

## CASH RECEIVED

## DEPOSITS

DATE	NAME	PURPOSE	AMOUNT RECEIVED	DETAILED RECORDS		DATE	DEPOSIT	MEMORANDA
Amounts Forward			77 25 55	DQ membership acct from Williamson			76 17 55	
1921 January	25	Waltham Book Shop	132.3	1921	Ind			
		The Original Mexican Ret	4	"	"			
		King Furniture Co	5	"	"			
		Cl. The T Paper	6	"	"			
	26	Brookliffe Pictures	7	"	"			
		S. Frank Saddlery	8	"	"			
		J. B. Baker	9	"	"			
		J. B. Wasserdorff	115.4	"	London Rd Richmond, Va		100.00	
	14	Chas. B. Johnson	140.6	"	Royal Beaumont		1.00	
		Rupert Exp Accts Supp. Co	141.0	"	"		2.50	
	26	Chas. R. Haydon	11	"	Jeffport		5	
		Auburn Motor Car Co	12	"	"		5	
		Harrison G. Sales Co	13	"	"		5	
		Anderson Haberdashery	14	"	"		5	
		H. D. Shaw	15	"	"		5	
		J. N. Hunt	16	"	"		5	
	28	M. S. McMain	17	"	"		5	
		S. B. Dauntler	18	"	"		5	
		Jurisdiction (Honey)	19	"	"		5	
		Exp	20	"	"		5	
		Geo. White	21	"	"		5	
		Chas. J. Hardy	22	"	"		5	
		C. H. Miller	23	"	"		5	
		Jeffport Pty Co	24	"	"		5	
		" Daily Herald	25	"	"		1.00	
		L. A. Hoskins	152.6	"	Comerick Houston		5	
	31	A. M. Fischelberg	28	"	Royal Jeffport		5	
		R. W. Wall	29	"	Comerick Bay St Louis		5	
		Southern Shading Co	30	"	Royal Jeffport		1.00	
July	3	Chas. B. Morrison	27	"	" Bay St Louis		5	
		L. M. Power	31	"	"		5	
		O. T. Arnold	32	"	"		1.00	
							1.00	
							1.20 55	