

DISBURSEMENTS of CHEVELIER CORPORATION for 1921
-----INTEREST

Miami Bank & Trust Co.-----	\$393.33	
Southern Bank & Trust Co.-----	233.33	
Citizens Nat. Bank-----	444.45	
" " "-----	36.66	
" " "-----	87.84	
W.H. Bailey (Timber Certificate)-----	1.78	
W.H. Bailey (" ")-----	70.00	
E.W. Crayton-----	30.00	
W.S. Morrow-----	66.84	
		-----\$1364.23

TAXES

Monroe County for 1920-----	\$11014.50	-----11014.50
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PAYMENTS to BANKS

Miami Bank & Trust Co.-----	\$ 1000.00	
Citizens Nat. Bank-----	732.00	
		----- 1732.00

OLD ACCOUNTS PAID

Hefty Press for Bonds-----	\$ 59.75	
Bard L. Hendry-----	86.65	
Cameron & Barclay-----	182.00	
Heitman-Evans Co.-----	145.54	
" " "-----	8.65	
W.S. Morrow-----	100.00	
		----- 582.59

MISCELLANEOUS

L.B. Boyd-----	\$ 200.00	
Ford car-----	150.00	
O.C. Bozeman-----	846.61	
		-----\$1196.61

Rental of office-----		514.50
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Total disbursements-----	\$ 16404.43	
for year 1921		

DISBURSEMENTS of CHEVELIER CORPORATION for 1922

PAYMENTS to BANKS

Miami Bank & Trust Co.-----	\$ 500.00	
Miami Bank & Trust Co.-----	1000.00	
Southern Bank & Trust Co.-----	500.00	
		\$ 2000.00

SURVEY

Survey account for 1921- &-----	\$ 4231.22	-----	\$ 4231.22
and to December 1st.1922			

TAXES

Monroe County for 1921-----	\$ 5512.55	
" " " 1921-----	5764.90	
Dade County for 1921-1922-----	3059.40	
		\$-14336.85

INTEREST

First Nat. Bank of Bristow-----	\$ 201.00	
Southern Bank & Trust Co.-----	180.00	
Miami Bank & Trust Co.-----	276.95	
H. Ludlam-----	70.00	
E.W. Crayton--March-----	10.00	
" April-----	5.00	
" September-----	10.00	
" November -----	5.33	
		\$ 758.68

OLD ACCOUNTS PAID

W.S. Morrow-----	\$ 282.84	
E.W. Crayton-----	255.00	
E.W. Crayton-----	110.00	
Paul Taylor-----	200.00	
		\$ 847.84

SALARIES

Geo. F. Cook-----	\$ 513.65	
Erben Cook-----	2012.50	
J.M. Barnum-----	366.65	
		\$ 2892.81

Total of Sheet # 1 25067.40

DISBURSEMENTS of CHEVELIER CORPORATION for 1922

MISCELLANEOUS

L.B.Boyd-----	\$150.00		
Office rent-----	397.50		
Ford car-----	150.00		
Boat (Ibis)-----	150.00		
Boat (Lynden)paid down & expense	191.42		
Freight on tractor & parts-----	466.60		
Smith-Muser Co.Extension for tractor wheels-----	270.95		
Trailer-----	450.00		
Expense of Gadget & trip-----	836.00		
Barge # 1 -----	359.50		
Barge # 2 -----	50.00		
Ditch # 1 cost to December 1st.-	215.83		
Alligator Creek Cutting-----	71.83		
Transportation of material-----	126.19		
Office Expense-----	792.45		
General Expense-----	1,559.63		
Repairs to equipment-----	255.50		
Watson House labor and material	1,148.66		
			\$7642.06
Sheet # 1 Brought forward-----	16,404.43		
Sheet # 2 " " -----	25,067.40		
			41471.83
			\$49,113.89

HAMMERSMITH
BOND

RECEIPTS of CHEVELIER CORPORATION for 1921

Jan. 20th. D.A. McDougal -----	\$ 1000.00
April 20th. " -----	200.00
June 27th. (Taxes) -----	11014.50
Sept. 1st. (Road account)-----	1581.57
Citizens Nat Bank, note increased from \$4000 to \$10,000 -----	5555.55
	-----\$19351.62

RECEIPTS of CHEVELIER CORPORATION
for 1922

D.A. McDougal

April 18th. to Citizens Nat Bank	\$ 1000.00
May 16th. to Miami Bank & Trust Co.	1000.00
May 16th. to Citizens Nat. Bank for General fund-----	2000.00
May 16th. to Citizens Nat, Bank for Road fund-----	2000.00
June 16th. Monroe County Taxes---	5512.55
June 6th. " " " ---	5764.90
Sept. 1st. for E.W. Crayton-----	110.00
Sept 23rd. for First Nat. Bank----	9181.87
	-----\$26569.32
	-----\$45920.94

May 16th. Hopkins, Floete and McCord-----	\$ 2000.00
Sept. 16th. First Nat Bank-----	5000.00
	-----\$ 7000.00- \$ 7000.00
Total Receipts-----	\$ 52920.94

CHEVELIER CORPORATION for 1921 & 1922

RECAPITULATION

RECEIPTS

Receipts for 1921-----	\$ 19,351.62	
Receipts for 1922-----	33,569.32	
		-----\$ 52,920.94

DISBURSEMENTS

Disbursements for 1921-----	\$ 16,404.43	
Disbursements for 1922-----	32,709.46	
Cash in Bank-----	3,807.05	
		-----\$ 52,920.94