

A-24-a

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT	OCT	NOV.	DEC	NO BAL
	FOLLOWUP			OLDEST ITEM												

NAME WELLINGTON, MARTHA ACCT. NO.
 ADDRESS 531-18-3044 05-844-387 570-24-7044 SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
1/3	SSA			212.00	212.00	-
1/1	VA Pension			45.25	257.25	212.00
1/1	SST			38.75	296.00	257.25

A24-a-1

NAME McINTYRE, JOYCE F. ACCT. NO. _____
 ADDRESS 428-01-8590 SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
12/2	Disability			86 80	86 80	-
1/2	Disability			86 80	173 60	86 80
2/3	Disability			86 80	260 40	173 60
4/1	Disab. (Spec.)			86 80	347 20	260 40
5/3	SSA			86 80	434 00	347 20
6/3	SSA			86 80	520 80	434 00
7/1	SSA			92 00	612 80	520 80

A-24-a:2

NAME *H. Lee* ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
3/3	SSA	193	30	193	30	
4/1	VA Pans.			40	60	193 30
4/1	SSA			193	30	233 90
4/1	PT Credit Union			21	83	233 90
5/1	VAPans			40	60	427 20
5/3	SSA			193	30	449 03
6/1	VA Pan			40	60	489 63
7/1	VA Pans.			40	60	682 93
7/1	SSA			206	10	723 53
						970 23
						9104 13

17-24-a-3

NAME Brewer, Dorothy ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
6/10	Coast Printing Co.			122 56	3310 82	3189 26
5/27	Coast Printing Co.			122 56	3433 38	3310 82
6/3	Coast Printing Co.			122 56	3555 94	3433 38
6/17	Coast Printing Co.			122 56	3678 50	3555 94
6/24	Coast Printing Co.			122 56	3801 06	3678 50
7/1	Coast Printing Co.			122 56	3923 62	3801 06
7/8	Coast Printing Co.			122 56	4046 18	3923 62
	Cash			242 92	4289 10	4046 18
7/29	Coast Printing Co.			122 56	4411 66	4289 10

A-24-a-4

NAME **BREWER, DOROTHY** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/1	Dorothy Brewer			267 42	267 42	
12/23	White Collar Temporary Services			49 50	316 92	267 42
12/30	White Collar Temporary Services			28 88	345 80	316 92
1/7	"			98 58	444 38	345 80
1/21	"			40 87	485 25	444 38
1/14	"			28 69	513 94	485 25
1/28	"			111 97	625 91	513 94
2/4	White Collar Temporary Services			111 97	737 88	625 91
3/4	" "			23 48	761 36	737 88
3/4	HINE INCORP.			143 00	904 36	761 36
3/18	" "			275 23	1179 59	904 36
2/18	White Collar Temporary Service			92 49	1272 08	1179 59
2/22	" "			111 97	1384 05	1272 08
4/5	Ami Corp.			297 71	1681 76	1384 05
3/25	White Collar Temp.			21 19	1702 95	1681 76
4/20	Ami Incorp.			272 26	1975 21	1702 95
4/22	Tax Ref.			360 00	2335 21	1975 21
4/20	Ami Incorp.			272 26	2607 47	2335 21
4/29	State of Ca.			100 00	2707 47	2607 47
5/5	Ami Incorp.			199 60	2907 07	2707 47
5/6	White Collar Temp. Services			46 80	2953 87	2907 07
5/13	Coast Brist Equip Co.			30 43	2984 30	2953 87
5/20	"			122 56	3106 86	2984 30
5/13	White Collar Temp Serv			81 40	3188 26	3106 86

Collector NO. 3 NO. 2 NO. 1 NO. 0
 FOLLOWUP OLDEST ITEM

NAME **Campbell, Marian** ACCT. NO. _____
 ADDRESS **572-32-3220** SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
1/	SSI			276 00	276 00	-
2/	SSI			276 00	552 00	0
3/1	SSI			276 00	828 00	552 00
4/1	SSI			276 00	1104 00	828 00
5/1	SSI			276 00	1380 00	1104 00
6/1	SSI			276 00	1656 00	1380 00
7/1	SSI			296 00	1952 00	1656 00
8/4	Cash			293 05	2245 05	1952 00

A-24-a-6

NAME Cannon, Thelma ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
2/1	County of L.A.			169 00	169 00	
2/15	County of L.A.			169 00	338 00	169 00
3/3	SSI			483 00	821 00	338 00
3/16	SSI			69 00	890 00	821 00
3/15	County of L.A.			169 00	1059 00	890 00
3/1	County of L.A.			169 00	1228 00	1059 00
4/1	City County SF			169 00	1397 00	1228 00
4/1	SSI			69 00	1466 00	1397 00
5/1	SSI			69 00	1535 00	1466 00
6/1	SSI			69 00	1604 00	1535 00
7/1	SSI			82 00	1686 00	1604 00
7/5	SSI			551	5232 37 52	1686 00
8/1	SSI			241 00	2478 52	2375 52

NAME	CARTER, MIKE	ACCT. NO.	
ADDRESS		SHEET NO.	
CITY		CREDIT LIMIT	

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/20	Francis F. Carter			100.00	100.00	-
12/8	William B. Carter			25.00	125.00	100.00
12/10	Mary R. Carter			5.00	130.00	115.00
1/15	R.V. Grange C.W.A.			100.00	230.00	120.00
1/2	Francis F. Carter			25.00	255.00	230.00
4-5	Francis Carter			10.00	265.00	255.00
8-12	General Public Utilities			63.00	328.00	265.00
9-16	Francis Carter			350.00	678.00	328.00

14-24-a-9

Collectors NO. 2		NO. 3	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
FOLLOWUP			OLDEST ITEM													

NAME **CARTER, TERRY** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/29	Francis E. Carter			500.00	500.00	
12/20	Francis E. Carter			100.00	600.00	500.00
12/28	William B. Carter			50.00	650.00	600.00
12/20	Francis E. Carter			100.00	750.00	650.00
1/11	Francis E. Carter			200.00	950.00	750.00
3/8	William B. Carter			200.00	1150.00	950.00

A-24-a-9

Collector	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
				FOLLOWUP												
												OLDEST ITEM				

Carter, Tim

NAME **Carter, Tim** ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	y	CREDITS	BALANCE	PREVIOUS BALANCE
<i>12/10</i>	<i>Mary R. Carter</i>			<i>500</i>	<i>500</i>	<i>-</i>
<i>12/9</i>	<i>William B. Carter</i>			<i>25 00</i>	<i>30 00</i>	<i>5 00</i>
<i>4/5</i>	<i>Francis Carter</i>			<i>10 00</i>	<i>40 00</i>	<i>30 00</i>
<i>5/6</i>	<i>Tax Ref</i>			<i>919 00</i>	<i>959 00</i>	<i>40 00</i>
<i>5/16</i>	<i>State of Ca.</i>			<i>418 00</i>	<i>1377 00</i>	<i>959 00</i>

A-24-a-10

NAME *Cardwell, W.C. & P.A.* ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
	<i>9/26 State of Ca. income tax</i>			<i>143.00</i>	<i>143.00</i>	—

A-24-a-11

NAME **CASSANOVA, MARYANN** ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
12/10	Donald E. Sheid			27000	27000	
12/3	Leslie J. Moglen, M.D.			71192	98192	27000
12/28	Leslie J. Moglen, M.D.			78783	1,76975	98192
1/5	"			35000	2,11975	1,76975
1/14	Donald E. Sheid			13500	2,25475	2,11975
2/10	Donald E. Sheid			13500	2,38975	2,25475
2/28	Dept. of Social Services Special Revolving Fund			9900	2,48875	2,38975
2/24	Unemployment			6000	2,54875	2,48875
3/11	City & County of S.F.			2400	2,57275	2,54875
3/10	Donald E. Sheid			13500	2,70775	2,57275
2/10	Unemployment			12000	2,82775	2,70775
2/10	"			6000	2,88775	2,82775
3/31	Unemployment			12000	3,00775	2,88775
4/6	City & County SF			14400	3,15175	3,00775
4/4	" "			26400	3,41575	3,15175
4/14	Unemployment			12000	3,53575	3,41575
4/15	Tax Ref.			36488	3,90063	3,53575
5/12	Unemployment			12000	4,02063	3,90063
5/12	"			12000	4,14063	4,02063
6/3	Unemployment			2300	4,16363	4,14063
6/20	Disability			971	4,17334	4,16363
6/19	Unemployment			6000	4,23334	4,17334
6/21	Disability			9714	4,233048	4,23334

NAME *Catney, Georgia* ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
5/16	Peter A. Matte			28 00	28 00	
4/27	Janklage Const. Co.			46 57	74 57	28 00
5/3	"			16 77	91 34	74 57
6/1	Effie M. Baker			30 00	121 34	91 34
5/25	David B. Barlow			29 00	150 34	121 34
5/26	L. F. Song - Bus. Act.			56 00	206 34	150 34
5/31	M. Patrick O'meara			42 00	248 34	206 34
5/31	Peter A. Matte			28 00	276 34	248 34
5/27	B. J. Janklage			60 00	336 34	276 34
5/28	Vallie K. Drake			69 00	405 34	336 34
5/26	Janklage Const. Co.			104 33	509 67	405 34
6/22	Elizabeth Barlow			45 00	554 67	509 67
6/23	B. J. Janklage			58 00	612 67	554 67
6/29	Janklage Construction			130 41	743 08	612 67
7/1	L. F. Song			161 00	904 08	743 08
7/20	David B. Barlow			100 00	1004 08	904 08
7/28	L. F. Song			200 00	1204 08	1004 08
7/28	Don Janklage - Carole			50 00	1254 08	1204 08
7/22	B. J. Janklage			95 00	1349 08	1254 08
7/27	Janklage Const. Co.			104 33	1453 41	1349 08

Collectors	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
FOLLOWUP			OLDEST ITEM													

NAME Chaiken , David ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
12/22	Freida Chaiken			10.00	10.00	-

FORM T-712-NC (7-70) SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-a-14

Collectors NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
FOLLOWUP			OLDEST ITEM												

NAME Phyllis Chaiken ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
					7037.95	X
9/7	Prof. Nurses Bureau Inc.			148.89	7,186.84	7037.95
9/8	M. Mary's Shop			156.37	7,343.21	7186.84
9/9	Prof. Nurses Bureau Inc.			114.74	7,457.95	7343.21
9/29	William Lewis			47.00	7,504.95	7457.95

A-24-a-15

NAME *Rhylie Chalken* ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
6/2	St. Marys Hosp.			375 85	4806 14	4430 29
9/2	Blue Cross			6 00	4812 14	4806 14
6/10	Prof. Nurses Bureau			42 37	4891 51	4812 14
6/16	St. Marys			359 84	5214 35	4854 51
6/17	Blue Cross			6 60	5220 95	5214 35
"	" "			22 00	5242 95	5220 95
"	" "			26 40	5269 35	5242 95
"	" "			26 40	5295 75	5269 35
"	" "			6 60	5302 35	5295 75
6/19	Edward Levin			21 80	5324 15	5302 35
6/14	Blue Cross			4 00	5328 15	5324 15
6/24	Prof. Nurses Bureau			80 42	5408 57	5328 15
6/30	St. Marys			375 84	5784 41	5408 57
7/14	St. Marys			344 97	6129 38	5784 41
7/28	St. Marys			375 85	6505 23	6129 38
6/21	Blue Cross			12 00	6517 23	6505 23
7/27	Blue Cross			15 00	6532 23	6517 23
7/27	Blue Cross			18 00	6550 23	6532 23
7/27	Blue Cross			23 78	6574 01	6550 23
6/21	Blue Cross			12 00	6586 01	6574 01
8/8	Blue Cross			20 00	6,606 01	6586 01
8/10	Blue Cross			20 00	6,626 01	6,606 01
8/25	St. Marys Hosp.			220 18	6,846 19	6,626 01
8/11	" " "			191 76	7,037 95	6,846 19

14-24-a- 16

NAME CHAIKEN, PHYLLIS

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/2	St. Mary's Hosp.			188 10	188 10	-
12/16	St. Mary's Hosp.			298 57	486 67	188 10
11/26	Community Hosp of LA.			806 92	693 59	486 67
12/29	St. Mary's Hosp.			338 19	1,031 78	693 59
1/13	"			298 56	1,330 34	1,031 78
1/27	St. Mary's Hosp.			298 46	1,622 80	1,330 34
2/16	"			209 63	1,832 43	1,622 80
2/24	St. Mary's Hosp.			343 31	2,175 74	1,832 43
3/24	St. Mary's Hosp.			346 34	2,522 08	2,175 74
3/30	St. Luke's Hosp.			41 00	2,569 08	2,522 08
3/27	Victor Kischner			91 00	2,663 08	2,569 08
4/7	St Mary's Hosp.			301 97	2,965 05	2,663 08
4/21	"			344 34	3,309 39	2,965 05
4/25	Blue Cross			20 00	3,289 39	3,309 39
5/13	Hennetta Sewin			47 00	3,376 39	3,289 39
5/5	St Mary's Hosp.			334 33	3,710 72	3,376 39
4/20	Blue Cross			117 00	3,827 72	3,710 72
5/15	Robert Gordon MD <i>refund</i>			82 00	3,909 72	3,827 72
5/13	Prof. RN Bureau			40 02	3,949 74	3,909 72
5/16	Fulton's Klausensack			27 00	3,977 24	3,949 74
5/19	St Mary's Hosp.			337 23	4,314 47	3,977 24
5/4	Blue Cross			52 30	4,365 77	4,314 47
5/4	"			25 00	4,390 77	4,365 77
6/3	Professional Nurses Inc.			39 52	4,430 29	4,390 77

NAME Chaiken, Gail ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
12	Freida Chaiken			10.00	10.00	-
2	"			15.00	25.00	10.00
5/23	Robert B. Alexander			50.00	75.00	25.00

A-24-a-18

NAME Chaiken, Eugene	ACCT. NO.
ADDRESS	SHEET NO.
CITY	CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
X						
3/9	Blue Cross			9 50	9 50	—
3/15	" "			2 50	12 00	9 50
3/28	Blue Cross			85 00	97 00	12 00
3/28	"			150 00	247 00	97 00
3/28	"			30 00	277 00	247 00
6/9	Shearson Hayden Stone Inc.			1 30	278 30	277 00

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Robert Christian

NAME	ACCT. NO.
ADDRESS	SHEET NO.
CITY	CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
3/18	Unemployment			180 00	180 00	X
3/29	Osborne Street Diet			20 00	208 00	180 00
4/1	Unemployment			180 00	388 00	208 00
4/15	"			180 00	568 00	388 00
4/29	"			180 00	748 00	568 00
4/29	Taf Ref.			338 00	1086 00	748 00
4/29	State of Ca			8 00	1094 00	1086 00
5/13	Unemployment			180 00	1274 00	1094 00

Collectors	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
FOLLOWUP			OLDEST ITEM												

V.C. Christian

NAME	ACCT. NO.
ADDRESS	SHEET NO.
CITY	CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
3/9	Fireman's Fund Ins. Co.			309 23	309 23	
3/23	" "			309 23	618 46	309 23
4/6	"			309 23	927 69	618 46
4/20	Fireman's Fund Ins.			309 23	1236 92	927 69
5/4	Fireman's Fund			309 23	1546 15	1236 92
5/18	Fireman's Fund			309 23	1855 38	1546 15
6/1	Fireman's Fund			310 74	2166 12	1855 38
6/15	Fireman's Fund			303 19	2469 31	2166 12
6/25	Fireman's Fund			318 34	2787 65	2469 31
7/	Cash			194 38	2982 03	2787 65

17-24-a-21

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO	NO
	FOLLOWUP															PAL	
																	OLDEST ITEM

NAME Clancy, Mary Lou ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
6/10	H. Dentice, M.D.			4 80	4 80	—

FORM T-712-NC (7-70) PRIME SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-a-22

NAME Clancey, Mary Lou ACCT. NO. _____
ADDRESS _____ SHEET NO. _____
CITY CASH CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
5/11				291.23	291.23	X

NAME *Cobb, Sharon* ACCT. NO.
 ADDRESS SHEET NO.
 CITY *CASH* CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	v	CREDITS	BALANCE	PREVIOUS BALANCE
<i>5/11</i>				<i>1219.74</i>	<i>1219.74</i>	<i>-</i>

A-24-a-24

NAME **COBB, SHARON** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/6	Cash			609.87	609.87	-
4/17	County of Mendocino			450.27	1060.14	609.87
6/28	Travelers Ins.			20.00	1080.14	1060.14
7/5	Uniform Mast			27.69	1107.83	1080.14

CREDIT NO.	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
FOLLOWUP							OLDEST ITEM							

NAME Allen, D.K. ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
6/18	State of Ca - income tax			6965	6965	-
9/27	January - tax ref.			34695	41660	6965

FORM T-712-NC (7-70)

CREDIT SYSTEMS - CLEVELAND - BALLAS - LOS ANGELES LITHO IN U.S.A.

19-24-a-26

Collector NO. 3 NO. 2 NO. 1 JAN. FEB. MAR. APRIL MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC. NO BAL. FOLLOWUP OLDEST ITEM

NAME Sharon Linda Ama ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					X
4/22	Trn Py.			902 00	902 00	—
5/3	State of Ca.			319 00	1221 00	902 00

A-24-a-22

NAME <i>Linda Amos</i>		ACCT. NO.
ADDRESS		SHEET NO.
CITY		CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					X
6-9	Prudential Ins. Co.			15.20	15.20	—

14-24-a-28

Collectors	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.	
				FOLLOWUP													
												OLDEST ITEM					

Bailey, Mary

NAME	Bailey, Mary	ACCT. NO.	
ADDRESS	496-36-7136	SHEET NO.	
CITY		CREDIT LIMIT	

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/1	SST			276.00	276.00	-
1/1	SST			276.00	552.00	276.00
2/1	SST			276.00	828.00	552.00
3/1	SST			276.00	1104.00	828.00
4/1	SSI			276.00	1380.00	1104.00
5/1	SSI			276.00	1656.00	1380.00
6/1	SSI			276.00	1932.00	1656.00
7/1	SSI			296.00	2228.00	1932.00

FORM T-712-NC (7-70)

PRINTED IN U.S.A. SYSTEMS CELINA, OHIO • DALLAS • LOS ANGELES LITHO IN U.S.A.

A-24-a-29

Collector	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO.	SAL.
	FOLLOWUP												OLDEST ITEM				

NAME *Bailey Mary* ACCT. NO.

ADDRESS *496 36-7136* SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
<i>7/1</i>	<i>SS1</i>			<i>296.00</i>	<i>296.00</i>	
<i>8/4</i>	<i>Cash</i>			<i>293.04</i>	<i>589.04</i>	<i>296.00</i>

FORM T-712-NC (7-70)

PRINTED BY: SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

Collectors	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT	OCT	NOV.	DEC	NO BAL.
FOLLOWUP				OLDEST ITEM												

NAME Barnett, Carl ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						_____
5/6	Tax Ref.			161 00	161 00	_____
5/12	State of Ca.			16 00	177 00	161 00

A-24-a-31

NAME Basley, Shirley

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
1/25	Cash			261 00	261 00	-
2/1	City & County of S.E.			358 00	619 00	261 00
4/14	Money Order			24 00	643 00	619 00

Bean CL

NAME: _____ ACCT. NO.: _____

ADDRESS: _____ SHEET NO.: _____

CITY: _____ CREDIT LIMIT: _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
EXCHANGE FORWARD						
1/20	Blue Cross			4 00	4 00	-
4/4	San Francisco Cytology + Pathology Medical Group			9 00	13 00	4 00

A-24-a-33

NAME Beam, Rheaviana ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
PAID BY DEBIT						
12/1	City & County of S.F.			159.50	159.50	-
12/15	City & County of S.F.			159.50	319.00	159.50
1/1	City & County of S.F.			169.00	488.00	319.00
1/15	"			169.00	657.00	488.00
1/23	Cash			15.55	672.55	657.00
2/1	City & County of S.F.			169.00	841.55	672.55
2/15	City & County of S.F.			169.00	1010.55	841.55
3/1	City & County of S.F.			169.00	1179.55	1010.55
3/15	"			169.00	1348.55	1179.55
4/15	Plat E			2.18	1350.73	1348.55
3/1	City & County of S.F.			169.00	1519.73	1350.73
9/2	Active Diamonds			55.00	1207.585	1519.73
9/6	George W. Haldeman			1,695.00	9037.7175	1207.585

A-24-a 34

Collectors NO. 3 NO. 2 NO. 1 JAN. FEB. MAR. APRIL MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC. NO. BAL. FOLLOWUP OLDEST ITEM

Bell, Beatrice

NAME Bell, Beatrice ACCT. NO.
ADDRESS SHEET NO.
CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/1	City & County of S.F.			159 50	159 50	-
12/15	City & County of S.F.			159 50	319 00	159 50
1/1	City & County of S.F.			169 00	488 00	319 00
1/15	City & County of S.F.			169 00	657 00	488 00
3/15	City & County of S.F.			169 00	826 00	657 00
3/1	City & County of S.F.			169 00	995 00	826 00
6/15	City & County of S.F.			169 00	1164 00	995 00
6/1	City County S.F.			169 00	1333 00	1164 00

A-24-a-35

E E

NAME	Bell, Elsie							ACCT. NO.
ADDRESS	427-46-7548							SHEET NO.
CITY								CREDIT LIMIT
BALANCE FORWARD								
DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE		
12/13	SSI			647 00	647 00	-		
1/1	SSI			126 00	773 00	647 00		
2/15	SSI			126 00	899 00	773 00		
3/1	SSI			126 00	1025 00	899 00		
4/1	SSI			126 00	1157 00	1025 00		
5/1	SSI			126 00	1277 00	1157 00		
6/1	SSI			126 00	1403 00	1277 00		
7/1	SSI			134 50	1529 50	1403 00		
8/4	Cash			133 40	1796 90	1529 50		

Collectors	NO. 2	NO. 3	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT	NOV.	DEC.	NO BAL.
FOLLOWUP			OLDEST ITEM													

NAME Curtin, Vickie ACCT. NO.

ADDRESS _____ SHEET NO.

CITY _____ CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/1	City & County of S.F.			222.47	222.47	-
1/4	City & County of S.F.			245.88	468.35	222.47

A-24-a-39

NAME **BLACK, MARY** ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
PAID FORWARD						
11/19	Mission Neighborhood Health Center			369 46	369 46	-
12/13	Mission Neighborhood Health Center			362 46	731 92	369 46
12/17	Mission Neighborhood Health Center			390 35	1,122 27	731 92
12/31	Mission Neighborhood Health Center			390 36	1,512 63	1,122 27
1/14	Mission Neighborhood Health Center			378 08	1,890 71	1,512 63
1/10	Hibernia Bank Trust Dept.			47 08	1,937 79	1,890 71
1/12	"			47 08	1,984 87	1,937 79
2/11	Mission Neighborhood Health Center			338 00	2,322 87	1,984 87
3/25	" "			317 15	2,640 02	2,322 87
3/16	Visiting Service Plan			50 00	2,690 02	2,640 02
4/22	Mission Neigh Health			317 15	3,007 17	2,690 02
3/16	The Hibernia Bank			47 08	3,054 25	3,007 17
3/30	% Margaret Sallaay			47 08	3,101 33	3,054 25
4/16	"			47 08	3,148 41	3,101 33
4/13	"			47 08	3,195 49	3,148 41
5/10	Mission Neighborhood			310 15	3,505 64	3,195 49
6/3	Mission Neighborhood			318 43	3,824 07	3,505 64
6/17	Mission Neighborhood			325 43	4,149 50	3,824 07
7/29	Mission Neighborhood			318 43	4,467 93	4,149 50

Collectors NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
FOLLOWUP					OLDEST ITEM										

NAME BLAKEY, DEBBIE ACCT. NO.
ADDRESS SHEET NO.
CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
Dec. '76	Cash			78 84	78 84	-
3/14	Dr. Lawrence L. Layton			100 00	178 84	78 84
7/29	L. J. Jones			24 00	202 84	178 84

A-24-a 41

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
	FOLLOWUP			OLDEST ITEM												

NAME **BOGUE, EDITH** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
	Balance Forward					X
	Cash			76 70	76 70	

A-24-a-42

NAME *Bogue, Juanita* ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
1/17	City County SF			220 00	220 00	
1/21	"			230 00	450 00	220 00
2/17	City County SF			210 00	660 00	450 00
3/22	"			200 00	860 00	660 00
4/1	Garden Venus Health			64 16	924 16	860 00
4/8	"			64 16	988 32	924 16
4/22	Tax Ref			52 40	1040 72	988 32
4/22	Garden Venus Hlth			64 16	1104 88	1040 72
4/27	State of Ca. Tax Ref			6 30	1111 18	1104 88
4/26	City County SF			16 00	1127 18	1111 18
4/26	"			33 60	1160 78	1127 18
4/26	"			266 80	1427 58	1160 78
4/24	"			32 00	1459 58	1427 58
5/6	Garden of Venus			64 16	1523 74	1459 58
7/20	Garden Venus Health Bar			64 16	1587 90	1523 74
6/3	Garden of Venus			41 92	1629 82	1587 90
9/10	City County SF			255 20	1885 02	1629 82
10/82	City County SF			255 20	2140 22	1885 02
F-9				266 80	2407 02	2140 22

NAME Bouquet, Claudia ACCT. NO. _____
ADDRESS _____ SHEET NO. _____
CITY CASH CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	XXXX XXXX					XXXX
5/11				34212	34212	-

17-24-a-44

NAME *Bouquet, Bryan & Claudia* ACCT. NO.
ADDRESS SHEET NO.
CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
	<i>STATE OF CALIFORNIA</i>					X
<i>9/27</i>	<i>Treasury tax ref.</i>			<i>335 80</i>	<i>335 80</i>	<i>-</i>
<i>6/8</i>	<i>State of CA - income tax</i>			<i>65 60</i>	<i>401 40</i>	<i>335 80</i>

A-24-a-45

NAME **BOUITE, MARK** ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/26	Toscalito Enterprises			174.60	174.60	-
12/10	Toscalito Enterprises			176.74	351.34	174.60
12/24	Toscalito Enterprises			196.56	547.90	351.34
12/28	Toscalito Enterprises			24.00	571.90	547.90
1/4	Toscalito Enterprises			32.61	604.51	571.90
1/6	"			195.06	799.57	604.51
1/20	"			187.63	987.20	799.57
"	"			13.97	1,001.17	987.20
2/3	Toscanini Enterprises			64.70	1,065.87	1,001.17
2/3	Toscalito Enterprises			121.98	1,187.85	1,065.87
2/17	"			176.59	1,364.44	1,187.85
3/3	"			190.60	1,555.04	1,364.44
3/17	"			214.01	1,769.05	1,555.04
4/22	Tax Pl.			344.00	2,113.05	1,769.05
5/4	State of Ca.			108.00	2,221.05	2,113.05
8/4	Toscalito Enterprises			230.10	2,451.15	2,221.05

A-24-a 46.

