

FINANCE STATEMENT
 NOV. End to December 6th, 1928.

RECEIPIES

Western Union Telegraph Co.	5.88	
Southwestern Bell Telephone Co.	9.00	
Traveling Service (October)	5.00	
<u>1928</u>		
Nov. 2 Amount brought forward,-----	\$56.77	(City Nat'l Bk B)
5 Chas. I. Splittgarber, Toyahvale,-----	35.00	
5 S. X. Callahan, San Antonio, Texas,-----	5.00	
5 Household Furniture Co., San Antonio, Tex.,-----	100.00	
12 Beaumont, Texas,-----	300.00	
12 The Enterprise Co., Beaumont, Texas,-----	25.00	
14 S. A. Hotel Ass'n., San Antonio, Tex.,-----	50.00	
17 Claude Delmas, Pascagoula, Miss.,-----	2.50	(Plain Map)
20 Beaumont Tourist Park, Beaumont, Tex.,-----	17.50	(Bal.S.M.)
Total,-----	\$591.77	

DISBURSMENTS

Nov. 2 Ida Brosch, Coloring 18 R.C.Maps,-----	7.20	(Ck. No. 1943)
J F Wilson, Commission due,-----	4.50	" " 1944)
Barney McCoy, Coloring 10 R.C.Maps,-----	4.00	" " 1945)
Cash, Office Expense,-----	5.65	" " 1946)
13 Ida Brosch, Salary for October,-----	100.00	" " 1947)
J F Wilson, Advance on Commission,-----	50.00	" " 1948)
Cash, Office Expense,-----	5.00	" " 1949)
Southwestern Bell Telephone Co.,-----	9.00	" " 1950)
Western Union Telegraph Co.,-----	3.60	" " 1951)
S. A. Paper Co.,-----	1.69	" " 1952)
15 Standard Printing Co., Acct Travelog Prtg.,--	50.00	" " 1953)
18 Mrs. D. P. Cross, Coloring 20 R.C.Maps,-----	8.00	" " 1954)
28 Mrs. D. P. Cross, Coloring 15 R.C.Maps,-----	6.00	" " 1955)
Cash, Stamps, Etc., Office Expense,-----	5.00	" " 1956)
H B Ayres,-----	25.00	" " 1961)
H B Ayres (Turned over to J F Wilson),--	50.00	" " 1962)
H B Ayres,-----	50.00	" " 1963)
H B Ayres,-----	25.00	" " 1964)
H B Ayres,-----	25.00	" " 1965)
H B Ayres,-----	25.00	" " 1966)
H B Ayres,-----	25.00	" " 1967)
H B Ayres,-----	25.00	" " 1968)
H B Ayres,-----	25.00	" " 1969)
H B Ayres,-----	25.00	" " 1970)
H B Ayres,-----	50.00	" " 1971)
Total,-----	\$609.64	✓

Cr. \$609.64 ✓
 Dr. 591.77

\$17.87 Overdraft if you have cashed Ck. #1970 for \$25.00

The above statement does not include checks Nos. 1988, 1989, 1990, 1991, 1992 and 1993 at \$25.00 each sent to Pensacola, Fla. on Nov. 28th. Nor does it include cks. Nos. 1994, 1995, 1996 and 1997 at \$25.00 each sent to Bordentown, N. J. on the 30th.