

Acct No	Sheet	Dec. 1, 1922 After closing Books	May 1, 1923 Totals		May 1, 1923 Balances			August 1, 1923 Totals			August 1, 1923 Balances			August 1, 1924 Totals		
<b>Asset &amp; Liability Accts.</b>																
1	1	Cash Deficiency (C-J Period)	66.10		66.10			66.10		66.10		66.10				
1	2	Cash, current	579	925782	744341	81441	1194481	1157782	36699			605895	511665			
		Cash, Louisiana Reserve				100000										
2	1	Furniture	546.50	546.50		546.50	546.50	546.50	546.50	546.50		621.50				
		Automobile	150.00													
2C	2	Route Marking - Texas	784.83	784.83		784.83	784.83	784.83	784.83	784.83		184.83				
2C	2	Route Marking - Louisiana		451.39		451.39	451.39	909.03	909.03	909.03		2403.64	296.61			
2B	1	Printed Stock	48.00	48.00		48.00	48.00	48.00	48.00	48.00		48				
3	1	Net Worth (Deficiency)	996437	1021437		1021437	2427736	1406299	1021437			2427736	1406299			
28B	1	Mobile (Advance to S.H. Peck)		25837		25837	25837	25837	25837	25837		25837				
3B	1	Accounts Payable:														
		Sundry	1278.00	377.90	1278.00	900.10	42664	1278.00			851.36	48.533	1278			
22	1	H. B. Ayres	5115.63	190.63	5365.63	5175.00	29063	5365.63	5075.00		940.63	5365.63				
23	1	D. E. Colp (not audited)	1190	546.70	1190	534.80	1190	546.70	534.80		1190	546.70				
24B	1	J. W. Francis Items	564.84	58.50	564.84	506.34	58.50	564.84	506.34		58.50	564.84				
25	1	R. B. Thompson (old)	400.00	255.00	400.00	145.00	355.00	400.00	45.00		355	400				
28	1	Gunter Hotel (old)	566.27	200.00	566.27	366.27	300.00	566.27	266.27		600	566.27				
28	1	S. A. Printing Co. (old)	239.95	239.95		239.95	239.95	239.95	239.95		25	239.95				
30	2	Map Advertising Liabilities	2722.00	5000	2722.00	2672.00	1166.71	2732.00	1565.29		1331.16	2742.76				
31	2	Loss and Gain											66.10			
<b>Expense Accounts</b>																
16	2-3	Telephone & Telegraph	1190	79.69	1190	6779	11444	1190	102.54			298.05	1276			
20	1	Office Printing		46.35	80.00	46.35	80.00	167.75	80.00	167.75	80.00					
17	2-4	" Expense		105.32		105.32		397.90		397.90						
19	2-4	General "		403.81	31.35	403.81	31.35	572.84	35.84	537.00		2388.90	86.23			
18B	2-4	Field Employees		1075.00		1075.00		2175.48		2175.48		4927.63				
18	1-2	Office Employees		451.54		451.54		825.12		825.12		2225.12				
32	1	New Orleans Convention		3589.91	2561.45	3589.91	2561.45	3589.91	2561.45	1028.46		3589.91	2561.45			
33	1	S. A. Membership Campaign						119.50		119.50		902.03				
18C	1	Field + map Expense										21.57				
20	1	Printing										380.40	80			
20B	1	Woman's Work										104.61				
21	1	General Publicity										30				
26	1	Sundry										22.5				
33	1	S. A. membership Campaign										<del>902.03</del>				
Forwarded		11511.39	11511.39	28456.83	21877.60	19857.59	13278.36	49341.22	40089.49	18481.84	9230.11	53436.17	33986.94			