

1927		Sept	Amount	1 City Natl.	2 Com's Natl.	3 Frost	4 Misc.	5	6	7 Transfer
Oct.	1	Am't Brought Forward						560		
Oct.	1	Grande Courts Corp. (By Lon P. Risher.)	1927 Serv. M. S. A. Tex	20	20	648.22				6248
	4	W. Kriewlow Chain & Merc. Co.	" M Jennings	10						
	5	O.S.T. Storage (F. G. Garrison)	" M Rosenberg	10						
	6	S. A. Mison Co.	" M S. A. Tex	10	30			560		560.00
	7	J. B. Samarens (Asks his name be dropped from mchbf)	" M Patterson	10	10					
R	11	Summit Hotel 90 days note @ 15	1927-28 Serv. M. S. A. Tex	15				15		
		Daily Herald	1927 M Huffport	10	35					
		Playa Hotel	disting in Sv. S. A.	5						
R	14	R. B. Davis Great Southern Hotel	1927-28 Serv. M. S. A. Tex	20				20		
		O. L. Lee (Collected by H. Patten + retained for exps.)	1927-28 Serv. M. S. A. Tex	30				30		30
R	19	Jackson Filling Sta.	1927-28 Serv. M. S. A. Tex	30	30			30		
	21	O.S.T. Beant. Dept. O. T. M.	sv. M. Express	25.02						
R	22	B. T. Irish Co. McKerrell Mtr. Co. (Collected by H. Patten + retained for exps.)	1927-28 Serv. M. S. A. Tex	10	35.02					
				30	3965.25	648.22	40	10.93		30
				159.15	995.00					605.00

Dr. 5594.13

Cr 5574.20

19.93 Bal.

Bank Balances.

City Natl	8.95	✓
Frost	10.98	✓
	19.93	Bal ✓