

Fill in this information to identify the case:

Debtor Wesco Aircraft Hardware Corp.

United States Bankruptcy Court for the: Southern District of Texas
(State)

Case number 23-90677

Official Form 410
Proof of Claim

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. **Who is the current creditor?** ACME INDUSTRIAL COMPANY
Name of the current creditor (the person or entity to be paid for this claim)
Other names the creditor used with the debtor _____

2. **Has this claim been acquired from someone else?** No
 Yes. From whom? _____

3. **Where should notices and payments to the creditor be sent?**
Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
See summary page	ACME INDUSTRIAL COMPANY PO BOX 931869 CLEVELAND, OH 44193-1869, UNITED STATES

Contact phone 847 428-3911 Contact phone _____
Contact email vmm@acmeindustrial.com Contact email _____

Uniform claim identifier for electronic payments in chapter 13 (if you use one):

4. **Does this claim amend one already filed?** No
 Yes. Claim number on court claims registry (if known) _____ Filed on _____
MM / DD / YYYY

5. **Do you know if anyone else has filed a proof of claim for this claim?** No
 Yes. Who made the earlier filing? _____



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: ____ _

7. How much is the claim? \$ 64,907.79. Does this amount include interest or other charges?
 No
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.
PAST DUE INVOICES

9. Is all or part of the claim secured? No
 Yes. The claim is secured by a lien on property.
Nature or property:
 Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____ %
 Fixed
 Variable

10. Is this claim based on a lease? No
 Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No
 Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

No

Yes. Check all that apply:

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)(____) that applies.	\$ _____

* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

No

Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ 64,907.79

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 06/08/2023
MM / DD / YYYY

/s/Vanesa Muneton
Signature

Print the name of the person who is completing and signing this claim:

Name Vanesa Muneton
First name Middle name Last name

Title ACCOUNTS RECEIVABLE

Company ACME INDUSTRIAL COMPANY
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____

Contact phone _____ Email _____



KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (888) 251-2937 | International (310) 751-2613

Debtor: 23-90677 - Wesco Aircraft Hardware Corp. District: Southern District of Texas, Houston Division		
Creditor: ACME INDUSTRIAL COMPANY 441 MAPLE AVE CARPENTERSVILLE, IL, 60110 UNITED STATES Phone: 847 428-3911 Phone 2: Fax: Email: vmm@acmeindustrial.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	
	Has Related Claim: No Related Claim Filed By:	
	Filing Party: Creditor	
Disbursement/Notice Parties: ACME INDUSTRIAL COMPANY PO BOX 931869 CLEVELAND, OH, 44193-1869 UNITED STATES Phone: Phone 2: Fax: E-mail: DISBURSEMENT ADDRESS		
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim: PAST DUE INVOICES	Last 4 Digits: No	Uniform Claim Identifier:
Total Amount of Claim: 64,907.79	Includes Interest or Charges: No	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No Amount of 503(b)(9): Yes: 64,907.79 Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:	
Submitted By: Vanesa Muneton on 08-Jun-2023 4:12:31 p.m. Eastern Time Title: ACCOUNTS RECEIVABLE Company: ACME INDUSTRIAL COMPANY		



Invoice

REMIT TO:
ACME INDUSTRIAL COMPANY
P.O. BOX 931869
CLEVELAND, OH 44193-1869
U.S.A.

ACME INDUSTRIAL COMPANY
441 MAPLE AVE
CARPENTERSVILLE IL, 60110

INVOICE #
660204
INVOICE DATE
2/24/2023
ORDER #
271337

SOLD TO: WESCO AIRCRAFT HARDWARE CORP
27727 AVENUE SCOTT
VALENCIA CA 91355

SHIP TO: WESCO AIRCRAFT HARDWARE CORP
4250 DALE EARNHARDT WAY
STE 100
NORTHLAKE TX 76262

ORDER DATE	CUST #	CUSTOMER PO	SHIP VIA	COL/PPA	TERMS	SHIP #	SHIP DATE
5/2/2022 1	257063	2622220	FX GRD COL	NDV	1% 10,25 N30	679906	2/24/2023

QTY ORD	QTY INVC	QTY B/O	ITEM	U/M	LIST PRICE	DISC %	UNIT PRICE	EXTENDED PRICE
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CONSOLIDATE***SHIP FRIDAYS ONLY***IF POSSIBLE***
0

Tracking Number: 067287710301855 FedEx FEDEX GROUND
0

251	251	0	217-077284 KEYLK INS, SIBL, 4-40J SS, 4-40J X 10-32, THD LK MS51830-102L, REV F, 11/14/12	EA	\$1.13		\$1.13	\$283.63
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Sales Amount	\$283.63
Deposit Applied	\$0.00
Amount Paid	\$0.00
Misc. Charges	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Total Due	\$283.63

Payable In U.S. Funds
F.O.B. Shipping Point

Please see complete TERMS AND CONDITIONS at: www.acmeindustrial.com/Terms.html
We reserve the right to over or undership by 10% on specials. Specials are not returnable.
SMALL ORDER CHARGE of \$5.00 is included in the Shipping & Handling on orders less than \$25.00.
FINANCE CHARGE of 1-1/2% per month on all past-due invoices (Terms: Net 30).MINIMUM CHARGE is \$2.50 per month.

