

CHECKS ISSUED

DATE	NAME	PURPOSE	NUMBER	AMOUNT OF CHECK	DETAILED RECORDS						
					Bank Balance	Office Bank Balance	Banking Commission	Banking Interest	Monthly Returns	Miscellaneous	
1919	Amounts Forward				1405.71	1.00	100.65	50.22	27.15	50	119.69
Dec	H. B. Ayres Managing Director	Emergency acct. Lockwood Nat. Bk.	33	100							100
11	Herbert Payless, Secty	Stamp for circularizing re	34	30			.30				
15	H. B. Ayres	to 1/15	35	25	125						
"	Miss E. S. Van Dorn	"	36	37.50	37.50						
20	H. B. Ayres Southern Investment Service	Reck for number	37	45	45						
24	Payne Service	Nov 24 Cl. 119 th conv ^{1st}	38	13.15			11.90				1.25
31	Miss E. S. Van Dorn	to 1/31	39	37.50	37.50						
Jan	3 Service Expanding Co.	Nov 24 Cl. 119 th conv ^{1st}	40	50.59			50.59				
	Entertainment - Circulation	trick. on pr report of Jack Reub. Ch.	41	250							250
6	H. B. Ayres	act. service	42	100	100						
Feb	6 Southern Investment Service	Reck for January	43	45	45		148.71				
	H. B. Ayres	act. service	44	50	50						270.74
13	Southern Trust Service	Reck for February	45	45	45						
"	Cash for Lockwood Bk. acct	Reck on file	46	92.82	56	21.30	3	12.52			
"	A. T. Payne	2 pr write to Feb 21	47	8	8						
"	H. B. Ayres	Prin Cash Acc 1/4 date	48	21.42							
		Expenses - Knoxville & Austin		19.55	2.50	1.34	5.78	19.55			
14	Johnson Pty Co.	Pty credit a bank of Lockwood	49	45			45				
17	Payne Service (on account)	drawings entitled to monthly	50	2.50			2.50				
23	Lockwood Bank	of cash	51	385.00	1547.50	1870.9	277.49	57.22	50		4709.4
	Johnson Pty Co	act. circular	52	50	30.50		8				
"	H. B. Ayres	act. service	53	100	100	175.07	77.49				
"	Cash	on 1st trip. 2023 add. ex. 100	54	100	100						
24	H. B. Ayres	act. service	55	200	200						
Mar	Southern Publishing Bureau	reimbursement of typewriter	56	17.45	8.15	9.30					
12	Southern Investment Service	Reck for March	57	45	45						
16	Pty of cash to Lockwood Bk	advise on file	58	516.9	27	17.24		7	2.45		
16	Miss Audrey Jones	Reck in full	59	183.2	183.2						
Apr	17 Motor Club, My	Copies of Magazine	60	5			5				
	H. B. Ayres	Service	61	150	150						
	office expenses Lockwood Bank		62	84.04	37.5	21.18	207.5	38.86			
	Lockwood Bank	to El Paso + return on land	63	66.16				66.16			
	Southern Inv. Service	Reck for Apr	64	45	45						
				3517.40	75.00	24.81	303.20	171.19	54		4709.4