CASH RECEIVED

DEPOSITS

DATE	NAME		PURPOSE		AMOUNT RECEIVED	DETAILED RECORDS				DATE	DEPOSIT	MEMORANDA
						S.A. Monthly Miscellaneous Out of Town M						
	Amounts Forward				9907 55	4145 52	3473	3161				
Dec	W.C. Forbess		H. Work	C	10			10		11/20	90	
	Henry Reese		Gonzales	C	5			5				
15	Mrs Julia H. Bigbee		1921 Mark	C	25	25						
	Northrup Auto Company	1146	Jos Northrup Columbus	C	25			25				
	First State Bank	1143	1920 "	C	10			10				
	Stafford's Garage	1144	"	C	10			10				
	August Else	1145	1920 "	C	10			10				
	Lily Thurman	1147	1920 Weimar	C	5			5				
21	W.W. Witt	1301	Custer Point 1921 Hamilton	C	5							
	Lewis Lee	2	" " "	C	5							
	Milton Burney	3	" " "	C	5							
	C.E. Richardson	4	" " "	C	5							
	Dan Posey	5	" " "	C	5							
	M. Thurman	6	" " "	C	5							
	W.D. Burney	7	" " "	C	5							
	Dr J.W. Merrill	8	" " "	C	5							
	J.R. Wallace	9	" " "	C	5			45		22	45	
	R.J. Ross	10	" " "	C	5			5				
	Young Mfg Co Salmon & Pierce		W.T. Young, S.A.	C	5	5						
28	M. Haffa & Bro		1921	C	100	100						
	A. B. Frank Co		1921	C	100	100				28	50	
	Winnsboro Motors Co		1921	C	50	50				31	200	
31	Freeholders of	1079	Commission error in returns of Cotton	C	5			5				
1921 Jan 3	D.A.C. McDaniel		1921	C	25	25				1/5	25	
5	S.E. Bevers		Hunch, Kinsey & Co. 1921	C	5			5		6	50	
	Household Furniture Co		Bal 1920	C	50	50				17	184	
10	Ethel S. Drought		1920-21	C	50	50				11	50	
12	W.E. Lowery	1311	S.A. 2012 Harris	C	25	25				7	10	
13	S.A. Ry Co	1312	"Donation"	C	25	25				10	125	
	Entered in detail and in connection, each page.		H.J. Vogel. Beaumont		~~450~~			~~450~~		13	25	
					8478 55	4155 52	3473	3161				