ACME WHITE LEAD & COLOR WORKS.

REPORT OF RECEIPTS

FROM 3/31/22 THRU 4/7/22

CASH ON HAND 3/31/22			4144139
RECEIPTS			
COLLECTIONS FROM SALES	110182 14		
" " MISC.	—		
NOTES PAYABLE		110182 14	
TOTAL			
DISBURSEMENTS			
MDSE & EXPENSES	859580		
NOTES PAYABLE	—		
TOTAL		859580	
TOTAL			2145741
CASH ON HAND 4/7/22			656161

MDSE PURCHASED OVER $1000.00

NAME	DATE	MATERIAL	AMOUNT	PAID
American Zinc Sales Co	3/24/22 Chgo	Zinc Oxide	427734	4/3/22
Jas. D. Gardiner & Co.	3/24/22 "	Varnish	71460	4/3/22
E. Eckstone	3/24/22 "	Purple Oxides	21600	4/3/22
Claire Book & Crating	3/28-31/22 "	Crating	24925	4/3/22
Thomas Kelley	3/17/22 Del	Linseed Oil	54150	4/6/22
H. S. K. Co.	3/17/22 "	Cans	14206	4/6/22
Claire Book & Crating	3/17/22 "	Crating	14925	4/6/22
" "	3/24/22 "	"	13050	4/6/22
Joseph A. McNulty	3/24/22 "	Red Oxide	10931	4/1/22
Standard Oil Co	3/21/22 "	Oleum Spirits	13730	4/1/22
" "	3/21/22 "	" "		4/1/22
" "	3/24/22 "	Naptha "	15937	4/1/22
Cook & Swan Co	3/24/22 "	Paint Oil	5760	4/1/22
Peterson Boiler Co	3/24/22 "	Steam Pump	32000	4/1/22
Standard Oil Co	3/24/22 "	Oleum Spirits	13710	4/1/22
E. Androvette	3/24/22 "	Linseed Oil	14640	4/6/22
Jay Ray Co.	3/22/22 "	Linseed Oil	52794	4/5/22
Southwestern Sup. Co.	3/11/22 "	Graining	10817	4/6/22

Balance of Notes Payable 4/7/22 — $850,000.00

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