

THE OLD SPANISH TRAIL ASSN.

STATEMENT OF RECEIPTS AND EXPENDITURES, FROM DEC 11TH 1916 TO
MAY 15TH 1917 .

DEC 11TH 1916 CASH ON HAND AS PER STATEMENT	2.94
RECEIVED FROM MEMBERSHIPS	103.00
RECEIVED FROM SALE OF GUIDES	7.00
RECEIVED FROM S.A. LEBLANC (LOAN)	25.00

\$ 137.94

EXPENDED A/C STATIONERY & PRINTING	43.50
EXPENDED A/C POSTAGE	27.94
HARRY LOCKE, A/C O.S. TRAIL GUIDES	46.88
EXPENDED A/C BOND S.A. LEBLANC	2.50

122.82

BALANCE IN BANK.

\$ 15.12