RECEIPTS

1938

Nov.	2	Amount brought forward,	$86.77 (Qty. Mat'l Mk 8)
	5	Chas. I. Mulkberger, Pecanville,	25.00
	8	B. K. Tellalan, San Antonio, Texas,	3.00
	9	Honeybold Furniture Co., San Antonio, Tex.,	100.00
	12	Beaumont, Texas,	800.00
	12	The Hooper Tie Co., Beaumont, Texas,	25.00
	14	B. A. Texal Nat'l, San Antonio, Tex.,	50.00
	17	Claude Holmes, Pecanpoint, Miss.,	2.50 (Plain Tees)
	20	Beaumont Foundry Work, Beaumont, Tex.,	17.50 (Mat.S.M.)
		Total,	$390.27

DISBURSEMENTS

Nov.	2	The Press, Coloring 10 T.C.Tape,	7.80 (Oct. Inv. 1943)
	4	" Tison, Commission due,	4.80 (" " 1944)
		Barney Dodoy, Coloring 10 T.C.Tape,	4.00 (" " 1945)
		Cash, Office Expense,	8.65 (" " 1946)
	15	The Press, Salary for October,	100.00 (" " 1947)
		" Tison, Advance on Commission,	50.00 (" " 1948)
		Cash, Office Expense,	5.00 (" " 1949)
		Southwestern Bell Telephone Co.,	9.00 (" " 1950)
		Western Union Telegraph Co.,	3.60 (" " 1951)
		B. A. Paper Co.,	1.80 (" " 1952)
	18	Stamford Printing Co., Audit Treasing Proj.,	50.00 (" " 1954)
	19	The B. T. Cross, Coloring 20 T.C.Tape,	8.00 (" " 1955)
	28	The B. T. Cross, Coloring 15 T.C.Tape,	6.00 (" " 1956)
	28	Cash, Stamps, Mo., Office Expense,	5.00 (" " 1957)
		H B Ayres,	25.00 (" " 1958)
		H B Ayres (Turned over to J B Tilson),	50.00 (" " 1959)
		H B Ayres,	50.00 (" " 1960)
		H B Ayres,	25.00 (" " 1961)
		H B Ayres,	25.00 (" " 1962)
		H B Ayres,	25.00 (" " 1963)
		H B Ayres,	25.00 (" " 1964)
		H B Ayres,	25.00 (" " 1965)
		H B Ayres,	25.00 (" " 1966)
		H B Ayres,	25.00 (" " 1967)
			50.00 (" " 1971)
		Total,	$809.64

Cr. $809.64
Dr. 391.77
*) 17.87 Overdraft if you have deshon dr. 1970 for $25.00

The above statement does not include checks Nos. 1968, 1969, 1970, 1971, 1972 and 1973 at $25.00 each sent to Pensacola, Fla. on Nov. 28th. Nor does it include one, Cos. 1974, 1975, 1976 and 1977 at $25.00 each sent to Murfreesboro, N. C. on the 30th.