

Year					1	2	3	4	5	6	7
1927				Amount	City Natl	Commercial Natl.		Misc.			Transfer
Mar.		Amount Brought Forward		2334.65	1661.25	133.42					
25	Campbell Lbr. Co.	1927 M.	S.A.	10							
28	Chas. Schreiner Bank	"	Kerrville	10							
	A. H. Gardner - OST	Temp. car	Office Exp.	2.50	22.50						
30	E. E. Sawyer	1927 M.	Lonna	10							
	J. E. Couch	"	Ozona	10							
				2374.15	1683.75	633.42					
	Dr.	2597.15									
	Cr.	1033.66									
		853.49 Bal. ✓									
		Bank Balances.									
	City Natl	809.32									
	Comm. "	24.17									
	Chas. Schreiner	20.60									
		1853.49 ✓ Bal. Total.									
1927				2374.15	1683.75	633.42					
April	1	Amount Brought Forward									
	2	Thos. H. Franklin	1927 M.	S.A.	10	20					
	5	Hegman Drug Store	"	Junction	10	20					
		(J. A. Hegman)									
	6	Kenneth Wimer	"	S.A.	100						
		Lee Mason & Son	"	Kerrville	10						
		"	"	"	10	120					
	11	OST Filling Sta. R. ^{State} _{man}	1927 M.	Compt	10						
		Fred W. Meule	"	S.A.	10						
	14	Norman-Breast Lbr	"	Morgan City	10	30					
		(Rhoda, La.)									
	15	Albert Friedrich	1927 M.	S.A.	10						
	19	Dr. A. C. Mc Daniel	"	S.A.	10	20					
	23	Chambers of Com.	"	St. Augustin	25						
	25	Mrs. Donald Lira & Lira	"	Beaumont	25	50					
	13	Standard Ptg. Co.	1925	S.A.	25						25
		"	1926	"	25						25
		"	1927	"	25						25
		(The above 3 yrs. subscriptions were credited against our acct by Standard Ptg. Co. See opposite pg.)		2672.15	1943.75	633.42					115