

DISBURSEMENT SHEET NO. 4.
 OLD SPANISH TRAIL EXECUTIVE COMMITTEE
 MEETING, JANUARY 18, 1923.

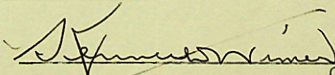
Following accounts ordered paid:

	Check	Dr.	Cr.
R. E. Thompson	1019		50.00
" " " "	1020		50.00
Clotilde Nagel	1021		37.50
Calcasieu Bank, Lake Charles, La., Francis bad check		50.00	
H. B. Ayres		123.31	
Southwestern Bell Tel. Co. - Statement, Jan. 1, 1923,	1022		29.60
Western Union Tel. Co. - Statement for Dec., 1922,	1023		5.62
Walton & Arneson	1024		2.50

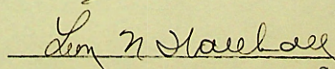
Total Disbursements, this statement			348.53
Total Receipts & Disbursements, former statement		706.79	849.46
Cash Receipts since former statement		755.35	
Totals, this statement		1462.14	997.99
Cash Balance, this statement			464.15
		1462.14	1462.14

Bank Balances: City National Bank, San Antonio 32.11
 Farmers & Mechanics Bank of Mobile 432.04
 464.15

Approved, and authorization entered in the Minutes.



 Chairman.



 Secretary.