

CASH RECEIVED

DEPOSITS

DATE	NAME	PURPOSE	AMOUNT RECEIVED	DETAILED RECORDS			DATE	DEPOSIT	MEMORANDA
				S. a. Membership	Miscellaneous	Acct. from Membership			
1920	Amounts Forward		454.55	313.15	3.073	125.4		454.55	
May	18	Walker Bros	2.5	✓					
	20	S. W. Hugelstein	2.5	✓					
		Hughes Co (22 Brand)	2.5	✓					
	22	Stokes Bros	2.5	✓			7/24	2.00	✓
		Wiley & Mary G	1.00		1.00				
		Winn Richardson Co	1.5		1.5		44	1.50	✓
	25	Burl Wagon N.Y.C.	2.5		2.5				
June	5	Alamo Nat Bank	2.5	✓			22	1.80	✓
	10	Eastern Nat "	2.5	✓					
	"	S. W. Billcliffe Co	2.5	✓					Mr. Richter
	"	Alamo Supply Co	2.5	✓					Sam Newlow
	11	Humboldt Bank Co	5.0	✓					
		R. L. Bell	1.0	✓					
		National Bank of Commerce	2.5	✓					
	12	Forward Trust Co	1.0	✓					
	14	Johnson-Jones Supp Co	2.5	✓					
	17	Silk House	5.0	✓					
		York Bros Co	10.0	✓	3.073	155.4			
		H. Stoughton Co	5.0	✓					
	26	Wiley Building	1.0	✓					
		Summa Club	1.2	✓					
		Phonograph Co	1.00	✓					
	24	Frank Bros	2.5	✓					
July	1	Frank Bros	2.5	✓					
	9	J. Post	12.50	✓	12.50				
	14	Carlotta & Ruthie Co	.5	✓	.5				
		E. A. Luch	1.0	✓	1.0				
	17	Phonograph Co. Commerce	1.00	✓					
	21	S. Frank & Selby Co	5.0	✓	5.0				
	29	Young C. Cross	.5	✓					
		H. H. Osborne	.5	✓					
		Waltham Co	22.50	✓	22.50				
			550.75		372.15				

7/24 2.00 ✓
 44 1.50 ✓
 22 1.80 ✓

7-14 5342.50 ✓
 17 1.00 ✓
 19 22.50 ✓