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FOIA Number:

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FOIA MARKER

**This is not a textual record. This is used as an
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Library Staff.**

Record Group/Collection: Donated Historical Materials
Collection/Office of Origin: Bush, George H.W., Collection
Series: Personal Papers
Subseries: China Files, Subject File

OA/ID Number: 25875
Folder ID Number: 25875-007

Folder Title:
Mr. Bush Petty Cash Books I and II

Stack:	Row:	Section:	Shelf:	Position:
G	6	22	1	6

Mr. Bush

Petty Cash

Book I

GB cash

7 226.77 left by JF

95.30 left by GB

8.98 milk bill refund

.06 GB's desk

33.44 sale of GB's stamps

214.73 returned by Mr. Wong
from \$700 house money

3.02 refund DSB bills

6.20 7 boxes Kleenex @ 45¢

585.32 Gov.
GB's checks cashed

1173.82

100.00 sale of bicycle

1273.82 ~~1273.82~~

39.19 red wine @ \$20

1313.01 TOTAL

EXPENSES

¥ 116.80 ¹²⁻⁷⁻⁷⁵ excess baggage - Fred

57.60 telephone bill (6 min.)
GB placed Nov 3
about 11 pm

220.80 Telephone bills
GB = 38.40 - 11-12
JF = 38.40 - 11-8
144.00 - 11-7

384.00 Peace Hotel serv bills

55.28 ORE for Nov/Dec

2.00 Drivers meals

836.48

7 1313.01

- 836.48

476.53 left

10/22/74 - Mr Bush's
at 11:55 AM

+ 21 968.55

10/22 - Mr Bush's
Cherry Point & 11:55 AM

- 30.00
138.15

10/22 - Mr Bush's
at 11:55 AM

- 1.00
7

10/23 - Mr Bush's
at 11:55 AM

+ 458.00
498.15

10/23 - Mr Bush's
at 11:55 AM

- 1.00
138.15

10/25 - Mr Bush's
at 11:55 AM
at 11:55 AM
at 11:55 AM

- 7.34
138.15

10/29 - Mail 2 at 11:55 AM
at 11:55 AM

- 2.50
486.41

10/30 - Cash rec'd from
cashing J.B.'s personal
check for US\$350

$$\begin{array}{r} 486.41 \\ + 677.98 \\ \hline 1164.39 \end{array}$$

10/31 - Purchase of
ping pong table

$$\begin{array}{r} - 526.00 \\ \hline 638.39 \end{array}$$

11/2 - To the head-writer at
the Residence

$$\begin{array}{r} - 200.00 \\ \hline 438.39 \end{array}$$

11/2 - \$200. rec'd by Brunson.
Mrs Bush had already given
headwriter money.

$$\begin{array}{r} + 200.00 \\ \hline 638.39 \end{array}$$

11/2 - Cash from Rep Van for
10/25 receipt (\$403.07 rec'd
\$100 given to Mr B & bal put
in Petty Cash)

$$\begin{array}{r} + 303.07 \\ \hline 941.46 \end{array}$$

11/4 Add postage on 4 ltrs
mailed 11/2 by Intl Mail

$$\begin{array}{r} - 1.20 \\ \hline 940.26 \end{array}$$

11/7- To Jan Hunt for
repairs on Mr Bush's
watch in HK

$$\begin{array}{r} 940.26 \\ - 7.76 \\ \hline 932.50 \end{array}$$

11/7 For servants wages
10/21-10/31/74

$$\begin{array}{r} - 414.40 \\ \hline 518.10 \end{array}$$

11/8 To Mr. Lee for
aluminum plates for
flower pots at Res. 502.