Collectors	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL
				FOLLOWUP											OLDEST ITEM	

NAME Bowers, Ben ACCT. NO.
ADDRESS SHEET NO.
CITY CASH CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	v	CREDITS	BALANCE	PREVIOUS BALANCE
						X
<u>Apr</u>				<u>456.03</u>	<u>456.03</u>	-

FORM T-712-NC (7-70)

PRINTED BY SYSTEMS CONSULTING - BELLAR - LOS ANGELES LITHO IN U.S.A.

A-24-a-47

Collectors NO. 3 NO. 2 NO. 1 JAN. FEB. MAR. APRIL MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC. NO. BAL.
 FOLLOWUP OLDEST ITEM

NAME Bowman, Patricia ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	v	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
6/22	City County S ₁			226 00	226 00	—

A-24-a- 49

NAME Pamela Bradshaw ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
CARRY FORWARD						
3/22	Arnold F Bradshaw			100 00	100 00	
4/5	Abigail Bradshaw			100 00	200 00	100 00
4/2	Pirella Comm. Coll. distr.			127 60	327 00	200 00
1/30	"			77 00	404 00	327 00
1/4	"			50 00	454 00	404 00
4/27	State of Ca.			40 01	494 01	454 00
5/6	Tax Ry			39 46	533 47	494 01
5/4	Virginia Bradshaw			50 00	583 47	533 47
6/10	Virginia Bradshaw			50 00	633 47	583 47
9/3	Virginia Bradshaw			50 00	683 47	633 47
7/29	Virginia Bradshaw			50 00	733 47	683 47
8/12	" "			25 00	758 47	733 47
10-4	Virginia Bradshaw			2000 00	2758 47	758 47
	A & V. Bradshaw			100 00	2858 47	2758 47
11-4	A & V Bradshaw			100 00	2958 47	2858 47
11/16	A & V Bradshaw			10 00	2968 47	2958 47
11/4	A & V Bradshaw			100 00	3068 47	2968 47
12-2	A & V. Bradshaw			200 -	3268 47	3068 47
1-11	Virginia Bradshaw			75 -	3343 47	3268 47
12-12	Abigail Bradshaw			25 -	3368 47	3343 47
12-30	A & V. Bradshaw			200 -	3568 47	3368 47
1-28	Monodaga Savings BK			2000 -	5568 47	3568 47
1-28	A & V. Bradshaw			100 -	5668 47	5568 47
2-28	A & V. Bradshaw			100 00	5768 47	5668 47

Breidenbach, Avis

NAME						ACCT. NO.	
ADDRESS						SHEET NO.	
CITY						CREDIT LIMIT	

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
3/10	Quality Care Health Centers.			159 33	159 33	—
3/25	" " " "			108 55	267 88	159 33
4/10	" "			152 71	420 59	267 88
4/25	" "			164 78	585 37	420 59
5/10	Quality Care Health Center			177 24	762 61	585 37
5/25	Quality Care Health			175 11	937 72	762 61
6/10	Quality Care Health			230 60	1168 32	937 72
6/24	Quality Care Health			140 67	1308 99	1168 32
7/10	Quality Care Health			174 72	1483 71	1308 99

A-24-a-51

Collectors NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT	NOV.	DEC	NO BAL.
FOLLOWUP													OLDEST ITEM		

NAME Breidenbach, Lois ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
12/3	City & County of S.F.			548.00	548.00	-
12/23	City & County of S.F.			548.00	1096.00	548.00
1/26	City & County of S.F.			548.00	1644.00	1096.00
2/12	City & County of S.F.			548.00	2192.00	1644.00
3/18	Ron Mayfield Trust Acct.			60.00	2252.00	2192.00
3/22	City County SF			548.00	2800.00	2252.00
4/27	City County SF			548.00	3348.00	2800.00
5/19	City County SF			548.00	3896.00	3348.00
9-27	City Co. of SF			487.00	4383.00	3896.00

FORM T-712-NC (7-70)

ROCKWELL SYSTEMS CLEVELAND • BALLAS • LOS ANGELES LITHO IN U.S.A.

17-24-a-52

Collector	NO. 1	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT	OCT	NOV.	DEC.	NO	BAL.
	FOLLOWUP				OLDEST ITEM												

NAME Brewster, Kim

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	INVOICE FORWARD					X
2/3	State of CA-tax rebt			200	200	
5/27	Treasury-tax ref.			93 37	95 37	200
5/27	Treasury-tax ref.			138 38	233 75	95 37
6/6	State of Ca-personal tax			38 28	272 03	233 75

Collector	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
	FOLLOWUP						OLDEST ITEM									

NAME **Brown , Jocelyn** ACCT. NO.

ADDRESS **456-12-6953** SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						<input checked="" type="checkbox"/>
8/24	Disability			422 70	422 70	-

NAME **Brown, Johnny M.** ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
11/30	YMCA of S.F.			487 18	487 18	-
12/15	YMCA of S.F.			344 43	831 61	487 18
1/31	YMCA of S.F.			390 24	1221 85	831 61
3/15	" " "			344 43	1566 28	1221 85
2/28	YMCA of S.F.			390 24	1956 52	1566 28
3/21	Farmers Ins. Group			175 60	2132 12	1956 52
4/1	PT Credit Union			5 20	2137 32	2132 12
2/28	YMCA of S.F.			390 24	2527 56	2137 32
5/20	U.S. Treasury Tax Ref.			345 00	2872 56	2527 56
6/3	State of Ca. - Income Tax			129 00	2661 56	2872 56

A-24-a-55

NAME	LUELLA BROWN	ACCT. NO.	
ADDRESS		SHEET NO.	
CITY		CREDIT LIMIT	

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
49				191 40	2035 15	1843 75

NAME **Brown, Luella** ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/13	City & County of S.F.			47.50	47.50	-
12/14	"			120.00	267.50	47.50
12/17	City & County of S.F.			22.50	290.00	267.50
1/11	"			55.00	345.00	290.00
1/13	"			165.00	510.00	345.00
	Cash			533	515.33	510.00
2/9	City & County of S.F.			57.50	572.83	515.33
2/16	"			165.00	737.83	572.83
3/14	"			150.00	887.83	737.83
3/19	"			50.00	937.83	887.83
4/19	"			200.10	1137.93	937.83
4/19	"			26.40	1164.33	1137.93
4/19	"			24.00	1188.33	1164.33
4/14	"			60.90	1249.23	1188.33
4/14	"			9.20	1258.43	1249.23
4/14	"			80	1259.23	1258.43
4/14	"			8.00	1267.23	1259.23
4/19	"			6.00	1273.23	1267.23
4/12	City County SF			7.92	1281.15	1273.23
5/9	City County SF			63.80	1344.95	1281.15
5/11	"			174.00	1518.95	1344.95
6/14	City County SF			200.10	1719.05	1518.95
6/18	City County SF			63.80	1782.85	1719.05
7/7	City County SF.			60.90	1843.75	1782.85

A-24-a - 57

Collectors NO. 3 NO. 2 NO. 1 JAN. FEB. MAR. APRIL MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC. NO. BAL.
 FOLLOWUP OLDEST ITEM

NAME Buford, Theresa Jean ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
8/4	Western Union			14 10	14 10	—
12-12	Mat Bk of Commonwealth			50 00	64 10	14 10
1-28	" " " " M.O.			50 00	114 10	64 10

FORM T-712-NC (7-70)

Planet-Data SYSTEMS CELINA, OHIO-DALLAS-LOS ANGELES LITHO IN U.S.A.

A-24-a-58

NAME *Burgins, Rosie Lee* ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
<i>4/1</i>	<i>PT Credit Union</i>			<i>5 20</i>	<i>5 20</i>	<i>-</i>

Collectors	NO. 2	NO. 3	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL
FOLLOWUP				OLDEST ITEM												

NAME	BUSH, BILLY	ACCT. NO.
ADDRESS		SHEET NO.
CITY		CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
						X
1/29	William Bush			50 00	50 00	-
2/27	William Bush			50 00	100 00	50 00
3/21	" "			50 00	150 00	100 00
4/27	William Bush			50 00	200 00	150 00

A-24-a-60

Collectors	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO.	RAL
FOLLOWUP				OLDEST ITEM													

NAME *Commesero, Verise* ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD					5,192.47	
10-11	City & County of SF.			63.24	5,255.71	5,192.47
10-28	City of SF "			173.91	5,429.62	5,255.71
10-18	" "			189.42	5,619.34	5,429.62
11/8	" "			206.42	5,825.76	5,619.34
10-11	" "			98.67	5,924.43	5,825.76
11/22	" "			283.04	6,207.47	5,924.43

A-24-a-61

NAME **CONNESERO, VERSIE**

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/23	City & County of S.F.			241.75	241.75	—
12/7	City & County of S.F.			218.42	460.17	241.75
12/21	"			241.75	701.92	460.17
1/30	Pacific Telephone			10	702.02	701.92
1/4	City & County of S.F.			264.61	966.63	702.02
1/8	"			241.75	1208.38	966.63
2/1	City & County of S.F.			264.61	1472.99	1208.38
2/15	City & County of S.F.			264.61	1737.60	1472.99
3/1	City & County of S.F.			218.42	1956.02	1737.60
3/15	"			194.29	2150.29	1956.02
4/1	DT Credit Union			6.36	2156.65	2150.29
5/12	State of Ca.			87.00	2243.65	2156.65
6/29	City & County of S.F.			79.18	2322.83	2243.65
6/21	City County S.F.			272.09	2594.92	2322.83
6/7	City County S.F.			63.40	2658.32	2594.92
7/5	City County S.F.			98.61	2756.93	2658.32
7/19	" " "			258.12	3015.11	2756.93
6/30	" " "			174.59	3189.70	3015.11
8/2	City + Co. of S.F.			232.32	3422.02	3189.70
8/10	City & Co. of S.F.			270.90	3692.92	3422.02
8/19	Tax Ref.			662.57	4355.49	3692.92
8/30	City + Co S.F.			270.90	4626.39	4355.49
9/27	City + Co S.F.			283.04	4909.43	4626.39
9/13	City + Co. S.F.			283.04	5192.47	4909.43

FORM T-712-MC (10)

© 1962-1964 SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-a-62

NAME	COOK, MARY	ACCT. NO.	
ADDRESS	492-14-0258	SHEET NO.	
CITY		CREDIT LIMIT	

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
1/1	SSI			276.00	276.00	-
12/4	Cash			85.00	361.00	276.00
2/1	SSI			276.00	637.00	361.00
3/1	SSI			276.00	913.00	637.00
4/1	SSI			276.00	1189.00	276.00 637.00
5/1	SSI			276.00	1465.00	1189.00
6/1	SSI			276.00	1741.00	1465.00
7/1	SSI			296.00	2037.00	1741.00
8/4	Cash			243.04	2330.04	2037.00

A-24-a- 63

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
	FOLLOWUP			OLDEST ITEM												

NAME *Cordell Barrosa* ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
7/1	City County St			241.50	241.50	
6/30	City County St			162.50	404.00	241.50
7/15	City County St			241.50	645.50	404.00
	U.S. Money Order			100.00	745.50	645.50

FORM T-712-NC (7-70) Burdick Systems CELINA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-a-69

Collectors NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
FOLLOWUP			OLDEST ITEM												

NAME **Cordell, Harold** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	STARTING BALANCE					X
12/14	Blue Cross			14.24	14.24	-
1/3	Blue Cross			82.04	96.28	14.24
1/31	Blue Cross			27.16	123.44	96.28
4/1	DT Credit Union			5.20	128.64	123.44
6/2	Blue Cross			36.00	164.64	128.64
5/13	" "			6.00	170.64	164.64
6/2	" "			28.00	198.64	170.64
11/11	Payroll			473.54	672.18	198.64

A-24-a- 65

Collector	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO.
	FOLLOWUP			OLDEST ITEM												PAL

NAME	Cordell, Loretta	ACCT. NO.	
ADDRESS		SHEET NO.	
CITY		CREDIT LIMIT	

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
1/13	Blue Cross			7 50	7 50	—
2/1	"			3 48	10 98	7 50
4/1	DT Credit Union			5 03	16 01	10 98
5/3	Blue Cross			9 50	25 51	16 01


Jimmy Cordell

NAME _____ ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
<i>3/23</i>	<i>Credit Bureau Month</i>			<i>32 00</i>	<i>32 00</i>	

Collect	NO. 2	NO. 3	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO.
FOLLOWUP				OLDEST ITEM												

NAME Mark Cordell ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						
5/27	State of Calif			1 32	1 32	
5/27	U.S. Treasury - Tax Ref.			21 46	22 78	1 32

FORM T-712-NC (7-70) Standard Systems CELINA, OHIO - BALLAR - LOS ANGELES LITHO IN U.S.A.

DEBIT	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL
	FOLLOWUP			OLDEST ITEM												

NAME **Cordell , Teresa** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	v	CREDITS	BALANCE	PREVIOUS BALANCE
						136.00
1/21	Post St. Convalescent			136.00	136.00	
2/7	Post St. Convalescent			53.68	189.68	136.00

FORM T-712-NC (7-70)

STANDARD SYSTEMS, CLEVELAND, OHIO - DALLAS - LOS ANGELES - LITHO IN U.S.A.

A-24-a-69

NAME *Costello, Helen* ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
93	SSA			145 40	145 40	—
5/1	\$VA Comp			322 00	467 40	145 40

FORM T-712-NC (7-70) SYSTEMS CELEBRON-BALLAN-LOR ANGELES LITHO IN U.S.A.

A-24-a-70

Collectors NO. 1 NO. 2 NO. 3
 FOLLOWUP NO. BAL.

JAN. FEB. MAR. APRIL MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC.

OLDEST ITEM

NAME *Castello, Helen* ACCT. NO.

ADDRESS SHEET NO.

CITY *CASH* CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	v	CREDITS	BALANCE	PREVIOUS BALANCE
<i>4/1</i>				<i>60 00</i>	<i>60 00</i>	

A-24-a-21

Collectors NO. 2	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL
FOLLOWUP			OLDEST ITEM												

NAME **Crabb, Mary I.** ACCT. NO.
 ADDRESS **422-09-2664** SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
1/3	SSA			134.50	134.50	
1/1	SSI			161.50	296.00	134.50

A-24-a-72

Collector	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. PAID.	
FOLLOWUP													OLDEST ITEM				

NAME **CRENSHAW, ED** *Hallman* ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE

NAME **GRENSHAW, FRANCINE** ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
12/1	City & County of S.F.			78 50	78 50	
12/15	City & County of S.F.			78 50	157 00	78 50
1/1	City & County of S.F.			83 00	240 00	157 00
1/15	"			83 00	323 00	240 00
1/19	Francine Mason			115 66	438 66	323 00
1/29	"			129 04	567 70	438 66
12/29	Francine Mason			129 04	696 74	567 70
2/1	City & County of S.F.			83 00	779 74	696 74
2/15	City & County of S.F.			83 00	862 74	779 74

A-24-a-74

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL
			OLDEST ITEM													
FOLLOWUP																

NAME *Crenshaw, Lucy* ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE		PREVIOUS BALANCE	
BALANCE FORWARD					00	00	X	
<i>3/10/78</i>	<i>Lessie Ames</i>			<i>110 00</i>	<i>110 00</i>		<i>00 00</i>	<i>00 00</i>

NAME DAVIS, BOB

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
4/22	Tat Ref.			498 00	498 00	—

17-24-a-76

NAME **DAVIS, CYNTHIA** ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
12/4	Pacific Personnel			108 91	108 91	-
12/11	Pacific Personnel			64 39	173 30	108 91
12/18	"			69 50	242 80	173 30
12/30	"			39 49	282 29	242 80
1/8	Pacific Personnel			82 26	364 55	282 29
1/15	"			98 71	463 26	364 55
1/22	Pacific Personnel			38 13	501 39	463 26
4/22	Tax Ref			162 39	663 78	501 39
4/29	State of Ca.			21 00	684 78	663 78

14-24-a-77

NAME **DAVIS, MARGARITA**

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/1	City & County of S.F.			248 00	248 00	-
12/15	City & County of S.F.			248 00	496 00	248 00
1/1	City & County of S.F.			262 50	758 50	496 00
1/15	City & County of S.F.			262 50	1,021 00	758 50
2/1	City & County of S.F.			262 50	1,283 50	1,021 00
2/15	City & County of S.F.			253 50	1,537 00	1,283 50
3/15	City & County of S.F.			258 00	1,795 00	1,537 00
3/1	City & County of S.F.			258 00	2,053 00	1,795 00
4/1	" "			258 00	2,311 00	2,053 00
4/15	" "			258 00	2,569 00	2,311 00

A-24-a-78

NAME DENNIS, EDDIE

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/8	Unemployment			186 00	186 00	-
2/2	Unemployment			186 00	372 00	186 00
2/2	"			186 00	558 00	372 00
"	"			186 00	744 00	558 00
2/16	"			186 00	930 00	744 00
3/2	Unemployment			93 00	1023 00	930 00
3/16	"			186 00	1209 00	1023 00
3/30	Unemployment			186 00	1395 00	1209 00
4/13	"			186 00	1581 00	1395 00
4/27	"			186 00	1767 00	1581 00
5/4	Unemployment			93 00	1860 00	1767 00
5/11	Unemployment			93 00	1953 00	1860 00
5/25	Unemployment			186 00	2139 00	1953 00
6/8	Unemployment			186 00	2325 00	2139 00
6/22	Unemployment			186 00	2511 00	2325 00
7/20	Unemployment			186 00	2697 00	2511 00
7/6	Unemployment			186 00	2883 00	2697 00

Collector	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
FOLLOWUP			OLDEST ITEM													

NAME Dennis, Elishue ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
RECEIPTS						
4/29	Meliah Hair & Jarrow Winks			8 25	8 25	

FORM T-712-NC (7-70)

CELENA, OHIO - BALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-a-81

89 - 4286 - 2018

<small>Collectors</small>	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL
	FOLLOWUP						OLDEST	ITEM								

NAME **DENNIS, ORDIE**

ACCT.
NO.

ADDRESS

SHEET
NO.

CITY

CREDIT
LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X

FORM T-712-NC (7-70) Small-Check SYSTEMS CLEVELAND • BALLAUG • LOS ANGELES LITHO IN U.S.A.

A-24-a-82

NAME DILLARD, ESTHER

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/1	City & County of S.F.			189 50	189 50	
12/1	City & County of S.F.			189 50	379 00	189 50
12/15	City & County of S.F.			189 50	568 50	379 00
1/1	City & County of S.F.			201 00	769 50	568 50
1/15	"			201 00	970 50	769 50
2/1	City & County of S.F.			177 00	1147 50	970 50
2/15	City & County of S.F.			177 00	1324 50	1147 50
3/15	City & County of S.F.			177 00	1501 50	1324 50
3/1	City & County of S.F.			177 00	1678 50	1501 50
4/1	City & County SF			201 00	1879 50	1678 50
4/1	PT Credit Union			6 03	1885 53	1879 50
4/15	City County SF			201 00	2086 53	1885 53
4/20	Sheffield Convales.			145 14	2231 67	2086 53
5/1	City County SF			201 00	2432 67	2231 67
5/5	Sheffield Convales.			196 85	2629 52	2432 67
5/19	Sheffield Convales.			55 39	2684 91	2629 52
6/3	Sheffield Conv.			248 87	2933 78	2684 91
6/20	Sheffield Conv.			198 37	3122 15	2933 78
7/5	Sheffield Conv.			217 15	3339 30	3122 15
8/4	Sheffield Conv.			211 97	3551 27	3339 30

Docket # 54-3030

NAME **DUCKETT, EXIA M.** ACCT. NO.

ADDRESS **568-36-3905** SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/15	SSI			440 14	440 14	-
1/1	SSI			220 07	660 21	440 14
2/1	SSI			220 07	880 28	660 21
3/1	SSI			220 07	1100 35	880 28
4/1	SSI			220 07	1320 42	1100 35
4/1	DT Credit Union			5 45	1325 87	1320 42
5/1	SSI			220 07	1545 94	1325 87

A-24-a-84

Collector	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
FOLLOWUP				OLDEST ITEM												

NAME *Eichler, Erin*

ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	v	CREDITS	BALANCE	PREVIOUS BALANCE
					3,451.26	
7-31	North Coast Opp.			1.38	3,459.86	3,451.26

FORM T-712-NC (7-70)

DATA SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-a 86

Collectors NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
FOLLOWUP			OLDEST ITEM												

ERIN C. C. C.

NAME **RICHLER, ERIN** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
1/27	Artson Communications			53 62	53 62	
2/10	Presbyterian Hosp.			60 45	114 07	53 62
2/13	State of Calif.			335 50	449 57	114 07
2/10	Artson Communications			149 92	599 49	449 57
2/24	"			178 94	778 43	599 49
3/10	Artson Communications			172 92	951 35	778 43
3/24	" "			137 00	1088 35	951 35
4/1	Artson Communications			167 11	1255 46	1088 35
4/15	State of Ca.			1 00	1256 46	1255 46
4/15	Tax Del.			15 00	1271 46	1256 46
4/21	Artson Comm.			158 84	1430 30	1271 46
4/26	State of Ca.			32 00	1462 30	1430 30
5/5	Artson Comm.			174 33	1636 63	1462 30
5/19	Artson Comm.			184 58	1821 21	1636 63
6/2	Artson Comm.			206 48	2027 69	1821 21
6/16	Artson Comm.			202 42	2230 11	2027 69
6/30	Artson Comm.			100 56	2330 67	2230 11
7/1	Duke Agency			213 65	2544 32	2330 67
7/14	Artson Comm.			154 71	2699 03	2544 32
7/1	Cash			88 74	2787 77	2699 03
8/5	cash			188 46	2976 23	2787 77
9-7	cash			204 36	3180 59	2976 23
8-24	cash			202 96	3383 55	3180 59
8-24	cash			67 71	3451 26	3383 55

FORM T-712-NC (7-70)

Printed in U.S.A. SYSTEMS CLEVELAND, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-a-87

Evelyn Cichler

NAME *Evelyn Cichler* ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
<i>11/29</i>	<i>Mt. Zion Hospital</i>			<i>524</i>	<i>524</i>	<i>-</i>
<i>11/30</i>	<i>Liquid Air Inc.</i>			<i>23472</i>	<i>23996</i>	<i>524</i>
<i>12/15</i>	<i>Liquid Air Inc.</i>			<i>27977</i>	<i>51973</i>	<i>23996</i>
<i>12/30</i>	<i>"</i>			<i>32038</i>	<i>84011</i>	<i>51973</i>
<i>1/24</i>	<i>Liquid Air</i>			<i>23634</i>	<i>1,07645</i>	<i>84011</i>
<i>1/31</i>	<i>"</i>			<i>24868</i>	<i>1,32513</i>	<i>1,07645</i>
<i>2/15</i>	<i>Liquid Air</i>			<i>26372</i>	<i>1,58885</i>	<i>1,32513</i>
<i>2/28</i>	<i>Liquid Air</i>			<i>28874</i>	<i>1,87759</i>	<i>1,58885</i>
<i>3</i>	<i>Liquid Air</i>			<i>29243</i>	<i>2,17002</i>	<i>1,87759</i>
<i>3/31</i>	<i>Liquid Air</i>			<i>29671</i>	<i>2,46673</i>	<i>2,17002</i>
<i>4/22</i>	<i>"</i>			<i>5847</i>	<i>252520</i>	<i>2,46673</i>
<i>4/22</i>	<i>Int Ry.</i>			<i>22900</i>	<i>275420</i>	<i>252520</i>

A-24-a-88

NAME **PARREL, BARBARA** ACCT. NO.

