

## STATEMENT BANK ACCOUNT

Receipts		Expenditures	
Brought Forward	1,989.76	Bro't Forw'd	1,844.27
Feb. 23 - Baldwin Co. OST Club	100 00	Feb. 20 - H. B. Ayres	25 00
25 - Uvalde Rock Asphalt Co	100 00	21 - " "	25 00
27 - John M. Gaddis-Comfort	10 00	24 - E. W. Knight	50 00
28 - Eliz. Moore Est. - S. A.	25 00	25 - W. L. Baird	20 75
	Lee Mason & Son-Kerrv.	10 00	Mch 2 - Alberta Huey
Mch 2 - Baldwin Co. OST Club	50 00	(Sal. \$40. petty cash	54 48
6 - City Drug Store-Schulen.	5 00	2 stamps \$14.48)	
9 - George Morris-Kerrv.	20 00	2-Art Advertising Co	30 90
13 - Seguin Buick Co	10 00	(printing bulletins)	
Blumberg Bros Co-Seguin	10 00	Feb. 23 H. B. Ayres	25 00
P. E. Serger	10 00	23 " " "	12 03
Park & Ammont Hotels "	10 00	Mch 3 R. Neil Campbell	4 25
Marion Motor Co-Marion	10 00	(costs suit OST.	
Cotham Drug Co-Schertz	10 00	vs. W. G. Walters)	
Schertz Merc. Co "	10 00	D. E. Colp	21 28
Gerlich & Real "	10 00	3 H. B. Ayres	33 83
Citizens Auto Supply		9 " " "	38 65
Cibola	10 00	11 Cash-(seal on Ford)	7 70
18 - Lovett Motor Co-Seguin	10 00	13 S. W. Telep. Co	12 25
Aug. H. Koehler-McQuensy	10 00	Western Union	5 51
Goss & Dilworth-Belmont	10 00	D. M. Shreve	41 20
Highway Garage-Gonzales	10 00	(comm. \$35. -	
Plaza Hotel "	10 00	repair Ford \$6.20)	
Michelson Bros "	10 00	16 Alberta Huey	50 00
20 R. D. & J. C. Miller-Waelder	10 00	(Sal. \$40 - petty	
Waelder Motor Co "	10 00	cash & stamps-\$10)	
Brookes Drug Co "	10 00	18 D. M. Shreve - comm.	40 00
Farmers State Bank "	10 00	" " " "	45 00
Rosenauers Garage-Flat.	10 00	21 D. E. Colp-on sal. a/c	75 00
Schertz Motor Co	10 00	D. M. Shreve - comm.	105 00
21 Gold & Rhodius-Converse	10 00	23 " " " "	112 50
A. J. Blumberg-Cibola	10 00	27 D. E. Colp-on sal a/c	50 00
Selso Guerrero-Marion	10 00		
Farmers Nat'l Bk.-Gon.	10 00		2,730.30
Fitzgerald Dr. St. "	10 00		
Beck & Fly "	10 00	Ck. Rips Transfer Co	
Lee & Vogt -Flatonla	10 00	ret'd N. S. F.	25 00
Otto Olle "	10 00		
Big Live Oak Gar.-Engle	10 00	Bank Balance	4 46
22 - R. M. Stavineha "	10 00		
R. J. Watzlavick-Schulen.	10 00		2,759.76
Palace of Sweets "	10 00		
Holmcamp T. & R. Co "	10 00		
White Star. Cafe "	10 00		
Erasher Buick Co-Weimar	10 00		
Tedds Restaurant "	10 00		
23 - Northrup Auto Co-Colum.	10 00		
John W. Krause "	10 00		
First State Bank "	10 00		
Live Oak Hotel "	10 00		
Universal Motor Co. Eagle			
Lake	10 00		
Burgers Rest.	"		
Hotel Dallas	"		
J. F. Ulery	"		

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