

year 1927	year	Description	Date	L	M	Amount	1		2		3	4	5	6	7
							San Antonio	Commercial Hall	misc						
		Amount Brought Forward				37.15		1.25	34.90						
4		Frost Bros.	1927 M.	San Antonio	E	25	✓								
		Jensen Mfg. Co.	"	"	E	25	✓	50	✓						
10		M. L. Ostrich	"	"	E	25	✓	25	✓						
12		Chamber of Commerce	1926 M	Bilofi, Miss	E	100	✓	100	✓						
		L. F. Bains	1927 M	San Antonio	E	25	✓	25	✓						
14		Patte & Libbey - Dr. D. J. J.	"	74 Strobelan	E	10	✓								
15		Dr. E. V. DePew	"	San Antonio	E	10	✓								
		W. Wolff & Bro.	"	"	E	100	✓	100	✓						
18		Alamo Natl. Bk.	"	"	E	25	✓								
19		Ed. Steves & Sons	"	"	E	10	✓	35	✓						
		Liberty Mills	"	"	E	10	✓	10	✓						
20		Southwest Bitalithics	"	"	E	15	✓								
		Winerich Mtr. Sales	"	"	E	25	✓								
		Southern Equipment	"	"	E	25	✓								
		The Wolff & Marx Co.	"	"	E	100	✓	16.5	✓						
21		Travis Investment Co.	"	"	E	50	✓	50	✓						
		Jamison Bros. Supplies	"	"	E	10	✓								
22		Grake Bros. Co.	"	"	E	50	✓	110	✓						
23		Standard Sanitary Mfg. Co.	"	"	E	20	✓								
		Moten - Humbley Mtr.	"	"	E	25	✓	45	✓						
27		Original Mex. Restaurant	"	"	E	10	✓								
28		King Furniture Co.	Feb 1926	"	E	25	✓	25	✓						
29		Mrs. John Stephens	Nov 1927 M	"	E	10	✓								
		Mrs. Mary Yankee White	"	San Diego	E	50	✓	50	✓						
						32.95	✓								
						22.95	✓								
						226.13	✓								
						119.42	✓								
						9.60	✓								
						129.82	✓								
						335.95	✓								

Carroll Balance

22. 686.23  
 460.10  
 226.13  
 119.42  
 9.60  
 129.82

226.13 ✓  
 129.82 ✓  
 335.95 Bal. ✓