 ADDRESS SHEET NO.

 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
1/26	Pauline S. Goldsmith			125.00	125.00	
12/10	Pauline S. Goldsmith			175.00	300.00	125.00

A-24-a-90

NAME *Fields, Donald*

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
3/17	Pacific Med. Centre.			410 11	410 11	
3/31	St. Lukes			504 70	924 81	410 11
4/14	"			557 60	1482 41	924 81
4/28	St. Lukes			625 13	2107 54	1482 41
5/12	St. Lukes			607 40	2714 94	2107 54
6/9	St. Lukes			639 29	3354 23	2714 94
6/26	St. Lukes			642 61	3996 84	3354 23
6/23	St. Lukes			587 44	4584 28	3996 84
7/8	St. Lukes			656 24	5240 52	4584 28
7/21	St. Lukes			587 44	5827 96	5240 52
9/16	D. S. Fields (close acct)			915 26	6743 22	5827 96

A-24-a-91

NAME *Fitch, Betty* ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
				15 02	3936 46	
7/25	Quality Care Health Inc.			81 04	4017 50	3936 46
7/20	The Travelers			193 57	4211 07	4017 50
8/2	The Travelers			208 77	4419 84	4211 07
10/7	Cash			220 00	4639 84	4419 84
9/7	"			204 40	4844 24	4639 84
	Cash			219 60	5063 84	4844 24
10/28	cash			219 60	5283 44	5063 84
11/	cash			204 40	5487 84	5283 44
11/7	Payroll			219 60	5707 44	5487 84
11/18	The Travelers			204 40	5911 84	5707 44

A-24-a-92

NAME **FITCH, BETTY** ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
12/6	The Travelers			130 04	130 04	
12/13	The Travelers			186 27	316 31	130 04
1/4	The Travelers			201 47	517 78	316 31
1/19	"			186 27	704 05	517 78
2/1	The Travelers			182 44	886 49	704 05
	Cash			24 50	910 99	886 49
2/14	The Travelers			186 27	1,097 26	910 99
3/3	The Travelers			165 68	1,262 86	1,097 26
3/17	" "			180 27	1,449 13	1,262 86
3/30	The Travelers			201 47	1,650 60	1,449 13
4/13	"			186 27	1,836 87	1,650 60
4/22	Tax Ref.			410 00	2,246 87	1,836 87
4/27	The Travelers			182 84	2,429 71	2,246 87
4/26	State of Ca.			134 60	2,563 71	2,429 71
5/19	The Travelers			201 47	2,765 18	2,563 71
5/10	Quality Care Health			72 85	2,838 03	2,765 18
5/25	Quality Care Health			87 40	2,925 43	2,838 03
5/25	The Travelers			186 27	3,111 70	2,925 43
6/8	The Travelers			189 34	3,301 04	3,111 70
6/10	Quality Care Health			91 57	3,392 61	3,301 04
6/20	Travelers			193 57	3,586 18	3,392 61
6/24	Quality Care Health			66 49	3,652 67	3,586 18
6/30	The Travelers			208 77	3,861 44	3,652 67
7/10	Quality Care Health			75 02	3,936 46	3,861 44

A-24-a-93

Collect	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC	NO PAL
	FOLLOWUP		OLDEST ITEM												

NAME *Fitch, D.K.* ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
						X
9-25	State of Ca. - tax income			123.00	123.00	-

FORM T-712-NC (7-70) SYSTEMS CELINA, OHIO-BALLARD-LOS ANGELES LITHO IN U.S.A.

A-24-a-94

Collect	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
	FOLLOWUP														
	OLDEST ITEM														

ATCH

NAME	TALBY, MAUREEN	ACCT. NO.	
ADDRESS		SHEET NO.	
CITY		CREDIT LIMIT	

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/29	Visiting Nurses Assoc. of S.F.			196 90	196 90	
12/14	Visiting Nurses Assoc. of S.F.			285 95	482 85	196 90
12/26	County of Mendoc.			35 80	518 65	482 85
12/29	Visiting Nurses Assoc. of S.F.			285 95	804 60	518 65
1/13	"			242 99	1053 59	804 60
1/28	"			285 95	1339 54	1053 59
2/14	Visiting Nurses Assoc. of S.F.			285 95	1625 49	1339 54
3/14	"			285 95	1911 44	1625 49
4/1	PT Credit Union			5 45	1916 89	1911 44
3/30	Visiting RN Assoc.			290 74	2207 63	1916 89
4/14	"			285 85	2493 58	2207 63
3/3	Debt Ins. Co. - M. Brady			64 90	2558 48	2493 58
9/24	Tax Ref.			468 66	3027 14	2558 48
5/12	Visiting RN Assoc.			285 95	3313 09	3027 14
2/14	Visiting RN Assoc.			26 43	3339 52	3313 09
5/3	SSA			64 90	3404 42	3339 52
6/14	Visiting Nurse Assoc.			294 47	3698 89	3404 42
6/17	State of Ca. - income tax			63 75	3762 64	3698 89
6/13	SSA - Michelle Brady			64 90	3827 54	3762 64
5/27	Visiting Nurse Assoc.			285 95	4113 49	3827 54
7/1	SSA - Michelle			68 80	4182 29	4113 49
6/29	Visiting Nurse Assoc.			294 47	4476 76	4182 29
7/18	Visiting Nurse Assoc.			309 36	4786 12	4476 76
9/14	" " "			306 85	5092 97	4786 12

FORM T-712-NC (7-70)

ROGERS SYSTEMS - CLEVELAND, OHIO - BELLAR - LOS ANGELES - LITHO IN U.S.A.

11/15/75

A-24-a-95

NAME *Fitch, Tom* ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
<i>11/</i>	<i>Job</i>			<i>360 00</i>	<i>8432 74</i>	<i>8072 74</i>
<i>12/12</i>	<i>cash</i>			<i>1370 00</i>	<i>9802 74</i>	<i>8432 74</i>
<i>12/</i>	<i>cash</i>			<i>370 00</i>	<i>10,172 74</i>	<i>8802 74</i>
<i>1/</i>	<i>cash</i>			<i>370 00</i>	<i>10,542 74</i>	<i>8,872 74</i>
<i>2/3</i>	<i>cash</i>			<i>370 00</i>	<i>10,912 74</i>	<i>10,542 74</i>
<i>1/</i>	<i>cash</i>			<i>370 00</i>	<i>11,282 74</i>	<i>10,912 74</i>
<i>2/</i>	<i>cash</i>			<i>970 00</i>	<i>11,652 74</i>	<i>11,282 74</i>
<i>3/3</i>	<i>cash</i>			<i>370 00</i>	<i>12,022 74</i>	<i>11,652 74</i>

NAME **FITCH, TOM**

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
11/26	Navy			363 30	363 30	
12/70	Navy			363 30	726 60	363 30
12/23	"			364 26	1,090 86	726 60
1/7	Navy			363 30	1,454 16	1,090 86
1/21	"			407 05	1,861 21	1,454 16
2/4	Navy			361 34	2,222 55	1,861 21
2/18	Navy			361 34	2,583 89	2,222 55
3/4	Navy			361 34	2,945 23	2,583 89
3/18	"			419 75	3,364 98	2,945 23
3/21	VA Edu			335 80	3,700 78	3,364 98
4/1	Navy			361 34	4,062 12	3,700 78
4/1	VA Edu.			174 00	4,236 12	4,062 12
4/15	Navy			363 25	4,599 37	4,236 12
5/1	VA Edu			174 00	4,773 37	4,599 37
4/29	Navy			364 18	5,138 05	4,773 37
5/13	Navy			387 05	5,525 10	5,138 05
5/27	Navy			361 34	5,886 44	5,525 10
6/10	Navy			361 34	6,247 78	5,886 44
6/24	Navy			391 84	6,639 62	6,247 78
9/15	Pacific Telephone			5 06	6,644 68	6,639 62
	cash			470 00	7,114 68	6,644 68
				218 00	7,332 68	7,114 68
11/	cash			370 03	7,702 71	7,332 68
11/	cash			376 03	8,072 74	7,702 71

NAME **FORD, MARY**

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
11/22	Unemployment			84 00	84 00	
12/1	County of Alameda			63 50	147 50	84 00
12/1	County of Alameda			63 50	211 00	147 50
12/6	Unemployment			84 00	295 00	211 00
1/7	Unemployment			25 00	320 00	295 00
1/10	Unemployment			42 00	362 00	320 00
2/1	County of Alameda			117 00	479 00	362 00
"	"			117 00	596 00	479 00
1/10	Cash			42 00	638 00	596 00
"	"			63 50	701 50	638 00
3/1	County of Alameda			117 00	818 50	701 50
3/1	" " "			117 00	935 50	818 50
4/1	City County SF			201 00	1136 50	935 50
4/15	"			201 00	1337 50	1136 50
6/15	City County SF			201 00	1538 50	1337 50
7/1	City County SF			211 50	1750 00	1538 50
7/15	City County SF			211 50	1961 50	1750 00
f-9				211 50	2173 00	1961 50

NAME FORKS, VIOLA

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/1	County of Alameda			216 50	216 50	
12/1	County of Alameda			216 50	433 00	216 50
1/1	County of Alameda			229 50	662 50	433 00
"	"			75 00	737 50	662 50
"	"			229 50	967 00	737 50
12/24	Post St. Convalescent			46 18	1,013 18	967 00
1/10	"			156 16	1,169 34	1,013 18
2/1	County of Alameda			229 50	1,398 84	1,169 34
"	"			229 50	1,628 34	1,398 84
3/1	City & County of S.F.			229 50	1,857 84	1,628 34
				14		
4/1	City County SF			229 50	2,087 34	1,857 84
4/15	"			229 50	2,316 84	2,087 34
5/1	City County SF			229 50	2,546 34	2,316 84
5/15	City County SF			229 50	2,775 84	2,546 34
5/19	Farmer's Ins. Group			92 12	2,867 96	2,775 84
6/1	City & County of S.F.			229 50	3,097 46	2,867 96
6/15	City County SF			229 50	3,326 96	3,097 46
7/1	City County SF			241 50	3,568 46	3,326 96

Collectors	NO. 2	NO. 3	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
	FOLLOWUP			OLDEST ITEM												

NAME Hue Fortson ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
8/1	Security Pacific Na. Bank			125 00	125 00	-
11-03	Pacific Telephone			55	125 55	125 00

A-24-a-100

NO. 3
 NO. 2
 NO. 1
 JAN.
 FEB.
 MAR.
 APRIL
 MAY
 JUNE
 JULY
 AUG.
 SEPT.
 OCT.
 NOV.
 DEC.
 NO BAL.
 FOLLOWUP OLDEST ITEM

556-6012

NAME	POSTER, NATHANIEL	ACCT. NO.	
ADDRESS	556-60-1221	SHEET NO.	
CITY		CREDIT LIMIT	

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
12/1	SSI			276.00	276.00	
1/1	SSI			276.00	552.00	276.00

FORM T-712-NC (7-70)

312101 SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

1A-24-a-101

Collected NO. 3 NO. 2 NO. 1 JAN. FEB. MAR. APRIL MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC. NO. BAL. FOLLOWUP OLDEST ITEM

NAME **FROHM , CONNIE**

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
1/6	Chartered Bank of London M.O.			200.00	200.00	

A-24-a-103

Collector	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
	FOLLOWUP							OLDEST	ITEM						

NAME **GARCIA, AVIS**

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/16	Post St. Convalescent			137.07	137.07	-
12/24	"			82.68	219.75	137.07
1/10	Post St. Convalescent			102.04	321.79	219.75
1/21	"			131.05	452.84	321.79
2/7	Post St. Convalescent			154.05	606.89	452.84
2/25	Quality Care			159.09	765.98	606.89

Collect	NO. 2	NO. 3	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
FOLLOWUP				OLDEST ITEM												

NAME **GARCIA, MARY** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
1/30	Oakland Unified School District			170.04	170.04	-
4/22	State of Ca.			94.46	264.50	170.00

A-24-a-105

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. PAID
				OLDEST ITEM												

LISA GIBSON

NAME GIBSON, LISA

ACCT.
NO.

ADDRESS

SHEET
NO.

CITY

CREDIT
LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	Cash			35 00	35 00	

FORM T-712-NC (7-70)

ROBERTSON SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-a-106

NAME **GIEG, RENEE**

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/15	City & County of S.F.			220 00	220 00	-
1/5	City & County of S.F.			220 00	440 00	220 00
2/1	City & County of S.F.			243 75	683 75	440 00
3/2	City & County of S.F.			258 75	942 50	683 75
3/28	City County SF			225 00	1167 50	942 50
5/5	City County SF			258 75	1426 25	1167 50
6/29	City County SF			258 75	1685 00	1426 25
8/4	cash			355 30	2040 30	1685 00

19-24-a-102

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
	FOLLOWUP			OLDEST ITEM												

NAME *Robert Guiz*

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
4/1	PT Credit Admin			5 57	5 57	
4/29	Tax Ref			735 38	740 89	5 51
5/19	State of Calif Tax Rebate			46 02	786 91	740 89

Stan Gieg
 ACCT. NO.

NAME GIEG, STAN

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	<i>Cash</i>			<i>2000</i>	<i>2000</i>	

A-24-a-109

NAME ^{BAER} **GEIG, CLIFFORD** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
12/10	Tri-Smith Builders			188 59	188 59	-
12/24	Tri-Smith Builders			116 53	305 12	188 59
12/31	"			166 93	472 05	305 12
1/18	Tri-Smith Builders			113 37	585 42	472 05
2/22	Tri-Smith Builders			60 51	645 93	585 42
3/18	Tri-Smith Builders			142 66	788 59	645 93

FORM T-712-NC (7-70)

SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

1A-24-a-110

Collectors	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL
	FOLLOWUP		OLDEST ITEM												

NAME A Gordon ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
8/12	State EDD			49 00	49 00	

FORM T-712-NC (7-70)

SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-a-111

NAME **GOSNEY, VERNON** ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/30	Frederick P. Furth			355.68	355.68	
12/15	Frederick P. Furth			279.44	635.12	355.68
12/31	Frederick P. Furth			280.87	915.99	635.12
1/14	"			306.36	1,222.35	915.99
1/31	Frederick P. Furth			369.58	1,591.93	1,222.35
2/15	"			306.36	1,898.29	1,591.93
2/28	"			306.36	2,204.65	1,898.29
3/15	Furth, Fahrner, & Wong			306.36	2,511.01	2,204.65
4/15	"			306.36	2,817.37	2,511.01
4/22	Tax Pyl.			111.00	2,928.37	2,817.37
4/29	Furth, Fahrner & Wong			306.36	3,234.73	2,928.37
4/27	State of Ca.			71.00	3,305.73	3,234.73
5/13	Furth			296.36	3,602.09	3,305.73
5/31	Furth			296.36	3,898.45	3,602.09
6/10	Robert Fowler			253.04	4,151.49	3,898.45
6/15	Furth			304.46	4,455.95	4,151.49
6/30	Furth			304.46	4,760.41	4,455.95
7/1	Cash			300.00	5,060.41	4,760.41
	Cash			240.00	5,300.41	5,060.41

A-24-a-112

NAME *Driscoll, Frankie* ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
5/14	Betty Villanuel (A.E. Smith)			50.00	50.00	-

FORM T-712-NC (7-70)

Printed in U.S.A. SYSTEMS CELINA, OHIO - BALLAS - LOS ANGELES LITHO IN U.S.A.

19-24-a-113

Collectors	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. RAL
FOLLOWUP			OLDEST ITEM													

NAME Groot, Pauline ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD					6,352.32	6,352.32
11-3	Mission Neigh. Hl. Ctr.			139.76	6,492.08	6,352.32
10-6	" " " "			132.75	6,624.83	6,492.08
10-1	Linda K. Bin Zb			72.00	6,696.83	6,624.83
7-21	Pine Towers Controp.			35.63	6,732.46	6,696.83
11/15	Mission Neighbourhood Hlth Ctr.			114.97	6,847.43	6,732.46
11/8	" " " "			381.62	7,229.05	6,847.43
11/	Job			42.00	7,271.05	7,229.05
12/	—			36.00	7,307.05	7,271.05

NAME Groot Pauline ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
					3698 06	3698 06
4/28	Pine Towers Convales.			76 01	3774 07	3698 06
5/12	Pine Towers Conv.			74 23	3848 30	3774 07
5/16	Mission Neighborhood			130 29	3978 59	3848 30
5/20	Mission Neigh. Health			137 29	4115 88	3978 59
4/12	City & County of A.Z.			488 4	4164 72	4115 88
5/26	Pine Towers Conv.			76 01	4240 73	4164 72
6/3	Mission Neighborhood Health			132 75	4373 48	4240 73
6/9	Pine Towers Conv.			72 45	4445 93	4373 48
6/17	Mission Neighborhood			139 75	4585 68	4445 93
6/17	Wendy Kawai Ho			54 00	4639 68	4585 68
7/1	Mission Neighborhood Health			131 18	4770 86	4639 68
7/7	Pine Towers Conv.			74 83	4845 69	4770 86
	Cash			94 08	4939 77	4845 69
	"			24 00	4963 77	4939 77
	"			84 00	5047 77	4963 77
8/2	Cash			365 48	5383 25	5047 77
8/5	cash			2 31	5561 47	5383 25
8/13	cash			138 67	5700 14	5561 47
9/3	Linda K. Sim Ho			24 00	5724 14	5700 14
9/4	" " " "			24 00	5748 14	5724 14
9/8	Mission Neig Health Center			132 74	5880 88	5748 14
9/22	Mission Neig. Health Center			139 45	6020 33	5880 88
9-7	cash			138 66	6158 99	6020 33
10-20	Mission Neig Health Ctr.			139 75	6298 74	6158 99

FORM T-712-NC (7-70)

Printed in U.S.A. SYSTEMS COLUMBIA, OHIO - BALLAS - LOS ANGELES LITHO IN U.S.A.

14-24-a-115

Pauline Groot

NAME **GROOT, PAULINE** ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
					2,167.75	
2/11	Mission Neighborhood Health Center			67.95	2,235.70	2,167.75
	Cash			35.36	2,271.06	2,235.70
1/12	City & County of S.F.			92.98	2,353.94	2,271.06
2/1	"			16.28	2,370.22	2,353.94
3/12	Grace Ho - Mo Tak Ho			24.00	2,394.22	2,370.22
2/26	Victorian Con. Hosp			12.11	2,406.33	2,394.22
2/17	Pine Towers Con. Hosp.			34.35	2,440.68	2,406.33
3/3	" " " "			33.77	2,474.45	2,440.68
3/17	" " " "			4.09	2,478.54	2,474.45
3/17	" " " "			95.01	2,573.55	2,478.54
2/25	Mission Neigh. Health Cen.			124.82	2,698.37	2,573.55
3/11	" "			130.29	2,828.66	2,698.37
3/25	" "			134.17	2,962.83	2,828.66
3/25	Sinda Ka Gin Ho			24.00	2,986.83	2,962.83
4/8	Mission Neigh H. Cen.			130.29	3,117.12	2,986.83
3/31	Pine Towers Convales.			74.83	3,191.95	3,117.12
4/14	"			55.82	3,247.77	3,191.95
4/14	Charles Brown			6.00	3,253.77	3,247.77
3/15	City County SF			81.40	3,335.17	3,253.77
2/24	Sinda Ka Gin Ho			24.00	3,359.17	3,335.17
4/11	Grace Ho			24.00	3,383.17	3,359.17
3/1	City County SF			88.80	3,471.97	3,383.17
4/12	Mission Neighborhood			139.29	3,609.26	3,471.97
3/29	City County SF Salary			88.80	3,698.06	3,609.26

FORM T-712-NC (7-70)

Printed in U.S.A. BY SYSTEMS, INC. - BELLINGHAM, WASH. - LOS ANGELES, CALIF.

A-24-a-116

NAME Shost, Pauline ACCT. NO.
ADDRESS SHEET NO.
CITY CASH CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
						X
				37.50	37.50	-
5/11				4.00	41.50	4.00
				24.00	65.50	41.50

A-24-a-117

NAME **GROOT, PAULINE** ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
						X
10/26	City & County of S.F.			85.84	85.84	
11/9	"			88.80	174.64	85.84
11/27	Denny Kawai Ho			24.00	198.64	174.64
12/26	Ronald E. Haynes			177.22	375.86	198.64
1/14	Grace Ho			24.00	399.86	375.86
12/10	Pauline Herlinger			10.00	409.86	399.86
12/13	Kathryn L. Christy			40.00	449.86	409.86
12/9	Grace Ho			36.00	485.86	449.86
12/6	Ann Knudson			50.00	490.86	485.86
11/23	City & County of S.F.			71.04	561.90	490.86
12/10	Post St. Convalescent			170.90	732.80	561.90
12/24	"			190.56	923.36	732.80
12/28	Post St. Convalescent			179.73	1,102.09	923.36
12/7	City & County of S.F.			68.08	1,170.17	1,102.09
12/1	"			85.84	1,256.01	1,170.17
1/2	Grace Ho			24.00	1,280.01	1,256.01
1/12	Linda Ho			36.00	1,316.01	1,280.01
1/13	Charles Brown			40.00	1,320.01	1,316.01
2/9	Cornelius Groot			500.00	1,820.01	1,320.01
2/1	Karen G Ho			36.00	1,856.01	1,820.01
2/20	Pine Towers Convalescent Hospital			108.83	1,964.84	1,856.01
2/3	"			19.63	1,983.47	1,964.84
2/16	Victorian Convalescent			37.26	2,020.73	1,983.47
2/30	"			147.02	2,167.75	2,020.73

me

A-24-a-118

NAME GRUBBS, SYLVIA

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/1	University of Calif.			689 03	689 03	
12/2	Michael Stollberg			100 00	789 03	689 03
1/3	Blue Cross (L. Grubbs)			169 20	958 23	789 03
1/1	University of Calif.			652 46	1610 69	958 23
2/1	University of Calif.			652 46	2263 15	1610 69
3/1	University of Calif.			650 26	2913 41	2263 15
4/1	" "			650 26	3563 67	2913 41
11/17	Child Hosp of LA			68 20	3632 87	3563 67
4/29	Univ. of Calif			644 91	4276 78	3632 87
5/6	Tax Ref.			261 00	4537 78	4276 78
5/12	State of Ca.			77 00	4614 78	4537 78
6/1	Univ. of Calif.			650 26	5265 04	4614 78
7/1	UC			319 29	5584 33	5265 04
8/8	UC			699 40	6283 73	5584 33
9/6	UC			188 30	6472 03	6283 73
9/22	UC.			188 30	6660 33	6472 03
10-15	UC			188 50	6848 63	6660 33

Collectors	NO. 2	NO. 3	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL
				FOLLOWUP											OLDEST ITEM	

NAME Grubbs Tom (Samuel) ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
						XXXX
9/13	Job Pay			452.00	452.00	
9/16	State of income tax			172.00	624.00	452.00

NAME **GRUNNET, PAT** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
10/12	C. Raymond Hilsan			1 40	1 40	
76 9/16	Auditors office County of Mendocino			3 15 71	3 17 17	1 40
9/24	" "			2 16 09	5 33 26	3 17 17
10/8	" "			9 21	5 42 47	5 33 26
4/22	Tax Ref.			7 37 00	12 79 47	5 42 47
5/2	State of Ca.			2 57 00	15 36 47	12 79 47

A-24-a-122

	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
FOLLOWUP														OLDEST ITEM		

NAME Harrison, James ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY CASH CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
				7500	7500	—

A-24-a-123

COLLECT NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL
FOLLOWUP			OLDEST ITEM												

NAME Hunnich, James ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
4/30	Michael Moriarty			172 50	172 50	—
6/25	Mr. & Mrs. Louis Hunnich			250 00	422 50	172 50
6/27	Elaine Hunnich			50 00	472 50	422 50
7/1	Ronald O. Bailey			165 00	637 50	472 50
7/15	Law Office Michael Moriarty			233 29	870 79	637 50
8/2	Law Office Michael Moriarty			197 37	1068 16	870 79