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for the company's financial health and for providing reliable information to stakeholders.

2. The second part of the document outlines the specific procedures for recording transactions. It details the steps from identifying a transaction to entering it into the accounting system, ensuring that all necessary information is captured and verified.

3. The third part of the document discusses the role of internal controls in the recording process. It explains how these controls help to prevent errors and fraud, and how they contribute to the overall integrity of the financial reporting process.

4. The fourth part of the document addresses the importance of regular reconciliation and review of the recorded transactions. It highlights how this process helps to identify discrepancies early and ensures that the financial statements are accurate and up-to-date.

5. The fifth part of the document concludes by summarizing the key points discussed and reiterating the commitment to high standards of accuracy and transparency in all financial reporting. It also provides contact information for further assistance or inquiries.



Invoice

REMIT TO:
 ACME INDUSTRIAL COMPANY
 P.O. BOX 931869
 CLEVELAND, OH 44193-1869
 U.S.A.

ACME INDUSTRIAL COMPANY
 441 MAPLE AVE
 CARPENTERSVILLE IL, 60110

INVOICE #	660214
INVOICE DATE	2/27/2023
ORDER #	284279

SOLD TO: WESCO AIRCRAFT HARDWARE CORP
 27727 AVENUE SCOTT
 VALENCIA CA 91355

SHIP TO: WESCO AIRCRAFT HARDWARE CORP
 4250 DALE EARNHARDT WAY
 STE 100
 NORTHLAKE TX 76262

ORDER DATE	CUST #	CUSTOMER PO	SHIP VIA	COL/PPA	TERMS	SHIP #	SHIP DATE
11/18/2022	257063	2670577	FX GRD COL	NDV	1% 10,25 N30	679996	2/27/2023

QTY ORD	QTY INVC	QTY B/O	ITEM	U/M	LIST PRICE	DISC %	UNIT PRICE	EXTENDED PRICE
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Tracking Number: 067287710301954 FedEx FEDEX GROUND
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2000	2000	0	225-011086 SWAGE-SERT, P1, 2-56 17-4PH, 2-56X6-40 LUBE, NON LOCKING	EA	\$2.10		\$2.10	\$4,200.00
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Sales Amount	\$4,200.00
Deposit Applied	\$0.00
Amount Paid	\$0.00
Misc. Charges	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Total Due	\$4,200.00

Payable In U.S. Funds
 F.O.B. Shipping Point

Please see complete TERMS AND CONDITIONS at: www.acmeindustrial.com/Terms.html
 We reserve the right to over or undership by 10% on specials. Specials are not returnable.
 SMALL ORDER CHARGE of \$5.00 is included in the Shipping & Handling on orders less than \$25.00.
 FINANCE CHARGE of 1-1/2% per month on all past-due invoices (Terms: Net 30).MINIMUM CHARGE is \$2.50 per month.

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Invoice

REMIT TO:
 ACME INDUSTRIAL COMPANY
 P.O. BOX 931869
 CLEVELAND, OH 44193-1869
 U.S.A.

ACME INDUSTRIAL COMPANY
 441 MAPLE AVE
 CARPENTERSVILLE IL, 60110

INVOICE #
661580
INVOICE DATE
3/23/2023
ORDER #
283661

SOLD TO: PATTONAIR LIMITED UK
 UNIT 7 STONEY GATE RD
 SPONDON DERBY DE21 7RX
 UNITED KINGDOM

SHIP TO: PATTONAIR LIMITED-SPONDON
 UNIT 7, STONEY GATE RD
 SPONDON, DERBY DE21 7RX
 UNITED KINGDOM

ORDER DATE	CUST #	CUSTOMER PO	SHIP VIA	COL/PPA	TERMS	SHIP #	SHIP DATE
11/9/2022	240676	B353221	FX INTEC COL		1% 10,25 N30	681358	3/23/2023

QTY ORD	QTY INVC	QTY B/O	ITEM	U/M	LIST PRICE	DISC %	UNIT PRICE	EXTENDED PRICE
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PLEASE INCLUDE FAIR CERTS

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PLEASE SEE JOE LIAUTAUD

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Tracking Number: 396142862611 FedEx INTERNATIONAL ECONOMY

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25	25	0	225-890055 GTS193-2, REV 4	EA	\$78.11		\$78.11	\$1,952.75
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1	1	0	999-872976 F.A.I.R.--FIRST ARTICLE INSPECTION REPORT	EA	\$150.00		\$150.00	\$150.00
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Sales Amount	\$2,102.75
Deposit Applied	\$0.00
Amount Paid	\$0.00

Please see complete TERMS AND CONDITIONS at: www.acmeindustrial.com/Terms.html
 We reserve the right to over or undership by 10% on specials. Specials are not returnable.
 SMALL ORDER CHARGE of \$5.00 is included in the Shipping & Handling on orders less than \$25.00.
 FINANCE CHARGE of 1-1/2% per month on all past-due invoices (Terms: Net 30).MINIMUM CHARGE is \$2.50 per month.