$$\begin{array}{r} - 8.40 \\ \hline 509.70 \end{array}$$

11/9- To Brunson for
champor

$$\begin{array}{r} - 10.00 \\ \hline 499.70 \end{array}$$

11/9- Mr B's transfer allowance
ch for US\$200.00

$$\begin{array}{r} + 387.44 \\ \hline 889.14 \end{array}$$

11/9 Purchase 60-52 for
stamps

$$\begin{array}{r} - 31.20 \\ \hline 857.94 \end{array}$$

11/9 To Mr Bush for
Trenton trip

857.94
- 500.00
357.94

11/9 CTS Aero charge
for Trenton trip

- 6.00
351.94

11/15 Cash to Mr Bush

- 110.00
241.94

11/18 Cash to Mrs Bush

- 10.00
231.94

11/19 Drycleaning (11.7)

- 6.30
225.64

11/19 - B. McK gave Cook
of 200 on 11/14

- 200.00
25.64

11/19 - For Mrs Bush's
Commune Visit 11.7

- 8.00
17.64

11/19 - Cash rec'd by
Cook

+ 4.00
21.64

11/19 Mr B's ck # 323

Cashed (US\$500) for Yuen

+ 973.60
995.24

995.24

11/19 Overtime pay for
servants for Oct & for 2
extra waiters on 10/21

- 103.80

891.44

11/19 To Mrs Bush

- 200.00

691.44

11/20 To Mr Bush

- 200.00

491.44

11/21 Balance of representation
vouch #000307 (refile)

+ 98.48

589.92

11/21 - to Cook for purchase
of staples, etc.

- 400.00

189.92

11/22 To Mrs Bush

- 100.00

89.92

11/22 Mounting map for
Residence

- 25.00

64.92

(445.37)
11/22 ORE reimbursement &

+ 590.35

655.27

(184.98)
Travel (from US) vouchers 000308

11/23. 2 1/2 given to Mr. Surge
for purchase of Vit C -
(cost 65¢). Change given to
Mr. Bush by Mr. Lee.
11/25 to cook at Res for
Kiesinger reception 11/26

655.27

- 2.00

653.27

- 400.00

253.27

11/25 To repay Bob Blackburn
for money loaned to Mr. Bush

- 100.00

153.27

11/25 To Mrs. Melinari for
purchase of rubbing

- 110.00

43.27

11/26 Mail ltr to Geo W
Bush -

- 1.56

41.71

11/26 Received US Cash
for Yuan HS \$500

+ 973.60

1015.31

11/28 To cook at Res
for Kiesinger lunch

- 150.00

865.31

865.31

11/28 Cash returned
from the Cook

+ 1.98

867.29

11/28 Cash given to
Mr Bush

- 100.00

767.29

11/30 Cash to Mr Bush

- 200.00

567.29

11/30- Balance of Mr B's
cost of living allowance
(total "CLA" was 51.25. Mr B
took 250 & said to put balance
in petty cash)

+ 1.25

568.54

12/3 Cash to Mr. Wang at
Residence for food for Bill
Lucas (B.M.C.)

- 200.00

368.54

12/16 cash given to
Mr. Liu for Kissinger
reception 11/26

368.54

245.40
123.14

12/16 Bike repairs

80
122.34

12/16 To Bush

100.00
22.24

Cashed check for \$700

1,335.70
1,358.04

12/18 To Bush

100.00
1,258.04

12/18 To cook at residence

200.00
1,058.04

12/19 To Bush

200.00
858.04

858. 04

12/20 To Mr Guo, driver,
for meal he missed going
to the airport to meet the
guests on Dec. 18th

1.00

857.04

12/22 To cook at residence

200.00

657.04

12/24 For waiters from
Peace Hotel - Children's party

24.00

633.04

12/24 Chinese stamps

15
~~10~~.00

618.04

12/27 To cook at Residence
(Food for Foreign Ministers
dinner)

