

1923				671.79	chk. Pk	Money Pk	S. chas. Pk	
Jan.	3	Steinbach & Root Co.	1922 M	(P. A.)	E 25	671.79		
"	4	Keyning Brothers	" "	(P. A.)	E 19	25		
"	8	Case Christian Miss	" "		E 766.79	10		
		S. L. McFlattery	" "		E 150.00	150	+50	
		" "	" "					
"	8	Case Christian Miss	" "		E 100.00		100	
"	8	Belovi, Miss	" "		E 500.00		500	
"	18	Bal. (Dec. 1, 1922) Old Acad. Farmers & Mechanics Bank Mobile			E 5.35		5.35	
"	22	King Furniture Co.	Bal. 1922 M. (1)	(S. A.)	E 12.50	856.99		
"	29	H.S. Mansfield - O.S. Garage	1923 M. (Sequin) (1)		E 25.00	12.50		
"	31	Wrenner Hotel	In full, 1922 proportion printing History Booklet		E 40.00	25		
"	37	Vinton, La.	1923 M.		P 100.00	40		
					1639.12	934.29	605.35	100.
Feb.	2	Port Arthur, Texas (P.E. & Ford)	1923 M.		E 250	250		
"	3	Service Engineering Co. San Antonio, 1922 M.			E 10	1784.29		
					10	10		

DEPOSITS	
DATE	AMOUNT
Jan. 3	671.79
4	25
	10
	766.79
8 (2)	150
8 (2)	100
8 (2)	500
	335
22 (1)	12.50
31 (1)	25
	100
	40
	1639.12