1925				Chr. No.	Amount	1	2 Mobile	3 Lake Chas.	4 Misc.	5 Crowley	6 Pass Chr.	7 Transfer
Sept.	29	Amt. Brought forward			5 4 0 0 5 1		1 9 9 9 1	4 9 2 4 3 8				3 7 6 6 7
		Stamps (Used refund from W. Union.)		—	45							45
		E. A. Barrymore	Adv. on offenses to comfort.	265	15			15				
		Mrs. Ida Brosch	Bal. July + Aug 1925 Sal	266	1 50			150				
					5 5 6 5 9 6		1 9 9 9 1	4 9 9 3 8				3 7 6 6 7
Oct	1	Eagle Printing Co.	Acct W. Tex Traveloq	267	100			100				
		Trolica Studio, Gonzales	Old Johnston Co. bill	268	1175			1175				
		E A Barrymore	Reguin v Gonzales Exp.	269	25			25				
		H. B. Ayres	on acct loan to OST	270	20			20				
	6	E. A. Barrymore	Acct	271	20			20				
		H. B. Ayres	on acct loan to OST	272	45			45				
	8	E A Barrymore	Acct	273	10			10				
	10	Stamps, etc.	Office Expense	274	10			10				
	12	H. B. Ayres	Bal. $100 loan to OST	275	35			35				
	17	S.W. Bell Telephone Co.	Oct 1st 1925 - Cr. 2268	276	7 50			7 50				
		R. Luechese	Stenographic work	277	4			4				
		Mrs. Eva Birchisel	4½ days " "	278	13 50			13 50				
		H. B. Ayres	Personal	279	100			100				
		Am. Highways Mag.	Subscription Office Exp	280	1			1				
		Cash - Guil Offense	Flowers Mrs. Powell Mother	281	10			10				
	31	H. B. Ayres	Loan to OST - 10/22/25	282	30			30				
					6 0 0 8 71		1 9 9 9 1	5 4 3 1 3				3 7 6 6 7

Cr. 6008.71
Dr. 5989.09
19.62 overdraft

Cash Reserve
Other Dep. overdraft 24.89
Mobile 3.38
Crowley 1.00
Pass Chr. .89
5.27
5.27
19.62 Stock account overdrawn