A-24-a-124

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
	FOLLOWUP			OLDEST ITEM												

NAME Halkman, Rochelle ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
<u>7/1</u>	<u>SSA</u>			<u>1750</u>	<u>3742.55</u>	<u>3565.05</u>

1A-24-a-125

NAME **HALKMAN, ROCHELLE**

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/1	City & County of S.F.			68.00	68.00	-
12/3	Sheffield Convales.			264.46	3.3246	68.00
12/20	Sheffield Convales.			202.53	534.99	332.46
1/1	City & County of S.F.			37.50	572.49	534.99
1/15	"			37.50	609.99	572.49
1/5	Sheffield Convalescent			824.82	834.81	609.99
2/3	Sheffield Convalescent			224.82	1,059.63	834.81
2/1	City & County of S.F.			19.50	1,079.13	1,059.63
2/15	"			19.50	1,098.63	1,079.13
2/16	Sheffield Convalescent			202.53	1,301.16	1,098.63
3/18	Sheffield Convalescent			178.23	1479.39	1,301.16
3/15	City & County of S.F.			30.00	1509.39	1,479.39
3/13	City & County of S.F.			30.00	1539.39	1,509.39
4/1	Dischelit			167.60	1706.99	1,539.39
4/4	Sheffield Convales			218.90	1925.79	1,706.99
4/20	"			194.78	2120.57	1,925.79
4/22	Int Py.			173.00	2293.57	2,120.57
5/2	State of Ca.			39.00	2332.57	2,293.57
5/3	SSA			167.60	2500.17	2,332.57
5/5	Sheffield Convales			204.50	2704.67	2,500.17
5/19	Sheffield Convales			204.50	2909.17	2,704.67
6/3	Sheffield Conv.			259.36	3168.53	2,909.17
6/3	SSA			167.60	3336.13	3,168.53
6/20	Sheffield Conv.			228.86	3565.05	3,336.13

NAME *Hallman*

Francis Hallman

ACCT. NO. _____

SHEET NO. _____

ADDRESS _____

CITY _____

CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	v	CREDITS	BALANCE	PREVIOUS BALANCE
3/1	City & County of A.F.			83 00	83 00	—
2/25	City County SF			181 50	264 50	83 00
3/15	" "			201 00	465 50	264 50
3/1	City County SF			118 00	583 50	465 50
4/1	" "			201 00	784 50	583 50
4/15	" "			201 00	985 50	784 50
5/9	City County SF			201 00	1186 50	985 50
6/6	City County SF			201 00	1387 50	1186 50
6/15	City County SF			83 00	1470 50	1387 50
6/1	City County SF			83 00	1553 50	1470 50
7/1	City County SF			87 50	1641 00	1553 50
7/15	City County SF			87 50	1728 50	1641 00
8/1	City - County SF			87 50	1816 00	1728 50

A-24-a-127

Collector	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
	FOLLOWUP			OLDEST ITEM												

NAME **HARRIS, JOHN** *Peter Holmes* ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
	<i>1/20 County of Alameda</i>			<i>67.00</i>	<i>67.00</i>	<i>-</i>
	<i>1-17 City & Co. of S.F.</i>			<i>6.29</i>	<i>73.29</i>	<i>67.00</i>

1A-24-a-128

NAME **HENNINGTON, GLEN** ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/20	Bechtel Power Corp.			82.79	82.79	—
11/30	"			80.83	163.62	82.79
12/3	"			110.85	274.47	163.62
12/7	Bechtel Power Corp.			84.75	359.22	274.47
2/11	"			80.82	440.04	359.22

A-24-a-129

NAME **HICKS, PRINCESS MARTHEA**

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/15	Albert J. Dunmore			200 00	200 00	
3/14	Albert J. Dunmore			125 00	325 00	200 00
5/19	Albert Dunmore			125 00	450 00	325 00
6/1	City & County of St.			136 50	586 50	450 00
6/15	City County St			136 50	723 00	586 50
8/31	Albert Dunmore			125 00	848 00	723 00
7/1	City County St			143 50	991 50	848 00
11/15	City County St			143 50	1135 00	991 50
8/5	cash			142 00	1277 00	1135 00
	cash			768 90	2045 90	1277 00
	cash			142 00	2187 90	2045 90
10/28	cash			140 00	2327 90	2187 90
11/	cash			143 50	2471 40	2327 90
11/	cash			143 50	2614 90	2471 40
12/16	cash			140 00	2754 90	2614 90

A-24-a-131

Collectors	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
FOLLOWUP															OLDEST ITEM	

NAME *Herias, Stanley* ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY *CASH* CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
6/15				60.00	60.00	—

A-24-a-132

Collect	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO
																BAL
	FOLLOWUP		OLDEST ITEM													

NAME **HICKS, SHIRLEY** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
12/15	Cash			54 00	54 00	
"	"			5 00	59 00	54 00
"	"			90 00	149 00	59 00
4/1	Priority Alameda			136 50	285 50	149 00

FORM T-712-NC (7-70)

Printed in U.S.A. SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES

19-24-a-133

NAME	HINES, ROSA MAE	ACCT. NO.	
ADDRESS		SHEET NO.	
CITY		CREDIT LIMIT	

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
1/1	SST			276.00	276.00	
2/1	SST			220.07	496.07	276.00
12/4	Cash			150.00	646.07	496.07
3/1	SST			220.07	866.14	646.07
4/1	SSI			220.07	1086.21	866.14
7/5	SSI			1015.79	2102.00	1086.21
8/3	Cash - Salary			296.00	2398.00	2102.00

A-24-a-134

Collectors NO. 2	NO. 3	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
FOLLOWUP			OLDEST ITEM												

NAME *Hjalstrom, Anna* ACCT. NO. _____
 ADDRESS *(Patient at Edwards' plan)* SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
<i>4/1</i>	<i>SSI</i>			<i>49 50</i>	<i>49 50</i>	
<i>4/1</i>	<i>SSA</i>			<i>246 50</i>	<i>296 00</i>	<i>49 50</i>

A-24-a-135

Collector	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. 9	BAL.
FOLLOWUP							OLDEST ITEM										

NAME Hollis, Verlonia ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	v	CREDITS	BALANCE	PREVIOUS BALANCE
4/22	Tot Ref.			20 00	20 00	

FORM T-712-NC (7-70)

PERMITS SYSTEMS CELINA, OHIO-BALLAS-LOS ANGELES LITHO IN U.S.A.

A-24-a-136

NAME **HOWARD, DORIS** ACCT. NO. _____

ADDRESS **258-42-0476** SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/1	SSI			276 00	276 00	-
1/1	SSI			276 00	552 00	276 00
2/1	SSI			276 00	828 00	552 00
4/1	S&I			276 00	1104 00	828 00
4/13	SSI			276 00	1380 00	1104 00
5/1	SSI			276 00	1656 00	1380 00
6/1	SSI			276 00	1932 00	1656 00
7/1	SSI			296 00	2228 00	1932 00
8/4	cash			2 93	2521 04	2228 00

17-24-a-137

NAME TJAMES, JUDY ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
1/26	Kaiser Foundation			338.34	338.34	-
1/23	City & County of S.F.			100.00	438.34	338.34
1/21	Kaiser Foundation			370.91	809.25	438.34
1/7	Kaiser Foundation			363.53	1,172.78	809.25
1/2	"			335.25	1,508.03	1,172.78
1/1	City & County of S.F.			100.00	1,608.03	1,508.03
2/4	Kaiser Foundation			153.90	1,761.93	1,608.03
2/19	"			483.84	2,245.77	1,761.93
2/14	Kaiser Foundation			354.62	2,600.39	2,245.77
3/18	" "			347.23	2,947.62	2,600.39
2/14	City & County of S.F.			100.00	3,047.62	2,947.62
2/14	" " " "			100.00	3,147.62	3,047.62
4/1	Kaiser Foundation			216.36	3,363.98	3,147.62
4/1	"			302.48	3,666.46	3,363.98
5/13	Kaiser Foundation			347.23	4,013.69	3,666.46
5/27	Kaiser Foundation			335.23	4,348.92	4,013.69
6/10	Kaiser Foundation			374.40	4,723.32	4,348.92
5/24	City County of S.F.			121.80	4,845.12	4,723.32
5/24	City County of S.F.			124.70	4,969.82	4,845.12
6/9	Redwood Dental Claim			18.-	4,987.82	4,969.82
6/9	" " "			19.80	5,007.62	4,987.82
6/9	" " "			13.50	5,021.12	5,007.62
6/24	Kaiser Foundation			345.34	5,366.46	5,021.12
7/8	Kaiser Foundation			355.20	5,721.66	5,366.46

FORM T-712-NC (7-70)

MADE BY SYSTEMS, CELINA, OHIO - BELLAR - LOS ANGELES LITHO IN U.S.A.

Judy James

17-24-a-138

NAME **I JAMES , NORMAN** ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
CARRY FORWARD						
2/5	Michael W. Erb			165 00	165 00	-
2/5	Cash			55 00	220 00	165 00
12/14	"			90 00	310 00	220 00
"	"			10 00	320 00	310 00
2/23	Vetterli			165 00	485 00	320 00
4/1	PA Credit Union			5 03	490 03	485 00
5/1	Airplane Inc. DBA Cal West Aviation			135 26	625 29	490 03
4/30	Pacific Aero Inc.			288 68	913 97	625 29
5/16	DBA Cal West Aviation			212 43	1126 40	913 97
5/31	Pacific Aero, Inc.			415 04	1541 44	1126 40
5/16	" " "			106 19	1647 63	1541 44
6/16	Pacific Aero			473 90	2121 53	1647 63
7/5	Pacific Aero			968 58	3090 11	2121 53
7/20	Pacific Aero			481 20	3571 31	3090 11
8/4	Pacific Aero			493 77	4065 08	3571 31
8-31	Evergreen Int'l Air Lines			331 97	4397 05	4065 08
8-20	Evergreen Int'l Air Lines			188 91	4585 96	4397 05
10-5	Pacific Aero, Inc.			365 38	4951 34	4585 96
10-26	Pacific Aero, Inc.			204 93	5156 27	4951 34
11-21	Pacific Aero Inc.			206 79	5363 06	5156 27
11-17	Air Crews Inc.			600 00	5963 06	5363 06
11-10	Domina-Pacific Corp.			25	5963 31	5963 06
12-20	Republic Nat. Bank			600 00	6563 31	5963 31

NAME **INGRAM, LEE** ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/2	Unemployment			104 00	104 00	
12/16	Unemployment			208 00	312 00	104 00
12/30	Unemployment			208 00	520 00	312 00
12/2	Madie Ingram			20 00	540 00	520 00
1/25	Unemployment			208 00	748 00	540 00
2/1	Unemployment			104 00	852 00	748 00
2/3	"			208 00	1,060 00	852 00
2/10	"			104 00	1,164 00	1,060 00
2/24	Unemployment			208 00	1,372 00	1,164 00
3/14	Unemployment			104 00	1,476 00	1,372 00
3/31	unemployment			208 00	1,684 00	1,476 00
4/28	Ponderosa Ins. Adjustors			530 00	2,214 00	1,684 00
4/1	PT Credit Union			5 20	2,219 20	2,214 00
4/22	Unemployment			208 00	2,427 20	2,219 20
4/22	"			104 00	2,531 20	2,427 20
4/15	Tax Ref.			707 00	3,238 20	2,531 20
4/20	State of Ca.			335 00	3,573 20	3,238 20
4/24	Cigueri Shuklanwski			13 00	3,586 20	3,573 20
5/5	Unemployment			208 00	3,794 20	3,586 20
6/16	Unemployment			164 00	3,958 20	3,794 20
6/16	Unemployment			164 00	4,122 20	3,958 20
6/16	Unemployment			164 00	4,286 20	4,122 20
6/30	Unemployment			164 00	4,450 20	4,286 20
7/14	Unemployment			82 00	4,532 20	4,450 20

NAME Ingram, Marion ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
6/27	Marion Ingram			25 00	25 00	
10/3	Marion Ingram			100 00	125 00	25 00
9/19	St. & Sevel Auto Sales			300 00	425 00	125 00
9/20	Pacific Bus & Electro. Co.			120 44	545 44	425 00

A-24-a-141

NAME **JACKSON, KATHY**

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/30	Allan N. Lewis, M.D.			232.15	232.15	
12/15	Allan N. Lewis, M.D.			243.79	475.94	232.15
12/21	"			116.44	592.38	475.94
1/14	Allan N. Lewis, M.D.			33.66	626.04	592.38
2/1	University of Calif.			477.53	1,103.57	626.04
3/1	University of Calif.			461.72	1,565.29	1,103.57
4/1	University of Calif.			534.92	2,100.21	1,565.29
4/29	Univ. of Calif.			584.92	2,675.13	2,100.21
4/13	Blue Cross			5 -	2,680.13	2,675.13
8/1	Univ. of Calif.			602.04	3,282.17	2,680.13
9/30	Univ. of Calif.			602.04	3,884.21	3,282.17
9/19	" " " "			5.00	3,889.21	3,884.21
-	cash (carriedover from CASH card)			480.00	4,369.21	3,889.21
12/1	Univ. of Calif.			602.04	4,971.25	4,369.21
2-1	Univ. of Calif.			626.33	5,597.58	4,971.25

Kathy Jackson

A-24-a. 142

NAME Jackson, Lauree ACCT. NO.
ADDRESS _____ SHEET NO.
CITY CASH CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	v	CREDITS	BALANCE	PREVIOUS BALANCE
<u>6/1</u>				<u>800.00</u>	<u>800.00</u>	
				<u>75.00</u>	<u>875.00</u>	<u>800.00</u>

NAME **JACKSON, LOURECE** ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/1	County of L.A.			159.50	159.50	-
12/15	County of L.A.			159.50	319.00	159.50
1/1	City & County of S.F.			169.00	488.00	319.00
1/15	"			169.00	657.00	488.00
2/15	City & County of S.F.			169.00	826.00	657.00
3/1	SSI			228.00	1054.00	826.00
3/1	City & County SF			169.00	1223.00	1054.00
4/1	City & County SF			169.00	1392.00	1223.00
4/1	SSI ^{transferred to} Richard Jackson			228.00	1620.00	1392.00
4/15	City County SF			169.00	1789.00	1620.00
5/1	City County SF			169.00	1958.00	1789.00
5/15	City County SF			169.00	2127.00	1958.00
6/1	City & County of SF.			169.00	2296.00	2127.00
6/13	Widridge & Halland			16.00	2312.00	2296.00
6/15	City & County SF			169.00	2481.00	2312.00
6/27	SSI			456.00	2937.00	2481.00
7/1	City County SF			178.00	3115.00	2937.00
6/16	Civil Service			150.00	3265.00	3115.00
6/16	Civil Service			630.00	3895.00	3265.00
7/15	City County SF			178.00	4073.00	3895.00

A-24-a-144

NAME **PAULETTE JACKSON**

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/	paycheck			143 00	4337 67	4194 67
12/	cash			49 00	4386 67	4337 67
9-7	Pacific Telephone			78	4387 65	4386 67
2/10	cash			95 00	4482 65	4387 65
2/9	cash			196 00	4678 65	4482 65
3/	-			97 80	4776 45	4678 65
2/	-			196 00	4972 45	4776 45

NAME **JACKSON, PAULETTE** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/6	Dr. M.G. Wittlin			157.47	157.47	-
12/20	Dr. M.G. Wittlin			157.47	314.94	157.47
1/3	Dr. M.G. Wittlin			157.97	472.91	314.94
1/21	"			157.97	630.88	472.91
1/31	"			157.97	788.85	630.88
2/14	Dr. M.G. Wittlin			157.97	946.82	788.85
2/22	Dr. M.G. Wittlin			157.97	1104.79	946.82
3/14	Dr. M.G. Wittlin			157.97	1262.76	1104.79
3/24	City County SF			75.00	1337.76	1262.76
3/28	Dr. M.G. Wittlin			157.97	1495.73	1337.76
3/31	City County SF			177.50	1673.23	1495.73
4/25	Dr. M.G. Wittlin			157.97	1831.20	1673.23
5/9	"			157.97	1989.17	1831.20
5/23	"			157.97	2147.14	1989.17
6/6	Dr. M.G. Wittlin			157.97	2305.11	2147.14
6/20	Dr. Wittlin			157.97	2463.08	2305.11
7/5	Dr. Wittlin			157.97	2621.05	2463.08
	Cash - Salary			783.77	3404.82	2621.05
8/1	Dr. Wittlin			157.97	3562.79	3404.82
	Cash			157.97	3720.76	3562.79
	Cash			157.97	3878.73	3720.76
8-23	Cash			157.97	4036.70	3878.73
10-24	Dr. M.G. Wittlin			157.97	4194.67	4036.70
10-31	Dr. M.G. Wittlin			157.97	4352.64	4194.67

A-24-a-146

Collector	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
FOLLOWUP				OLDEST ITEM												

Ralph Jackson

NAME **JACKSON, RALPH** ACCT. NO.

ADDRESS _____ SHEET NO.

CITY _____ CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
1/27	Quality Painting			700.00	700.00	
3/				700.00	1400.00	700.00

A-24-a 147

NAME **JACKSON, RICHARD** ACCT. NO. _____
 ADDRESS **558-31-1980** SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
12/1	SST			228.00	228.00	
1/1	SST			228.00	456.00	228.00
2/1	SST			228.00	684.00	456.00

A-24-a 148

James ...

NAME **JAMES , SHANDA** ACCT. NO. _____
 ADDRESS **555-92-2939** SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
<i>1/9</i>	<i>Cash</i>			<i>8500</i>	<i>8500</i>	<i>-</i>
<i>3/1</i>	<i>"</i>			<i>8554</i>	<i>170 54</i>	<i>8500</i>
<i>4/7</i>	<i>Hyatt Regency SF.</i>			<i>115 74</i>	<i>286 28</i>	<i>170 54</i>
<i>3/31</i>	<i>" " "</i>			<i>3866</i>	<i>324 94</i>	<i>286 28</i>
<i>4/1</i>	<i>P.I. Federal Credit Union</i>			<i>42 24</i>	<i>367 18</i>	<i>324 94</i>
<i>4/21</i>	<i>Hyatt Regency</i>			<i>99 83</i>	<i>467 01</i>	<i>367 18</i>
<i>4/28</i>	<i>Hyatt Regency</i>			<i>35 34</i>	<i>502 35</i>	<i>467 01</i>
<i>5/6</i>	<i>Hyatt Regency</i>			<i>75 01</i>	<i>577 36</i>	<i>502 35</i>
<i>5/27</i>	<i>Treasury - Govt Refund</i>			<i>5500</i>	<i>632 36</i>	<i>577 36</i>
<i>8/12</i>	<i>cash</i>			<i>48 67</i>	<i>681 03</i>	<i>632 36</i>

A-24-a 149

Collector	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL
	FOLLOWUP			OLDEST ITEM												

NAME *James, Brandon* ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY *CASH* CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
<i>5/5</i>				<i>50.00</i>	<i>50.00</i>	<i>—</i>
				<i>123.66</i>	<i>173.66</i>	<i>50.00</i>
<i>7/1</i>				<i>85.00</i>	<i>258.66</i>	<i>173.66</i>

FORM 7-712-NC (7-70)

SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-a-150

NAME **JOHNSON, BESSIE**

ACCT. NO.

ADDRESS **493-40-1865**

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	FORWARD					
12/1	SSI			276 00	276 00	-
1/1	SSI			276 00	552 00	276 00
2/7	City & County of S.F.			273 00	825 00	552 00
3/15	City & County of S.F.			136 50	961 50	825 00
3/17	" " "			130 00	1091 50	961 50
3/1	City & County of S.F.			136 50	1228 00	1091 50
3/24	SSI			552 00	1780 00	1228 00
4/15	City County SF			136 50	1916 50	1780 00
4/1	City County SF			136 50	2053 00	1916 50
4/1	SSI			276 00	2329 00	2053 00
5/1	SSI			276 00	2605 00	2329 00
6/1	SSI			276 00	2881 00	2605 00
7/1	SSI			296 00	3177 00	2881 00

A-24-a-151

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO
	FOLLOWUP			OLDEST ITEM												BAL.

NAME	<i>Johnson, Clara</i>	ACCT. NO.
ADDRESS		SHEET NO.
CITY		CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
<i>4/22</i>	<i>Tax Ref.</i>			<i>822 00</i>	<i>822 00</i>	
<i>5/4</i>	<i>State of Ca.</i>			<i>489 00</i>	<i>1311 00</i>	<i>822 00</i>

A-24-a-152

Collector	NO. 2	NO. 3	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
FOLLOWUP				OLDEST ITEM												

NAME *Johnson, Florida* ACCT. NO.
ADDRESS SHEET NO.
CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
4/22	Tax Ref			773 00	773 00	
4/1	BT Credit Union			5 20	778 20	773 00
9/4	State of Ca. income tax			109 00	887 20	778 20

Collect	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC	NO BAL
	FOLLOWUP		OLDEST ITEM													

NAME <i>Johnson, Irma</i>	ACCT. NO.
ADDRESS	SHEET NO.
CITY	CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
<i>5/16</i>	<i>James Nurses Registry</i>			<i>172 22</i>	<i>172 22</i>	
<i>5/20</i>	<i>" " "</i>			<i>114 60</i>	<i>286 82</i>	<i>172 22</i>
<i>6/3</i>	<i>" " "</i>			<i>111 36</i>	<i>398 18</i>	<i>286 82</i>
<i>7/1</i>	<i>James Nurses Reg.</i>			<i>119 89</i>	<i>518 07</i>	<i>398 18</i>

Collectors	NO. 2	NO. 3	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO.	SAL.
	FOLLOWUP		OLDEST ITEM														

NAME **JOHNSON, LILLIAN** ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	v	CREDITS	BALANCE	PREVIOUS BALANCE
CARRY FORWARD						
12/3	Nina A. Saunders			75.00	75.00	-

A-24a-155

Collector	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC	NO BAL.
	FOLLOWUP			OLDEST ITEM												

Michigan, J. L. L.

NAME *Johnson, Mary* ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
9/1	City & County of A.F.			258 00	258 00	
4/1	City & County of A.F.			258 00	516 00	258 00
4/15	"			258 00	774 00	516 00
6/15	City County S.F.			258 00	1032 00	774 00
9/1	City County S.F.			258 00	1290 00	1032 00
7/15	City County S.F.			271 50	1561 50	1290 00

A-24-a 156

CHECK NO. NO.
 JAN. FEB. MAR. APRIL MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC. NO BAL.

NAME: *Johnson, Nelson* ACCT. NO.:
 ADDRESS: _____ SHEET NO.:
 CITY: *CASH* CREDIT LIMIT:

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
<i>4/13</i>				<i>40.00</i>	<i>40.00</i>	

Collector	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL
FOLLOWUP															OLDEST ITEM	

NAME *Johnson, Naomi* ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
					69 10 3069 85	
<i>7/16</i>	<i>LaCrosby Style House</i>			<i>45 90</i>	<i>3115 75</i>	<i>3069 85</i>
<i>7/23</i>	<i>LaCrosby Style House</i>			<i>50 40</i>	<i>3160 15</i>	<i>3115 75</i>
<i>7/29</i>	<i>LaCrosby Style House</i>			<i>56 10</i>	<i>3222 25</i>	<i>3160 15</i>

FORM T-712-NC (7-70)

COPIED SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-a-158

NAME **JOHNSON, NAOMI** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/1	City & County of S.F.			159.50	159.50	
12/15	City & County of S.F.			159.50	319.00	159.50
1/1	City & County of S.F.			169.00	488.00	319.00
1/5	" (L. Foster)			54.12	542.12	319.00
1/15	City & County of S.F.			169.00	711.12	542.12
2/1	City & County of S.F.			169.00	880.12	711.12
2/15	" (L. Foster)			169.00	1,049.12	880.12
2/17	City & County of S.F.			162.38	1,211.50	1,049.12
"	"			162.38	1,373.88	1,211.50
4/1	City & County of S.F.			169.00	1,542.88	1,373.88
4/15	"			169.00	1,711.88	1,542.88
4/19	"			13.20	1,725.08	1,711.88
4/19	"			29.82	1,754.10	1,725.08
4/19	"			11.62	1,765.72	1,754.10
4/19	"			203.00	1,968.72	1,765.72
5/1	City County SF			169.00	2,137.72	1,968.72
3/18	" (L. Foster)			162.38	2,300.10	2,137.72
5/15	City County SF			169.00	2,469.10	2,300.10
6/1	City County SF			169.00	2,638.10	2,469.10
6/18	S. Marie Stevens			20.00	2,658.10	2,638.10
5/24	City County SF			304.50	2,962.60	2,658.10
7/2	La Crowley Style House			6.00	2,968.60	2,962.60
7/9	La Crowley Style House			31.65	3,000.25	2,968.60
7/5	City County SF			69.00	3,069.25	3,000.25

A-24-a-159

Collectors NO. 1 NO. 2 NO. 3
 JAN. FEB. MAR. APRIL MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC. NO BAL.

