

Apparently no old account was either settled or any payment made on the account. All income was used for new operations. From letters I received from some of the creditors while East, it appears it was explained to them that I in some way was responsible. I paid the Alamo Printing Co personally, for that was Magazine account. These magazines were financed by me for OST purposes because the OST was without funds. From time to time an OST payment would be made to the magazine account for copies used by the OST. I am still a loser. Nevertheless, I paid the Alamo Printing Co. to stop complaint there.

An analysis of income since January 1, 1922 follows, from which it is seen these accounts could and should have been paid.

All existing resources were left by me to Headquarters for Headquarters purposes, while I engaged to carry my own expenses for all eastern work. I also financed in the past the two months' work in Washington. This means ALL 1922 membership renewals were left to Headquarters. They became due January 1.

GENERAL STATEMENT 1922 INCOME TO AUG. 20, 1922.

undry memberships	\$ 1350.00
Sent by H. B. Ayres from East (Includes \$250 to Gunter)	750.00
Thompson membership collections	2000.50
Shreve advertising collections	372.50
	<u>7449.00</u>

(Corrections may arise when books are proved up.)

H. B. AYRES SALARY ACCOUNT, 1921 and 1922.

Received, 1921	\$850.00
Received, 1922 to date	800.00

1922 ACCOUNTS

All 1922 accounts appear to have been paid - None now due, except salary to D. W. Colp from July 15th to Aug 15th, \$250.00.