					Rec. No	Amount		Log Book	Miscel.	Del Rio Baldwin	Transfer	Deposits Date	Amount
											100		
						713895	267050	92	205052		222593		711895
1921													
Sept	8	Nash Dr Texas Motors	1921 acct.	Harry Miller		25			25			Sept 8	25
	6	S W Smith	"			10			10			6	100
		J D McRee	"			5			5				
		Worden-Hunnelly Co	"			50			50				
	7	Sutton County	"	Judge Elliott		100	100						
		Morgan Woodward Co	" acct.			15			15				
		B W. Lumbar	"	Houston		25			25				
		Shotwell Mfg.	"	" 604 Main St	1760	25			25				150
						739395							739395
	13.	H. F. Newman,	"	Rosenberg	1764	10	✓ 10						
	15.	W. H. Hollein	"	Weimar.	1687	5	✓ 5					Sept. 14	90
	19	Chamber Commerce	La Porte.			75							
		" "	Leakey			75							
		" "	Uvalde			1650							
		" "	Hondo			6000							
		" "	Sabinal			1650				24300			
		L. M. Shepardson	1921	orange		10			10				
		Long & Ford	"	Donora		10	✓ 10						
							279550						
		F. P. Haviland	"	Havana, Fla. Pres.		10							
		W. J. Boynton	"	" V. Pres.		10							338 00
													782195
		O. M. Tillis	"	" Sec & Treas.		10							
		L. B. Ellinor	"	" Councillor		10							
		C. B. Arrington	"	" "		10							
		T. N. Dorsey	"	"		10							
		R. T. McDavid	"	"		10							
		A. M. Womack	"	"		10							
		Geo. F. Gregory	"	"		10							
		E. H. Slaffey	"	"		10			100				
	20	Travelers Protective	Assn.	S. A. Ed. Sacks, Secy.		50			50				
	21.	L. H. Cawthorn	1921	" "	1277	10	10						
	26.	Quickseating Rug Co	"	" " H. B. Streib	1177	10			10				
	28.	N. S. Dickinson	"	" "	8.	25	25						
		Mrs. Gracia C. Ramsey	"	" "	1181	15			5				
	29.	Stowe Sash & Door Co.	"	" " Albert Steves, Jr. Mail		25			25				
Oct.	1.	Thos. N. Franklin	"	" "	"	10			10				
	3.	Central Trust Co.	"	" "	1765	25							
		F. W. Woolworth	"	" "	61	10							
		National Bank of Comm.	"	" "	7	25							
		P. J. McNeil Jewelry Co.	"	" " Two years.	8. E	20							
		Merchants Life Co.	"	" " J. Canaday. V.P.	8	25	105						
						801115	273550	9200	241552	24300	222593		