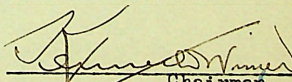


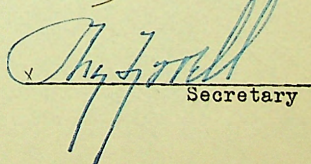
DISBURSEMENT SHEET NO. 14

Sheet No. 3

		Check	Dr	Cr
Bro't Forward-----				\$ 3 477 71
E A Pratt	On salary acct	1216(1)		20 00
Cash for stamps	Office Expense	1217(1)		5 00
The Western Union Teleg.	Stmt. mo. of Sept.	1218(1)		11 92
S W Bell Tel Co	Stmt October 1	1219(1)		8 15
O F Flory	Sal. & Exp to date	1220(1)		10 50
Mrs Vera Orem	Sal. to Sept, 1, 1923	1221(1)		35 00
Peoples Bank of Mobile	Cost of prtg ck book			4 00
Cash for Stamps	Stamps & Post cards	1222(1)		5 00
D L Daffin	Check returned			25 00
H Humphries	Acct mbshp paid			10 00
H B Ayres	Acct J Neal entry			100 00
A Fred Bultman, Jr	Allowance for mbshp			50 00
O F Flory	On salary acct (cash retained)			30 00
O F Flory	Acct Sal. 10/7 - 10			30 00
Total Disbursements, this statement				\$ 3 822 28
Total Receipts & Disbursement - D-13				\$11 582 31 11 153 04
Cash Receipts, since former statement				3 480 36
Totals, this date, 10/22/23.				\$15 062 67 \$14 975 32
Bank Balances:				
San Antonio	(1)	\$17 77		
Mobile	(2)	34 10		
Lake Charles	(3)	26 67		
Crowley	(5)	4 20		
Pass Christian	(6)	4 61		
				87 35
				\$15 062 67 \$15 062 67

Approved and authorization entered in the Minutes.


 Chairman


 Secretary