ACME WHITE LEAD & COLOR WORKS

REPORT OF RECEIPTS

FROM 6/16/22 TERM 6/23/22

CASH ON HAND 6/16/22			1835539
RECEIPTS			
COLLECTIONS FROM SALES	3350805		
" " MISC	211376		
NOTES PAYABLE		3562181	
TOTAL			
DISBURSEMENTS			
WEEK A EXPENSES	2618198		
NOTES PAYABLE			
TOTAL		2618198	
TOTAL			9433057
CASH ON HAND 6/23/22			2788389

WEEK PURCHASES OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
Carter White Lead Co	6/23/22	Dec	White Lead Oil	146814	6/23/22
Eagle Picher Lead Co	6/23/22	"	Sublimed Lead	233873	6/23/22
American Lead Co	6/23/22	"	Zinc	376548	6/23/22
Peterson Gardner Co	6/23/22	"	Paint Spar	3[illegible]	6/23/22
Hunter Savage Co	6/23/22	"	[illegible]	[illegible]	6/23/22
Bessie Bros	6/23/22	"	Raw "Burnt" Umber	1[illegible]	6/23/22
Arthur Williamson	6/23/22	"	Turpentine Oil	[illegible]	6/23/22
[illegible]	6/23/22	Cash	Paraffine Wax	[illegible]	6/23/22
Geo. Smith Mfg Co	6/23/22	Cash	Iron Oxide	[illegible]	6/23/22
Arthur Williamson	6/23/22	"	Turpentine Oil	[illegible]	6/23/22
[illegible]	6/23/22	"	Barrels	[illegible]	6/23/22
[illegible]	6/23/22	Cash	Cooperage	[illegible]	6/23/22
[illegible]	6/23/22	"	Express	[illegible]	6/23/22
[illegible]	6/23/22	"	Carbon Black	[illegible]	6/23/22
[illegible]	6/23/22	"	Zinc Pigment	[illegible]	6/23/22

Balance of Notes Payable 6/23/22 $600,000.00