

Year	Jan	1	2	3	4	5	6	7
1926	1	Amount	San Antonio	Mobile	Lake Charles	Misc	Crowley	Pass Chrs Transfer
Feb.	1	Amount Brought Forward	1927.80	921.24	3.38	1.29	1.00	89
	8	772 Donald Tire Servs. 1926 M. Beaumont	25	25				
	16	Rice Hotel 1926 M. Houston	100					
	17	Birkhead, Lang & Beckmann 1926 M. San Antonio	10	110				
	23	Billiard Motors, Inc. 1926 M. Lafayette La.	10	10				
			1094.80	1948.24	339.20	129.80	1.00 Bal.	89 Bal.
		Bank Balances						
		S.A.				1.94		
		Mobile			3.38			
		Lake Charles			1.29			
		Crowley			1.00			
		Pass Chrs						89
			8.50					
		Cash on Hand	10.00					
			18.50					
		1672.80						
		1654.30						
		18.50						
Mar.	3	Jack Neal Nash Co. Bal 1925 M. S.A. Tex	25	25			1.00	89
	3	E.W. Bennett 1926 M. Ft. Stockton Tex	10					
		Alamo Iron Works 1926 M. S.A. Tex	25	35				
	6	Egan Hotel 1925 M. Crowley	20	20				
	11	King Furniture Co 1926 M. S.A. Tex	25	25				
		Winn-Dixie Motor Sales 1926 M. S.A. Tex	12.50					
	13	Gulf Refining Co. 1926 M. Houston	250.00				1.00	
	15	1/2 credit to Post & Co. Inc.						
	15	Majestic Hotel 1926 M. Lake Charles	25					
		Calcasieu Natl. Bk 1926 M. " "	50	337.50				
	18	S.H. Peak Hotel Co. 1926 M. Mobile, Ala	100	1689.74				
	19	Calcasieu Natl. Bk 1926 M. Jennings La	10					
		The Texas Company 1926 M. Houston	250	260				
	20	R.G. Wraylark 1926 M. Schulenburg	10					
		Russack State Bank 1926 M. " "	10					
		White Star Caf. 1926 M. " "	10					
		Russack 1926 M. " "	5					
		Alamo Natl. Bank 1926 M. S.A. Tex	25					
		A.B. Frank Co. 1926 M. " " "	50	110				
	26	Southern Equipment Co 1926 M. " " "	25					
	27	Fort Stockton, Tex. Chamber of Com. Ft. Stockton - O.S.T. sterile	125					
			22.25	152.25				
		2137.25		1301.99			1.00 Bal.	89 Bal.
		1672.80		4321.99 Bal.				
		489.35						
		Bank Balances						
		S.A.				1.94		
		Mobile			3.38			
		Lake Charles			1.29			
		Crowley			1.00			
		Pass Chrs						89
			8.50					
		Cash on Hand	10.00					
			18.50					