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is crucial for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the various methods and tools used to collect and analyze data. It highlights the need for consistent data collection practices and the use of advanced analytical techniques to derive meaningful insights from the data.

3. The third part of the document focuses on the role of technology in data management and analysis. It discusses how modern software solutions can streamline data collection, storage, and analysis processes, thereby improving efficiency and accuracy.

4. The fourth part of the document addresses the challenges associated with data management, such as data quality, security, and privacy. It provides strategies to mitigate these risks and ensure that the data remains reliable and secure throughout its lifecycle.

5. The fifth part of the document concludes by summarizing the key findings and recommendations. It stresses the importance of a data-driven approach in decision-making and the need for continuous monitoring and improvement of data management practices.



Invoice

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 ACME INDUSTRIAL COMPANY
 P.O. BOX 931869
 CLEVELAND, OH 44193-1869
 U.S.A.

ACME INDUSTRIAL COMPANY
 441 MAPLE AVE
 CARPENTERSVILLE IL, 60110

INVOICE #
661580
INVOICE DATE
3/23/2023
ORDER #
283661

SOLD TO: PATTONAIR LIMITED UK
 UNIT 7 STONEY GATE RD
 SPONDON DERBY DE21 7RX
 UNITED KINGDOM

SHIP TO: PATTONAIR LIMITED-SPONDON
 UNIT 7, STONEY GATE RD
 SPONDON, DERBY DE21 7RX
 UNITED KINGDOM

ORDER DATE	CUST #	CUSTOMER PO	SHIP VIA	COL/PPA	TERMS	SHIP #	SHIP DATE
11/9/2022	240676	B353221	FX INTEC COL		1% 10,25 N30	681358	3/23/2023

QTY ORD	QTY INVC	QTY B/O	ITEM	U/M	LIST PRICE	DISC %	UNIT PRICE	EXTENDED PRICE
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Misc. Charges \$0.00
Freight \$0.00
Sales Tax \$0.00
Total Due \$2,102.75

Payable In U.S. Funds
 F.O.B. Shipping Point

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 FINANCE CHARGE of 1-1/2% per month on all past-due invoices (Terms: Net 30). MINIMUM CHARGE is \$2.50 per month.

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REMIT TO:
 ACME INDUSTRIAL COMPANY
 P.O. BOX 931869
 CLEVELAND, OH 44193-1869
 U.S.A.

ACME INDUSTRIAL COMPANY
 441 MAPLE AVE
 CARPENTERSVILLE IL, 60110

INVOICE #	661998
INVOICE DATE	4/4/2023
ORDER #	286978

SOLD TO: WESCO AIRCRAFT HARDWARE CORP
 27727 AVENUE SCOTT
 VALENCIA CA 91355

SHIP TO: WESCO AIRCRAFT HARDWARE CORP
 4250 DALE EARNHARDT WAY
 STE 100
 NORTHLAKE TX 76262

ORDER DATE	CUST #	CUSTOMER PO	SHIP VIA	COL/PPA	TERMS	SHIP #	SHIP DATE
1/12/2023	257063	2671909	FX GRD COL	NDV	1% 10,25 N30	681768	4/4/2023

QTY ORD	QTY INVC	QTY B/O	ITEM	U/M	LIST PRICE	DISC %	UNIT PRICE	EXTENDED PRICE
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Tracking Number: 067287710303415 FedEx FEDEX GROUND
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4400	4400	0	225-011110L SWAGE-SERT, P1L, 4-40 17-4PH, 4-40X8-32 LUBE, THREAD LOCKING	EA	\$2.35		\$2.35	\$10,340.00
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Sales Amount	\$10,340.00
Deposit Applied	\$0.00
Amount Paid	\$0.00
Misc. Charges	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Total Due	\$10,340.00

Payable In U.S. Funds
 F.O.B. Shipping Point

Please see complete TERMS AND CONDITIONS at: www.acmeindustrial.com/Terms.html
 We reserve the right to over or undership by 10% on specials. Specials are not returnable.
 SMALL ORDER CHARGE of \$5.00 is included in the Shipping & Handling on orders less than \$25.00.
 FINANCE CHARGE of 1-1/2% per month on all past-due invoices (Terms: Net 30).MINIMUM CHARGE is \$2.50 per month.

