

1927		Check	1	2	3	4	5	6	7
Dec.	No.	Amount	City Natl.	Comm. Natl.	Frost	Misc			Transfers
	1	Amount Brought Forward							
	5	Mrs. Ida Brosch ⁹⁰ Bal Oct Sale of Wood ⁵⁰	1718 E 100	4175.61	648.42	29.02			922.46
		H. B. Ayres (Rhodes Hotel) Chg. Gen'l Expense	1719 E 14	14					
		" " " " Personal	1720 E 45	45					
	8	" " " " of 225 loan	E 25	45.61					25
(Money collected from St. Anthony Hotel + retained by St. A. H.)									
	13	H. B. Ayres Chg. Personal (By mt. on acct of 225 loan balance due 100.)	1721 E 100	100					
		St. W. Bell Tel. Co. Chg. Tely. & Tele. (Nov. 21-1927 amount)	1722 E 7.50	7.50					
		Cash for stamps, etc. Office Expense	1723 E 6	6					
		Mrs. Ida Brosch Office Exp. bal. Nov.	1724 E 50	50					
		H. B. Ayres Personal	1725 E 100	100					
(Bal in full of 225 loan - through bill to Patten #175.)									
		H. B. Ayres Chg. General Exp. (Expense - Houston Conf. 12/10/27)	1726 E 12.77	12.77					
20		Cash Stamps Chg. Office Expense	1727 E 62.75	62.75	29.02				977.46
31		H. Patten (Rhodes Hotel) Field	E 10	5					10
(See entry pg. 70. Cash collected & retained)									
		H. Patten Chg. Field Expense	E 50						50
(See entries page 70. Cash collected & retained by Patten for field exp.)									
			6340.78	4625.88	648.42	29.02			1037.46