

CASH RECEIVED

DEPOSITS

DATE	NAME	PURPOSE	AMOUNT RECEIVED	DETAILED RECORDS		DATE	DEPOSIT	MEMORANDA
				Memberships	Miscellaneous			
1920	Amounts Forward		2799.85	2799.85			2799.85	
July 19	J. Roy Murray	misc 302 am c. winnisk	5	5				
	Business of P. Johnson	" Louis T. Birdsong	10	10				
	H. J. Smith	" 308 am c	5	5				
	Colvin Bros & Bettinger	" 210 2d St amt 10.00	5	5				
	D. W. Smith	" winnisk motor dues	10	10				
	J. D. McKee	" " "	5	5		7/20	16.50	✓ 10
	N. E. Pedrick	misc 25	25	25				✓ 10
	Winnisk Bank & Sav. Co	" a. items for	25	25		22	50	✓ 10
20	H. W. Finch	" sign c	25	25				
	Orange Motor Dues	Bates 2-21 main am	10	10				
28	S. A. Cadillac Co	" 417 " "	25	25				
	Lucas - Wood Auto Co	" 630-4 " "	25	25				
	Frank Motor Car Co	" " "	25	25				
	S. X. Callahan	" 419 N. Howe	25	25				
	Pull Bros Tire Co	" 310 H. Davis	25	25				
	H. E. Hargis	" 308 Main Dealer	5	5				
	Cicero Auto Co	" 215 " "	25	25		3/1	19.00	✓ 10
	Johnson-Jones Supply Co	" 223 " " of 2nd Pd	X	X				✓ 10
March 16	3-22-1920, Cunningham - P. Johnson	misc 10	10	10				
	Cummins - Wood Bank & Sav. Co	" 10	10	10				
	Central Trust Co	" 25	25	25				
	Franky - Jones	" 25	25	25		7/26	70	✓ 10
	Car from 44 54 retail	Davis Mt. Expense amt settlement	307.3	307.3		17	307.30	✓ 10
18	Mrs. Francis C. Ramsey	mail 510 Swarrigan Bldg	5	5				
19	J. E. Bryan	" Tampa Florida	5	5				
	Business Exp Co	" 10	10	10				
25	O. Otto Keller	misc 240 Ruelle	10	10				
	F. C. Shaw Co.	" "100" pd. -	50	50				
	H. S. Williams	" 320 Ruelle 25" pd. -	125.00	125.00				
	J. J. Jamison	" auto owner supp. Co.	10	10				
	Ar. C. Auto Supp Co	" 602 am c	5	5				
	State Nat Bank	" by Mrs. Moshier	25	25				
			3513.00	3513.00	2073			