

1922

Dec

TOTAL CITY BK MOBILE LAKE CHAR

			TOTAL	CITY BK	MOBILE	LAKE CHAR
8	R. B. Thompson	check to winner. Richardson				
	Burge's Garage, Beaumont	repaying advance to Th.	1001	50		
		Richardson				
		repaying advance ch. to him	1002	850		
		This time on acct. left by Francis				
11	S. A. P. Co.	1000 Envelopes printed	1003	610		
	Kenneth Wimer	Telegram to Thompson, Beaumont	4	104		
12	Texas Blue Print	in full	5	1050		
	Cash	Postage, Exec. Com. letters	6	12		
18	R. B. Thompson	Salary, week 12/11 to 12/18/22	7	50.00		
19	H. B. Ayres	Bal. Exp. Acct. - Washington to S. C.	8	30.34		
19	H. B. Ayres	Repaying advance since 9/1/22	9	60.29		
19	S. H. Bell Tel. Co.	Statement, Dec. 1, 1922	10	29.35		
19	W. H. Telegraph Co.	Statement for Nov., 1922	11	3.34		
19	Cash	Stamps for General Correspondence	12	5.00		
23	R. B. Thompson	Salary week 12/19 to 12/25/22	1013	50.00		
28	Hunter Hotel	Old rent acct.	1014	140.00		
28	"	Rent for Oct.		30.00		
28	Cash	Stamps for Gen. Correspondence	1015	5.00		
30	Estelle Nagel	Salary Dec. 8 to 31, 22, incl.	1016	58.00		
30	R. B. Thompson	" week 12/26 to 1/1/23 incl.	1017	50.00		
28	H. B. Ayres	Expenses to New Orleans & Mobile	1018	50.00		

649.46