

MEMORANDA TO W.M. AIKMAN FOR THE COMMITTEE ON
AUDIT AND FINANCE.

Statement of Old Accounts Due August 23, 1922.

	1921	Amount	
Standard Ptg Co		170.45	balance on 10,000 history booklets printed Dec. 1921 and other ptg. History booklets used chiefly in in Texas work.
Ed Steves & Sons	Dec	11.00	Paints for marking Brownsville extension.
Gunter Hotel		536.28	549.48 was due Dec 31. I left a signed check for \$198.00 to be given the Gunter soon as possible when money came in. That check is still in file. All OST income was left for benefit Headquarters. Additionally, I sent about \$700.00 from the East to help them, of which \$250.00 was to the Gunter sent directly to Percy Tyrrell when the occupancy of the office was questioned. I deposited personal funds at Mobile to cover this check to Tyrrell. This \$250 was sent directly because I was no longer willing to entrust money to the office. I had just previously sent Mr Golp a check for \$150 to help him personally - his salary I understood was then behind. due Gunter Hotel Aug 1, \$536.27
Morgan-Woodward	Dec	34.23	Apparently work on marking car.
Texas Blue Print	Nov-Dec	6.00	Stationery.
Service Engraving Company	1921	37.74	Sundry engraving.
Meyerscord Co.	Feb '22	90.00	Total \$165 with \$75 paid by me Dec 3. Emblems given to members, chiefly Texas members. Letters sent me in the past to induce me to pay this. Now in hands of attorneys. I gave L.B. Clegg check for \$50 in May so he would print letterheads for the office.
S. A. Ptg. Co	1921	239.95 230.20 1125.85	Equipment for marking crews. Apparently work on marking car. Electros of pole marking devices.
Potchernick	1921	25 ad. 27.85	
Clifton George	Nov.	10th road 26.99	
Modern Electric Co	"	20th rd 21.64	
S. A. Paper Co	Dec.	9th rd 9.75	
E. W. Knight		50.00 140.21 80.91	Marking Brownsville extension. I left signed check with authority to Golp to audit acct and settle.
		<u>1342.83</u>	

1125.65
6.99
1.20
80.91
1215.75