

August 30, 1922

RECEIPTS AND DISBURSEMENTS--JANUARY 1,--AUGUST 30, 1922
And Memoranda

(Figures given subject to correction, Books in poor shape. The figures however are substantially correct)

RECEIPTS

Since January 2, the period of my absence, the San Antonio office has received cash as follows:

Cash Balance, January 1, 1922,		62 26
Sent from East by HBA	\$1565 00	
Drawn for eastern expenses,	769 47	
Net to San Antonio office,		795 53 + 50 kept
(Note--Inasmuch as the East has paid for all eastern expenses, also all the Washington expense, this transfer of this amount to San Antonio is a sensitive question there)		
Received from D M Shreve, for advertising in section maps to be issued, and not issued nor in shape to be issued,		3057 50
Received from R B Thompson for memberships,		2606 50
Received from E Reddrick, for advertising,		630 00
Received from sundry memberships,		1350 00
Received from Del Rio, \$26 50; deposited,		8 83
Total receipts,		<u>\$8510 82</u>

DISBURSEMENTS

D M Shreve, commissions, 75%		2303 70
R B Thompson, commissions, 25%		651 62
E Reddrick, commissions, 33 1/3% and auto allowance		247 21
D E Colp, salary to July 15		1472 19
expenses to not later than 7-24-22		1193 45
Office expenses, help, incidentals etc.,		1415 00
Printing, 225 60; Ford car, 30 45; returned cks. 55 00		311 05
Knight, marking, 75 00; Baird, commissions, 115 79		190 79
HBA, traveling expense acct. Jan 2, \$100 00; acct. salary 100		200 00
B		<u>\$7584 99</u>
Bank balance, August 30, 1922, Commonwealth Bank		921 89
City National Bank,		4 46
		<u>8321 89</u>
Add HBA payment to Gunter Hotel, not on cash book,		250 00
		<u>\$8571 89</u>

Discrepancy (must await balanced books and audit) \$61 27
The auditors report of July 16th shows overage of \$49 40

MEMORANDA

About \$1215 00 is due and unpaid for accounts existing when I left, for rent, history booklets, membership emblems, road marking, and general printing. Plenty of money has come in to have paid these accts. \$60 was recently paid on rent; the only other rent payment was the \$250 sent by me.

There are additional obligations for unfulfilled service, for which the above moneys were collected. Apparently it will require \$1900 to \$1500 to fulfill reasonably well the obligations established.

Shreve was given 75% of collections and the OST car. Colp states he was to mark the highway, where unmarked, and to pay half the cost of publishing the section maps. He has been, apparently, overpaid his commissions and is in default on publishing the section maps, and the marking done by him is a reproach. He was not bonded, and none of the regulations for checking the collections of solicitors were applied to him. He was allowed, without question, to collect his commissions by converting OST checks and cash to his acct. At least \$715 00 appears of collections converted and withheld, and even under this amazing contract he appears to have overdrawn. He was recalled to San Antonio Monday, but no effort is evident to get him to come to see me.