

DISBURSEMENT SHEET NO. 5.
 OLD SPANISH TRAIL EXECUTIVE COMMITTEE
 MEETING, FEBRUARY 2, 1923.


Following accounts ordered paid:

		Check	Dr.	Cr.
Mrs. E. H. Becker	Temporary Steno. work	1025(1)		20.00
H. B. Ayres	Expenses, New Orleans	70(2)		50.00
" " "	" " "	71(2)		50.00
R. B. Thompson	Salary, week 1/16-1/23, incl.	1(3)		50.00
" " "	" " 1/23-1/29, "	2(3)		50.00
Cash	Stamps, Gen. Correspondence	1028(1)		5.00
Wimer-Richardson & Co.	Exchange Tel. with Beaumont	1027(1)		1.44
Miss V. M. Buchanan	Temporary Typing	1028(1)		5.00
Clotilde Nagel	Salary 1/16 to 1/31, incl.	1029(1)		50.00
Cash	Postage, Convention programs	1030(1)		20.00
Stella Schatz & Co.	Steno. work in New Orleans	1031(1)		3.30
Service Engraving Co.	Old Account	1032(1)		37.74
H. B. Ayres	Bal. Expenses, New Orleans	72(2)		12.92
Gunter Hotel	Rent for Nov. & Dec., 1922	1033(1)		60.00
S.W. Bell Telephone Co.	Statement, Feb. 1, 1923	1034(1)		7.50
Alamo Blue Print Co.	Executive Committee letters	1035(1)		10.32
Alamo Multigraphing Co.	Multigraphing letters, etc.	1036(1)		2.82

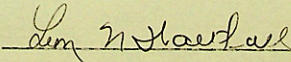
Total Disbursements, this statement			436.04
Total Receipts & Disbursements, former statement		1462.14	997.99
Cash Receipts since former statement		427.50	
Totals, this statement.		1889.64	1434.03
Cash Balance, this statement			455.61
		1889.64	1889.64

Bank Balances: City National Bank, San Antonio (1)	136.49
Farmers & Mechanics Bank, Mobile (2)	319.12
Calcasieu Natl. Bank, Lake Charles (3)	-----
	455.61

Approved, and authorization entered in the Minutes.



 Chairman.



 Secretary.