200.00

418.04

12/27 8 Candles for Foreign
Ministers' Dinner

$$\begin{array}{r} 418.04 \\ + 2.80 \\ \hline 415.74 \end{array}$$

12/28 Mrs. Lucas (postage due

$$\begin{array}{r} 414.86 \\ + .88 \\ \hline \end{array}$$

12/30 Stamp for Romania

12/30 Dave Tanner 16 Stamp

$$\begin{array}{r} 411.66 \\ + 3.20 \\ \hline \end{array}$$

12/31 Dave Tanner

$$\begin{array}{r} 403.66 \\ + 8.00 \\ \hline \end{array}$$

12/31 Transport 1 on 11th
side table c

$$\begin{array}{r} 394.06 \\ + 9.60 \\ \hline \end{array}$$

12/31 ~~Transport~~ Transport 2 on 11th
Frenchy Store -- 3 new
of furniture were

$$\begin{array}{r} 213.53 \\ + 180.53 \\ \hline \end{array}$$

12/22 Waiter for Foreign
Minister dinner

$$\begin{array}{r} 189.53 \\ + 24.00 \\ \hline \end{array}$$

$\frac{1}{4}$ Milk - milk supply service	187.53
	<u>15.96</u>
	173.57

$\frac{1}{4}$ Air Stamp to Hong Kong	1.00
	<u>172.57</u>

$\frac{1}{4}$ Mr. Qua - lunch (Great Wall & Ming Tomb)	2.00
	<u>170.57</u>

$\frac{1}{7}$ Reimbursed for servants	980.47
	<u>1151.04</u>
$\frac{1}{7}$ Cashed check for \$300	564.54
	<u>1,715.58</u>

$\frac{1}{7}$ Paid November 1974 servants bill	1,215.70
	<u>499.88</u>

$\frac{1}{7}$ Stamps from Dave Tanner	8.00
	<u>491.88</u>

$\frac{1}{8}$ Reimbursed for Honolulu Travel	563.13
	<u>1,055.01</u>

1,055.01

1/8 Furniture refinishing
bill

519.10
535.91

1/10 Reimbursement for shipping
charges from hong kong

135.15
671.06

1/10 long distance phone
call

38.40
632.66

1/11 To Bush for cost

500.00
135.66

1/13 To Cook at Residence

200.00
- 67.34
+ 70.00
2.66

GB gave kitty

1/15 Reimbursement for dinner
12/21/74

2. 66
+ 145. 66

148 32

1/15 Reimburse for Kissinger
Receipt 11/24/74 &
Dinner at Residence 12/27/74

1/16 To Bush Acct
(\$1,000 check cashed)

1,881. 80
2030 12

1/16 Mrs Bush's ticket
to Pakistan

1648. 00

382 .12

1/14 Mr. Gao lunch
at Great Wall

1. 00
381. 12

1/16 Chinese Stamp

9. 88
~~9. 88~~

371 .24

	371. 24
1/22 To Lot at Residence	200. 00
	171. 24

1/23 To Mrs Bush	100. 00
to take shopping at Theatre Shop	
	71. 24

1/23 To the Transportation Co.	9 60
bring side tub & cupboard to repair shop	
	61. 64

1/24 Stamps for Mrs Bush	20. 00
	41. 64

1/24 Mrs Bush additional postage due	2. 40
	39. 24

39.24

$\frac{1}{24}$ To Jan McCary--your
part of money for flowers
for Bob Blackburn's sisters
funeral

2.10

37.14

$\frac{3}{4}$ Milk & Yogurt -- residence

18.64

18.50

$\frac{2}{8}$ Tickets for Azalia Mt.
(opera)

