OLD SPANISH TRAIL ASSOCIATION
Jan. 15th -- Feb. 2nd, 1929.

RECEIPTS

1929

Jan.	15	Balance as per statement of the 15th,	$336.44
"	16	Dr E V DePew, 1929 M. San Antonio, Tex.,	10.00
"	17	J E Jarratt Co " " " " .,	10.00
"	18	The Wolff & Marx Co. " " " .,	50.00
"	19	Southwest Bitulithic Co." " " .,	15.00
"	21	Chamber of Commerce, Lafayette, La.(1 Rd. C. M.)	1.00
"	21	San Carlos Hotel, Pensacola, Fla. (Com. H.B.A.)	52.00
"	26	The Original Mexican Rest., San Antonio, Tex.,	10.00
			$484.44

DISBURSEMENTS

Jan.	21	San Carlos Hotel Comp. H.B.A. acct. Gen. Exp.,	$52.00	
	16	H B Ayres Traveling Expense,	25.00	(Ck.#1988)
		H B Ayres " " ,	25.00	(" #1989)
		H B Ayres " " ,	25.00	(" #1990)
		H B Ayres " " ,	25.00	(" #1991)
	31	H B Ayres " " ,	25.00	(" #1992)
		H B Ayres " " ,	25.00	(" #1993)
	25	G. A. Stowers Furniture Co.(Rep. & Cl. Furn.),	21.50	(" #2006)
	29	R. Neil Campbell Tax Col. (H.B.Ayres license),	22.53	(" #2007)
Feb.	2	Harvey Patteson (2 photos for N.Y. Times),	1.00	(" #2008)
		Southwestern Bell Telephone Co.,	9.00	(" #2009)
		Ida Brosch,	100.00	(" #2010)
		Cash for stamps,	5.00	(" #2011)
			$361.03	

SUMMARY

Receipts,	$484.44
Disbursements,	$361.03
	$123.41 Balance.