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for ensuring the integrity of the financial statements and for providing a clear audit trail.

2. The second part of the document outlines the various methods used to collect and analyze data. It describes how different types of information are gathered and how they are processed to identify trends and anomalies. This section also covers the use of statistical techniques to interpret the results.

3. The third part of the document focuses on the implementation of internal controls. It details the measures taken to prevent errors and fraud, and how these controls are monitored and updated. This section also discusses the role of management in ensuring that the controls are effective.

4. The fourth part of the document addresses the challenges faced in the current environment. It discusses the impact of technological changes and the need for continuous learning and adaptation. It also highlights the importance of communication and collaboration between different departments.

5. The final part of the document provides a summary of the key findings and recommendations. It reiterates the importance of a strong internal control system and the need for ongoing monitoring and improvement. It also offers suggestions for how the organization can better manage its resources and achieve its goals.



Invoice

REMIT TO:
 ACME INDUSTRIAL COMPANY
 P.O. BOX 931869
 CLEVELAND, OH 44193-1869
 U.S.A.

ACME INDUSTRIAL COMPANY
 441 MAPLE AVE
 CARPENTERSVILLE IL, 60110

INVOICE #
662919
INVOICE DATE
4/20/2023
ORDER #
272393

SOLD TO: WESCO AIRCRAFT HARDWARE CORP
 27727 AVENUE SCOTT
 VALENCIA CA 91355

SHIP TO: WESCO AIRCRAFT HARDWARE CORP
 4250 DALE EARNHARDT WAY
 STE 100
 NORTHLAKE TX 76262

ORDER DATE	CUST #	CUSTOMER PO	SHIP VIA	COL/PPA	TERMS	SHIP #	SHIP DATE
5/17/2022	257063	2625137	FX GRD COL	NDV	1% 10,25 N30	682745	4/20/2023

QTY ORD	QTY INVC	QTY B/O	ITEM	U/M	LIST PRICE	DISC %	UNIT PRICE	EXTENDED PRICE
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CONSOLIDATE***SHIP ON FROIDAYS ONLY***

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WQR17 DOES ONT APPLY

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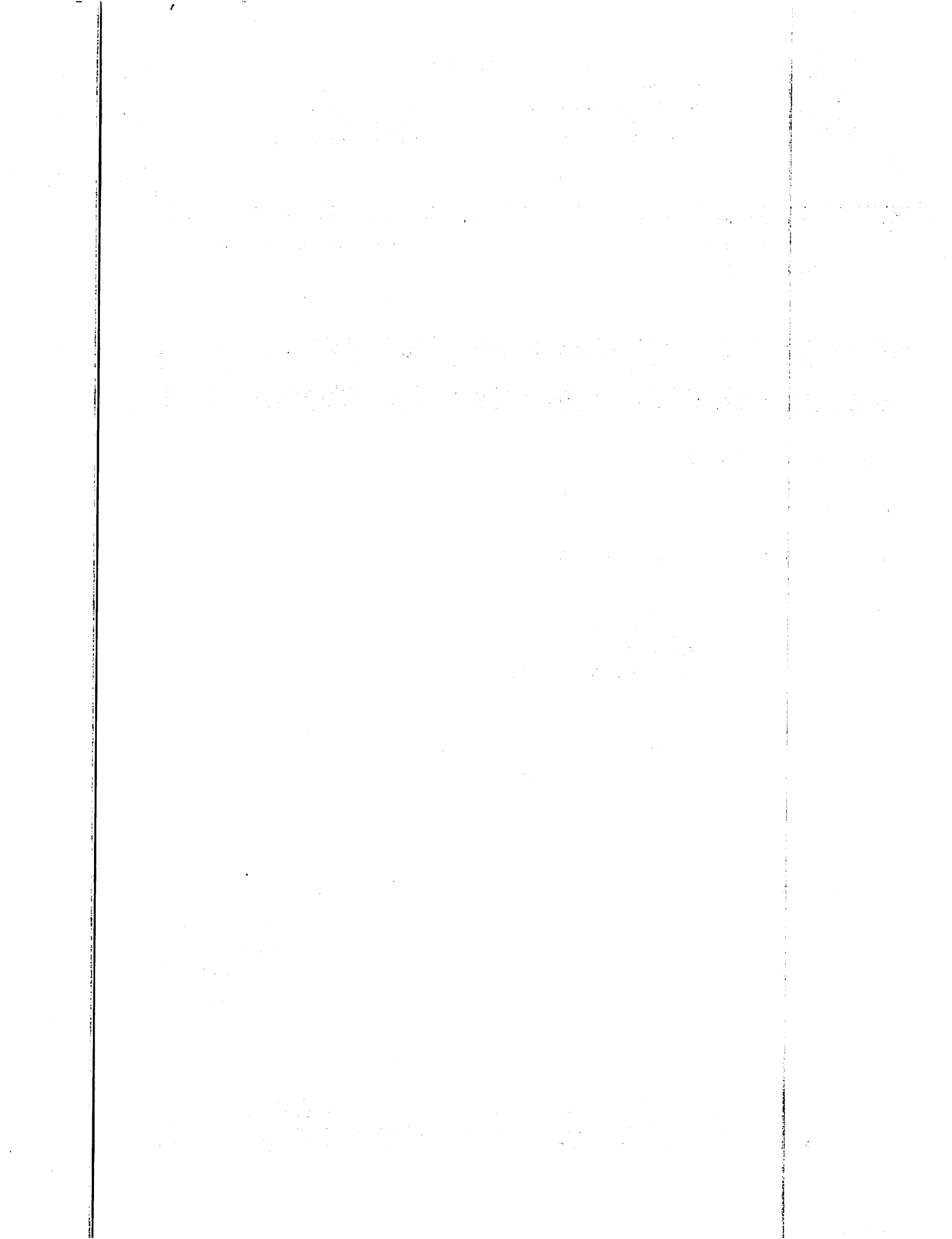
Tracking Number: 067287710304368 FedEx FEDEX GROUND