1.60

16.90

$\frac{2}{8}$ postage due -
Mrs. Lucas

44

16.46

Deposit - \$554.00

1,010.50

U.S. Check -

1,026.96

Kissinger reception

$\frac{2}{10}$ To Cookat residence

200.00

826.96

2/14 To GB for chinese robes
for Siller & Bush

826. 96
<u>400. 00</u>
426. 96

2/13 Lunch -- Mr. Qua

1. 00
<u> </u>
425. 96

2/15 Reimbursement Jan. &
Feb. servants Salaries

2,314. 01
<u> </u>
2,739. 97

2/15 Paid January -- servants
Salaries

1396, 21
<u> </u>
1,343. 76

2/17 GB

200. 00
<u> </u>
1,143. 76

2/18 Mrs GB

200. 00
<u> </u>
943. 76

748

2/18 Deposit

729.60
1,673.36

2/18 Feb. Servants Salaries

1,373.80
299.56

2/18 Stamps - Chinese

100.00
199.56

2/20 Reimbursement for
Representation \$132.19

241.11
440.67

2/20 Mr Wong - for Cook
at Residence

200.00

240.67

2/21 Mrs Lucas - Postage
due

.44

240.23

240. 23

2/25 To QB - Tiensin trip

200. 00

40. 23

2/25 Postage due - Mrs Lucas

12

40. 11

2/25 China Travel Service

6. 00

Tiensin trip -- Carpet
Lair

35. 89

2/26 Deposit check for
\$200 00

364. 80

400 69

2/26 Mr. Wang

200. 00

200 69

2/28

Transportation Service
Team - delivery of furniture
to repair shop -- 2/19

3 00

197. 69

197.69

3/4 Milk delivery
residence

11.78

185.91

3/5 Check \$650--
G.B. personal

1 133.02

1,318.93

3/6 GB--personal use

100.00

1,218.93

3/7 GB--personal use

100.00

1,118.93

3/8 To cook at Residence

200.00

918.93

3/10 To GB for rug

910.00

8.93

8.93

3/10 Reimbursement for
Servants salaries Feb.

1,186.81
1,195.74

3/10 GB cashed check for
\$1,000.00

1,743.10
2,938.84

3/10 Servants Salaries for
Feb.

1,404.70
1,534.14

3/10 GB personal use

100.00
1,434.14

3/11 GB personal use --
for dinner -- Riploys - austine

100.00
1,334.14

3/11 For having 2 dragons
Embroideries mounted

69.00
1,265.14

3/11 for 4 pitchers bought
last year

8.93
1,256.21

1,256.21

3/12 To QB for
the tailor

320.84
935.37

3/12 QB - lunch Summer
Palace

100.00
835.37

3/13 To cook

200.00
635.37

3/13 To QB - dinner

200.00

435.37

3/14 QB -- for overcoat

174.57

260.80

3/15 QB for dinner
(sick duck)

200.00

60.80

Deposit Travel
Expense check
\$235.75

60. 80

413. 36
474 .16

3/21 To Cook

200 . 00
274 . 16

3/21 To Mr. Liu --

UN Flag Map Scroll

10. 00
264 . 16

3/21 2 tickets to
Basketball game

. 60
263 . 56

3/24 QB -- House guests
do dinner

150. 00
113. 56

Telegram

113.56

67.68

45.88

3/26 Expense check #404.67 709.55

755.43

3/27 To cook

200.00

555.43

200.00

255.43

3/27 ~~\$100~~ GB.

100.00

155.43

3/28 GB

100.00

55.43

3/28 Cash \$400 check--
(Bob Lucas)701.36

756.79

3/31 To cook -- Albert
Rhodes Reception

756.79

900.00

556.79

3/31 To Mr Goo -- overtime
meals

6.00

550.79

4/3 - To Bob Blackburn
for bugs

264.00

186.79

4/3 Milk Charge

22.08

164.71

4/7 Repay ~~Henrietta~~
Henrietta £5.00

5.00

159.71

4/7 To GB

159.71
150.00
9.71

4/7 Deposit \$500
check -- personal

876.70
886.41

4/7 To Mrs GB

200.00

4/7 B & F -- long
Distance phone
call to Florida

686.41
76.80

4/7 Admin --
Chicken

609.61

25.60

584.01

4/8 cups & plates used

19.00
565.01

on April 9 for
Gilbert / Rhodes Reception

565.01

4/8 Received for
Servants salaries

1,174.73
1,739.74

4/8 Paid for servants
Salaries

345.84

4/9 To cook

200.00

4/10 Cashed GB check for
\$200.00

356.68
496.52

4/10 Paid for Refreshing two
pieces of furniture --

175.30
321.92

4/11 Mrs. Bush

321. 22

100. 00

221. 22

4/11

100. 00

121. 22

4/14 Deposit - GB

1,317 86

reimbursement of Expenses -
check in amt of \$751.601,439 08244. 004/14 Mrs. Bush's ticket
to Canton

1,195 .08

4/14 To GB - Expense
Money for Trip800. 00

395 08

4/15 To Mr. Gao for
Meal on 4/10 - taking
guest to airport

1. 00

394 .08

4/11 package picked up

394.08

.32

393.76

4/23 To cook

200.