FOLLOWUP

OLDEST ITEM

NAME **JOHNSON, PATSY** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
10/1	County of L.A.			216.50	216.50	-
11/15	"			216.50	433.00	216.50
4/1	P.I. Federal Credit Union			22.01	455.01	433.00

FORM T-712-NC (7-70) Print-Ready SYSTEMS CELINA, OHIO • DALLAS • LOS ANGELES LITHO IN U.S.A.

Patsy Johnson

A-24-a-160

Collector NO. 3 NO. 2 NO. 1 JAN. FEB. MAR. APRIL MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC. NO. BAL.
 FOLLOWUP OLDEST ITEM

NAME Johnson Verna ACCT. NO.
 ADDRESS (Shantiki) SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
						X
4/13	City County St			208 80	208 80	
5/19	City County St			9 60	218 40	208 80
5/19	City County St			35 60	254 00	218 40

A-24-a-161

Laura Johnson

NAME Johnston, Laura ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
1/14	Richard & Linda Harrington			20 00	20 00	
4/1	FT Credit Union			5 20	25 20	20 00
4/21	State of Ca.			21 00	46 20	25 20
4/22	Tax Ref			414 00	460 20	46 20
2/16	American Airlines			12 00	472 20	460 20
4/8	County of Mendocino			269 52	741 72	472 20
4/22	" " "			185 09	926 81	741 72
4/27	Royal Globe Ins.			92 96	1019 77	926 81

A-24-a-162

NAME Addie Jones ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12-1	SSI			296 00	296 00	
1-4	Reynolds Al. Re. Co.			63 58	359 58	296 00
1/	cash			293 04	652 62	359 58
2/15	SSI			296 68	948 70	652 62
3/	cash			296 00	1244 70	948 70

NAME **JONES, ANNETTE** ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/10	U.S. Treasury, Fiscal Service, Dept. of Disburs.			4,948.88	4,948.88	-
12/20	Telegraphic M.O. Bank of Waukegan MO			100.00	5,048.88	4,948.88
12/17	Bill H-2			100.00	5,148.88	5,048.88
1/20	Unemployment			104.00	5,252.88	5,148.88
2/3	Unemployment			208.00	5,460.88	5,252.88
2/17	Unemployment			208.00	5,668.88	5,460.88
3/31	Unemployment			208.00	5,876.88	5,668.88
4/14	"			208.00	6,084.88	5,876.88
4/4	Pacific Telephone			10	6,084.98	6,084.88
2/16	"			10	6,085.08	6,084.98
1/28	US Postal Service			1.71	6,086.79	6,085.08
4/28	Unemployment			208.00	6,294.79	6,086.79
4/29	Tax Ref			636.00	6,930.79	6,294.79
5/12	Unemployment			208.00	7,138.79	6,930.79
5/10	State of Ca.			316.45	7,455.24	7,138.79
6/9	Unemployment			208.00	7,663.24	7,455.24
6/26	Unemployment			208.00	7,871.24	7,663.24
6/23	Unemployment			208.00	8,079.24	7,871.24
7/7	Unemployment			208.00	8,287.24	8,079.24
7/19	Pacific Telephone			10	8,287.34	8,287.24
8/5	Cash			316.00	8,603.34	8,287.34

89 - 4286 - 2018.

NAME *Lew & Mary Jones* ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
4/22	Tax Pay			557 00	557 00	—
5/4	State of Ca.			107 00	664 00	557 00
5/31	Ron Mayfield - Trust Acct.			362 00	1026 00	664 00

A-24-a-165

P. J. . . .

NAME JONES , RAY ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/13	Susan Hardin			50 19	50 19	
12/14	City & County of S.F.			162 50	212 69	50 19
12/14	"			379 00	591 69	212 69
1/7	Susan Hardin			30 00	621 69	591 69
1/4	City & County of S.F.			379 00	1,000 69	621 69
1/28	"			379 00	1,379 69	1,000 69
2/6	Susan Hardin			17 00	1,396 69	1,379 69
3/11	City County SF			379 00	1,775 69	1,396 69
3/28	"			379 00	2,154 69	1,775 69
5/2	City County SF			27 00	2,181 69	2,154 69
5/2	"			449 50	2,631 19	2,181 69
5/2	"			50 00	2,681 19	2,631 19
5/2	"			70 50	2,751 69	2,681 19

A-24-a-166

NAME JORDAN, LULA ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					X
1/1	SSI			276 00	276 00	-
12/1	"			276 00	552 00	276 00
6/6	Lula Jordan			1380 00	1932 00	552 00
8/4	Cash			296 00	2236 00	1932 00

A-24-a-167

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
FOLLOWUP			OLDEST ITEM													

NAME	JOY, LOVE	ACCT. NO.
ADDRESS	185-40-7923	SHEET NO.
CITY		CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARDED						
12/7	SST			276.00	276.00	-
1/1	SST			276.00	552.00	276.00
	Cash			15.72	567.72	552.00
2/1	SST			276.00	843.72	567.72
2/1	SST			276.00	1119.72	843.72
4/18	SST			276.00	1395.72	1119.72
4/1	SST			276.00	1671.72	1395.72
5/1	SST			276.00	1947.72	1671.72
6/1	SST			276.00	2223.72	1947.72
7/1	SST			296.00	2519.72	2223.72

A-24-a-168

NAME *Keller, Darrell* ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
9-5	<i>cash</i>			<i>63 00</i>	<i>63 00</i>	—
11/	cash <i>unemployment</i>			<i>187 45</i>	<i>250 45</i>	<i>63 00</i>
11/	<i>cash</i>			<i>72 75</i>	<i>323 20</i>	<i>250 45</i>
12/	—			<i>78 55</i>	<i>401 75</i>	<i>323 20</i>
12/	<i>cash</i>			<i>22 45</i>	<i>424 20</i>	<i>401 75</i>
12/	<i>cash</i>			<i>77 45</i>	<i>501 65</i>	<i>424 20</i>
1/	<i>cash</i>			<i>77 45</i>	<i>579 10</i>	<i>501 65</i>
1/	<i>cash</i>			<i>77 45</i>	<i>656 55</i>	<i>579 10</i>
2/15	<i>cash</i>			<i>77 45</i>	<i>734 00</i>	<i>656 55</i>
3/	—			<i>39 00</i>	<i>773 00</i>	<i>734 00</i>

A-24-a-169

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
	FOLLOWUP			OLDEST ITEM												

NAME *Kelly, Anita* ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
* SING. FORM *						X
<i>4/1</i>				<i>16384</i>	<i>16384</i>	<i>—</i>

FORM T-712-NC (7-70)

COMPUTER SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-a-170

NAME **KEMP, BARBARA** ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
1/15	City & County of S.F.			129.00	129.00	
1/1	City & County of S.F.			129.00	258.00	129.00
1/1	SST			276.00	534.00	258.00
12/15	City & County of S.F.			129.00	663.00	534.00
1/1	City & County of S.F.			136.50	799.50	663.00
1/1	SST			276.00	1,075.00	799.50
1/15	City & County of S.F.			136.50	1,212.00	1,075.00
2/1	City & County of S.F.			136.50	1,348.50	1,212.00
2/1	SST			276.00	1,624.50	1,348.50
3/1	SST			276.00	1,900.50	1,624.50
3/1	City & County of S.F.			136.50	2,037.00	1,900.50
3/15	City & County of S.F.			136.50	2,173.50	2,037.00
4/1	City & County of S.F.			136.50	2,310.00	2,173.50
4/15	" "			136.50	2,446.50	2,310.00
4/11	" "			200.00	2,646.50	2,446.50

E. O.

A-24-a-171

Collect	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL
	FOLLOWUP			OLDEST ITEM												

NAME **KERNS, CAROL** ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/13	Dolley E. Peterson			10 00	10 00	-
2/14	Rollin J Kerns			20 00	30 00	10 00
3/31	Unigelan Corp.			54 38	84 38	30 00
5/10	Quality Health Care			56 81	141 19	84 38
5/13	San Francisco Centre			71 99	213 18	141 19
5/19	Artson Comm.			58 92	272 10	213 18
6/2	Artson Comm.			159 63	431 73	272 10
6/16	Artson Comm.			166 57	598 30	431 73
6/30	Artson Comm.			180 22	778 52	598 30
7/14	Artson Comm.			191 26	969 78	778 52

Collector	NO. 2	NO. 3	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. 4
FOLLOWUP			OLDEST ITEM													

NAME *Benny Kerns* ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
<i>10/8</i>				<i>28 73</i>	<i>28 73</i>	
<i>4/22</i>	<i>Tax Def.</i>			<i>3 75</i>	<i>32 48</i>	<i>28 73</i>

A-24-b

Collectors NO. 3 NO. 2 NO. 1 JAN. FEB. MAR. APRIL MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC. NO BAL
FOLLOWUP OLDEST ITEM

NAME *Kivi, Robert* ACCT. NO.
ADDRESS SHEET NO.
CITY *CASH* CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	v	CREDITS	BALANCE	PREVIOUS BALANCE
<i>9/11</i>				<i>60470</i>	<i>60470</i>	<i>—</i>

A-24-b-1

Collectors	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL
FOLLOWUP															OLDEST ITEM	

NAME *King, J.* ACCT. NO.
ADDRESS SHEET NO.
CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					
	<i>6/16 State of Ca - income tax</i>			<i>33 00</i>	<i>33 00</i>	<i>-</i>
	<i>5/20 Treasury tax ref</i>			<i>12 90</i>	<i>45 90</i>	<i>33 00</i>

A-24-b-2

NAME King, Wanda ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
6/7	City County SF			288 88	4244 75	3955 87
6/8	Antimatter Calderone			60 00	4304 75	4244 75
9/10	City County SF			281 17	4585 92	4304 75
9/24	City County SF			281 17	4867 09	4585 92
6/21	City County SF			288 88	5155 97	4867 09
6/30	City & County SF			210 79	5366 76	5155 97
7/5	" " " "			105 73	5472 49	5366 76
7/26	Nursing Services			60 00	5532 49	5472 49
7/19	City & County SF.			303 36	5835 85	5532 49
	Cash			300 00	6135 85	5835 85
	Cash			300 00	6435 85	6135 85
8-24	Cash			600 00	7035 85	6435 85
10/1	Cash			300 00	7335 85	7035 85
10/28	Cash			300 00	7635 85	7335 85
11/1	Cash			300 00	7935 85	7635 85
11/1	Cash			300 00	8235 85	7935 85
12/3	—			300 00	8535 85	8235 85
12/1	Cash			300 00	8835 85	8535 85
12/1	Cash			300 03	9135 88	8835 85
1/13	Cash			303 00	9438 88	9135 88
1/31	Cash			303 00	9741 88	9438 88
1-27	Jyra Alice Kern			70 00	9811 88	9741 88

A-2410-3

NAME KING, WANDA ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/12	Calderoni (B of A)			60.00	60.00	-
11/23	City & County of S.F.			281.17	341.17	60.00
12/7	City & County of S.F.			281.17	622.34	341.17
12/21	"			281.17	903.51	622.34
12/23	Calderoni (B of A)			60.00	963.51	903.51
1/4	City & County of SF			281.17	1,244.68	963.51
1/13	"			281.17	1,525.85	1,244.68
1/16	Calderoni (B of A)			60.00	1,585.85	1,525.85
1/17	"			60.00	1,645.85	1,585.85
1/17	"			60.00	1,705.85	1,645.85
1/14	Cash			300.00	1,735.85	1,705.85
2/10	Calderoni (B of A)			60.00	1,795.85	1,735.85
2/1	City & County of S.F.			281.17	2,077.02	1,795.85
2/24	Calderoni (B of A)			60.00	2,137.02	2,077.02
2/15	City & County of S.F.			281.17	2,418.19	2,137.02
3/15	City & County of SF.			281.17	2,699.36	2,418.19
3/29	City & County of SF.			281.17	2,980.53	2,699.36
4/8	Tax Refund			209.00	3,189.53	2,980.53
3/28	Nursing Services Rendered to Antonietta			60.00	3,249.53	3,189.53
4/12	City County SF			281.17	3,530.70	3,249.53
4/14	State of Ca.			24.00	3,554.70	3,530.70
4/25	Antonietta Calderoni Trust check			60.00	3,614.70	3,554.70
4/26	City County SF			281.17	3,895.87	3,614.70
5/9	Nursing services rendered to Antonietta Calderoni			60.00	3,955.87	3,895.87

NAME *Kislingbury, Sharon J.* ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD					4621 31	
	Cash			695 47	5316 78	4621 31
10-20	Artson Comm'n.			193 54	5510 32	5316 78
12/2	Salary			66 00	5576 32	5510 32
10/25	Artson Comm'n's.			165 52	5741 84	5576 32
11/25	Salary			66 00	5807 84	5741 84
12-16	Unemployment			132 00	5939 84	5807 84
12-30	Unemployment			132 00	6071 84	5939 84
1-28	"			132 00	6203 84	6071 84
1-13	"			132 00	6335 84	6203 84
2-10	Unemployment			132 00	6467 84	6335 84
2-24	Unemployment			132 00	6599 84	6467 84

A-24b-5

NAME **KISLINGBURY, SHARON J.** ACCT. NO. _____
 ADDRESS **561-96-6390** SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/3	Sharon J. Kisingbury			224 81	224 81	-
12/23	Sharon J. Kisingbury			224 81	449 62	224 81
1/5	Sharon J. Kisingbury			224 81	674 43	449 62
1/15	" (1-15-77)			224 81	899 24	674 43
2/1	" (1-30-77)			224 81	1,124 05	899 24
	Cash			2500	1,149 05	1,124 05
3/15	Sharon J. Kisingbury			224 81	1,373 86	1,149 05
3/13	Sharon J. Kisingbury			224 81	1,598 67	1,373 86
3/7	Sharon J. Kisingbury			224 81	1,823 48	1,598 67
4/2	" "			224 81	2,048 29	1,823 48
4/21	" "			224 81	2,273 10	2,048 29
4/13	State of Ca.			40 00	2,313 10	2,273 10
5/1	Cash			224 81	2,537 91	2,313 10
5/16	Cash			224 81	2,762 72	2,537 91
4/15	Tax Ref.			165 00	2,927 72	2,762 72
6/15	Sharon J. Kisingbury			230 12	3,157 84	2,927 72
6/11	Sharon J. Kisingbury			224 81	3,382 65	3,157 84
7/17	Sharon Kisingbury			230 12	3,612 77	3,382 65
8-1	Sharon Kisingbury			250 73	3,863 50	3,612 77
8/19	cash			240 43	4,103 93	3,863 50
8/31	Sharon Kisingbury			240 43	4,344 36	4,103 93
8/15	" "			240 43	4,584 79	4,344 36
8/24	Sharon Kisingbury			540 3	5,125 82	4,584 79
10/6	Artoon Comm.			198 88	5,324 70	5,125 82

A-24-b-6

NAME **KLINGMAN, MARTHA** ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/6	City & County of S.F.			231.00	231.00	-
11/30	Norman Stiller			202.29	433.29	231.00
12/24	Abraham Berry			25.00	458.29	433.29
12/15	Norman Stiller			202.29	660.58	458.29
12/7	"			15.00	675.58	660.58
12/31	"			202.29	877.87	675.58
12/31	"			15.00	892.87	877.87
1/1	City & County of S.F.			127.00	1,019.87	892.87
1/15	"			127.00	1,146.87	1,019.87
1/11	Frederick A. Nevo			16.00	1,162.87	1,146.87
1/14	Norman Stiller			7.50	1,170.37	1,162.87
"	"			202.29	1,372.66	1,170.37
Dec 76	Cash			800.00	1,380.66	1,372.66
"	"			20.00	1,400.66	1,380.66
2/1	City & County of S.F.			117.00	1,517.66	1,400.66
2/15	"			117.00	1,634.66	1,517.66
3/1	City & County of S.F.			201.00	1,835.66	1,634.66
4/1	City & County of S.F.			201.00	2,036.66	1,835.66
4/15	"			201.00	2,237.66	2,036.66
5/1	City County SF			201.00	2,438.66	2,237.66
6/1	City County SF			201.00	2,639.66	2,438.66
5/15	City County SF			201.00	2,840.66	2,639.66
7/1	City County SF			211.50	3,052.16	2,840.66
8/3	Cash - Salary			423.00	3,475.16	3,052.16

A-24-b-7

NAME **KUTULAS, DAN** ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
10/27	Calif. State Auto. Assoc.			69 12	69 12	

A-24-b-8

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
	FOLLOWUP			OLDEST ITEM												

NAME Edie Katulas ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD					8,489.30	8,489.30
12-16	groves Nurses Reg			299.84	8,789.14	8,489.30
1-13	groves Nurses Reg			380.66	9,169.80	8,789.14

A-24-5-9

NAME Kutulas, Edie ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
6/10	Prof. Nurses Bureau			171 50	3857 40	3685 90
6/27	Prof. Nurses Bureau			156 42	4013 82	3857 40
6/24	Prof. Nurses Bureau			171 50	4185 32	4013 82
7/1	Prof. Nurses Bureau			171 50	4356 82	4185 32
7/8	Prof. Nurses Bureau			171 50	4528 32	4356 82
7/15	Prof. Nurses Bureau			171 50	4699 82	4528 32
7/22	" " "			172 10	4871 92	4699 82
7/29	Prof. Nurses Bureau			173 90	5045 82	4871 92
8/5	Prof. Nurses Bureau			146 19	5186 61	5045 82
8/12	Prof. Nurses Bureau			171 50	5357 51	5186 61
8/26	Prof. Nurses Bureau			172 10	5529 61	5357 51
8/19	" " "			171 50	5701 11	5529 61
8/12	" " "			140 77	5841 90	5701 11
9-9	Prof. Nurses Bureau			172 70	5994 60	5841 90
9/23	Prof. Nurses Bureau			108 60	6103 20	5994 60
9/16	" " "			108 60	6211 80	6103 20
9/23	Drovers Nurses Reg.			148 65	6360 45	6211 80
10-7	Drovers Nurses Reg.			327 72	6688 17	6360 45
10-7	Prof. Nurses Bureau			109 20	6797 37	6688 17
10-21	Drovers Nurses Reg.			355 45	7152 82	6797 37
11-4	Drovers Nurses Reg.			327 72	7480 54	7152 82
11/18	Drovers Nurses Reg.			299 84	7780 38	7480 54
12-2	Drovers Nurses Reg.			327 72	8108 10	7780 38
12-30	Drovers Nurses Reg.			381 73	8489 83	8108 10

A 24-b-10

NAME **KUTULAS, EDIE** ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/24	Professional Nurses			69.85	69.85	-
12/31	"			129.03	198.88	69.85
1/7	"			129.03	327.91	198.88
1/14	"			99.32	426.23	327.91
1/21	"			127.03	553.26	426.23
1/28	"			155.92	709.18	553.26
1/29	(Benny & Edie Kutulas) Investors Stock Fund			239.99	948.17	709.18
2/4	Professional Nurses			155.92	1,104.09	948.17
2/11	"			155.92	1,260.01	1,104.09
2/18	"			155.92	1,415.93	1,260.01
2/25	Profession Nurses			155.92	1,571.85	1,415.93
3/17	Wells Fargo - M/O			300	1,574.85	1,571.85
3/18	Professional Nurses			127.03	1,701.88	1,574.85
3/25	" "			155.92	1,857.80	1,701.88
4/1	Professional Nurses			155.92	2,013.72	1,857.80
4/8	"			155.92	2,169.64	2,013.72
4/22	Tax Ref.			404.20	2,573.84	2,169.64
4/22	Prof. Nurs. Bureau			155.92	2,729.76	2,573.84
4/29	Prof. RN Bureau			158.42	2,888.18	2,729.76
4/15	"			155.92	3,044.10	2,888.18
5/6	Prof RN Bureau			155.92	3,200.02	3,044.10
5/13	Prof RN Bureau			194.16	3,354.18	3,200.02
6/17	Prof RN Bureau			171.50	3,525.68	3,354.18
6/3	Prof. Nurses Bureau			160.22	3,685.90	3,525.68

A-24-b-11

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
FOLLOWUP			OLDEST ITEM													

NAME *Kutules Thomas*

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
<i>4/22</i>	<i>Tax Ref.</i>			<i>67 00</i>	<i>67 00</i>	<i>67 00</i>
<i>4/29</i>	<i>State of Ca.</i>			<i>6 00</i>	<i>73 00</i>	<i>67 00</i>

A-24-b-12

NAME **LAYTON, KAREN** ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/7	Blue Cross			288.42	288.42	-
1/9	Blue Cross			7.20	295.62	288.42
12/28	Blue Cross			259.36	555.48	295.62
12/21	Blue Cross			69.08	624.56	555.48
1/5	M. Woeshler, M.D.			43.00	667.56	624.56
1/25	Blue Cross			54.40	721.96	667.56
2/9	Blue Cross			5	726.96	721.96
4/1	P.T. Federal Credit Union			5.63	732.59	726.96
3/15	Blue Cross			20.00	752.59	732.59
5/2	Blue Cross			5.00	757.59	752.59
5/3	Blue Cross			16.00	773.59	757.59
5/16	Enton ³ Klausen & Fork			40.80	814.39	773.59
5/10	Blue Cross			4.00	818.39	814.39
7/22	Vincent G. Oriente, MD			60.00	878.39	818.39

A-24-b-13

NAME **LEROY . TISH** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
2/5	Charles E. Eichler			85 00	85 00	-
3/23	" "			85 00	170 00	85 00
4/1	DT Credit			5 53	175 53	170 00
3/11	Nina Saunders			75 00	250 53	175 53
1/10	" "			49 50	300 03	1.
2/7	" "			75 00	375 03	300 03
4/21	Personal Charge			50 00	425 03	375 03
5/9	Nina Saunders			37 50	462 53	425 03
5/14	Charles Eichler			85 00	547 53	462 53
5/25	Charles Eichler			163 00	710 53	547 53
9/27	Nina Saunders			56 75	767 28	710 53
10/6	Nina Saunders			75 00	842 28	767 28
10/29	Charles Eichler			163 00	1005 28	842 28

A-24-b-14

NAME **LEWIS, LUE ESTER** ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
1/15	County of L.A.			189 50	189 50	
12/8	PG & E			12 95	202 45	189 50
1/21	City & County of L.A.			338 00	540 45	202 45
"	"			319 00	859 45	540 45
1/20	PG & E			6 16	865 61	859 45
2/1	City & County of S.F.			169 00	1034 61	865 61
2/5	"			169 00	1203 61	1034 61
3/1	City & County of S.F.			169 00	1372 61	1203 61
	City & County of S.F.			169 00	1541 61	1372 61
4/1	City County SF			32 50	1574 11	1541 61
4/1	" "			136 50	1710 61	1574 11
4/15	City County SF			169 00	1879 61	1710 61

A 24-b-15

NAME	BW Livingston	ACCT. NO.	
ADDRESS		SHEET NO.	
CITY	VOID	CREDIT LIMIT	

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
						X
3/29	William Bush	50 00		50 00	—	
	to William Bush					
7/26	William Bush			50 00	50 00	—

A-24-b-16

Collector	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
	FOLLOWUP														OLDEST ITEM

NAME *Reiman, Carolyn* ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
<i>6/30</i>	<i>State Bank</i>			<i>441 00</i>	<i>6768 73</i>	<i>6327 73</i>

FORM T-712-MC (7-70)

PRODUCED BY SYSTEMS COLUMBIA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-b-17

NAME **LOOMAN, CAROLYN** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/30	State Bar of Calif			409.35	409.35	-
12/1	Edith P. Hansen			150.00	424.35	409.35
12/15	State Bar of Calif			409.35	833.70	424.35
12/30	"			409.35	1,243.05	833.70
12/10	Mary Alice Bendure			500	1,243.05	1,243.05
1/14	State Bar of Calif			409.35	1,657.40	1,243.05
1/31	"			409.35	2,066.75	1,657.40
12/20	University of Calif.			103.20	2,169.95	2,066.75
2/3	State Bar of Calif.			16.15	2,186.10	2,169.95
2/15	"			409.35	2,595.45	2,186.10
3/26	Helenette Lorman			5.00	2,600.45	2,595.45
3/31	State Bar			520.59	3,121.04	2,600.45
4/15	"			439	14,356.018	3,121.04
4/29	State Bar of Ca.			439	14,399.32	3,560.18
3/21	James Ams. Gpp			21.60	4,020.92	3,999.32
4/29	Tax Ref.			626.00	4,646.92	4,020.92
5/13	State Bar of Ca.			439.14	5,086.06	4,646.92
5/6	"			48.57	5,134.57	5,086.06
5/11	State of Ca.			273.00	5,407.57	5,134.57
5/24	the State Bar			16.76	5,424.33	5,407.57
5/26	Edith Hansen			20.00	5,444.33	5,424.33
5/31	State Bar			439.14	5,883.47	5,444.33
5/27	State Bar Ca.			9.26	5,892.73	5,883.47
6/15	State Bar Ca.			441.00	6,333.73	5,892.73

A-24-b-18

NAME LOVE, VANDA C. ACCT. NO.
ADDRESS 422-32-8722 SHEET NO.
CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
12/3	SSA			63.20	63.20	-
1/3	SSA			63.20	126.40	63.20
2/3	SSA			63.20	189.60	126.40
3/3	SSA			63.20	252.80	189.60
4/1	SSA			63.20	316.00	252.80
5/3	SSA			63.20	379.20	316.00
6/3	SSA			63.20	442.40	379.20

A-24-b-19

NAME *Diane Ludquist* ACCT. NO.
ADDRESS SHEET NO.
CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
						X
4/4	<i>Marilyn Kinsley</i>			25 00	25 00	
4/26	<i>State of Calif.</i>			45 26	70 26	25 00
4/22	<i>Tax Ref.</i>			308 57	378 83	70 26

A-24-b-21

NAME **McCALL, CHERYL**

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE	
	BALANCE FORWARD						
9/15	City & County of S.F.			129.00	129.00		
12/1	City & County of S.F.			129.00	258.00	129.00	
12/15	City & County of S.F.			129.00	387.00	258.00	
1/1	City & County of S.F.			136.50	523.50	387.00	
1/5	"			136.50	660.00	523.50	
2/9	City & County of S.F.			273.00	933.00	660.00	
"	"			136.50	1,069.50	933.00	
9/1	City & County of S.F.			136.50	1,206.00	1,069.50	

A-24-b-22

NAME **McCANN, MARIA** ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/1	City & County of S.F.			129 00	129 00	
12/15	City & County of S.F.			129 00	258 00	258 00
1/1	City & County of S.F.			136 50	394 50	258 00
1/15	"			136 50	531 00	394 50
2/1	City & County of S.F.			136 50	667 50	531 00
2/15	"			136 50	804 00	667 50
2/1	City & County of S.F.			136 50	940 50	804 00
4/1	"			136 50	1077 00	940 50
4/15	"			136 50	1213 50	1077 00
5/1	City County SF			136 50	1350 00	1213 50
4-29	Pacific Telephone			26 69	1376 69	1350 00
5/15	City County SF			136 50	1513 19	1376 69
6/1	City County SF			136 50	1649 69	1513 19
6/15	City County SF			136 50	1786 19	1649 69
7/1	City County SF			143 50	1929 69	1786 19
	Cash - Salary			287 00	2216 69	1929 69
	Phone			136 50	2366 69	2216 69
	Cash			140 00	2506 69	2366 69
9-7	Cash			140 00	2646 69	2506 69
8-23	Cash			243 50	2890 19	2646 69

Collectors NO. 3 NO. 2 NO. 1 JAN. FEB. MAR. APRIL MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC. NO. BAL. FOLLOWUP OLDEST ITEM

NAME MCCANN, PAUL ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	y	CREDITS	BALANCE	PREVIOUS BALANCE
	STARTING FORWARD					
12/17	Unemployment			80.00	80.00	
12/30	"			160.00	240.00	80.00

FORM T-712-NC (7-70)

Real-Data SYSTEMS CLEVELAND-OHIO-BALLAB-LOS ANGELES LITHO IN U.S.A.

