1927				Ledger G	Ledger M	Amount	1 City Natl.	2 Com'l Natl.	3 Frost	4 Misc.	5	6	7 Transfer
Dec	1	Amount Brought Forward				5954 13	4313 25	648 42	40				952 46
	3	B. S. Majors, Chicago	Cr. Misc Mbsps.	E	E	5							
	5	G. A. Stowers Furn Co.	1927 M. San An.	E	E	50	55						
	7	St Anthony Hotel	Listing in Tr. "	E	E	12							
	8	St. Anthony Hotel	1927 M "	E	E	25							25
		(Col. by H B A + retained on acct $225 loan. See entry pg. 71.)											
	10	L. F. Birdsong	Bus Exp. Houston 12/10 Mtg.	E	E	10	22						
	13	Tom H Etheridge Jr.	1927 M. S.A.	E	E	10							
	14	Reo Motor Co. - W P Bates	" "	E	E	25	35						
	15	Mrs. Geo Sealy Galveston.	1926 + 1927 M. Cr. W. M.	E	E	20			20 (Dep 12/25/27)				
		S.A. Real Estate Bd	1927 S.A.	E	E	50							
		Emil A. Loeffler (Add)	" Junction	E	E	25	75						
		SA Automobile Trades Assn	" SA	E	E	50	4560 25						
	20	Wimer, Kenneth	" Bus a/c Houston Mtg.	E	E	60	6236 13	648 42	60				977 46
	"	Robert E. Lee Hotel	" "	E	E	25	85						
	31	Calcasieu Natl. Bk.	" Sulphur, Tx	E	E	10	6327 13 / 4635 25						
	"	Egan Hotel (W M Egan)	" Crowley.	E	E	10							
		Rhodes Hotel	Adv. Houma "	E	E	10							10
		(On acct. Service map + listing in Tr. Bal. 90 days. Cash retained by Pattee for Field Expenses. See entry opposite page 71)											
		Chipley Hotel	Adv. Chipley, Fla	E	E	5							5
		Marine Garage	" Jacksonville	E	E	15							15
		Suwannee Serv. Sta.	" Live Oak	E	E	10							10
		Kenwood Hotel	" St. Augustine	E	E	10							10
		Alhambra Hotel	" " "	E	E	10							10
													1037 46
		(Items bracketed Pattee collected cash and retained same for field expenses See entry page 71. These amounts are on account service map + travelog listing. Balance covered by pre-dated ck, notes + pledges.)				6401 13 / 6401 13	4635 25	648 42	6000				1037 46

Bank Balances

Dr. 6401.13	City Natl	9.37
Cr. 6340.78	Frost "	30.98
$60.35 Bal.	Chr. on Hand	20.
		$60.35 Bal