193.76

4/24 To Mrs QB -- take

100.00

Bemissee + Bryans to lunch

Summer Palace

43.76

4/24 QB cashed
check for \$500.00

876.70

970.46

4/1 To Peking Hotel --

service of 3 cooks +

9 waiters for Albert/

Rhodes reception

171.00

~~20~~

799.46

4/ overtime for 2

waiters - International
Club -- Reception 4/12

31.00

768.46

4/24 To John Burns -- repay over-
payment for Tennis racket

768.46

2.00

766.46

4/25 Registration of bike

.10

766.36

4/25 6 tickets to Field & track
Event

1.20

765.16

4/25 To QB .. meals Bemiss
& Bryan visit

200.00

565.16

4/28 loan to Mr Bryan repaid
in dollars (tickets to Nanking)

143.50

421.66

4/28 To QB -- for dinner

100.00

321.66

4/28 Rebate on airline ticket
Canton-shanghai (Amb. & Mrs)

122.00

443.66

4/29 Pay for Chops -- Mr. Liu

40.00

403.66

	403.66
4/30 To Cook	<u>200.00</u>
	203.66
4/30 To QB	<u>100.00</u>
	103.66
5/1 Rental & 2 Sun--to Double Bridge Commune	<u>6.48</u>
	97.18
4/30 To Mr. Ren for T-gram Mr. Bemiss	<u>20.00</u>
	77.18
5/4 Cash expense reimbursement check for \$369.82	<u>660.79</u>
	737.97
5/5 To QB	<u>400.00</u>
	337.97
5/9 milk bill	<u>88.66</u>
	315.31
5/12 To Cook	200.00
	115.31

115.31

5/12 Bob Blackburn's
supplies

23.30
92.01

5/13 Cash QB reimbursement
check for \$398.17

711.45
803.46

5/13 To Cook

200.00
603.46

5/13 To QB

200.00
403.46

5/13 For salaries for
month of April--

21.35
382.11

5/13 \$2500 to Great Wall--
April 24, 1975

26.92
355.19

5/14 T-gram to Coca Cola
Australia

37.70
~~116~~
317.49

317.49

5/14 Cab to Summer
Palace

24. 05
293 .44

5/14

160. 00
133 44

5/15 To Mrs Bush

84. 05
109 .39

5/15 Meals for driver
4/24, 26 + 5/5, 12, 13, 13

6. 00
103 .39

5/15 repair electric corn-poper

5/15 Check up of
Video set

8. 90
94 49
6. 40
88 .09

5/15 2 waiters -- reception
for Morton

22. 00
66 09

5/16 GB cash Personal Check
for \$400.00

66.09

714.72

750.81

5/16 loan to Elkins & Bryans
for tickets

608.00

172.81

5/16 To GB -- dinner

100.00

72.81

5/16 GB reimbursed for tickets:

608.00

680.81

5/16 GB took for spending
money

408.00

272.81

5/19 to Cook

200.00

72.81

5/19 Mrs Bush

30.00

42.81

5/19 May 13 & 14 -- Transportation for
houseguest

41.76

1.05

5/19 QB cashed personal
check for \$400.00

1. 05
714. 72
715. 77

5/19 To Cook - \$ Hold. dge
reception

200. 00
515. 77

5/19 - Transportation to airport
for quest

8. 88
506. 89

5/20 \$36. hand engraving
on birthday calendar

36. 00
470. 89

5/20 Storage of provisions
shipped by rail

85
470. 84

5/22 To Cook

200. 00
270. 84

5/23 To QB

200. 00

70. 04

70.04

5/28 Mounting of map

10.00
60.04

5/29 GB

30.00
30.04

5/30 GB cashed
check for \$500.00

884.45
914.49

5/30 GB For spending
money

300.00
614.49

5/30 Mr. Luit for
Peace Hotel Bills--
waiters glasses & trays

207.00
407.49

5/30 Post Holdridge for
bike

114.22
363.27

363.27

5/30 Peace Hotel Waiters,
glasses & tray - 5/26

105.00

5/2 GB cashed \$200
(remainder of check for \$12000
advanced to Paul Miller)

