

DISBURSEMENT SHEET NO. 14

Sheet No. 3

		Check	Dr	Cr
	Bro't Forward-----			\$ 3 477 71
E A Pratt	On salary acct	1216(1)		20 00
Cash for stamps	Office Expense	1217(1)		5 00
The Western Union Teleg.	Stmnt. mo. of Sept.	1218(1)		11 92
S W Bell Tel Co	Stmnt October 1	1219(1)		8 15
O F Flory	Sal. & Exp to date	1220(1)		10 50
Mrs Vera Orem	Sal. to Sept, 1, 1923	1221(1)		35 00
Peoples Bank of Mobile	Cost of prtg ck book			4 00
Cash for Stamps	Stamps & Post cards	1222(1)		5 00
D L Daffin	Check returned			25 00
H Humphries	Acct mbshp paid			10 00
H B Ayres	Acct J Neal entry			100 00
A Fred Bultman, Jr	Allowance for mbshp			50 00
O F Flory	On salary acct (cash retained)			30 00
O F Flory	Acct Sal. 10/7 - 10 "			30 00

Total Disbursements, this statement				\$ 3 822 28
Total Receipts & Disbursement - D-13		\$11 582 31	11 153 04	
Cash Receipts, since former statement		3 480 36		

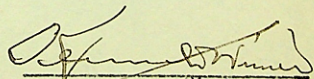
Totals, this date, 10/23/23.		\$15 062 67	\$14 975 32	
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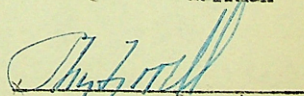
Bank Balances:

San Antonio	(1)	\$17 77		
Mobile	(2)	34 10		
Lake Charles	(3)	26 67		
Crowley	(5)	4 20		
Pass Christian	(6)	4 61		
				87 35

		\$15 062 67	\$15 062 67	
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Approved and authorization entered in the Minutes.


Chairman


Secretary