

CASH RECEIVED

DEPOSITS

DATE	NAME	PURPOSE	AMOUNT RECEIVED	DETAILED RECORDS		DATE	DEPOSIT	MEMORANDA
				Memberships	Trans. Donations			
1917	Amounts Forward		1517.82	1517.82			1517.82	
Dec 7		amt. forwarded from old acct. to first Nat. Bank. (\$100 received and on deposit in locked Nat. Bank for emergency purposes) see preceding pages						
	7	Kearville Club	on acct	2.50	2.50	10/1/17	19/10	2.50 ✓ ✓
	10	Thos H. Franklin	1920	1.00	1.00	11/1/17		1.00 ✓ ✓
Jan 3		Frank A. Winick	"	2.50	2.50	11/1/17		
		W. M. Morgan	"	2.50	2.50	11/1/17		
		B. R. Wette	"	2.50	2.50	11/1/17		
		Quinto Hotel	"	1.00	1.00	11/1/17	1920	
		Rotary Club	Exhibit. at Convention	5.00		11/1/17	1/3	18.5 ✓ 0
		Kinnaman's Club	"	5.00		11/1/17		
		S. A. Trades Assn	"	5.00		11/1/17		
		Lions Club	"	5.00		11/1/17		
		Soc's membership Club	"	5.00	2.50	11/1/17		2.50 ✓ Exhibit. Con. Report
		Reported by Jack R. Banks chm.						
	13	Quinto's Hotel	1920	2.50	2.50	11/1/17	1-13	2.50 ✓ 0
	29	Quinto's Motor Co	"	2.50	2.50	11/1/17		
	2	North & 2nd Motor Co	"	2.50	2.50	11/1/17		
	2	S. A. Buick Co	"	2.50	2.50	11/1/17	2-3	7.5 ✓ 0
	7	Kearville	3m full on 1000 memberships	3.45	3.45	10/1/17	2-10	3.45 ✓ 0
	17	Payne Service	see 50 opposite	2.50	2.50	11/1/17		2.50 ✓ Payne Service
	19	Dr. Epifanio G	on 204 ave C	2.50	2.50	11/1/17		
		D. W. Oakland G	mail J. J. Simmons	5	5	11/1/17		
		Raymond Keller	"	5	5	11/1/17		
		B. M. Sene	Smith	5	5	11/1/17		
		A. E. Stecker Auto. Co	"	2.50	2.50	11/1/17		
		Universal Car Co	"	2.50	2.50	11/1/17		
		Wichita Motors Co	"	2.50	2.50	11/1/17		
		Ed Bartholomae	"	5	5	11/1/17		
		R. H. Crofton	"	5	5	11/1/17		
				2199.82				2174.82