

1926
Centreville Nat. Bank P. G Account

Date	Drawn to	No	Deposits	Checks	Balance
	Balance Jan. 1, 26	No			20455
Apr. 1	Wright + Lowe Bill (1925)	11		3805	16650
" 6	E. J. Rothwell - Sawing Timber	12		3465	13185
" 6	Albert Dulin - House rep. mat.	13		1630	11555
" 26	W. E. Potts rep. Tennent Ho	14		10000	1555
May 6	Ret. of money ck-out Dec 22-25		30000		31555
" 8	W. E. Potts rep Tennent Ho	15		15000	16555
" 8	C. A. Ringgold Wharf Roof	16		15000	1555
June 10	loan from L. T. E		12500		14055
" 8	Valliant - Tomato Fertilizer	17		12765	1290
July 9	Lowe Hdw. Co. White Wash-lime	18		900	390
July 31	Wheat returns		72832		73222
Aug. 10	W. E. Potts Final Pmt. Tennent H.	19		10500	62722
" 10	C. A. Ringgold " " Wharf	20		7200	55522
" 26	Ret to L. T. E. Loan June 10 th	21		12500	43022
Sept 15	1 st Mortgage interest	22		33000	10022
" 20	Tomato returns		2512		12534
Oct 5	2 ^d Mortgage interest pmt	23		7500	5034
Oct 9	Tomato returns		7128		12162
" 8	Sudge Int. (part paym't)	24		5000	7162
" 15	Tomato returns		1512		8674
" 19	2 ^d Mortgage int. pmt	25		1000	7674
" 23	Tomato returns		824		8498
" 30	Loan from L. T. E.		2000		10498
" 30	Farm Bureau Wheat Fertiliz	26		10395	103
			129308	149660	(over)