

MONTHLY STATEMENT OF RECEIPTS

1937	LEASES							Miscellaneous
	LAND SALES	Farm, Grazing, Hunting Land, General, etc.	Oil and Mineral	Timber, Turpentine, Wood	Sand, Shell, Gravel, Rock	Interest	Reimburse-ments Refunds	
January	\$ 3,480.06	\$ 187.50	\$ 225.00	\$ 154.88	\$ 712.96	\$ 81.45	\$ 15.00	\$ 2.00
February	486.25	211.56	5.57		743.98	.66	41.00	7.00
March	345.23	168.75		269.40	195.30		10.00	2,004.75
April	16,351.94	18.75		4,833.75	461.81	83.29	11.25	
May	3,350.77	8,801.96	179.25	6.37	342.23		9.10	
June	1,393.80	1,244.93		6.45	455.58	10.50	34.14	
July	7,389.97	178.98	112.50	2,250.00	1,115.11	97.67		5.00
August	454.65	1,035.00	16.88	7.50	195.31		15.00	15.00
September	1,463.72	163.80	750.00	36.38	515.46	72.22		
October	250.91	617.22	114.50		453.71			3.75
November	296.25	526.29			357.50	10.50	6.58	572.00
December	213.27				522.16			
TOTALS	\$35,476.82	\$ 13,154.74	\$ 1,403.70	\$ 7,564.73	\$ 6,081.11	\$ 356.29	\$ 132.97	\$ 2,622.60

TOTAL ALL SOURCES

\$66,792.96

1938	LEASES							Miscellaneous
	LAND SALES	Farm, Grazing, Hunting Land, General, etc.	Oil and Mineral	Timber, Turpentine, Wood	Sand, Shell, Gravel, Rock	Interest	Reimburse-ments Refunds	
January	\$ 1,131.96	\$ 1,315.96	\$	\$	\$ 426.87	\$	\$	\$ 221.25
February	12,359.27	114.00	150.00		320.42		44.10	22.35
March	1,472.56				479.97			
April	573.54	479.66			1,290.20		39.75	7.50
May	4,087.04	2,052.86			207.80	10.50		
June	872.78	4,630.50			293.40			100.00
July	5,075.88	529.03			235.41			2.50
August	11,986.92	1,037.15			893.70		1,428.81	45.00
September	5,689.53	290.44			144.75			
October	46.07	56.25			633.59			32.25
November	1,096.17	1,138.16	525.00		629.33		15.00	5.25
December	2,511.36	27.99			420.52	10.50		22.50
TOTALS	\$46,903.08	\$ 11,672.00	\$ 675.00	\$	\$ 5,945.96	\$ 21.00	\$ 1,527.66	\$ 458.60

TOTAL ALL SOURCES

\$67,203.30

MONTHLY STATEMENT
RECEIPTS — DISBURSEMENTS — BALANCES

1937

	RECEIPTS	DISBURSEMENTS	BALANCE LAST DAY
Balance December 31, 1936	\$ -----	\$ -----	\$ 68,000.48
January -----	4,843.85	1,624.39	71,219.94
February -----	1,463.02	1,881.11	70,801.85
March -----	1,026.68	2,326.17	69,502.36
April -----	23,764.29	22,113.66	71,152.99
May -----	12,700.93	1,491.74	82,362.18
June -----	3,149.40	1,242.26	84,269.32
July -----	11,149.23	1,301.64	94,116.91
August -----	1,739.34	1,303.62	94,552.63
September -----	2,929.36	1,246.95	96,235.04
October -----	776.84	6,366.92	90,644.96
November -----	1,399.22	3,925.70	88,118.48
December -----	1,850.80	1,747.61	88,221.67
TOTALS -----	\$ 66,792.96	\$ 46,571.77	\$ 88,221.67

1938

Balance December 31, 1937	\$ -----	\$ -----	\$ 88,221.67
January -----	3,096.04	2,129.56	89,188.15
February -----	12,816.04	6,310.19	95,694.00
March -----	2,146.63	4,100.86	93,739.77
April -----	2,360.65	1,966.84	94,133.58
May -----	6,347.70	13,141.87	87,339.41
June -----	5,907.18	1,479.43	91,767.16
July -----	5,842.82	16,130.54	81,479.44
August -----	15,391.58	1,939.93	94,931.09
September -----	6,124.72	11,042.36	90,013.45
October -----	768.16	1,820.57	88,961.04
November -----	3,408.91	9,263.72	83,106.23
December -----	2,992.87	1,318.22	84,780.88
TOTALS -----	\$ 67,203.30	\$ 70,644.09	\$ 84,780.88