

DISBURSEMENT SHEET NO. 20.
 OLD SPANISH TRAIL EXECUTIVE COMMITTEE MEETING
 From May 1st to May 31, 1924.

Following accounts ordered paid:

	Check	Dr	Cr
Cash for stamps	Mailing log & stmt. -----		\$ 10 00
Alamo Engineering Co	4/1/24 statement -----		9 00
Alamo Blue Print Co	In full for acct -----		1 76
Mrs Ida Brosch	Bal Feb Salary & on acct Mar Sal 46(3)		100 00
Alamo Multigraphing Co	In full for 3/31/24 47(3)		31 35
Cash	Petty cash & stamps for stmts 48(3)		11 55
Coleman & Company	E A Pratt Bond 49(3)		7 00
S A Rubber Stamp Co	5/1/24 stmt 50(3)		1 55
Mills Engraving Co	4/1/24 stmt 51(3)		4 50
Harvey Patterson	In full 52(3)		2 50
A F Beyer	May 1, 1924 stmt 53(3)		1 60
S W Bell Telephone Co	" 1, 1924 " 54(3)		8 65
Western Union Teleg Co	April 1924 " 55(3)		2 52
Mobile Paint Mfg Co	On account 12(2)		25 00
Merchants Paper Co	5 M Env. Inv 6243 42(5)		20 50
Cash	For Office Use 43(5)		10 00
Crown Art Photo Co	20 Prints zero 44(5)		2 50
Mobile Pt Mfg Co	In full for acct 13(2)		37 04
S A Printing Co	In full 8/2/1923 to 1/10/24 14(2)		49 35
S A Printing Co	On acct -----		25 00
Merchants Paper Co	1 M Env. 5/29/24 45(5)		4 10
Cash for Stamps	Mailing Invitations 46(5)		5 00
Total Disbursements, this statement			\$ 370 47
Cash Receipts since former statement			\$ 559 00
Total Receipts & Disbursements D-19			<u>3168 95</u>
Total this date, May 31, 1924			\$3727 95 \$3478 55
Bank Balances:			
San Antonio	(1)	\$ 38 69	
Mobile	(2)	7 01	
Lake Charles	(3)	38 19	
Crowley	(5)	75 90	
Pass Christian	(6)	4 61	
Cash on hand		85 00 (Not deposited)	249 40
			<u>\$3727 95</u> \$3727 95

Approved _____ and authorization entered in the Minutes.

Chairman

Secretary