				Year		
To draft non Treasury pr H Smith atty for account of Interest					6.400	00
To draft on the Treasury pr Lo Love atty					3.980	00
To amt Transferred	75	000	00	1/2	3.750	00
To draft on Treasury pr S L Lowe atty					2.495	00
Balance	24	200	00			
	99	200	00		16.635	00

				Year		
Sept 1/39	By amt Funded Transfd	69.600	00	2	13.920	00
	" " " "	13.400	00	1	1.340	00
	" " " "	16.200	00	1/2	810	00
	" " Int overpaid in last payment (Seq Sept 1/39)				565	00
		$99.200	00		$16635	00