

OST FINANCE STATEMENT  
December 20 to December 28th, 1928, inc.

RECEIPTS

1928  
Dec. 20 Balance as per stmt. Dec. 20th,-----\$ 63.18  
" 23 H B Ayres Loan to OST,----- 20.00  
" 28 La. Div. Old Spanish Trail,----- 250.00  
  
Total,----- \$333.18

DISBURSEMENTS

Dec. 28 J F Wilson by wire,-----\$ 25.00 (Ck. #1978)  
" 28 J F Wilson,----- 75.00 ( " #1979)  
" 28 Southwestern Bell Telephone Co.,----- 9.00 ( " #1980)  
" 28 Cash for stamps mailing out bulletins to La. & W. Texas,----- 5.30 ( " #1981)  
" 23 H B Ayres,----- 25.00 ( " #1994)  
" 23 H B Ayres,----- 25.00 ( " #1995)  
" 23 H B Ayres,----- 25.00 ( " #1996)  
  
Total,----- \$189.30

SUMMARY

Receipts,-----\$333.18  
Disbursements,- 189.30

\$143.88 Balance.