

DISBURSEMENT SHEET No. 12
 OLD SPANISH TRAIL EXECUTIVE COMMITTEE MEETING
 MAY 29th, 1923.


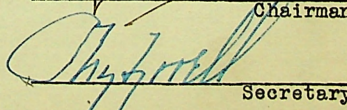
Following accounts ordered paid:

	Check	Dr	Cr
R B Thompson	Salary to May 12th	15(3)	75 00✓
W S York	Salary to May 12th	17(3)	35 00✓
H B Ayres	Expenses to Lake Chas.acct.	18(3)	40 00✓
Gunter Hotel	Rent Jan.Feb.Mar.Apr.,inc.phone	19(3)	120 10✓
H B Ayres	Ledger binder & sheets	20(3)	10 15✓
Service Engraving Co	Reproducing 2 maps	21(3)	13 97✓
Petty Cash	Office Dec.1 to May 15	22(3)	31 02✓
Texas Press Clipping Bur.	Clippings to May 1st (\$5 00 old acct.)	23(3)	15 00✓
Western Union Telegraph	Telegrams - Statement May 1	24(3)	5 22✓
Vera Orem, Mrs.	Salary to May 15th	25(3)	50 00✓
R B Thompson	Salary to May 19th	26(3)	75 00✓
W S York	Salary to May 19th	27(3)	35 00✓
Cash	Stamps, Genl.office work	28(3)	5 00✓
R B Thompson	On old account	29(3)	100 00✓
Mrs. C G Tierney	Temp. steno work 9 da @ 3.00	31(3)	27 00✓
Office Cash	To pay bookkeepers	32(3)	22 00✓
Southwestern Bell Tel.Co	Statement - May 1	--(4)	7 50✓
W S York	Salary to May 26th	23(5)	35 00✓
R B Thompson	Salary to May 26th	24(5)	75 00✓
R J Newton	Acct Salary	1088(1)	75 00✓
Mrs. C G Tierney	Temp. steno work 5 da @ 3.50	1090(1)	17 50✓
Cash	Stamps, Genl & Rpts to Mbrs	1091(1)	10 00✓
Gunter Hotel	On old account	1092(1)	100 00✓
Vera Orem, Mrs.	Salary to June 1	1093(1)	50 00
Total Disbursements, this statement		1 029 46	
New Orleans Convention, pd at N.O. (statement filed by Assn of C)		2 561 45	
Total Receipts & Disbursements - D-11	6 696.37	4 881 96	
Cash Receipts, since former statement	240 00		
Cash Receipts, New Orleans contributions	2 561 45		
Totals, this date	<i>5/20/23</i>	9 497 82	8 472 87

Bank Balances:

San Antonio	(1)	66 11			
Mobile	(2)	10 75			
Lake Charles	(3)	17 75			
Jennings	(4)	- --			
Rayne	(6)	200 00			
Crowley	(5)	230 34			
Gulfport	(7)	500 00			
			1 024 95		
			9 497 82	9 497 82	

Approved, and authorization entered in the minutes.


 Chairman

 Secretary