| 1928 | | | | Check No | | Amount | 1 City Nat'l | 2 | 3 W.W. Frost | 4 Misc. | 5 | 6 | 7 Transfer |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Feb. | | Amount Brought Forward | | | | 579 25 | 579 25 | | 5 | | | | |
| | 13 | H. B. Ayres | Chg. Personal | 1755 | E | 25 | 25 | | | | | | |
| | | Cash Petty Cash | " Office Expense | 1756 | E | 5 | 5 / 604 25 | | | | | | |
| | 20 | H. B. Ayres | Chg. Personal acct. | 1758 | E | 200 | 200 | | | | | | |
| | " | Union Securities Co. | " H. B. Ayres " | 1759 | E | 45 | 45 | | | | | | |
| | " | W. E. Lowry | " " " " " | 1760 | E | 40 | 40 | | | | | | |
| | 21 | Cash Misc. items | " Office Expense | 1761 | E | 10 | 10 | | | | | | |
| | 23 | Eagle Publishing Co | Chg. Printing Letterheads & Envs. | 1763 | E | 69 | 69 | | | | | | |
| | | " " " | " " | — | E | 25 | | | | | | | 25 |
| | | ($25 credited to our acct. c/o Mbshp. See entry opposite page.) | | | | 998 25 | 968 25 | | 5 | | | | |
| | | Cash | Chg. H. B. Ayres | 1762 | E | 10 / 1008 25 | 10 / 978 25 | | 5 | | | | 25 |
| | | | | | | 1008 25 | 978 25 | | 5 | | | | 25 |
| Mar. | 1 | H. B. Ayres | Chg. Personal | 1764 | E | 15 | 15 | | | | | | |
| | | Roach & Barnes Co. | " Publicity | 1765 | E | 240 | 240 | | | | | | |
| | 1 | The University of Texas | Chg. Woman's Wk | 1766 | E | 250 | 250 | | | | | | |
| | | 8 Positives 8½ x 11½ - Od Sp. designs. | | | | | | | | | | | |
| | 1 | Southwestern Bell Tele | Chg. Tele & Teleg. | 1767 | E | 1140 | 1140 | | | | | | |
| | 1 | Standard Prtg. Co. | " Printing | 1768 | E | 625 | 625 | | | | | | |
| | | 1 M Bill Heads | | | | | | | | | | | |
| | 1 | Mrs. Ida Brosch | Chg. Office Emp. | 1769 | E | 100 | 100 | | | | | | |
| | | Salary for February. | | | | | | | | | | | |
| | 1 | Cash for stamps | Chg. Office Expense | 1770 | E | 5 / 1150 80 | 5 / 1120 80 | | 5 | | | | 25 |
| | 8 | Harral Ayres | " Personal | 1771 | E | 15 | 15 | | | | | | |
| | 8 | Cash for stamps & Postcards | " Travelog | 1772 | E | 10 | 10 | | | | | | |
| | 13 | Harral Ayres acct new Travelog | " Personal | 1773 | E | 10 | 10 | | | | | | |
| | 13 | Cash Stamps | " Travelog | 1774 | E | 5 | 5 | | | | | | |
| | | (Mailing circ re: New Travelog.) | | | | | | | | | | | |
| | 14 | Standard Prtg. Co. | Chg. ~~Genl Publicity~~ Travelog acct | 1775 | E | 100 | 100 | | | | | | |
| | 14 | Union Sec. Co. Cav. Pynt. | Chg. Harral Ayres | 1776 | E | 4542 | 4542 | | | | | | |
| | 14 | Southwest Review | Chg. Genl Expense | 1777 | E | 250 | 250 / 1308 72 | | | | | | |
| | | (1 yrs. Sub. to magazine) | | | | | | | | | | | |
| | 20 | Harral Ayres | Chg. Personal | 1778 | E | 1458 | 1458 | | | | | | |
| | " | Cash for stamps etc | " Office Exp. | 1779 | E | 5 | 5 | | | | | | |
| | " | Western Union Teleg. | " Tele & Teleg. | 1780 | E | 180 | 180 | | | | | | |
| | | Feb. 1928 Stmt. | | | | | | | | | | | |
| | | | | | | 1360 10 | 1330 10 | | 5 | | | | 25 |