

H. B. AYRES, MOBILE ALABAMA

RECEIPTS AND DISBURSMENTS

JANUARY 1, 1922 TO AUGUST 7, 1922

RECEIPTS:

From Memberships:	
Mobile, Alabama	\$2,500.00
Baldwin County-Alabama	2,000.00
Mrs. H. I. Sage-Muscogee-Fla.	10.00
Pensacola Chamber of Commerce	100.00
Irvington Land Company	25.00
For Advertising:	
Bottle House	25.00
Hammals Department Store	25.00
Collections Mobile Co. Committee H B Scott Chairman	150.00
Cash advanced by H. B. Ayres	<u>290.34</u>
	5,125.34

DISBURSMENTS:

November 12, 1921	Transfer to San Antonio	250.00	250.00
January 9, 1922	" "	300.00	
16	" "	150.00	
21	" "	100.00	
February 2,	" "	300.00	
12,	" "	100.00	
21	" "	100.00	
28	" "	50.00	
April 5, 1922	Check to Gunter Hotel	250.00	
24	Check to D E Colp	150.00	
May 24,	Check to San Antonio Printing Company	<u>50.00</u>	
			1,000.00
Baldwin County Committee Expenses		300.00	
H. B. Ayres, Salary		800.00	
Printing, Multigraphing & Stationery etc		318.36	
Room and Board		857.79	
Stenographic Services		204.27	
Railroad Fare		256.34	
Telephone and Telegraph		67.47	
Auto Hire and Car Fare		337.90	
Publicity, Research & Newspapers		125.20	
Paint and Supplies		11.75	
L. W. Conley Services		<u>66.91</u>	
			<u>5,519.99</u> 5,119.99
Balance in Bank of Mobile and Daphne Bank			8.25