

J. D. Ooley

SCHEDULE "A"

Trust Fund as of August 1st. 1923:		VALUE
Tulsa Loan & Investment Co. Stock. 315 shares		\$ 3,937.50
10% interest in partnership "Ginger Blue Lodge" Lanagan, Mo. - - - -		5,500.00
Six notes \$500 ea. 1 note \$300, from H. E. & Maude Johnson, 2nd mort, on 1520 So. Cinn. Tulsa, Okla.		3,300.00
Ten shares Tulsa Bldg. & Loan stock		616.00
One Diamond Platinum watch ;		250.00
One Section cord diamond platinum slide		75.00
One Diamond Platinum brooch		750.00
One Diamond Platinum Solitaire ring		650.00
One Diamond Platinum Dinner ring ; ; ;		650.00
Cash on hand. in banks and Insurance		4,000.00
TOTAL		\$ 19,728.50

DISBURSEMENTS OF TRUST FUND:

8-15-23 Funeral expenses Mrs A. J. Pfister	\$ 1,058.00
Hospital & Doctor bills and Accident	487.23
8-1-23 Living and school expenses of children to 7-21-24	1,200.00
Purchased 329 shares Tulsa Industrial Loan & Investment Co. Stock	4,112.50
Disbursements Aug. 1, 1923 to July 31, '24	\$ 6,857.73

RECEIPTS OF TRUST FUND.

1-1-24 Tulsa Loan & Inv. Co. Dividend	\$ 315.00
7-1-24 " " " "	386.40
9-21-23 Interest on Johnson notes & Payment of one \$500.00 note	632.00
3-21-24 Interest on Johnson notes & payment of one \$500.00 note	612.00
7-25-24 Entire Johnson notes discounted	2,177.00
6-24-24 Sold ten shares Tulsa Bldg. & Loan Stock	666.32
Receipts Aug. 1, '23 to July 31, '24 . . .	\$ 4,788.72

TRUST FUND AS OF AUGUST 1st, 1924.

Tulsa Loan & Inv. Co. stock 644 shares	\$ 8,050.00
Lots 2,3,4,5,6,30,31 & 32 in Block 7; Lots 1 & 2 in Block 9; Lots 3 & 4 in Block 11, all in "Ginger Blue, near Lanagan Mo., McDonald Co.,	5550.00
1- Diamond Platinum watch	250.00
1- Section cord Diamond Platinum slide	75.00
1- Diamond Platinum Brooch	750.00
1- Platinum & Diamond dinner ring	650.00
1- Diamond Platinum Solitaire ring	650.00
Cash on hand, deposited with Tulsa Loan & Inv. Co.	1,734.49

Total Balance . . \$ 17,659.49

Filed for record in Tulsa. Tulsa County. Oklahoma. August 19th. 1924 at 3:00 O'clock P. M.
and recorded in Book 484. Page 267.

By Brady Brown Deputy

(seal)

O. G. Weaver County Clerk.