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5000	5000	0	217-076301 KEYLK INS, SHD, 10-24J SS, 10-24J X 3/8-16 MS51831-101, REV G, 11/20/12	EA	\$0.77		\$0.77	\$3,850.00
1	1	0	999-872994 PHYSICAL & CHEMICAL CERTS MIL SPEC	EA	\$0.00		\$0.00	\$0.00

Sales Amount	\$3,850.00
Deposit Applied	\$0.00
Amount Paid	\$0.00
Misc. Charges	\$0.00
Freight	\$0.00
Sales Tax	\$0.00

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 We reserve the right to over or undership by 10% on specials. Specials are not returnable.
 SMALL ORDER CHARGE of \$5.00 is included in the Shipping & Handling on orders less than \$25.00.
 FINANCE CHARGE of 1-1/2% per month on all past-due invoices (Terms: Net 30).MINIMUM CHARGE is \$2.50 per month.





Invoice

REMIT TO:
 ACME INDUSTRIAL COMPANY
 P.O. BOX 931869
 CLEVELAND, OH 44193-1869
 U.S.A.

ACME INDUSTRIAL COMPANY
 441 MAPLE AVE
 CARPENTERSVILLE IL, 60110

INVOICE #
662919
INVOICE DATE
4/20/2023
ORDER #
272393

SOLD TO: WESCO AIRCRAFT HARDWARE CORP
 27727 AVENUE SCOTT
 VALENCIA CA 91355

SHIP TO: WESCO AIRCRAFT HARDWARE CORP
 4250 DALE EARNHARDT WAY
 STE 100
 NORTHLAKE TX 76262

ORDER DATE	CUST #	CUSTOMER PO	SHIP VIA	COL/PPA	TERMS	SHIP #	SHIP DATE
5/17/2022	257063	2625137	FX GRD COL	NDV	1% 10,25 N30	682745	4/20/2023

QTY ORD	QTY INVC	QTY B/O	ITEM	U/M	LIST PRICE	DISC %	UNIT PRICE	EXTENDED PRICE
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Total Due \$3,850.00

Payable In U.S. Funds
 F.O.B. Shipping Point

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 SMALL ORDER CHARGE of \$5.00 is included in the Shipping & Handling on orders less than \$25.00.
 FINANCE CHARGE of 1-1/2% per month on all past-due invoices (Terms: Net 30).MINIMUM CHARGE is \$2.50 per month.

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data. The second part of the document outlines the procedures for handling discrepancies. It states that any variance between the recorded amounts and the actual amounts should be investigated immediately. The third part of the document provides a detailed breakdown of the financial data for the quarter. It includes a table showing the revenue generated from various sources, the expenses incurred, and the resulting net profit. The final part of the document concludes with a summary of the overall financial performance and a recommendation for future actions.

The following table provides a detailed breakdown of the financial data for the quarter. It includes a table showing the revenue generated from various sources, the expenses incurred, and the resulting net profit.

The following table provides a detailed breakdown of the financial data for the quarter. It includes a table showing the revenue generated from various sources, the expenses incurred, and the resulting net profit.



Invoice

REMIT TO:
 ACME INDUSTRIAL COMPANY
 P.O. BOX 931869
 CLEVELAND, OH 44193-1869
 U.S.A.

