

								DEPOSITS		
1921		CHECK	REC. NO.	AMOUNT	LUDEK	VOGEL	MISCEL	TRANSFER	DATE	AMOUNT
Mar	Forward			1941.35	131.0	345	155	131.35		1691.35
	17 Harry Socha	1921	Los Angeles	mail	10		10		Mar 19	25
	15 WE Sea	"	Orange Tex		1547	10			23	10
	16 A H Shafer	"	S. A.		1164	25	25			1726.35
	19 Realty Auto Finery	"			1165	10	10		Receipts	1723
	Leo F Hall	"			6	.5	.5		Bill Hampden	335
	Reagan Houston	"			7	10	10		from Hoopes	
	23 Campbell Lbr Co	"			8	10	10		to Moran	
	Hilper Deutsch Jarret &	"			9	10	10			1723.00
	Morgan Woodward Co	"			1170	10	10		Apr 1	335
	Jenna Mfg Co	"			1	100	100			465
	Geo. Marsh	"	Pennacola	mail	25		25			171.35
	31 J. D. Bonner	"	SA	✓						
	Com. State Bank	"		✓	2	25	25			
	W H Broudy	"	Suffport, Miss.		219	135			No deposit	
		"	see memo ck 278		25		25		ck 278	25
Apr	31 H. P. Goodman	"	SA	✓	175	5	152.5			
	1 Sanders Hotel	"		✓	4	100	100		Apr 1	105
	Clay Moore Est.	"		✓	5	25	25		4	100
	Dr John B Harff	"		✓	6	20	20		7	100
	22 Wolff & Marx	"	HRT		100		1665		Enter	
									1665	
	28 Kurnell	"	HRT		1000		355		total	
	S. L. M. Glathey	"	Parr Christian	mail	3466	35	10		355	28
					10		10		2151.35	1000
May	2 Sumner Motor Co.	"		HRT	50		50			3521.35
	5 Junction	"			210		3.25 B		May 4	60
	9 Wolff's Iron Cafe	"	Route 3, Box 206, San Antonio	1278	3736	35	210		5	210
					10	10	1584			3791.35
	10 K. Amherst	"	R. F. D. #8, Box 201, " "	1280	10	10				
	10 Wm. J. Willke	"	Beaune, Tex.	1	10	10				
	10 F. O. Adler	"	Beaune,	2	10	10				
	11 J. H. Maing	"	"	3	10	10				
	Max Bessler	"	"	5	10	10				
	R. B. Vogt	"	"	6	10	10				
	C. O. Eisenberger & Son	"	"	7	10	10				
	Joe Vogt	"	"	8	10	10				
	B. D. Wilkins	"	"	9	10	10				
	Beaune Lumber Co.	"	E. Richter	1290	10	10				
	12 J. A. Phillips	"	"	1	5	5				
	F. W. Shephard.	"	"	3	10	10				
	13 R. H. Theis	"	"	4	10	10				
	Jordan Motor Co.	"	"	5	10	10				
	Paul Holzkamp.	"	fff	1292	5	5				
					3286	35	150			