

DISBURSEMENT SHEET NO. 15  
OLD SPANISH TRAIL EXECUTIVE COMMITTEE MEETING

Following accounts ordered paid:

		Check	Dr	Cr
Mrs I Brosch	On Salary Acct	1223(1)		15 00
St Charles Hotel	H B A Hotel bill	1224(1)		3 00
	Kerrville trip			
Cash for stamps	General office	9(2)		5 00
E A Pratt	On Salary acct	42(3)		15 00
H B Ayres	Car mileage 27.90			
	acct rent <u>50.00</u>	1225(1)		77 90
S A Printing Co	On acct.	1226(1)		25 50
Cash	Stamps for office	1227(1)		15 00
E A Pratt	Acct Sal & Exp	1228(1)		31 00
H B Ayres	Acct Rent Gunter	1229(1)		100 00
Mrs I Brosch	Bal Sept. Salary	1230(1)		35 00
E A Pratt	Acct Sal. & Exp.	1231(1)		20 00
H B Ayres	Bal. rent to Gunter	1232(1)		123 75
Cash	Stamps	1233(1)		5 00
S W Bell Tel Co	Nov. 1st stmt.	1234(1)		11 85
Western Union Teleg. Co.	Nov. 1st stmt.	1235(1)		6 77
E A Pratt	Acct draft 11/26			25 00
Mrs E A Pratt	Acct. Pratt Sal.	1236(1)		20 00
Cash	Cash adv. by H B A	1237(1)		38 66

Total Disbursements this statement		\$ 573 43
Total Receipts & Disbursements - D-14	\$15 062 67	\$14 975 32
Cash Receipts, since former statement	675 00	

Totals to this date Nov. 30, 1923.	\$15 737 67	\$15 548 75
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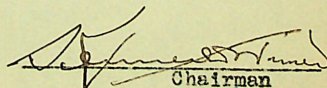
Bank Balances:

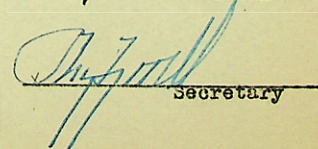
San Antonio	(1)	\$139 34
Mobile	(2)	29 10
Lake Charles	(3)	11 67
Crowley	(5)	4 20
Pass Christian	(6)	4 61

188 92

\$15 737 67 \$15 737 67

Approved and authorization entered in the Minutes.

  
Chairman

  
Secretary