

OLD SPANISH TRAIL FINANCE STMT.  
Feb. 2nd, 1929 -- Feb. 12th, 1929.

RECEIPTS

1929

2/2	Cash Balance as per stmt. 1/15 -- 2/2,-----	\$123.41
2/4	Travis Investment Co., 1929 M. S.A. Tex.,-----	50.00
2/12	Joske Bros. Co., " " " " ,-----	50.00
	To tal,-----	\$223.41

DISBURSEMENTS

2/12	Merchants Transfer Co.,-----	\$ 70.00	(Ch. #2012)
"	Florida Clipping Service, Jan. Cls.,-----	2.50	(" #2013)
"	Texas Press Clipping Bureau, Nov., Dec. and Jan.-	7.50	(" #2014)
"	Western Union Telegraph Co.,-----	3.72	(" #2015)
"	Alamo Blue Print & Supply Co. (Office supplies),-	4.94	(" #2016)
		\$88.66	

SUMMARY

Receipts,-----	\$223.41
Disbursements,-----	88.66
Balance,-----	\$134.75

Checks Nos. 2018, 2019, 2020 and 2021 at \$25.00 in your favor not included in statement. Presume they are still in your possession.