A-24-b-24

NAME **McCOY, CAROL** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/1	County of Mendocino			216 50	216 50	-
12/15	County of Mendocino			216 50	433 00	216 50
1/2	City & County of S.F.			459 00	892 00	433 00
2/15	City & County of S.F.			229 50	1121 50	892 00
3/1	City & County of S.F.			229 50	1351 00	1121 50
4/1	City County of SF			229 50	1580 50	1351 00
4/15	"			229 50	1810 00	1580 50
4/22	Tax Ref.			408 75	2218 75	1810 00
4/26	State of Ca.			54 25	2273 00	2218 75
6/10	Robert Fowler			147 04	2420 04	2273 00
6/10	Robert Fowler			147 04	2567 08	2420 04
6/10	Robert Fowler			159 82	2726 90	2567 08
7/16	City County of SF			483 00	3209 90	2726 90
8/1	Cash - Salary			240 45	3450 35	3209 90

A-24-b-25

NAME **McKENZIE, CLARA** ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
2/10	City & County of SF			476 00	476 00	-
"	"			429 80	905 80	476 00
2/14	"			227 50	1,133 30	905 80
2/14	"			227 50	1,360 80	1,133 30
3/21	City County SF	Julie B.		210 00	1,570 80	1,360 80
4/25	"	"		263 90	1,834 70	1,570 80
4/27	"	"		9 60	1,844 30	1,834 70
"	"	"		33 60	1,877 90	1,844 30
4/15	City County SF	Inez Mason		565 50	2,443 40	1,877 90
4/25	"	"		75 00	2,518 40	2,443 40
4/25	"	"		51 80	2,570 20	2,518 40
5/12	City County SF	Julie B.		81 20	2,651 40	2,570 20
6/13	City County SF	Mary Coleman		191 40	2,842 80	2,651 40
6/13	City County SF	Mary Coleman		95 70	2,938 50	2,842 80
6/14	City County SF	Mary Coleman		197 78	3,136 28	2,938 50
6/13	City County SF	Julia B.		60 90	3,197 18	3,136 28
7/20	SSA			1,615 30	4,812 48	3,197 18
F-9				205 90	5,018 38	4,812 48
F-9				200 10	5,218 48	5,018 38
F-9				198 65	5,417 13	5,218 48

A-24-b-26

NAME Diane McKnight **ACCT. NO.**
ADDRESS **SHEET NO.**
CITY **CREDIT LIMIT**

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					
4/10	Quality Care Health			228.77	228.77	—
4/25	"			144.34	373.11	228.77
5/10	Quality Care Health			162.85	535.96	373.11
5/25	Quality Care Health			151.91	687.87	535.96

FORM T-712-KC (7-70)

Point-Of-Sale SYSTEMS CELINA, OHIO-DALLAS-LOS ANGELES LITHO IN U.S.A.

A-24-b-27

NAME **MACON, DOROTHY**

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
1/29	The Trading Post			120 00	120 00	-
1/10	"			95 16	219 16	120 00
1/24	The Trading Post			110 58	329 74	219 16
1/21	The Trading Post			425 92	755 66	329 74
2/3	The Trading Post			111 78	863 44	755 66
2/25	Quality Care Health			181 50	1044 94	863 44
3/25	" "			298 74	1343 68	1044 94
4/10	" "			298 74	1642 42	1343 68
4/25	Quality Care Health			298 74	1941 16	1642 42
4/12	San Francisco Centre			298 74	2239 90	1941 16
5/10	Quality Care Health			298 74	2538 64	2239 90
5/16	Dept of Motor Veh.			3 00	2541 64	2538 64
6/6	Unemployment			42 00	2583 64	2541 64
6/8	State of Ca - income tax			42 00	2625 64	2583 64
6/13	Unemployment			42 00	2667 64	2625 64
6/27	"			84 00	2751 64	2667 64
7/11	Unemployment			84 00	2835 64	2751 64
8/5	cash			49 00	2884 64	2835 64

A-24-b-28

NAME March, Ernestine ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					
6/6	83 Home Health Ser.			218 17	218 17	—
6/21	83 Home Health Ser.			193 77	411 94	218 17
7/21	83 Home Health Ser.			207 13	619 07	411 94

A-24-b-29

NAME **MARSHALL, DANNY I.** ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/23	City & County of S.F.			298.64	298.64	-
12/7	City & County of S.F.			298.64	597.28	298.64
1/4	City & County of S.F.			298.64	895.92	597.28
1/18	City & County of S.F.			304.79	1,100.71	895.92
2/1	"			272.84	1,373.55	1,100.71
2/15	City & County of S.F.			272.84	1,646.39	1,373.55
3/15	City & County SF			32.25	1,678.64	1,646.39
3/1	" "			17.90	1,696.54	1,678.64
3/29	"			233.21	1,929.75	1,696.54
4/12	City County SF (salary)			246.89	2,176.64	1,929.75
5/6	Tax Pyl			403.00	2,579.64	2,176.64
4/26	City County SF			298.64	2,878.28	2,579.64
5/18	State of Calif. Tax Rebate			158.00	3,036.28	2,878.28
6/7	City County SF			265.41	3,301.69	3,036.28
6/21	City County SF			219.27	3,520.96	3,301.69
7/1	Cash			275.00	3,855.96	3,520.96

A-24-b-30

NAME **MARSHALL, VICKIE** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
						X
2/17	City & County of S.F. (H. Mercer)			341 00	341 00	
"	" " " "			170 50	511 50	341 00
2/15	" " (H. Carroll)			341 00	852 50	511 50
2/14	" " " "			682 00	1534 50	852 50
"	" " " "			341 00	1875 50	1534 50
4/8	City County SF			394 40	2269 90	1875 50
4/8	" " " "			365 40	2635 30	2269 90
4/8	City County SF ² Hilda Carroll			404 55	3039 85	2635 30
4/1	" " " "			162 80	3202 65	3039 85
5/2	City County SF ^{Henry M.}			25 20	3227 85	3202 65
5/2	" " " "			403 10	3630 95	3227 85
6/1	City County SF ^{Henry}			380 00	4010 95	3630 95
6/3	City County SF ^{Medical}			380 00	4390 95	4010 95
6/10	City County SF ^{Medical}			380 00	4770 95	4390 95
7/8	City County SF			391 50	5162 45	4770 95
7/11	" " " "			380 00	5542 45	5162 45
	City Co. of SF.			380 00	5922 45	5542 45
8-9				400 00	6322 45	5922 45
11-1	City & Co. of SF.			339 30	6661 75	6322 45

Collector	NO. 2	NO. 3	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL
	FOLLOWUP			OLDEST ITEM												

NAME *Martin, Andrea* ACCT. NO.
ADDRESS SHEET NO.
CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	v	CREDITS	BALANCE	PREVIOUS BALANCE
<i>Carry Forward</i>						
<i>4/22</i>	<i>Tax Pay.</i>			<i>74 00</i>	<i>74 00</i>	
<i>9/29</i>	<i>State of Ca.</i>			<i>6 00</i>	<i>80 00</i>	<i>74 00</i>

A-24-b-32

NAME James Mason ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
4/1	City County SF			201 00	201 00	X
4/15	"			201 00	402 00	201 00
5/1	City County SF			201 00	603 00	402 00
5/15	City County SF			201 00	804 00	603 00
6/1	City County SF			201 00	1005 00	804 00

FORM T-712-NC (7-70) SYSTEMS - CELINA, OHIO - BALLARD - LOS ANGELES LITHO IN U.S.A.

A-24-b-33

NAME *Miller Christine* ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
						X
<i>8/13</i>	<i>Cashier's check + Cash.</i>			<i>2,400</i> ⁰⁰	<i>2,400</i> -	<i>2,400</i> -
<i>9/21</i>	<i>California Life</i>			<i>270</i> ³⁷	<i>2,670</i> ³⁷	<i>2,400</i> -

FORM T-712-NC (7-70)

Standard Systems CELINA, OHIO - BALLAS - LOS ANGELES LITHO IN U.S.A.

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. RAL.
FOLLOWUP												OLDEST ITEM				

NAME Miller, C.W. ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY CASH CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
				125 00	125 00	X

A-24-b-36

NAME *Ann Moore* ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
						X
3/29				377 02	377 02	
4/13	State of Ca. Tax			62 00	439 02	377 02
5/10	Marion A Cowington			25 00	464 02	439 02
4/12	City County S.T.			275 87	739 89	464 02
4/15	Treasury-tax ref.			416 00	1155 89	739 89
4/26	City County S.T.			344 88	1500 77	1155 89

A24-b-37

Collection NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
FOLLOWUP			OLDEST ITEM												

NAME **MOORE, BETTY** ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
12/1	City & County of S.F.			129 00	129 00	-
12/15	City & County of S.F.			129 00	258 00	129 00

FORM T-712-NC (7-70)

Best Price SYSTEMS CLEVELAND-ohio-DALLAS-Los ANGELES LITHO IN U.S.A.

A-24-b-38

NAME Morehead, Paul ACCT. NO.
 ADDRESS SHEET NO.
 CITY CASH CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
3/19				59 00	59 00	
4/4				32 00	91 00	59 00
4/8				41 00	132 00	91 00
4/22				43 00	175 00	132 00
4/30				43 00	218 00	175 00
5/6				43 00	261 00	218 00
5/13				43 00	304 00	261 00
5/21				41 00	345 00	304 00
5/25				31 00	376 00	345 00
5/27				35 78	411 78	376 00
6/1				47 00	458 78	411 78
6/4				62 00	520 78	458 78
6/22				22 00	542 78	520 78
7/1				34 50	577 28	542 78
7/1				43 00	620 28	577 28
"				68 00	688 28	620 28
"				41 00	729 28	688 28
"				34 50	763 78	729 28
"				67 00	830 78	763 78
8/4	cash			43 70	874 48	830 78
8/5	cash			42 00	916 48	874 48

NAME **Danny Moton** ACCT. NO. . . .

ADDRESS SHEET NO. . . .

CITY CREDIT LIMIT.

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
4/	Danny Moton			207.60	207.60	
	Cash			186.68	394.28	207.60
6/10	Sharon Casper			353.19	747.47	394.28
7/28	The Wackenhut Corp.			196.99	944.46	747.47
8/1	The Wackenhut Corp			61.76	1006.22	944.46
8/29	The Wackenhut Corp			126.47	1132.69	1006.22
10/6	The Wackenhut Corp.			201.69	1334.38	1132.69
9/22	" " "			141.60	1475.98	1334.38
10-18	The Wackenhut Corp.			48.00	1480.78	1475.98
10-20	" " "			183.96	1664.74	1480.78
11-17	Wackenhut Corp.			201.68	1866.42	1664.74

Collectors	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO	NO
FOLLOWUP																OLDEST ITEM	

NAME Moton, Russell ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
4/11	Pt Credit Union			544	544	—

A24-6-41

NAME **MURRALL, LUNA** ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
1/26	Ronald E. Haynes			172.49	172.49	-
12/10	Post St. Convalescent			185.64	358.13	172.49
12/24	"			209.86	567.99	358.13
1/10	Post St. Convalescent			163.85	731.84	567.99
1/21	"			146.58	878.42	731.84
2/1	City & County of S.F.			128.50	1006.92	878.42
2/15	"			128.50	1135.42	1006.92
2/2	Post St. Convalescent			204.47	1339.89	1135.42
3/1	City & County SF			128.50	1468.39	1339.89
4/1	City County SF			128.00	1596.39	1468.39
4/15	"			128.00	1724.39	1596.39
5/1	City & County SF			128.50	1852.89	1724.39
3/3	City & County of SF.			35.00	1887.89	1852.89
3/15	" " " "			128.50	2016.39	1887.89

A-24-b-42

NAME **NAILOR, GERTRUDE** ACCT. NO.
 ADDRESS **435-14-543** SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/1	SST			128 80	128 80	-
1/1	SST			128 80	257 60	128 80
2/1	SST			128 80	386 40	257 60
3/1	SST			128 80	515 20	386 40
4/1	SST			128 80	644 00	515 20
4/1	PT Credit Union			87 69	731 69	644 00
5/1	SST			128 80	860 49	731 69
6/30	Gertrude Nailor			826 00	1696 49	860 49
8/3	Gertrude Nailor			163 00	1859 49	1696 49

A-24-6-43

NAME *Pat Nailor* ACCT. NO.
ADDRESS SHEET NO.
CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
4/1	PT Credit Union			21 79	21 79	

FORM T-712-NC (7-70)

Best-Value SYSTEMS CINCINNATI-DALLAS-LOS ANGELES LITHO IN U.S.A.

A-24-6-44

NAME Newell, Hazel ACCT. NO.

ADDRESS _____ SHEET NO.

CITY _____ CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
8/5	Cash			195 85	4747 45	4551 60
8/15	Cash			2 10	4957 45	4747 45
	Laborers Beth'el Wel. Trust			44 20	5,001 65	4957 45

A-24-6-45

NAME **NEWELL, HAZLE** ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/1	City & County of S.F.			216 50	216 50	-
12/1	SSI			330	219 80	216 50
12/15	City & County of S.F.			216 50	436 30	219 80
1/1	City & County of S.F.			229 50	665 80	436 30
1/15	"			229 50	895 30	665 80
2/1	City & County of S.F.			229 50	1,124 80	895 30
2/15	"			229 50	1,354 30	1,124 80
2/1	SSI			184 00	1,538 30	1,354 30
2/1	City & County of D.F.			229 50	1,767 80	1,538 30
4/1	City County SF			229 50	1,997 30	1,767 80
4/1	ST Credit Union			5 40	2,002 70	1,997 30
4/1	SSI			171 00	2,173 70	2,002 70
3/24	Debs Ins. (Green)			9 50	2,183 20	2,173 70
4/15	City County SF			229 50	2,412 70	2,183 20
5/1	City County SF			229 50	2,642 20	2,412 70
5/1	SSI			171 00	2,813 20	2,642 20
5/15	City County SF			229 50	3,042 70	2,813 20
6/1	City County SF			229 50	3,272 20	3,042 70
6/1	SSI			171 00	3,443 20	3,272 20
6/15	City County SF			229 50	3,672 70	3,443 20
7/1	City County SF			241 50	3,914 20	3,672 70
7/1	SSI			195 90	4,110 10	3,914 20
7/15	City County SF			241 50	4,351 60	4,110 10
8/15	Cash			2 00	4,551 60	4,351 60

FORM T-712-NC (7-70)

PERMITS SYSTEMS CELINA, OHIO - BALLAS - LBB ANNELED LITHO IN U.S.A.

A-24-6-46

NAME Rawell, Herbert ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
9/20	Joy net.			200	200	—

A-24-b-47

NAME *Darlene Newman* ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
4/4	County of LA			338 00	338 00	
4/30	County of LA			169 00	507 00	338 00
5/4	County of LA			169 00	676 00	507 00
6/28	City County of SF			270 00	946 00	676 00
7/15	City County of SF			178 00	1124 00	946 00

A-24-b-48

Collectors	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC	NO
	FOLLOWUP		OLDEST ITEM												

NAME *Mavis Lavin Norwood* **ACCT. NO.** _____
ADDRESS _____ **SHEET NO.** _____
CITY _____ **CREDIT LIMIT** _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
4/1	Jax Ref.			156 00	156 00	
6/1	SSI			69 00	225 00	156 00

A-24-b-49

Collectors NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT	OCT	NOV.	DEC.	NO. 2	NO. 1
FOLLOWUP			OLDEST ITEM													

NAME NOXON, Sue ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
4/13	State of Ca.			71 00	2069 72	1998 72
4/7	MPP Staff Serv.			102 69	2172 41	2069 72
4/14	'			39 43	2211 84	2172 43
6/23	UC			50 00	2261 84	2211 84
6/6	UC			50 00	2311 84	2261 84

FORM T-712-NC (7-70)

Systems CELINA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-b-50

NAME **NOXON, SUSAN** ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
11/11	M.P.P. Staffing Services			10269	10269	-
11/24	"			7206	17496	10290
11/2	Medical Personnel Pool			15048	32544	17496
11/24	"			3740	36284	32544
11/18	"			6869	43153	36284
11/11	"			6052	49209	43153
12/16	MPP Staffing Services			10269	59478	49209
12/9	Medical Personnel Pool			12449	71927	59478
12/28	University of Calif			5000	76927	71927
12/23	Medical Personnel Pool			3740	80667	76927
12/30	"			3740	84407	80667
1/13	"			9528	93935	84407
12/23	M.P.P. Staffing Services			10269	104204	93935
1/20	Medical Personnel Pool			19435	123639	104204
2/17	Medical Personnel Pool			3993	127632	123639
2/24	"			7306	134938	127632
"	MPP Staffing			3943	138881	134938
3/10	Medical Personnel Pool			15048	153929	138881
3/3	"			12702	166631	153929
3/17	"			7103	173734	166631
3/30	MPP Staffing			3943	177677	173734
4/1	PT Credit Union			563	178240	177677
3/28	State of Ca. Personnel Income Tx			2532	180772	178240
4/15	Int. Ref.			19100	199872	180772

A-24-b-51

Collectors	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO.	NO.
	FOLLOWUP			OLDEST ITEM													RAL

NAME *Bruce Oliver* ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
4/1	<i>Pacific Medical Center</i>			<i>195 74</i>	<i>195 74</i>	<i>—</i>
4/1	<i>"</i>			<i>115 43</i>	<i>311 17</i>	<i>195 74</i>
6/17	<i>Balance forward</i>			<i>15 -</i>	<i>326 17</i>	<i>311 17</i>

FORM T-712-NC (7-70) Chase - Radio SYSTEMS CLEVELAND - DALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-b-52

NAME PAGE, RHONDA

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
1/19	Calif. Convalescent			160 16	160 16	-
12/3	"			200 15	360 31	160 16
12/20	Calif. Convalescent			190 09	550 40	360 31
1/5	Calif. Convalescent			238 04	788 44	550 40
1/20	Calif. Convalescent			127 71	916 15	788 44
2/12	Calif. Convalescent			162 93	1079 08	916 15
3/18	" "			154 15	1233 23	1079 08
4/14	"			22 73	1255 96	1233 23
4/20	"			162 78	1418 74	1255 96
4/22	Tax Ref.			173 00	1591 74	1418 74
4/29	State of Ca.			55 00	1646 74	1591 74
5/5	Ca. Convales.			203 22	1849 96	1646 74
5/19	Calif. Convales.			193 25	2043 21	1849 96
6/3	" "			179 35	2222 56	2043 21
6/20	Calif. Conv.			170 81	2393 37	2222 56
7/15	Calif. Conv. Hosp.			244 48	2637 85	2393 37
7/20	Calif. Conv. Hosp.			187 39	2825 24	2637 85

Date Parks

NAME	PARKS, DALE	ACCT. NO.
ADDRESS	564-82-4629	SHEET NO.
CITY		CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
11/10	Blue Cross			2500	2500	-
12/1	University of Calif.			754 98	779 98	2500
12/14	Blue Cross			192	881 90	779 98
1/1	University of Calif.			740 92	1522 82	781 90
12/28	Blue Cross			6000	1582 82	1522 82
12/31	Roger R. Smith, M.D.			1600	1598 82	1582 82
2/1	S. Williamsburg, M.D.			500	1603 82	1598 82
2/1	University of Calif.			774 00	2377 82	1603 82
3/1	University of Calif.			736 59	3114 41	2377 82
4/1	PT Credit Union			510	3119 51	3114 41
1/2	PT Credit Union			844 00	3963 51	3119 51
4/29	University of Ca.			770	4734 22	3963 51
4/1	University of Ca.			770 71	5504 93	4734 22
4/19	Safeo Ins. Co.			81 49	5586 42	5504 93
5/19	Blue Cross			6 50	5592 92	5586 42
5/19	Safeo Ins.			6 23	5599 15	5592 92

A-24-b-54

NAME **PARKS, JOYCE** ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/15	U.S. Treasury			427.36	427.36	-
11/20	"			427.36	854.72	427.36
12/13	U.S. Treasury			427.36	1,282.08	854.72
11/12	Jack Beam Trustee for Serena Trust			2,175.42	3,457.50	1,282.08
1/10	U.S. Treasury			427.36	3,884.86	3,457.50
1/24	"			427.36	4,312.22	3,884.86
2/1	U.S. Treasury			427.36	4,739.58	4,312.22
2/16	University of Calif.			200.00	4,539.58	4,739.58
2/21	U.S. Treasury			427.36	5,366.94	4,539.58
3/21	Salary "			440.14	5,806.98	5,366.94
5/2	University of S.F.			46.00	5,852.98	5,806.98
5/2	Treasury			359.24	6,212.22	5,852.98

1000 0000

A-24-b-55

NAME **PARKS, J. WARREN** ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
<i>11/15</i>	<i>Children's Hosp. of S.F.</i>			<i>36.00</i>	<i>36.00</i>	
<i>11/16</i>	<i>David E. Manace</i>			<i>66.00</i>	<i>102.00</i>	<i>36.00</i>
<i>11/22</i>	<i>Children's Hosp. of S.F.</i>			<i>4.32</i>	<i>106.32</i>	<i>102.00</i>
<i>2/1</i>	<i>Blue Cross</i>			<i>320.00</i>	<i>426.32</i>	<i>106.32</i>
<i>2/23</i>	<i>Blue Cross</i>			<i>12.00</i>	<i>438.32</i>	<i>426.32</i>

A24-6-56

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO.
																RAL

NAME *Perkins, Maud* ACCT. NO.
ADDRESS SHEET NO.
CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
8-24	Cash			367 00	367 00	

FORM T-712-HC (7-70)

PERKINS SYSTEMS CLEVELAND-OHIO-DALLAS-LOS ANGELES LITHO IN U.S.A.

A-24-6-57

CHECKS NO. 3 NO. 2 NO. 1 JAN. FEB. MAR. APRIL MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC. NO BAL.

