

## BEGINNING OF EXECUTIVE COMMITTEE

				DEPOSITS									
				TOTAL	S.A.	So Tot	Ind. Signer	DATE	AMOUNT				
1924													
Dec	8	Cash Balance	City National Bank Commonwealth Bank Entered below	✓	446			Dec 8	446				
	8	Bills	Pay at orange. Re payment three camps for Dennis acct	19	6				6				
	✓	Wm. Richardson	membership 1924	90	E 15	15	E	15					
	✓	Leah Washell	" "	"	E 10	10	E	10					
	✓	Tranlers Hotel Campbellton	" "	"	E 25	25	E	25					
			Don L Stewart Sec DET act membership, see letter <i>Pat Blair</i>		E 35		E	35					
	10	"	" " " "	"	E 35		E	35	12 126				
	✓	12 House hold furn Co	Bal 1922 M	"	E 50	50	E	50	13 50				
	✓	14 Wolff-Mary Co	1922 M	"	E 100	100	E	100					
	✓	15 S. X. Callahan	" "	"	E 25	25	E	25	15 125				
	✓	16 DW Bickelithis Co	" "	"	E 25	25	E	25	18 25				
	✓	21 Street Furniture Co.	" "	"	E 100	100	E	100	22 100				
	✓	23 Joke Bros. Co.	" "	"	E 100	100	E	100	23 100				
	✓	28 Hunter Hotel	" "	"	E 100	100	E	100	28 140				
	28	"	Historical Brochlet Adv.		40				40				
	8	Campbellton people pl. 5 <sup>00</sup> each	M. R. Melida, G. H. Cochell, D. R. Stewart, Miss Rosa Grant, Mrs. Mary Sutimby, Dowd, Stewart										
	11	Campbellton people pl. 5 <sup>00</sup> each	R. R. Tom, S. H. Holmes, Edward Campbell, W. J. Campbell, J. J. J. J. Campbell, C. L. Stone, W. D. Dickerson										
	28	Bal. in existence Dec. 1	in Commonwealth Bank Transferred this date to City Natl. Bank		133			Jan 2	133				
					67170	550	E	70	E	46	E	620	67170