

FIDELITY TRUST COMPANY
OF HOUSTON

August 26, 1926.

Confidential

Mr. W. T. Sinclair,
Building.

HOUSTON NEGRO HOSPITAL

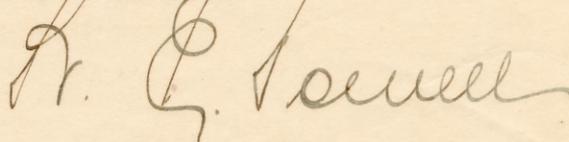
Dear Sir:

In accordance with our conversation of yesterday with further reference to Mr. Floeter's letter of August 16, 1926, there is enclosed herewith, in duplicate, Summary of Expenditures and Unpaid Balances on Contracts of Houston Negro Hospital as of August 25, 1926.

You will note that the original agreements aggregate \$74,844.00. As indicated on attached statement, all disbursements since June 30, 1926, with the exception of \$81.69 miscellaneous expenditures, were made upon original contracts signed by Judge W. W. Moore, and by the same authority as disbursements made prior to June 30, 1926. That is, payments to Contractors were made upon presentation of Architect's Certificates certifying as to the amount of work accomplished and the amount due, properly approved.

The figures given in Mr. Floeter's letter of August 16, 1926 show \$22,845.57 as the amount necessary to complete all payments as of August 14, 1926. Since his letter was written a credit of \$165.16 was received from the Petroleum Protective Association account of cancellation of Policy No. 21202 of the Atlas Assurance Company which was the builders risk policy on the hospital. Therefore balance as shown on attached statement is \$22,680.41.

Very truly yours,



REP:EVS

cc-JSC(Ho NY):WWM:CFC:(c)