FOLLOWUP OLDEST ITEM

NAME *Perkins, Maud*

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	ADVICE STAMP					X
8/2	Cash			190 95	190 95	—

A-24-b-58

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
	FOLLOWUP			OLDEST ITEM												

NAME *Maudie Perkins* ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					
<i>27</i>	<i>Cash</i>			<i>485.20</i>	<i>485.20</i>	

A-24-b-59

Collectors	NO 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO
	FOLLOWUP			OLDEST ITEM												RAL

NAME *Leon Perry* ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					X
4/1	PT Credit Union			27 19	27 19	
6/24	Treasury - Tax ref.			15 17	42 36	27 19
7/1	Rylyy & Sons			181 37	223 73	42 36

A-24-b-60

C n c a s k c c

NAME **POLITE, GLINDA B.** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/23	Glindia B. Polite (ac)			231 08	231 08	
12/1	"			232 91	469 99	231 08
1/4	"			245 35	715 34	469 99
1/25	"			246 35	961 69	715 34
12/22	"			238 33	1200 02	961 69
2/22	Glindia B. Polite			246 36	1446 38	1200 02
3/30	"			248 46	1694 84	1446 38
4/15	Jark Ref.			209 00	1908 84	1694 84
4/13	State of Calif.			34 00	1937 84	1908 84
7/11	Glindia Polite			255 00	2192 84	1937 84
10-27	Employers Overload			69 30	2262 14	2192 84
10-20	" "			56 96	2319 10	2262 14
11/3	Employers Overload			24 22	2343 32	2319 10
12/3	ME ME-Cargor			192 50	2535 82	2343 32
12-10	Denise mCargor			192 50	2728 32	2535 82
12-12	" "			35 00	2763 32	2728 32
1-19	Bank of Calif - Nurang			70 00	2833 32	2763 32
1-22	Constance Hydeman			35 00	2868 32	2833 32
2-14	Alex B. Ross			87 50	2955 82	2868 32

A-21-b-61

NAME *Polite, Brenda* ACCT. NO.

ADDRESS SHEET NO.

CITY *CASH* CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	v	CREDITS	BALANCE	PREVIOUS BALANCE
						X
<i>91</i>				<i>242 35</i>	<i>242 35</i>	
<i>6-</i>				<i>242 35</i>	<i>727 05</i>	<i>242 35</i>
<i>8-</i>				<i>369 50</i>	<i>1096 55</i>	<i>727 05</i>

CHECK NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
FOLLOWUP			OLDEST ITEM												

NAME PONTS, DONNA	ACCT. NO.
ADDRESS	SHEET NO.
CITY	CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
1/3	Don Potts			75 00	75 00	

FORM T-712-NC (7-70)

TRADE-CELL SYSTEMS CLEVELAND, OHIO • BALLAB • LOS ANGELES LITHO IN U.S.A.

A-24-6-63

Collector	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
FOLLOWUP			OLDEST ITEM													

NAME	PONTS, LOIS	ACCT. NO.
ADDRESS		SHEET NO.
CITY		CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE	PREVIOUS BALANCE
1/16	American Nurses Assoc.		419	419	
12/7	BoFA M.O. IC# 660752		147 50	151 69	419
1/3	"		147 50	299 19	151 69
3/4	"		147 50	446 69	299 19
3/3	Blue Cross		97 50	544 19	446 69
6/10	Janp Refund		65 03	609 22	544 19
6/29	Blue Cross		27 00	636 22	609 22
12-12	State Farm Auto Ins Co.		50	636 72	636 22

FORM T-712-KC (7-70) BANK-AMER. SYSTEMS CELINA, OHIO-DALLAS-LOS ANGELES LITHO IN U.S.A.

A-24-b-64

NAME **PROKES, MICHAEL** ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
11/30	Metropolitan Life Insurance Company			264 10	264 10	-
3/18	Utah Hoop. Corp.			11 36	275 46	264 10
9/14	Am. Airlines Inc.			41 67	317 13	275 46

FORM T-712-KC (7-70) HOLZMANN SYSTEMS CLEVELAND • DALLAS • LOS ANGELES LITHO IN U.S.A.

A-24-6-65

Collectors NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
FOLLOWUP						OLDEST ITEM									

NAME PUGH, JIM R. ACCT. NO. _____
ADDRESS _____ SHEET NO. _____
CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					
1/4	Prudential			663.19	663.19	-
1/5	"			565.54	1,228.73	663.19
1/21	Prudential			3.96	1,232.69	1,228.73

Form-T-712-NC (7-70) Prudential SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-6-66

CHRG. NO.	IND. 1	IND. 2	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT	OCT	NOV	DEC.	NO
FOLLOWUP					OLDEST ITEM						RAL				

NAME *Punifoy, Denise* ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					
4/27	Treasury-tax ref.			182.04	182.04	-
10/9	State of Ca - income tax			18.27	200.31	182.04

FORM T-712-NC (7-70)

Red-Rule SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-6-67

Collectors NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO	BAL
FOLLOWUP				OLDEST ITEM												

NAME	<i>Joan Purley</i>	ACCT. NO.	
ADDRESS		SHEET NO.	
CITY		CREDIT LIMIT	

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
<i>4/14</i>	<i>Mar. lot America Shippo's Inc.</i>			<i>88 24</i>	<i>88 24</i>	<i>—</i>

A-24-6-68

Collector: NO. 1 NO. 2 NO. 3 NO. 4 NO. 5 NO. 6 NO. 7 NO. 8 NO. 9 NO. 10
 FOLLOWUP OLDEST ITEM

NAME **RAMEY, DARLENE** ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
11/30	YMCA of S.F.			25 72	25 72	-
12/15	YMCA of S.F.			42 85	68 57	25 72
12/29	YMCA of S.F.			51 43	120 00	68 57
1/14	"			42 85	162 85	120 00
1/31	"			47 14	209 99	162 85
2/15	YMCA of S.F.			47 14	257 13	209 99

FORM T-712-NC (7-70) SYSTEMS CLEVELAND, OHIO-DALLAS-FORT WORTH-LOS ANGELES LITHO IN U.S.A.

A-24-6-69

NAME **RHEA, PATRICIA** *(Holley)* ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
1/15	County of L.A.			129 00	129 00	
12/1	County of L.A.			129 00	258 00	129 00
12/15	County of L.A.			129 00	387 00	258 00
12/30	"			136 50	523 50	387 00
2/1	County of L.A.			136 50	660 00	523 50
2/15	County of L.A.			136 50	796 50	660 00
2/15	County of L.A.			136 50	933 00	796 50
3/1	County of LA			136 50	1069 50	933 00
3/15	" "			136 50	1206 00	1069 50
3/17	County of LA			136 50	1342 50	1206 00

Collect	NO. 1	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
	FOLLOWUP						OLDEST ITEM									

NAME *Robertson, Acquinetta* ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
<i>6/15</i>	<i>County of LA</i>			<i>136.50</i>	<i>136.50</i>	—

A-24-b-71

NAME *Rogers, Ophelia* ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE

7/1	<i>Insurance - tax ref.</i>			7395	7395	—
7/7	<i>State of Calif.</i>			2000	9395	7395

A-24-6-72

Collectors	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
	FOLLOWUP			OLDEST ITEM												

NAME *Rodriguez, Gloria* ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
<i>4/29</i>	<i>Tax Ref.</i>			<i>356 00</i>	<i>356 00</i>	
<i>5/9</i>	<i>State of Ca.</i>			<i>102 00</i>	<i>458 00</i>	<i>356 00</i>

NAME Rosa, Santiago ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
ALWAYS FORWARD						
6/27	G Farrell at Powell			36 05	2321 58	2285 58
7/12	Unemployment			31 00	2352 58	2321 58
7/12	Unemployment			32 00	2384 58	2352 58
7/7	State of Calif.			53 32	2437 90	2384 58
9/1	Cash			63 00	2500 90	2437 90

A-24-b-74

NAME **ROSA, SANTIAGO A.** ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE	PREVIOUS BALANCE
12/2	Plitt Theatres		77 96	77 96	
12/9	"		64 81	142 77	77 96
12/16	Plitt Theatres		76 08	218 85	142 77
12/23	"		66 69	285 54	218 85
12/30	"		71 38	356 92	285 54
1/6	Plitt Theatres		83 83	440 75	356 92
1/13	"		48 90	489 65	440 75
1/20	"		72 19	561 84	489 65
1/27	"		80 34	642 18	561 84
2/3	Plitt Theatres		72 19	714 37	642 18
2/10	"		67 53	781 90	714 37
2/17	"		80 34	862 24	781 90
2/24	"		75 69	937 93	862 24
4/12	Unemployment		126 -	1063 93	937 93
3/29	"		126 -	1189 93	1063 93
4/12	Tax Ref.		174 78	1364 71	1189 93
4/22	"		128 66	1493 37	1364 71
4/26	Unemployment		126 00	1619 37	1493 37
5/10	Unemployment		126 00	1745 37	1619 37
6/3	O'Farrell at Powell St		74 83	1820 20	1745 37
5/24	Unemployment		126 00	1946 20	1820 20
6/7	O'Farrell at Powell St		104 80	2051 00	1946 20
6/16	O'Farrell at Powell St		106 19	2157 19	2051 00
6/20	O'Farrell at Powell St		128 34	2285 53	2157 19

A-24-b-75

NAME **ROSAS, KAY** ACCT. NO.
 ADDRESS **562-74-7892** SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/1	SSI			194 60	194 60	—
1/1	SSI			194 60	389 20	194 60
2/1	SSI			194 60	583 80	389 20
3/1	SSI			194 60	778 40	583 80
3/29	Unemployment			126 00	904 40	778 40
4/1	SSI			276 00	1084 40	904 40
7/5	SSI			848 00	1902 40	1084 40

A-24-b-76

Collectors	NO 1	NO 2	NO 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
	FOLLOWUP			OLDEST ITEM												

NAME **ROZYNSKO, ANNIE J.** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					X
11/19	National Health Enterprises, Inc			344.36	344.36	-
12/29	Calif. State Auto. Assoc.			46.22	390.58	344.36
12/8	Calif. State Auto Assoc.			1.85	392.43	390.58
4/22	Tax Ref.			172.00	564.43	392.43

A-24-6-77

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT	OCT.	NOV.	DEC	NO BAL
				FOLLOWUP								OLDEST ITEM				

NAME Rozyenko, Chris ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES		V	CREDITS	BALANCE	PREVIOUS BALANCE
							X
4/8	Tax Ref.				403 84	403 84	

A-24-b-78

Collector NO. 3 NO. 2 NO. 1 JAN. FEB. MAR. APRIL MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC. NO BAL.
FOLLOWUP OLDEST ITEM

NAME **RUNNELS, JULIE** ACCT. NO.
ADDRESS SHEET NO.
CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/30	City & County of S.F.			165 00	165 00	—
12/31	City & County of S.F.			165 00	330 00	165 00
1/31	City & County of S.F.			165 00	495 00	330 00
2/1	SSI			313 00	808 00	495 00

FORM T-712-NC (7-70)

SYSTEMS COLINA, OHIO - DALLAS - LOS ANGELES - LITHO IN U.S.A.

A-24-b-80

NAME Dorothy Sanders ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
7/22	U.S. Treasurer-U.S Postal			85 46	85 46	
7/5	Grumit Wide Indemnity			108 00	193 46	85 46
8/5	Cash			222 25	415 71	193 46
8/31	Grumit Wide Indemnity			89 20	504 37	415 71
9/2	U.S. Postal Service			177 07	681 44	504 37
9-16	U.S. Postal Service			98 31	779 75	681 44
9/30	U.S. Postal Service			136 55	916 30	779 75
10-14	U.S. Postal Service			353 13	1269 43	916 30
11/	cash			300 00	1569 43	1269 43

A-24-6-81

NAME *Sanders, Douglas* ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
				312.31	746.59	X
8/26	Pacific Gas & Electric Co.			381.15	7857.74	746.59
9/30	Pacific Gas & Electric Co.			363.70	8221.44	7857.74
9/16	" " "			389.07	8608.51	8221.44
11-4	The Goodguys Store			20.00	8628.51	8608.51

A-24-6-82

Collectors	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
	FOLLOWUP			OLDEST ITEM												

NAME SANDERS, DOUGLAS ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/2	PG&E			5019	5019	-
12/10	"			17690	22709	5019
12/23	"			33276	55985	22709
1/7	PG&E			26700	82685	55985
2/4	PG&E			29755	112440	82685
3/3	"			37619	150059	112440
3/18	PG&E			35781	185840	150059
4/1	US Treasury			37067	222907	185840
4/1	PG&E			25065	247972	222907
4/15	"			33435	281407	247972
4/15	US Treas / US Post Serv.			38853	320260	281407
4/29	PG&E			26727	346987	320260
4/29	US Treas. / Postal Serv.			31996	378983	346987
5/13	US Postal Serv.			38677	417660	378983
5/27	Pacific Gas & Electric Co.			32243	449903	417660
5/13	" " " " "			27628	477531	449903
5/27	US Postal Service			38544	516075	477531
6/10	US Postal Service			35221	551296	516075
6/10	Pacific Gas & Electric			32306	583602	551296
6/24	Treasury			34070	617672	583602
6/24	PG&E			31093	648765	617672
7/8	PG&E			27200	675965	648765
7/22	PG&E			40460	716425	675965
8/5	P.G. & E			31234	747659	716425

FORM T-712-NC (7-70)

Printed in U.S.A. SYSTEMS CLEVELAND, OHIO - DALLAS - LOS ANGELES - LITHO IN U.S.A.

A-24-b-83

Collector	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL
	FOLLOWUP		OLDEST ITEM												

NAME Schroest, Panny ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
6/11	Bank & Paha Eddie			25 00	25 00	-
	Mona Schroest			100 -	125 00	25 00
6/30	City & County of St.			282 55	407 55	125 00
7/5	" " " " " " " "			140 67	548 22	407 55

A-24-b-84

Collector	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
	FOLLOWUP			OLDEST ITEM												

NAME *Shavers, Mary Louise* ACCT. NO. _____
ADDRESS _____ SHEET NO. _____
CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
4/1	<i>Safeco Title Ins. Co.</i>			366 19	366 19	
5/20	<i>U.S. Treasury - tax Ref</i>			247 28	613 47	366 19
6/10	<i>State of Ca - income tax</i>			65 39	678 86	613 47

FORM T-712-NC (7-70)

Revue-Data SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-b-85

Collection NO. 3 NO. 2 NO. 1
 NO. 1 JAN. FEB. MAR. APRIL MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC. NO. BAL.
 FOLLOWUP OLDEST ITEM

NAME *Damon, Jerome* ACCT. NO.
 ADDRESS SHEET NO.
 CITY *CASH* CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
						X
<i>5/24</i>				<i>30.00</i>	<i>30.00</i>	
<i>5/27</i>				<i>10.00</i>	<i>40.00</i>	<i>30.00</i>

FORM T-712-NC (7-70)

A-21-6-86

NAME **SIMON, PAULINE** ACCT. NO.
 ADDRESS **349-24-7562** SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	v	CREDITS	BALANCE	PREVIOUS BALANCE
						X
10/1	SSI			276.00	276.00	-
1/26	SSI			276.00	552.00	276.00

A-24-b-87

NAME **SINES, NANCY V.** ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/30	Christie Machine			218 02	218 02	
12/3	"			71 90	289 92	218 02
12/15	Manpower Planning & Development Corp.			103 97	393 89	289 92
12/30	Manpower Planning & Development Corp.			252 88	646 77	393 89
1/14	"			252 88	899 65	646 77
1/31	"			252 88	1,152 53	899 65
2/2	Calif. State Auto Assoc			24 11	1,176 64	1,152 53
2/25	"			42 22	1,218 86	1,176 64
2/15	Manpower Planning & Development Corp.			252 88	1,471 74	1,218 86
2/28	"			252 88	1,724 62	1,471 74
4/7	Artson Communication			142 12	1,872 74	1,724 62
4/13	State of Ca.			52 00	1,924 74	1,872 74
4/15	Int Ry.			119 00	2,043 74	1,924 74
4/22	Barbara Sines			20 00	2,063 74	2,043 74
4/21	Artson Comm.			173 89	2,237 63	2,063 74
5/5	Artson Comm.			169 78	2,407 41	2,237 63
6/2	Artson Comm.			178 96	2,586 37	2,407 41
5/19	" "			182 34	2,768 71	2,586 37
6/16	Artson Comm.			193 47	2,962 18	2,768 71
6/30	Artson Comm.			179 22	3,141 40	2,962 18
7/5	"			174 53	3,315 93	3,141 40

A-24-b-88

NAME **SINES, RONALD** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	y	CREDITS	BALANCE	PREVIOUS BALANCE
Previous Balance						
12/22	Pacific Telephone			9 23	9 23	-
3/15	Weldin Unified			274 26	283 49	9 23
4/15	"			185 53	469 02	283 49
5/31	Retirement			1702 64	2171 66	469 02

A-24-b-89

Collectors	NO. 2	NO. 3	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO.	
FOLLOWUP													OLDEST ITEM				BAL.

NAME SMITH, BARBARA

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	y	CREDITS	BALANCE	PREVIOUS BALANCE
1/6	City & County of S.F.			459.00	459.00	
2/14	City & County of S.F.			130.50	589.50	459.00
2/15	"			229.50	819.00	589.50
2/14	Dept of Social Services Special Revolving Fund			99.00	918.00	819.00
3/1	City & County of S.F.			229.50	1147.50	918.00
4/1	City County SF			229.50	1377.00	1147.50
4/15	City County SF			229.50	1606.50	1377.00

A-24-b-90

NAME **SMITH, BERTHA** ACCT. NO.
 ADDRESS **437-12-4033** SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
2/1	SSI			103 80	103 80	-
3/1	SSI			103 80	207 60	103 80
4/1	SSI			103 80	311 40	207 60
3/1	S81			103 80	415 20	311 40
4/1	S81			103 80	519 00	415 20
4/1	Wayne City Bondyse			103 80	622 80	519 00
4/13	SSI			103 80	726 60	622 80
5/1	SSI			103 80	830 40	726 60
6/1	SSI			103 80	934 20	830 40
7/1	SSI			112 00	1046 20	934 20
6/1	Bertha Smith			961 00	2007 20	1046 20
11/19	Bertha Smith			369 20	2376 40	2007 20

A-24-b91

Collector NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
FOLLOWUP			OLDEST ITEM												

NAME *Smith, Jerry* ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						---
8-23	Cash			187.00	187.00	---

FORM T-712-NC (7-70)

McGraw-Hill SYSTEMS CLEVELAND-DALLAS-LOS ANGELES LITHO IN U.S.A.

A-24-5-92

Collectors	NO. 2	NO. 3	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.										
			FOLLOWUP												OLDEST ITEM											

NAME **SMITH , GLADYS** ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
3/3	City & County of S.F.			417.00	417.00	
3/1	City & County of S.F.			258.00	675.00	417.00
4/1	" "			258.00	933.00	675.00
4/15	City County SF			258.00	1191.00	933.00

NAME *Lillie Smith* ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
<i>4/1</i>	<i>Int. Ref.</i>			<i>1236 00</i>	<i>1236 00</i>	<input checked="" type="checkbox"/>

FORM T-712-MC (7-70) Quesada SYSTEMS CELINA, OHIO - BALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-5-94

NAME *Smith, Olive*

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
						X
8/8	Frederick Baker Law Corp			38 50	1160 50	1122 00
8/13	Frederick Baker Law Corp.			55 00	1215 50	1160 50
9/2	Frederick Baker Law Corp.			50 50	1266 00	1215 50
9/16	Frederick Baker Law Corp.			25 00	1291 00	1266 00

A-24-b-95

NAME SMITH, OLLIE

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/2	Frederic Baker Law			58 00	58 00	-
12/10	"			30 00	88 00	58 00
12/24	"			75 00	163 00	88 00
1/7	Frederic Baker Law			36 00	199 00	163 00
1/14	Frederic Baker Law			57 00	256 00	199 00
1/31	"			51 00	307 00	256 00
2/4	Frederic Baker Law			27 00	334 00	307 00
2/21	"			42 00	376 00	334 00
2/25	"			25 00	401 00	376 00
1/17	Frederic Baker Law			57 00	458 00	401 00
3/25	Frederic Baker Law			80 00	538 00	458 00
4/6	"			30 00	568 00	538 00
4/6	"			48 00	616 00	568 00
5/6	Frederic Baker Law			37 00	653 00	616 00
4/29	"			54 00	707 00	653 00
5/13	"			31 00	738 00	707 00
6/3	Frederic Baker Law			42 00	780 00	738 00
5/20	" " "			30 00	800 00	780 00
6/10	Frederic Baker Law			30 00	830 00	800 00
6/17	Frederic Baker Law			39 -	869 -	830 -
6/24	Frederic Baker Law			97 00	966 00	869 00
7/5	Frederic Baker Law			36 00	1002 00	966 00
7/22	Frederic Baker Law			35 00	1037 00	1002 00
7/16	" " "			85 00	1122 00	1037 00

A-24-b-96

NAME Shirley Smith (SF) ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
3/29	Firemans Fund Ins.			261 79	261 79	
4/6	"			261 78	523 57	261 79
5/6	Tax Ref			181 00	704 57	523 57
5/10	State of Ca.			34 00	738 57	704 57
4/20	Firemans Fund			250 71	989 28	738 57
5/4	" "			258 09	1247 37	989 28
5/18	Firemans Fund			258 09	1505 46	1247 37
6/1	Firemans Fund			265 92	1771 38	1505 46
6/15	Firemans Fund			268 53	2039 91	1771 38
6/28	Firemans Fund			268 53	2308 44	2039 91
7/13	Firemans Fund			268 53	2576 97	2308 44
7/27	Firemans Fund			268 53	2845 50	2576 97

A-24-b-97

Collectors	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
FOLLOWUP															OLDEST ITEM	

NAME **SOLOMON, DOROTHY** ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/1	County of Mendocino			129.00	129.00	-
12/15	County of Mendocino			129.00	258.00	129.00
1/5	City & County of S.F.			273.00	531.00	258.00
2/1	City & County of S.F.			136.50	667.50	531.00
2/15	"			136.50	804.00	667.50
3/1	City & County of S.F.			136.50	940.50	804.00
3/15	City & County of S.F.			136.50	1077.00	940.50
4/1	City County SF			136.50	1213.50	1077.00
4/15	"			136.50	1350.00	1213.50
5/1	City County SF			136.50	1486.50	1350.00
5/15	City County SF			136.50	1623.00	1486.50
6/1	City County SF			136.50	1759.50	1623.00
6/15	City County SF			136.50	1896.00	1759.50
7/1	City County SF			143.50	2039.50	1896.00
7/15	City County SF			143.50	2183.00	2039.50

A-24-6-98

NAME **STONE, SHARON LEE** ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	PAID FORWARD					
12/1	City & County of S.F.			159.50	159.50	-
12/15	City & County of S.F.			159.50	319.00	159.50
1/1	City & County of S.F.			169.00	488.00	319.00
1/15	City & County of S.F.			169.00	657.00	488.00
2/1	City & County of S.F.			169.00	826.00	657.00
2/15	"			169.00	995.00	826.00
3/1	City & County of S.F.			169.00	1164.00	995.00
4/15	"			169.00	1333.00	1164.00
4/1	City County SF			169.00	1502.00	1333.00

FORM T-712-NC (7-70)

Printed in U.S.A. SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES

A-24-b-99

NAME **STOEN, TIMOTHY O.** ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
12/7	City & County of S.F.			809 65	809 65	
12/1	Teleprompter Corp.			1 45	811 10	809 65
10/14	The Travelers			1 25	812 35	811 10
12/21	City & County of S.F.			809 65	1622 00	812 35
1/8	City & County of S.F.			798 24	242 074	1622 00
3/1	City & County of S.F.			678 57	3,098 81	242 074
3/1	City County SF			678 57	3,777 38	3,098 81

A-24-b-100

Collectors NO. 2 NO. 3 NO. 1 JAN. FEB. MAR. APRIL MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC. NO. BAL.
 FOLLOWUP OLDEST ITEM

NAME Stone, Loli ACCT. NO.
 ADDRESS SHEET NO.
 CITY CASH CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	√	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					X
				<u>74000</u>	<u>74000</u>	<u>-</u>

A-24-6-101

NAME Robert Stoud ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
4/10	Quality Care Health			198 55	198 55	
4/22	Tax Ref.			147 32	345 87	198 55
4/25	Quality Care Health Ctr			189 31	535 18	345 87
5/10	Quality Care Health			239 22	774 40	535 18
5/25	Quality Care Health			185 91	960 31	774 40
6/10	Quality Care Health			199 77	1160 08	960 31
6/24	Quality Care Health			222 29	1382 37	1160 08
7/10	Quality Care Health			226 59	1608 96	1382 37
7/	Cash			259 68	1868 64	1608 96

A-21-b-102

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
FOLLOWUP				OLDEST ITEM												

NAME	SWANEY , NAT	ACCT. NO.	
ADDRESS		SHEET NO.	
CITY		CREDIT LIMIT	

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/6	Cash			618.86	618.86	

FORM T-712-NC (7-70) © 1968 BURT SYSTEMS, CLEVELAND, OHIO - BELLAR - LOS ANGELES - LITHO IN U.S.A.

