

FINANCE STATEMENT
 OLD SPANISH TRAIL ASSOCIATION
 Jan. 7th -- Jan. 15th, 1929.

RECEIPTS

1929

Jan. 7	Balance as per statement of the 7th,-----	\$128.00
8	S. A. Public Service Co. 1929 M,-----	100.00
10	Thos. H. Franklin, San Antonio, 1929 M,-----	10.00
11	Cambell Lbr CO., " " " " ,-----	10.00
11	Liberty Mills, " " " " ,-----	10.00
11	E. B. Chandler & Co. " " " " ,-----	25.00
12	Gene Meador, Inc. " " " " ,-----	25.00
12	Southern Equipment " " " " ,-----	25.00
12	Standard Sanitary Mfg. " " " " ,-----	20.00
14	B. G. Irish, " " " " ,-----	10.00
14	La. ØST Division, -----	200.00

Total \$563.00

DISBURSEMENTS

Jan. 7	H B Ayres,-----	25.00	(Ch. #1997)
Jan. 14	J F Wilson,-----	50.00	(Ch. #1999)
	Eagle Publishing Co.,-----	25.00	(" 2000)
	Texas Press Clipping Bureau,-----	20.00	(" 2001)
	Standard Printing Co.,-----	62.60	(" 2002)
	Roach & Barnes,-----	.40	(" 2003)
	Alamo Blue Print & Supply Co.,-----	38.56	(" 2004)
	Cash,-----	5.00	(" 2005)

Total \$226.56

SUMMARY

Receipts,-----	\$563.00
Disbursements,-----	226.56
	<u>336.44</u>

336.44 Balance.

Checks Nos. 1988, 1989, 1991, 1992 and 1993 at \$25 in your favor still in your possession not included in the above.