353.78

6/3 Mr. Quo's meals
+ \$2 sun. Drivers meals
5/18 - 24/75

7.00
346.78

6/4 To Cook

200.00
146.78

6/4 2 Tickets for acrobatics

1.00
145.78

6/4 2 Tickets to Wrestling

.40
145.38

145. 38

6/4 Peace Hotel services on
5/99 -- rental glasses + trays

13 90
131. 48

6/4 To QB -- personal

100. 00
31 48

6/5 cashed check for \$1,699.39
reimbursement of expense for May

2,869. 72
2,901. 20

6/5 To QB -

200 00
2, 701. 20

6/9 To QB

190 00
2 511 . 20

6/9 Reimbursement

112 50
2 398 70

6/10 Phone call to U.S. \$38.40
" " Hong Kong 16 50

54. 90
2,343 . 80

6/12 To cook

200. 00
2, 143 . 80

Book II

Brought Forward ₦2, 143. 80

6/12 To QB personal 200.00
1,943.80

6/12 To QB personal 500.00
1,443.80

6/18 Tickets to Peitaiho 75.60
1,368.20

6/18 To QB -- Trip to beach 700.00
668.20

6/19 Mr Quao's meals 6/8,
6/12, 6/17, 6/13, 6/16 5.00
663.20

6/20 Storage of coles 2.00
661.20

Brought Forward ¥661. 20

6/25 To GB for
Morris's Farewell party

300. 00
361. 20

6/25 To cook

200. 00
161. 20

6/25 Envelopes for invitations
+ correction of birthday
calenda plate

16. 56
144. 64

6/26 Cashed check for
\$200. 00

359. 36
497. 00

6/26 To GB -- Big Duck
Restaurant

400. 00
97. 00

Brought forward

¥97.00

6/27 use of office cars

6.34
90.66

6/27 Tickets to ping pong
tournament

4.20
86.46

7/1 Tickets to football
games

1.40
85.06

7/2 cashed check for \$350

616.68
701.69

7/2 GB -- money for
personal use

200.00
501.69

Brought forward £501. 69

7/2 To cook

400. 00
101. 69

7/2 To Mrs Bush

100. 00
1. 69

7/3 GB cashed check
for \$2,000. 00

3,523. 60
3,525 29

7/3 6 Train tickets to
Shanghai

564. 40
2,960 89

7/3 Milk Bill - June

37. 64
2,923 25

7/3 To cook

400. 00
2,523. 25

Brought forward ¥2,593.25

7/3 Register Patricia Everett 1.00
2,522.25

7/3 Charcoal, wire for
grills, ice, charcoal lighter 125.00
9 pair of ice tongs 2,397.25

7/3 Expense check for
\$538.65 948.96
3,346.21

7/3 To Mrs Bush for trip
to Shanghai 2,500.00
846.21

Brought forward ¥846.21

7/7 To cook 200.00
646.21

7/7 Rental of International
club for movies 620.00
26.21

7/7 June Yogurt bill -- 4.96
additional 21.25

7/9 Mr. Guo -- meals 6/89 3.00
28.25

7/10 Cash -- QB cashed
check for \$300.00 538.65
566.90

Brought forward ¥566.90

7/10 GB spending money $\frac{300.00}{266.90}$

7/15 GB cashed personal
check for \$800.00 $\frac{1,409.44}{1,676.34}$

7/15 1 compartment on
Mongolian Train $\frac{529.60}{1,146.74}$

7/15 Meals on train --
tickets $\frac{115.20}{1,031.54}$

7/15 Int'l Club -- cook &
waiters -- July 3rd $\frac{479.50}{552.04}$

Brought forward ¥552.04

7/15 Peace Hotel -- waiters &
cook -- 6/29

82.00
470.04

7/15 Printing of invitation
cards -- (Blanks) -- 300

6.70
463.34

7/15 Bike repairs

.10
463.24

7/15 Additions to cost of
charcoal, wire, ice, etc
(see July 3rd)

