

1927

Oct.			check No.	Amount	1 City Rail.	2 Comm. nack.	3 Frost	4 Misc.	5	6	7 Transfer
1	Am't Brought Forward										
1	Mrs. Ida Brookh	Sal. for Sept.	1673	£ 100	100						
4	Cash (H. Patten)	Chg. Field Expenses	1674	£ 10	10				10		
5	"	Chg. Freight Expense	1691	£ 25	25						
	(HBA trip to Fla. and Rd. Baining Cell. Station at Live oak.)										
6	Cash (H. Patten)	Chg. Field Expenses	1671	£ 1017							
10	H. Patten	" "	1675	£ 1483		1483					
12	H. B. Ayres	General Expense Florida	1696	£ 1350							
18	Miss Herman	" Office Exp.	1697	£ 12	12						
	(Steno. while Mrs. Brookh sick)										
	J. W. Bell	Telephone	1698	£ 750	750						
	H. B. Ayres	Chg. Field Expenses Florida	1699	£ 5000	50						
	H. Patten	Chg. Field Expenses	-	£ 30							30
	Serv. m. collected from O. L. Lee & retained for expense account.										
20	Cash (H. B. A.)	Chg. Field Exp.	1700	£ 20	20						
	(Comm. exp. trip to Live Oak, Fla. Rev. City)										
22	H. Patten	Chg. Field Expenses	-	£ 30							30
	(Serv. m. collected from Mrs. Kerall Mts. Co., Franklin, La. & retained for expenses)										
21	Old Spanish Trail (N.W.)	Delta Rubber Stamp etc	2	£ 2502			2502				
	Mrs. W. E. Payne (N.W.) (Cantel. did not send ck)										
24	H. B. Ayres	Live Oak, Fla. Rd. Exp.	1701	£ 20	20						
27	Cash	Stamps	1702	£ 7	7						
31	H. B. Ayres	Fla. Rd. Exp.	1703	£ 3956	3956						
	Chg. Field Exp.										