ACME INDUSTRIAL COMPANY
 441 MAPLE AVE
 CARPENTERSVILLE IL, 60110

INVOICE #
662981
INVOICE DATE
4/21/2023
ORDER #
283949

SOLD TO: WESCO AIRCRAFT HARDWARE CORP
 27727 AVENUE SCOTT
 VALENCIA CA 91355

SHIP TO: WESCO AIRCRAFT HARDWARE CORP
 4250 DALE EARNHARDT WAY
 STE 100
 NORTHLAKE TX 76262

ORDER DATE	CUST #	CUSTOMER PO	SHIP VIA	COL/PPA	TERMS	SHIP #	SHIP DATE	
11/15/2022	257063	2651104	FX GRD COL	NDV	1% 10,25 N30	682818	4/21/2023	
QTY ORD	QTY INVC	QTY B/O	ITEM	U/M	LIST PRICE	DISC %	UNIT PRICE	EXTENDED PRICE

Tracking Number: 067287710304474 FedEx FEDEX GROUND
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143	143	0	225-022430L SWAGE-SERT, D2L, 7/16-20 4130, 7/16-20X1/2-20 CAD & LUBE, THREAD LOCKING	EA	\$8.25		\$8.25	\$1,179.75
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Sales Amount	\$1,179.75
Deposit Applied	\$0.00
Amount Paid	\$0.00
Misc. Charges	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Total Due	\$1,179.75

Payable In U.S. Funds
 F.O.B. Shipping Point

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 SMALL ORDER CHARGE of \$5.00 is included in the Shipping & Handling on orders less than \$25.00.
 FINANCE CHARGE of 1-1/2% per month on all past-due invoices (Terms: Net 30).MINIMUM CHARGE is \$2.50 per month.

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Invoice

REMIT TO:
 ACME INDUSTRIAL COMPANY
 P.O. BOX 931869
 CLEVELAND, OH 44193-1869
 U.S.A.

ACME INDUSTRIAL COMPANY
 441 MAPLE AVE
 CARPENTERSVILLE IL, 60110

INVOICE #
663960
INVOICE DATE
5/11/2023
ORDER #
273752

SOLD TO: WESCO AIRCRAFT HARDWARE CORP
 27727 AVENUE SCOTT
 VALENCIA CA 91355

SHIP TO: WESCO AIRCRAFT HARDWARE CORP
 4250 DALE EARNHARDT WAY
 STE 100
 NORTHLAKE TX 76262

ORDER DATE	CUST #	CUSTOMER PO	SHIP VIA	COL/PPA	TERMS	SHIP #	SHIP DATE	
6/7/2022 1	257063	2627404	FX GRD COL	NDV	1% 10,25 N30	683864	5/11/2023	
QTY ORD	QTY INVC	QTY B/O	ITEM	U/M	LIST PRICE	DISC %	UNIT PRICE	EXTENDED PRICE

Tracking Number: 067287710305464 FedEx FEDEX GROUND
 0

4000	4000	0	217-077288 KEYLK INS, SIBNL, 8-32J SS, 8-32J X 1/4-20, THD LK NAS1394C08L, REV 9, 7/29/16	EA	\$2.33		\$2.33	\$9,320.00
1	1	0	999-872994 PHYSICAL & CHEMICAL CERTS MIL SPEC	EA	\$0.00		\$0.00	\$0.00

Sales Amount	\$9,320.00
Deposit Applied	\$0.00
Amount Paid	\$0.00
Misc. Charges	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Total Due	\$9,320.00

Payable In U.S. Funds
 F.O.B. Shipping Point

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REMIT TO:
ACME INDUSTRIAL COMPANY
P.O. BOX 931869
CLEVELAND, OH 44193-1869
U.S.A.

ACME INDUSTRIAL COMPANY
441 MAPLE AVE
CARPENTERSVILLE IL, 60110

INVOICE #
664336
INVOICE DATE
5/18/2023
ORDER #
290995

SOLD TO: WESCO AIRCRAFT HARDWARE CORP
27727 AVENUE SCOTT
VALENCIA CA 91355

SHIP TO: WESCO AIRCRAFT HARDWARE CORP
4250 DALE EARNHARDT WAY
STE 100
NORTHLAKE TX 76262

ORDER DATE	CUST #	CUSTOMER PO	SHIP VIA	COL/PPA	TERMS	SHIP #	SHIP DATE
3/10/2023	257063	2687896	FX GRD COL	NDV	1% 10,25 N30	684254	5/18/2023

QTY ORD	QTY INVC	QTY B/O	ITEM	U/M	LIST PRICE	DISC %	UNIT PRICE	EXTENDED PRICE
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Tracking Number: 067287710305792 FedEx FEDEX GROUND
0

100	100	0	217-076302 KEYLK INS, SHD, 1/4-20J SS, 1/4-20J X 7/16-14 MS51831-102, REV H, 05/09/22	EA	\$1.81		\$1.81	\$181.00
1	1	0	999-872994 PHYSICAL & CHEMICAL CERTS MIL SPEC	EA	\$25.00		\$25.00	\$25.00

Sales Amount	\$206.00
Deposit Applied	\$0.00
Amount Paid	\$0.00
Misc. Charges	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Total Due	\$206.00

Payable In U.S. Funds
F.O.B. Shipping Point

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SMALL ORDER CHARGE of \$5.00 is included in the Shipping & Handling on orders less than \$25.00.
FINANCE CHARGE of 1-1/2% per month on all past-due invoices (Terms: Net 30).MINIMUM CHARGE is \$2.50 per month.

