

Dr. \$6231.04  
 Cr. 6132.93  
 98.11 Bal

Bank Balance

City Natl \$29.63  
 Frost Natl \$65.96  
 Claude Delmas Monland 2.52  
 98.11 Bal

Ledger

\$ m

Amount

1 City Natl

2

3 Frost Natl

4 Misc:

5

6

7 Transfer

6231.04

5739.06

70.98

41.83

1928 Amt Brought Forward

Dec. 13 La. Div. old sp. Dr.  
 27 Jt. B. Ayres  
 28 La. Div. Old sp. Dr.

Loans to OST

2 00  
 2 1  
 2 0  
 2 0  
 X

6231.04  
 400  
 20  
 250  
 6901.04

5739.06  
 402.50  
 20  
 250  
 6411.56

70.98  
 70.98

41.83  
 41.83

6901.04

6411.56

70.98

41.83

Dr. 6901.04  
 Cr. 6691.18  
 209.86 Bal

Bank Balance

City Natl \$143.98  
 Frost " 65.98  
 Total Bal \$209.86