

August 30, 1922

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

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

RECEIPTS

Since January 3, the period of my absence, the San Antonio office has received in cash, as follows:

Cash Balance, January 1, 1922,		82 23
Sent from East by H B A	\$1565 00	
Drawn for eastern expenses, Net to San Antonio office,	<u>789 47</u>	7 95 53
(Note--Inasmuch as the East has paid for all eastern expenses, this transfer of this amount to San Antonio is a sensitive question there)		
Received from D. E. Shreve, for advertising in section maps to be issued, and not issued nor in shape to be issued, altho Shreve is paid in full and overpaid,		5057 50
Received from R. B. Thompson for memberships,		3606 50
Received from E. Reddrick, for advertising,		630 00
Received from sundry memberships,		1350 00
Received from Del Rio, \$28 50; deposited		28 50
Total Receipts,.....		<u>8510 32</u>

Payments by H B A to Frontier Hotel not on Cash Book

DISBURSEMENTS

D. E. Shreve, commissions,		2 303 70
R. B. Thompson, commissions,		651 62
E. Reddrick, commissions and auto allowance,		347 21
D. E. Colp, salary, to July 15,		1472 17
" " Expenses, to not later than 7-31-22,		1193 45 ?
Office expenses, help, incidentals, etc,		1415 00
Printing, \$22 5.60; Ford car, \$0 45; Cks. returned, 55 00		311 05
Knight, marking, 75 00; Baird, commissions 115 79,		190 7 9
H B A, expense, Jan 2, for (traveling) 100 00; salary, 100 00		200 00
Bank Balance, August 30, 1922, (reported)		<u>47884 99</u>
" " <i>in City National Bank,</i>		352 44
		<u>4 7 1/2</u>

Discrepancy (must await completed books and audit) \$61.27 8321 89
the difference report of July 16, 1922 shows an overage of \$47.40

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. \$600.00 was recently paid on the rent. The \$250 paid by me was the only other payment for rent.

There are additional obligations for unfulfilled service, for which the above moneys were ~~paid~~. Apparently it will require more than \$1000 to fulfill reasonably well the obligations established.

Shreve was given 75% of collections and the OST car. 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 accounts of solicitors were applied to him. He was allowed, without rebuke apparently, to ~~collect~~ ^{collect his commissions by check} checks and money.

Collected.

Colp states