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REMIT TO:
 ACME INDUSTRIAL COMPANY
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 CLEVELAND, OH 44193-1869
 U.S.A.

ACME INDUSTRIAL COMPANY
 441 MAPLE AVE
 CARPENTERSVILLE IL, 60110

INVOICE #	664368
INVOICE DATE	5/18/2023
ORDER #	295129

SOLD TO: WESCO AIRCRAFT HARDWARE CORP
 27727 AVENUE SCOTT
 VALENCIA CA 91355

SHIP TO: WESCO AIRCRAFT HARDWARE CORP
 4250 DALE EARNHARDT WAY
 STE 100
 NORTHLAKE TX 76262

ORDER DATE	CUST #	CUSTOMER PO	SHIP VIA	COL/PPA	TERMS	SHIP #	SHIP DATE
5/11/2023	257063	2696761	FX GRD COL	NDV	1% 10,25 N30	684287	5/18/2023

QTY ORD	QTY INVC	QTY B/O	ITEM	U/M	LIST PRICE	DISC %	UNIT PRICE	EXTENDED PRICE
4799	1856	2943	217-080311 KEYLK INS, FHD, 1"-8J 4140, 1"-8J X 1-3/8-12 MS51831A111, REV G, 11/20/12	EA	\$9.61		\$9.61	\$17,836.16
1	1	0	999-872994 PHYSICAL & CHEMICAL CERTS MIL SPEC	EA	\$25.00		\$25.00	\$25.00

Sales Amount	\$17,861.16
Deposit Applied	\$0.00
Amount Paid	\$0.00
Misc. Charges	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Total Due	\$17,861.16

Payable In U.S. Funds
 F.O.B. Shipping Point

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 ACME INDUSTRIAL COMPANY
 P.O. BOX 931869
 CLEVELAND, OH 44193-1869
 U.S.A.

ACME INDUSTRIAL COMPANY
 441 MAPLE AVE
 CARPENTERSVILLE IL, 60110

INVOICE #
664466
INVOICE DATE
5/22/2023
ORDER #
280051

SOLD TO: WESCO AIRCRAFT HARDWARE CORP
 27727 AVENUE SCOTT
 VALENCIA CA 91355

SHIP TO: WESCO AIRCRAFT HARDWARE CORP
 27727 AVENUE SCOTT
 VALENCIA CA 91355

ORDER DATE	CUST #	CUSTOMER PO	SHIP VIA	COL/PPA	TERMS	SHIP #	SHIP DATE
9/15/2022	257063	E225092	FX GRD COL	NDV	1% 10,25 N30	684423	5/22/2023

