8-17-22
John D. Lewis	8/2 "	Gum Damar	436800	8-17-22
W P Fuller Co	8/15 Stmt	Turpentine	314050	8-15-22
Mineral Point Zinc	8/5 Inv	Black Label	335789	8-15-22
" "	8/5 "	" "	335789	8-15-22
" "	8/7 "	" "	335789	8-17-22
Wm "O Goodrich	8/1 "	Varnish	100961	8-16-22
[illegible]	Stmt [illegible]	Labels	530677	8-17-22
Det White Lead Wks	8/17 Stmt	Drums	178100	8-17-22
[illegible] Leader Lead Co	8/17 Inv	Lead Sulphate	138000	8-17-22
[illegible] Gillespie & Sons	8/1 Inv	Gum	2048860	8-17-22
Taylor Lowenstein Co	8/15 [illegible]	Rosin	139416	8-15-22
Wm O Goodrich	8/15 Inv	Varnish	598887	8-15-22
[illegible] Co	8/15 Stmt	White Lead	120198	8-15-22
John D Lewis	8/4 Inv	Lauri [illegible]	940800	8-15-22
Wm O Goodrich	8/15 "	Linseed Oil	647966	8-17-22
[illegible] Lead	8/4 Inv	White Lead	258724	8-17-22
Joseph [illegible] Co	8/17 Stmt	[illegible] Paper	101100	8-17-22
American Linseed Co	8/1 Inv	Raw Linseed Oil	296856	8-12-22
John K Drake	7/17 "	Rep [illegible]	462000	8-12-22
W N Ellis & Sons	6/21 "	R" [illegible]	334380	8-14-22
Archer Daniels Lin Co	8/7 "	Raw Oil	136801	8-17-22

Balance of Note Payable 8/18/22 - $300,000.00

0007-SWP-000017937

Acme White Lead & Color Works.

Report of Receipts

From 7/31/22 thru 8/31/22

Cash On Hand 7/31/22			139681.17
Receipts from agencies Collections from Sales	89641.95 739906.84		
" " Misc.	210911.86		
Notes Payable			
Total		1040460.65	
Disbursements			
Mdse. & Expenses	740716.36		
Notes Payable	300000.00		
Total		1040716.36	
Total			255.71
Cash on Hand 8/31/22			139425.46

Mdse. Purchased over $1000.00

Name	Date	Material	Amount	Paid

Balance of Notes Payable 7/31/22 $300.000.00
Less Notes Taken up 8/24/22 300.000.00
Nil

Final for August 1922

ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS

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

CASH ON HAND 6/30/22			14618926
RECEIPTS			
[illegible]	1136421		
COLLECTIONS FROM SALES	76137175		
" " MISC	7976886		
NOTES PAYABLE			
TOTAL		85250482	
DISBURSEMENTS			
MDSE & EXPENSES	75901291		
NOTES PAYABLE	10000000		
TOTAL		85901291	
TOTAL			650809
CASH ON HAND 7/31/22			13968117

MDSE 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

0007-SWP-000017939

ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS
FROM 7/7/22 THRU 7/14/22

CASH ON HAND 7/7/22			130497.93
RECEIPTS			
COLLECTIONS FROM SALES	186546.86		
" " MISC			
NOTES PAYABLE			
TOTAL		186546.86	
DISBURSEMENTS			
MDSE & EXPENSES	155754.89		
NOTES PAYABLE			
TOTAL		155754.89	
TOTAL			307919.97
CASH ON HAND 7/14/22			161289.90

MDSE PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
Standard Oil Co	6/27/22 Inv	Oleum Spirits	1736.99	7/8/22
" "	6/28/22 "	" "	1736.99	7/8/22
" "	7/1/22 "	Naptha	2619.50	7/11/22
" "	7/1/22 "	Oleum Spirits	1738.06	7/11/22
" Co	7/1/22 "	" "	1736.99	7/13/22
Eagle Picher Lead Co	6/23/22 "	Red Lead	1640.49	7/8/22
The R. W. Co	5/31/22 "	"	1211.56	7/8/22
E. O. Gillsmith	[illegible]	Chalk	2470.00	7/8/22
Eagle Picher Lead	6/23/22 Inv	Sublimed Litharge	3310.22	7/8/22
American Can Co	7/10/22 Stmt	Cans	9762.31	7/10/22
National Can Co	7/10/22 "	"	4023.09	7/10/22
American Can Co	6/17/22 Inv	"	1276.44	7/10/22
Standard Ultramarine	6/30/22 "	Ultramarine Blue	1125.00	7/10/22
W. P. Fuller & Son	7/10/22 Stmt	Linseed Oil	4687.78	7/11/22
" "	7/10/22 "	Turpentine	2227.86	7/11/22
John A. Lewis	6/30/22 Inv	Gum Damar	9465.60	7/11/22
Pioneer Cooperage	6/27/22 "	Staves	1068.00	7/12/22
American Linseed Co	6/28/22 "	R. Linseed Oil	2848.70	7/10/22
Atwood & McManus	7/10/22 Stmt	Cases	1437.51	7/12/22
The E. R. W. Co	7/3/22 Inv	W. Lead Carbonate	2355.38	7/10/22
Matts Lead Co	7/11/22 Stmt	W. Lin. Oil	1990.46	7/11/22
" " "	6/21/22 Inv	W. Lead in Oil	1646.87	7/14/22

Balance of Notes Payable 7/14/22 $400,000.00