

THE OLD SPANISH TRAIL ASS'N

STATEMENT OF RECEIPTS AND DISBURSEMENTS

JANUARY 24, 1921 TO JULY 10, 1922

REVENUE:

|  |              |
|--|--------------|
| Cash Balance January 24, 1921              | 131.35       |
| Advertising and Membership                 | 19,671.89    |
| Check On Lockwood Nat'l Bank to H.B. Ayers | 150.00       |
| Rips Transfer Company N.S.P. Check         | 25.00        |
| Cash Over 3-27-22 to 7-10-22               | <u>49.40</u> |
|  | 20,027.64    |

EXPENDITURES:

|                                  |              |
|----------------------------------|--------------|
| Office Salaries                  | 1,630.83     |
| Field Work                       | 5,365.28     |
| Publicity & Printing             | 1,423.60     |
| Brownsville Extension            | 1,522.82     |
| Traveling                        | 2,447.73     |
| General                          | 559.62       |
| Automobiles and Expense          | 934.16       |
| D E Colp Salary                  | 1,650.00     |
| Lost Deposit                     | 74.58        |
| Furniture and Fixtures           | 91.00        |
| Rent                             | 175.00       |
| H B Ayers Salary                 | 1,200.00     |
| Dr. F. B. Johnson Refund of Loan | 100.00       |
| Telephone and Telegraph          | 259.20       |
| Commission Log Book Advertising  | 1,557.50     |
| Commission Membership            | 540.23       |
| Insufficient Fund Checks         | <u>70.00</u> |
|                                  | 19,611.60    |

|  |              |
|--|--------------|
|  | 416.04       |
| Insufficient Fund Chk Rips Transfer Company charged to |              |
| Old Spanish Trail Association by City National Bank    | <u>25.00</u> |
|  | 391.04       |

|   |             |
|---|-------------|
| July 11, 1922 Balance Commonwealth Bank | 386.58      |
| Balance City National Bank              | <u>4.46</u> |
|   | 391.04      |

|                                   |      |
|-----------------------------------|------|
| Balance In Lockwood National Bank | 3.91 |
|-----------------------------------|------|