

FORT WORTH AIR TERMINAL INC., BUILDING FUND
 FORT WORTH NATIONAL BANK
 November 23, 1951

Following advances on \$750,000.00 loan:

November 13, 1950	\$150,000.00	
December 29, 1950	200,000.00	
February 21, 1951	100,000.00	
April 27, 1951	125,000.00	
June 19, 1951	125,000.00	
	\$700,000.00	\$700,000.00

July 10, 1951 Deposits covering payments on finishing exclusive space for Trans-Texas Airways	1,240.00	
American Airlines, Inc	18,539.00	
Central Airlines	925.00	
Pioneer Airlines	2,240.00	
Delta Airlines	10,200.00	
	\$ 33,144.00	\$ 33,144.00

Total Deposits \$733,144.00

Checks issued:

November 10, 1950 City of Fort Worth	\$150,000.00	
December 28, 1950 " " " "	150,000.00	
February 20, 1951 " " " "	100,000.00	
April 27, 1951 " " " "	125,000.00	
May 15, 1951 Inst to Ft. Worth Natl.	6,916.66	
June 25, 1951 City of Fort Worth	125,000.00	
November 10, 1951. Inst to Ft. orth Natl	13,755.55	
	\$670,672.21	\$670,672.21

Balance after deducting checks issued. \$ 62,471.79

Amount available from Fort Worth National on 750M loan 50,000.00
\$112,471.79