

DISBURSEMENT SHEET NO. 9.  
 OLD SPANISH TRAIL EXECUTIVE COMMITTEE  
 MEETING, MARCH 20, 1923.

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Following accounts ordered paid:

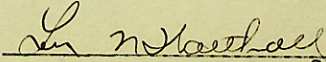
		Dr.	Cr.
Cash	Postage, Gen. Correspondence	1044(1)	5.00
R. B. Thompson	Salary, week 3/13-3/19, incl.	1045(1)	50.00
W. S. York	" " 3/12-3/18, "	1046(1)	30.00
Clotilde Nagel	" 3/1-3/15, incl.	1047(1)	50.00
Morgan-Woodward	Old Acct. (Membership dues, 1922-\$25, bal. -\$9.23 dona- tion, applied on bill. No cash transaction)		34.23
Harvey Patteson	Bal. Old Acct.	1048(1)	20.00
L. N. Walthall	Tel. call from R.B. Thompson, Dec. 1, 1922	1049(1)	3.15

Total Disbursements, this statement		192.38
Total Receipts & Disbursements, former statement	3167.14	2469.74
Cash Receipts since former statement: Acct. #1 - 254.23		
#2 - -----		
#3 - -----		
#4 - -----		
#5 - 405.00		
#6 - 190.00		
	849.23	
Totals, this statement	4016.37	2662.12
Cash Balance, this statement 3/24/23		1354.25
	4016.37	4016.37

Bank Balances: City National Bank, San Antonio (1)		84.84
Farmers & Mechanics Bank, Mobile (2)		269.12
Calcasieu Natl. Bank, Lake Charles (3)		317.79
" " Jennings, La. (4)		87.50
Crowley Bank & Trust Co., Crowley (5)		405.00
Commercial Bank, Rayne, La. (6)		190.00
		1354.25

Approved, and authorization entered in the Minutes.

  
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 Chairman.

  
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 Secretary.