

Totals August 1, 1925

Totals Dec. 31-1925

Totals June 30-1926

Totals July 31-1926

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Acct. No.	Account	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr
1	Cash current	4449.79	4345.03	6494.49	6471.69	2829.60	2834.51	3231.37	3112.04
2	Furniture & Fixtures	641.50		641.50		641.50		641.50	
2-C	Route marking	2424.32	2966.1	2424.32	296.61	2431.82	298.86	2135.27	225
2-B	Printed Stock	48		48		48		48	
3	Accts. Rec. Worth	24277.36	14062.99	24277.36	14062.99	24277.36	14062.99	10214.37	
3-B	Accts. Payable Sundry	671.08	1278	695.78	1278	695.78	1278	695.78	1278
4	Florida Div. 1925		45		45		55		55
5	Alabama " 1923		559.50		559.50		559.50		559.50
5	" " 1924		345		345		345		345
5	" " 1925		436.95		611.95		611.95		611.95
6	Mississippi " 1923		2730		2730		2730		2730
6	" " 1924		165		165		165		165
7	Louisiana " 1923		4052.50		4052.50		4052.50		4052.50
7	" " 1924		1830		1830		1830		1830
7	" " 1925		695		985		985		975
7-R	" " Adv.	30	675	30	675	30	675	30	675
8	East Texas Div. 1923		955		955		955		955
8	" " 1924		1038		1038		1038		1038
8	" " 1925		370		705		705		705
9	" " Advertising		135		150		150		150
10	Central Tex. W. Tex. 1923	10	1405	10	1405	10	1405	10	1405
10	" " 1924		10		10		10		10
10	" " 1925		940		1420		1420		1420
10-B	" " SA 1923		2581.73		2581.73	10	245	10	2445
10-B	" " SA 1924		4229.29		4229.29		4229.29		4229.29
10-B	" " SA 1925	400	1573	400	2084.40	400	2084.40	400	2084.40
11	" " W. Tex Adv.	30	715	40	740	40	740	40	740
12	South Texas 1923		80		80		80		80
14	El Paso m. 1923		60		60		60		60
14	" " m. 1925		50		50		50		50
14	" " Adv. 1926		105		120		135		135
15	Western Div		140		140		140		140
16	Telephone & Telegraph	404.30	1276	446.61	1321	536.38	2976	543.88	2976
17	Office Expense	1256.95		1379.59		1463.45		1490.74	
18	Office Employees	3464.12		3782.62	45	4413.62	45	4563.62	45
18-B	Field	4993.22		5063.22		5236.22		5236.22	
17-C	" + map Expense	21.57		70.78		70.78		70.78	
19	General Expense	4448.64	92.53	4871.69	97.53	5867.71	97.53	5942.71	97.53
20	Printing	1181.15	80	1681.15	80	1908.31	80	1908.31	80
20-B	Monitors Mark	218.56		218.56		218.56		218.56	
	Carried Forward	48981.04	46628.89	52595.67	50107.85	51129.09	49261.99	37431.05	