

DISBURSEMENT SHEET NO. 15
 OLD SPANISH TRAIL EXECUTIVE COMMITTEE MEETING

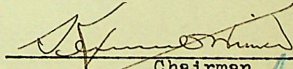
Following accounts ordered paid:

	Check	Dr	Cr
Mrs I Brosch	On Salary Acct		1223(1) 15 00
St Charles Hotel	Kerrville H B A Hotel bill		1224(1) 3 00
	Kerrville trip		
Cash for stamps	General office	9(2)	5 00
E A Pratt	On Salary acct	42(3)	15 00
H B Ayres	Car mileage 27.90		
	acct rent <u>50.00</u>	1225(1)	77 90
S A Printing Co	On acct.	1226(1)	25 50
Cash	Stamps for office	1227(1)	15 00
E A Pratt	Acct Sal & Exp	1228(1)	31 00
H B Ayres	Acct Rent Gunter	1229(1)	100 00
Mrs I Brosch	Bal Sept. Salary	1230(1)	35 00
E A Pratt	Acct Sal. & Exp.	1231(1)	20 00
H B Ayres	Bal. rent to Gunter	1232(1)	123 75
Cash	Stamps	1233(1)	5 00
S W Bell Tel Co	Nov. 1st stmt.	1234(1)	11 85
Western Union Teleg. Co.	Nov. 1st stmt.	1235(1)	6 77
E A Pratt	Acct draft 11/26		25 00
Mrs E A Pratt	Acct. Pratt Sal.	1236(1)	20 00
Cash	Cash adv. by H B A	1237(1)	38 66

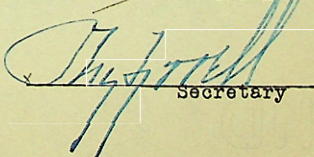
Total Disbursements this statement			\$ 573 43
Total Receipts & Disbursements - D-14	\$15 062 67		\$14 975 32
Cash Receipts, since former statement	675 00		
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Totals to this date Nov. 30, 1923.	\$15 737 67		\$15 548 75

Bank Balances:			
San Antonio	(1)	\$139 34	
Mobile	(2)	29 10	
Lake Charles	(3)	11 67	
Crowley	(5)	4 20	
Pass Christian	(6)	4 61	
			188 92
			\$15 737 67 \$15 737 67

Approved and authorization entered in the Minutes.



 Chairman



 Secretary