25.00
438.24

Brought forward ¥ 438.24

7/16 Cashed Miss Patricia
Everett's check for \$170.00
reimbursement for
Train & Meal tickets
on Trans Siberian Train

299.50
737.74

7/16 Official residence
Expenses for June

220.22
517.52

7/16 Photographs --
July 3 reception

34.72
482.80

7/16 To QB for trip

400.00
89.80

7/22 Tickets to Song &
Danse

82.80

2.40

80.40

7/24 QB returned
~~#~~300.00 from trip

+ 300.00

380.40

7/25 Driver's meal
on 7/12 at Ming Tomb

2.00

378.40

7/28 To the Cook

200.00

178.40

7/28 To Mrs QB

100.00

72.40

7/28 Cash QB personal check

792.81

for \$500 - \$50 in American
dollars went to Mrs QB

871.21

Brought forward

871.21

7/29 Ballet Tickets

1.20

870.01

7/29 Pease Hotel waiter
Service

24.00

846.01

7/29 Printing & Enlarging
1 photo

2.90

843.11

7/30 Telegram to
NYC

54.72

788.39

8/1 Extra milk bill

.60

787.79

8/1 Rebate to Chris
Ballou for 70 hot dogs

28.73

759.06

Brought fwd 759. 06

8/2 To cook 200. 00
559. 06

8/5 To QB 200. 00
359. 06

8/7 Cashed check for 528. 54
\$300. 00 887. 60

8/7 Peace Hotel 160. 00
waiter Aug 4 + 5 727. 60

8/7 To QB -- Beach 200. 00
Trip 527. 60

8/7 Ticket to Beach 12. 80
514. 80

8/7 To cooks

$$\begin{array}{r} 514.80 \\ 200.00 \\ \hline 314.80 \end{array}$$

8/7 for Sen Javits
mugs

$$\begin{array}{r} 60.00 \\ 254.80 \\ \hline \end{array}$$

8/12 To cooks

$$\begin{array}{r} 150.00 \\ 104.80 \\ \hline \end{array}$$

8/15 Cashed check
for \$425.00

$$\begin{array}{r} 825.52 \\ 930.32 \\ \hline \end{array}$$

8/15 Printing 48 "T"
Shirts

$$\begin{array}{r} 2.40 \\ 927.92 \\ \hline \end{array}$$

927.92

8/18 Peace Hotel bill
for Aug 6th

150.00
777.92

8/18 Photographers
bill for July 3

47.68
730.24

8/18 Yuan for
\$50.00

97.12
633.12

8/19 July servants
bill

242.80
390.32

8/20 10 cook

200.00
190.32

190. 32

8/20 To Mr hui
for charm bracelet

20. 00

170. 32

8/20 For Mr. Habib
horse

30. 00

140. 32

8/24 Ice cream
Int'l Club

6. 40

133. 92

8/25 Cashed CB check
for \$1300.00

582. 72

716. 64

8/25 Drivers meals
8/2 + 8/14

3. 00

713. 64

8/25 Peace hotel correct
for Aug 4th bill

10. 00

703. 64

8/25 Peace Hotel bill
for Aug 18th

703. 64

28.00
675 64

8/25 To QB

100. 00

8/28 To QB

575. 64

300. 00

275. 64

9/2 Reimbursement
for Photo of July 3

47. 68
323 32

9/2 Int'l Club -
waiters

48. 00
275 .32

9/2 Transportation for
Bell picnic

25. 05
250 27