

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

BALANCE 11/1/22

RECEIPTS
COLLECTIONS FROM SALES

NOTES PAYABLE
TOTAL

DISBURSEMENTS
MISC. & EXPENSES
NOTES PAYABLE
TOTAL

TOTAL
CASH ON HAND 11/30/22
MISC. PURCHASED OVER \$1000.00

NAME

DATE

MATERIAL

AMOUNT

PAID

35,827.98
2,719.48
52,008.26
151,442.52

90,857.44

810,537.19

810,537.19

180,776.00
628,589.52

Balance of Notes Payable 11/30/22 \$200,000.00
Add New Notes 11/30/22 \$200,000.00
Add New Notes 11/30/22 \$200,000.00
Add New Notes 11/30/22 \$200,000.00

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11/30/22