

1923

Oct

			Amount	Banc Antonio	Mobile	Lake Charles	Misc	Crowley	Pens Chrishan	Transper
"	1 Mrs. Vera Green	On Aug. salary acct	100 470.00	1411224 ✓ 611807	76175	150728			118080	137539 296895
2	Alamo Blue Print Co.	Statement August 1 (in full)	11998	30 ✓ 30	✓					
"	Cash for Stamps	General Office Epp.	12008	901 ✓ 901	✓					
"	San Antonio Printing Co.	On current acct.	12001	5 ✓ 5	✓					
4	Mrs. Vera Green	On Aug. salary acct (55 " 1203	101170.00	4660 ✓ 4660	✓					
"	Chas. Zimmerman	Statement Aug. 1 (in full)	1204	1150 ✓ 1150	✓					
"	Potchernick's	Statement Oct. 1 (in full)	1205	265 ✓ 265	✓					
"	F. W. Kiddle	Printing - Bills July 21-	1206	300 ✓ 300	✓					
"	Mrs. J. Brosh	Salary to Sept. 18, inc.	1207	50 ✓ 50	✓					
"	H. B. Ayres	Expenses due on advances for N.Y. exp.	1209	5870 ✓ 5870	✓					
"	E. A. Pratt or bearer	Salary & Epp b Sept 15, inc.	1210	61 ✓ 61	✓					
"	E. A. Pratt or Bearer	Salary & Expenses acct	1211	80 ✓ 80	✓					
"	Mrs. O. F. Flory	Salary to Oct. 6, 1923	1212	45 ✓ 45	✓					
"	(Mr. Flory retires #200 cash from Lake Chas account more. This amt is deducted from Oct. 6 bal + Epp. allowance)									
4	H. B. Ayres	acct. - see Jack Neal ac. 12118	100	1410470 ✓ 651053 100675 150728					118080	137539 306895
"		try p. 118								
9	Cash for Stamps	Mailing N.O. Conv. Repts & Gen office	1212	5 ✓ 5	✓					
"	The Sherwin-Wins. Co. Inc.	Sales Slip #10279, Statement 7/1/24 40	1213	515 ✓	515					
"	New Orleans B&Patt Supply Co. Inv. #110 and 266	Inv. #110 and 266	1214	590 ✓	590					
"	A. Fred Bultman, Jr., N.O. Expenses at convention not shown on the regular finance statement (see opposite page)		1215	50 ✓	50					
11	E. A. Pratt or bearer	Sal. & exp. accts. Weekend 9/19 1216	1216	15 ✓ 15	✓					
"	Potchernick-Hack Co., Inc.	Payment on Dittwiler Statement 7/1/24 823.00	1217	25 ✓ 25	✓					
16	mrs. E. A. Pratt	For E. A. Pratt salary acct	1218	60 ✓ 60	✓					
"	O. F. Flory	(see application above) To Balance C/B (see P. 118)	1219	30 ✓	30					
17	E. A. Pratt	On salary acct	1220	20 ✓ 20	✓					
"	Cash for Stamps	Office expense	1221	5 ✓ 5	✓					
18	The Western Union Tel. Co.	Statement - m.o. of September	1222	1192 ✓ 1192	✓					
"	Southwestern Bell Tel. Co.	Statement - October 1	1223	815 ✓ 815	✓					
19	O. F. Flory	Salary & expenses to date	1224	1050 ✓ 1050	✓					
"	Mrs. Vera Green	Balance to Sept. 1, 1923	1225	35 ✓ 35	✓					
"	O. F. Flory	(see P. 118) On accts. Salary & expenses Oct 1/24 This was received by O. F. in collection	1226	30 ✓	30					
20	Peoples Bank of Mobile	Cost of 2 visiting check book	1227	4 ✓ 4	4					
23	Cash for Stamps	to issue luncheon Club amount	1228	5 ✓ 5	5					
27	Mrs. J. Parrock	On salary acct. due .55 + 223	1229	149753 ✓ 15	15					
"	Hot Charles Hotel	H.B. Epp. (date) Kerrville 10/25 + 6	1230	✓	✓					
<i>Entered 149753 ✓ 15</i>										

149753 ✓ 151533 ✓ 151533 ✓ 118080 137539 306895