QTY ORD	QTY INVC	QTY B/O	ITEM	U/M	LIST PRICE	DISC %	UNIT PRICE	EXTENDED PRICE
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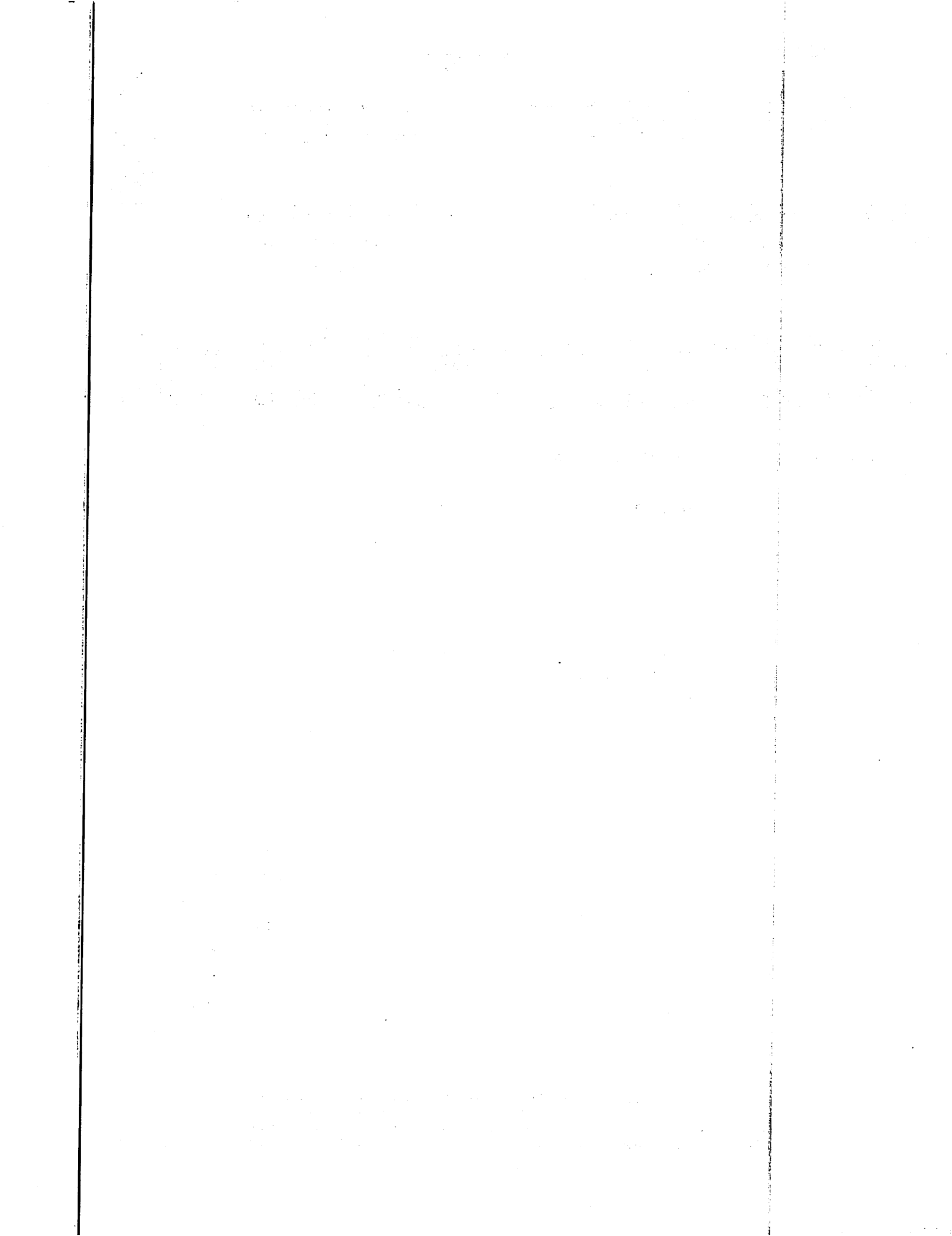
Tracking Number: 067287710306010 FedEx FEDEX GROUND
 0

100	100	0	220-873075 215187, REV. C	EA	\$34.12		\$34.12	\$3,412.00
1	1	0	999-872994 PHYSICAL & CHEMICAL CERTS MIL SPEC	EA	\$25.00		\$25.00	\$25.00

Sales Amount	\$3,437.00
Deposit Applied	\$0.00
Amount Paid	\$0.00
Misc. Charges	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Total Due	\$3,437.00

Payable In U.S. Funds
 F.O.B. Shipping Point

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Invoice

REMIT TO:
 ACME INDUSTRIAL COMPANY
 P.O. BOX 931869
 CLEVELAND, OH 44193-1869
 U.S.A.

ACME INDUSTRIAL COMPANY
 441 MAPLE AVE
 CARPENTERSVILLE IL, 60110

INVOICE #
664623
INVOICE DATE
5/24/2023
ORDER #
288556

SOLD TO: WESCO AIRCRAFT HARDWARE CORP
 27727 AVENUE SCOTT
 VALENCIA CA 91355

SHIP TO: WESCO AIRCRAFT HARDWARE CORP
 4250 DALE EARNHARDT WAY
 STE 100
 NORTHLAKE TX 76262

ORDER DATE	CUST #	CUSTOMER PO	SHIP VIA	COL/PPA	TERMS	SHIP #	SHIP DATE
2/6/2023 1	257063	2684413	FX GRD COL	NDV	1% 10,25 N30	684613	5/24/2023

QTY ORD	QTY INVC	QTY B/O	ITEM	U/M	LIST PRICE	DISC %	UNIT PRICE	EXTENDED PRICE
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Tracking Number: 067287710306157 FedEx FEDEX GROUND
 0

5150	5150	0	225-022192L SWAGE-SERT, D2L, 10-32 4130, 10-32X1/4-28 CAD & LUBE, THREAD LOCKING	EA	\$2.35		\$2.35	\$12,102.50
1	1	0	999-872994 PHYSICAL & CHEMICAL CERTS MIL SPEC	EA	\$25.00		\$25.00	\$25.00

Sales Amount	\$12,127.50
Deposit Applied	\$0.00
Amount Paid	\$0.00
Misc. Charges	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Total Due	\$12,127.50

Payable In U.S. Funds
 F.O.B. Shipping Point

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