A-24-b-103

NO. 1	NO. 2	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
FOLLOWUP												OLDEST ITEM		

NAME **SWINNEY, WANDA** ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/17	U.S. Treasury - tax rebate			530.00	530.00	-
1/20	Zenith National Ins.			118.57	1,642.57	530.00
3/17	State of Calif - tax			119.00	1,761.57	1,642.57
1/24	Zenith National Ins.			33.88	1,795.45	1,761.57
3/23	"			245.32	2,040.77	1,795.45
3/24	"			122.66	2,163.43	2,040.77
4/22	Tax Ref.			526.11	2,689.54	2,163.43
5/4	State of Ca.			83.18	2,772.72	2,689.54
4/20	Zenith Nat'l Ins. Co.			122.66	2,895.38	2,772.72
5/5	Zenith "			122.66	3,018.04	2,895.38
5/10	Quality Care Health			38.75	3,056.79	3,018.04
4/7	Zenith Nat'l Ins.			122.66	3,179.45	3,056.79
5/19	SF Center			38.75	3,218.20	3,179.45
6/3	Felcor Charter Ser.			212.31	3,430.51	3,218.20
5/20	" " "			115.50	3,546.01	3,430.51
6/30	Falcon Charter Ser.			211.72	3,757.73	3,546.01
7/5	Falcon Charter Ser.			284.97	4,042.70	3,757.73
7/20	Falcon Charter Ser.			167.09	4,209.79	4,042.70
8/5	" " "			508.88	4,718.65	4,209.79

A-24-b-184

Collect	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
	FOLLOWUP				OLDEST ITEM											

NAME	<i>Judy, Amella</i>	ACCT. NO.	
ADDRESS		SHEET NO.	
CITY	<i>CASH</i>	CREDIT LIMIT	

DATE	DESCRIPTION	CHARGES	v	CREDITS	BALANCE	PREVIOUS BALANCE
	<i>BALANCE FORWARD</i>					<i>X</i>
	<i>Salary (3 mo.)</i>			<i>1208 80</i>	<i>1208 80</i>	

A-24-6-105

NAME **TARDY, ARMELIA** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
11/29	Estate of Joe Frank			225.96	225.96	-
12/14	Augustus Miersen Cons.			169.47	395.43	225.96
12/28	Estate of Joe Frank			282.45	677.88	395.43
1/4	"			310.69	988.57	677.88
1/27	Estate of Joe Frank			84.73	1,073.30	988.57
2/9	Augustus Miersen Cons.			17.00	1,085.30	1,073.30
2/3	Children's Hosp. of S.F.			115.06	1,200.30	1,085.30
	Presbyterian Hosp.					

A-24-b-106

COLLECTOR	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
FOLLOWUP			OLDEST ITEM													

NAME *Thomas Beta* ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	FORWARD					X
8/15	<i>cash</i>			142.40	142.40	142.40

A-24-b-107

Collect	NO. 2	NO. 3	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO.
FOLLOWUP				OLDEST ITEM											BAL.	

NAME *Thomas, Carolyn* ACCT. NO.
ADDRESS SHEET NO.
CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
					556.94	556.94
<i>3/3/8</i>	<i>S.F. Chron/Examiner</i>			<i>98.44</i>	<i>566.38</i>	<i>556.94</i>

A-24-b-107

NAME Thomas, Carolyn ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
7/8	SF Chronicle			93 95	2377 45	2383 50
7/15	SF Chronicle			124 04	2501 49	2377 45
7/22	SF Chronicle			127 33	2628 82	2501 49
8/5	SF Chronicle			153 43	2782 25	2628 82
8/26	SF Chronicle			169 54	2951 79	2782 25
8/12	" "			104 91	3056 76	2951 79
9/23	SF Chronicle			95 61	3152 37	3056 76
9/30	" "			128 93	3281 30	3152 37
9/2	SF Chronicle			170 64	3451 94	3281 30
10-14	SF Chronicle			89 46	3541 39	3451 94
10-28	" "			128 25	3669 64	3541 39
10-21	" "			131 62	3801 26	3669 64
11-4	S.F. Chronicle			127 05	3928 31	3801 26
11-11	" "			163 88	4092 19	3928 31
11/25	S.F. Examiner/Chron.			136 94	4229 13	4092 19
12-9	S.F. Examiner/Chron.			150 89	4380 02	4229 13
12-2	" "			162 21	4542 23	4380 02
12-16	" "			125 95	4668 18	4542 23
	S.F. Examiner/Chron.			125 95	4794 13	4668 18
1-6	S.F. Examiner/Chron.			393 76	5,187 89	4794 13
1-13	S.F. Examiner/Chron.			93 89	5,281 78	5,187 89
2-17	S.F. Examiner/Chron.			101 30	5,383 08	5,281 78
2-24	" "			98 44	5,481 52	5,383 08
3/6/8	S.F. Chron / Examiner			80 42	5561 94	5481 52

A-24-b-108

Collectors	NO. 1	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
	FOLLOWUP			OLDEST ITEM												

NAME **THOMAS, CAROLYN** ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
1/1	S.F. Examiner S.F. Chronicle			262 62	262 62	-
1/14	"			87 54	350 16	262 62
2/11	S.F. Examiner/ S.F. Chronicle			59 16	409 32	350 16
2/18	"			87 52	496 86	409 32
2/25	"			87 07	583 93	496 86
3/25	"			108 91	692 84	583 93
4/1	"			98 54	791 38	692 84
3/4	"			90 42	881 80	791 38
3/18	"			101 58	983 38	881 80
3/11	"			98 54	1081 92	983 38
4/8	"			93 29	1175 21	1081 92
4/15	"			98 54	1273 75	1175 21
4/22	SF Chronicle + Gram.			75 42	1349 17	1273 75
4/26	State of Ca.			36 02	1385 17	1349 17
4/29	SF Chronicle			101 17	1486 34	1385 17
5/6	SF Chronicle & Ex.			93 04	1579 38	1486 34
5/20	SF Chronicle & Ex.			110 34	1689 72	1579 38
5/27	" " "			59	1690 31	1689 72
5/13	" " "			98 54	1788 85	1690 31
5/13	" " "			99 57	1888 42	1788 85
6/10	" " "			95 02	1983 44	1888 42
6/17	S.F. Chronicle			100 02	2083 46	1983 44
6/24	S.F. Chronicle			100 02	2183 48	2083 46
7/1	S.F. Chronicle			100 02	2283 50	2183 48

FORM T-712-NC (7-70)

Printed in U.S.A. SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-b-109

NAME Jawhette, Charles ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	Balance Forward					X
6/1	Western Title Ins. Co.			4438	4438	—

Collectors NO. 3 NO. 2 NO. 1 JAN. FEB. MAR. APRIL MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC. NO BAL.
 FOLLOWUP OLDEST ITEM

NAME *Irapp Harriett*

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
	<i>Birthday</i>			2500	2500	<i>—</i>

A-24-b-111

NAME **TROPP, HARRIET** ACCT. NO. _____
 ADDRESS **085-42-9579** SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
12/8	State of Calif.			200 55	200 55	-
12/8	J. R. Randolph			100 00	300 55	200 55
1/11	State of Calif.			259 54	560 09	300 55
2/11	State of Calif.			210 00	770 09	560 09
3/15	"			268 45	1038 54	770 09
4/8	"			278 87	1318 31	1038 54
4/1	DT Credit Union			5 20	1393 51	1318 31
4/18	J.R. Randolph			50 00	1443 51	1393 51
4/22	Tax Def.			7 00	1450 51	1443 51
4/29	State of Ca.			56 00	1506 51	1450 51
5/10	State of Ca. revolving fund			123 60	1630 11	1506 51
6/8	State of Ca.			139 60	1769 71	1630 11
7/11	State of Calif.			144 80	1914 51	1769 71

A-24-b-112

NAME **TROPP, RICHARD** ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	State of Ca.					
12/13	Republic National Life Insurance Co.			150.00	150.00	-
12/13	Herman E. Tropp			25.00	175.00	150.00
11/30	Sonoma County Office of Education			1,013.19	1,188.19	175.00
7/1	Republic National Life Ins. Co.			34.00	1,222.19	178.19
7/11	Republic National Life Ins. Co.			28.75	1,250.94	1,222.19
4/13	State of Ca.			139.00	1,389.94	1,250.94
6/8	State of Ca.			139.00	1,528.94	1,389.94
	Donation					

A-24-b-113

NAME *Dropo Richard* ACCT. NO.

ADDRESS SHEET NO.

CITY *CASH* CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
				540.00	540.00	—
<i>5/4</i>				740.00	1280.00	540.00
				2000.00	3280.00	1280.00
<i>8/10</i>	<i>cash</i>			50.00	3330.00	3280.00

A-24-b-114

NAME Tschetter, Mary ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
4/29	Ukiah General			170 23	170 23	—
4/29	"			263 40	433 63	170 23
4/28	Reliance Ins. Co Planet Ins. Co.			36 11	469 74	433 63
4/27	Pacific Tele.			4 19	473 93	469 74
5/13	Ukiah General			119 07	592 00	473 93

FORM T-712-NC (7-70)

SHAW-WALKER SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES LITHO IN U.S.A.

A-24-6-115

NAME **TUCKER , ALLEANE**

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
1/5	Unemployment			70.00	70.00	-
"	"			70.00	140.00	70.00
"	"			70.00	210.00	140.00
1/13	"			35.00	245.00	210.00
1/13	Trinity School			65.43	310.43	245.00
2/4	Unemployment			35.00	345.43	310.43
2/27	"			70.00	415.43	345.43
3/15	City County SF			9.20	424.63	415.43
3/18	Unemployment			70.00	494.63	424.63
4/15	City County SF			27.60	522.23	494.63
3/15	Unemployment			35.00	557.23	522.23
4/19	"			35.00	592.23	557.23
4/19	"			70.00	662.23	592.23
3/29	"			70.00	732.23	662.23
4/22	Tax Ref.			129.75	861.98	732.23
4/26	State of Ca.			108.26	962.24	861.98
5/3	Unemployment			70.00	1032.24	962.24
5/10	Quality Care Health			38.75	1070.99	1032.24
5/25	Quality Care Health			38.75	1109.74	1070.99

A-24-b-16

Collector	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
	FOLLOWUP		OLDEST ITEM												

NAME *James Jim* ACCT. NO.

ADDRESS SHEET No.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
3/16	<i>Lawrence Sugar</i>			<i>10.00</i>	<i>10.00</i>	<i>X</i>

A-24-6117

NAME Bita Jugges ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					
3/1	Virginia Jugges			180 00	180 00	—
4/4	Virginia Jugges			180 00	360 00	180 00
5/7	L.W. Jugges Co.			180 00	540 00	360 00
6/1	Virginia Jugges			180 00	720 00	540 00
7/2	Virginia Jugges			180 00	900 00	720 00
7/7	Childrens Hosp of S.F.			33 00	933 00	900 00

A-24-b118

Collectors	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. PAID	
				FOLLOWUP												OLDEST ITEM	

NAME **TURNER, BRUCE** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
1/1	Rosie Lee Turner			260 00	260 00	
4/11	Ukiah Hds + Jallow Works			64 75	324 75	260 00
4/22	Ukiah Hds + Jallow			45 37	370 12	324 75
6/9	State of Calif.			250 00	620 12	370 12

A 24-b-119

NAME **TURNER, TEENA** ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
1/30	Whites Superette			100 56	100 56	---
3/14	City County SF			142 50	243 06	100 56
4/27	"			142 50	385 56	243 06
4/29	"			157 50	543 06	385 56
4/27	City County SF			22 50	565 56	543 06
3/14	City County SF			22 50	588 06	565 56
5/23	City County SF			548 00	1136 06	588 06
6/19	City County SF			548 00	1684 06	1136 06
7/6	City County SF			200 10	2184 16	1684 06
7/8	City County SF			548 10	2732 26	2184 16
7/21	City & Co. of SF			188 36	2920 62	2732 26
9/29	City & Co. of SF			188 36	3108 98	2920 62
	City & Co. of SF			266 80	3375 78	3108 98
10-25	City & Co. of SF			255 20	3630 98	3375 78

A-24-6-100

Collectors	NO. 3	NO. 3	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
FOLLOWUP			OLDEST ITEM													

NAME *Wade, Prater* ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					
<i>3/25</i>	<i>Quality Care Health Care</i>			<i>239 64</i>	<i>239 64</i>	
<i>3/10</i>	"			<i>73 48</i>	<i>313 12</i>	<i>239 64</i>
<i>4/10</i>	"			<i>331 35</i>	<i>644 47</i>	<i>313 12</i>

A-24-5-121

NAME **WALKER, BARBARA** ACCT. NO. _____

ADDRESS _____ SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						XXXXXX
11/9	County of L.A.			379.00	379.00	
12/1	"			189.50	568.50	379.00
12/15	County of L.A.			189.50	758.00	568.50
12/12	No. Calif. Presbyterian Homes Inc. The Sequoias			193.96	951.96	758.00
12/14	"			13.97	965.93	951.96
12/17	"			107.23	1,073.16	965.93
1/5	County of L.A.			402.00	1,475.16	1,073.16
1/4	No. Calif. Presbyterian Homes Inc. The Sequoias			55.30	1,530.46	1,475.16
2/12	City & County of S.F.			301.00	1,822.46	1,530.46
3/15	City & County of S.F.			159.50	1,981.96	1,822.46
4/1	City & County of S.F.			201.00	2,182.96	1,981.96
3/1	"			159.50	2,342.46	2,182.96
3/8	"			5.00	2,347.46	2,342.46
4/15	City & County of S.F.			201.00	2,548.46	2,347.46
5/1	City & County of S.F.			201.00	2,749.46	2,548.46
5/6	Tax Ref			6.00	2,755.46	2,749.46
5/10	State of Ca.			1.00	2,756.46	2,755.46
5/15	City & County of S.F.			201.00	2,957.46	2,756.46
6/1	City & County of S.F.			201.00	3,158.46	2,957.46
6/15	City & County of S.F.			201.00	3,359.46	3,158.46
7/1	City & County of S.F.			211.50	3,570.96	3,359.46
7/15	City & County of S.F.			211.50	3,782.46	3,570.96

A-24-b-122

Collectors	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
	FOLLOWUP			OLDEST ITEM												

NAME Newnonda Walzer ACCT. NO.

ADDRESS _____ SHEET NO.

CITY _____ CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
						X
4/4	Jura A. Kern			70 00	70 00	
6/4	Jura A. Kern			35 00	105 00	70 00
5/28	" "			70 00	175 00	105 00
5/21	" "			35 00	210 00	175 00
6/9	" "			35 00	245 00	210 00
6/16	" "			105 00	350 00	245 00
6/22	Jura Alice Kern			70 -	420 00	350 00
7/13	Jura Alice Kern			70 -	490 00	420 00
7/23	Jura Alice Kern			70 -	560 00	490 00

FORM T-712-NC (7-70)

Chase-Chester SYSTEMS CELINA, OHIO • DALLAS • LOS ANGELES LITHO IN U.S.A.

A-24-b-123

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
	FOLLOWUP			OLDEST ITEM												

NAME Tony Walker **ACCT. NO.** _____
ADDRESS _____ **SHEET NO.** _____
CITY _____ **CREDIT LIMIT** _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
NEW						X
4/1	DT Credit Union			174 82	174 82	
3/21	The Learner Co			56 00	230 82	174 82

CONTRACT NO. 1 NO. 2 NO. 3 NO. 4 NO. 5 NO. 6 NO. 7 NO. 8 NO. 9 NO. 10
JAN. FEB. MAR. APRIL MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC.
FOLLOWUP OLDEST ITEM NO. BAL.

NAME *S. M. ...* ACCT. NO.
ADDRESS SHEET NO.
CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	v	CREDITS	BALANCE	PREVIOUS BALANCE
	<i>4/10 ...</i>			<i>...</i>	<i>...</i>	

A-24-b-124

NAME **WATKINS, EARLENE** ACCT. NO.
 ADDRESS **551-32-5645** SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
12/1	SSI			276.00	276.00	-
1/1	SSI			276.00	552.00	276.00
2/1	SSI			276.00	828.00	552.00
3/1	SSI			276.00	1104.00	828.00
4/1	SSI			276.00	1380.00	1104.00
5/1	SSI			276.00	1656.00	1380.00
6/1	SSI			276.00	1932.00	1656.00
7/1	SSI			296.00	2228.00	1932.00
8/3	Cash - Salary			253.04	2481.04	2228.00

A-24-b-125

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT.	NOV.	DEC.	NO	RAL
FOLLOWUP				OLDEST ITEM													

NAME **WATKINS , GREGORY** ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	y	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						
12/31	Tax Ref.			700	700	X

A-24-b 126

Collectors	NO. 1	NO. 2	NO. 3	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO. BAL.
FOLLOWUP				OLDEST ITEM												

NAME **WILHITE, CHERYL G.**

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/2	No. Calif. Presbyterian Homes Inc. The Sequoias			79.59	79.59	-
12/15	Sequoia Residents Christmas Gift Fund			10.00	89.59	79.59
12/17	No. Calif. Presbyterian Homes Inc. The Sequoias			212.32	301.91	89.59
1/4	No. Calif. Presbyterian Homes Inc. The Sequoias			256.65	558.56	301.91
1/19	No. Calif. Presbyterian Homes Inc. The Sequoias			96.12	654.68	558.56
1/21	Post St. Convalescent			62.72	717.40	654.68
3/25	Quality Care Health Plan			181.55	898.95	717.40
4/1	DT Credit Union			5.45	904.40	898.95
3/10	Quality Care H. Care			175.06	1079.46	904.40
4/10	Quality Care + Health Care			178.82	1258.28	1079.46
4/25	Quality Care + Health			121.09	1379.37	1258.28

FORM T-712-NC (7-70)

Printed in U.S.A. SYSTEMS COLINA, OHIO - BALLAB - LOS ANGELES LITHO IN U.S.A.

A-24-b-127

Collectors NO 3 NO 2 NO 1 JAN. FEB. MAR. APRIL MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC. NO BAL. FOLLOWUP OLDEST ITEM

NAME White, Kenneth ACCT. NO. _____
ADDRESS _____ SHEET NO. _____
CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
6/9	Unemployment			186 00	186 00	-

A-24-b-128

NAME Williams, Harry ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
5/1	Cement Mason Pension Trust Fund			330 00	330 00	
6/1	Cement Mason Pension Trust Fund			330 00	660 00	330 00

A-24-b-129

Collector	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
	FOLLOWUP									OLDEST ITEM						

NAME *Williams Rose Mary* ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY *CASH* CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
				<i>22126</i>	<i>22126</i>	<i>-</i>

A-24-b130

NAME Williams, Rose Mary ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						—
4/8	David Varnor Chevrolet			2200 -	2200 -	—

A-24-b-131

Collectors NO. SING. S. NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL
FOLLOWUP										OLDEST ITEM			

NAME WILSON, LESLIE	ACCT. NO.
ADDRESS	SHEET NO.
CITY	CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
3/29	Bearing Specialty Co.			221 32	221 32	-
4/6	Hyatt Regency			231 04	452 36	221 32
4/26	State of Ca.			66 00	518 36	452 36

Collect	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
	FOLLOWUP											OLDEST ITEM				

NAME WILSON, JEWEL ACCT. NO. _____

ADDRESS 439-42-9737 SHEET NO. _____

CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/1	SSI			276 00	276 00	—
1/1	SSI			276 00	552 00	276 00
2/1	SSI			276 00	828 00	552 00
3/1	SSI			276 00	1104 00	828 00
5/10	SSI			552 00	1656 00	1104 00
6/1	SSI			276 00	1932 00	1656 00
7/1	SSI			296 00	2228 00	1932 00
8/5	Cash			293 04	2521 04	2228 00
9-7	Cash			293 04	2814 08	2521 04
10-1	SSI			296 00	3110 08	2814 08
11-1	SSI			296 00	3406 08	3110 08
12/1	SSI			296 00	3702 08	3406 08
1-1	SSI			296 00	3998 08	3702 08

A-21-b-134

NAME WILSON, JOSEPH L.

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
12/29	State of Calif. Dis.			542 86	542 86	-
1/6	State of Calif. Dis.			171 43	714 29	542 86
6/1	"			200 00	914 29	714 29
7/1	State of Calif. Dis			200 00	1,114 29	914 29
7/24	"			200 00	1,314 29	1,114 29
7/30	State of Calif. Dis			614 29	1,928 58	1,314 29
3/11	Ron Mayfield			24 39	1,952 97	1,928 58
4/22	TAX Ref.			496 00	2,448 97	1,952 97

A-24-b-35

Wilson, Jr.

NAME _____ ACCT. NO. _____
 ADDRESS _____ SHEET NO. _____
 CITY _____ CREDIT LIMIT _____

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
2/15	County of L.A.			358 00	358 00	-
2/1	County of L.A.			358 00	716 00	358 00
3/15	" "			358 00	1074 00	716 00

A-24-b-136

NAME **ETHEL WINTERS (PUMPKIN)** ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	DATE - FORWARD					X
3/25	Quality Care Health Ctr			50 57	50 57	—
3/16	"			95 33	145 84	50 57
8/2	Laurel Hts Conv. Hosp.			19 01	164 85	145 84

FORM T-712-NC (7-70)

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A-21-b-137

NAME **WOTHERSPOON, PETER A.** ACCT. NO.
 ADDRESS SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
11/19	Tax Rebate			241 44	241 44	-
12/3	K&S Security			99 56	341 00	241 44
12/20	K&S Security			88 49	429 49	341 00
12/31	K&S Security			77 44	506 93	429 49
1/20	"			65 20	572 13	506 93
2/4	K&S Security			110 61	682 74	572 13
2/18	K&S Security			66 37	749 11	682 74
2/19	Law Office of Darnell Wilridge			473 34	1222 45	749 11
3/4	K&S Security			66 37	1288 82	1222 45
6/2	Wilridge & Holland			274 00	1562 82	1288 82
6/16	Civil Service			285 00	1847 82	1562 82

A-24-b-138

Collectors	NO. 3	NO. 2	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL
FOLLOWUP				OLDEST ITEM												

NAME *Mary Witherspoon* ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD						X
<i>9/26</i>	<i>Pioneer Fuel Co. Inc.</i>			<i>42 02</i>	<i>42 02</i>	
<i>10/3</i>	<i>Firexide Lodge</i>			<i>770 60</i>	<i>2775 86</i>	<i>42 02</i>
<i>10/3</i>	<i>Firexide Lodge</i>			<i>125 00</i>	<i>2900 86</i>	<i>2775 86</i>

A-24-b 139

NAME **YATES, JOHNNIE M.** ACCT. NO.
 ADDRESS **455-32-1810** SHEET NO.
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
						X
12/1	SSI			276 00	276 00	
1/1	SSI			276 00	552 00	276 00
2/1	SSI			276 00	828 00	552 00
3/1	SSI			276 00	1104 00	828 00
4/1	SSI			276 00	1380 00	1104 00
4/1	PT Credit Union			9 47	1389 47	1380 00
5/1	SSI			276 00	1665 47	1389 47
6/1	SSI			276 00	1941 47	1665 47
7/1	SSI			296 00	2237 47	1941 47
8/5	Cash			296 00	2533 47	2237 47
8/4	Ron Maxfield Trust Acct.			272 00	2805 47	2533 47
10/7	Cash			296 00	14423 57	2805 47
9/5	Cash			296 00	14719 57	14423 57

A-24-b-140

A-24-C

		1		2	
DATE	EXPLANATION	ACCT	AMOUNT	BALANCE	
1973 1	1/10 Pauline Simon-prescription	128748 508	15.65	15.65	1
2					2
3					3
4					4
5					5
6					6
7					7
8					8
9					9
10					10
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A-24-C-11



OFFICE SUPPLIES / EXPENSE

07

		1		2	
DATE	PAYEE / EXPLANATION	AMT	AMOUNT	BALANCE	
1978 1	13 Xerox paper; 12 reams 8 1/2 x 11 2 3/4 ea., 6 reams 18 1/4 x 18 1/2 12 1/2 ea.		276	276.00	1
2					2
3					3
4					4
5					5
6					6
7					7
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9					9
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11					11
12					12
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A-24-C(2)

TELEPHONE/COMMUNICATIONS

09

DATE	EXPLANATION	ACT	AMOUNT	BALANCE
19731	1-5 Guyana Telecommunications - phone bill for Dec. 71974	123742	91672	91672
2				
3				
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A-24-C(3)

TRACTORS/TRAILERS

DATE	EXPLANATION	ACC	AMOUNT	BALANCE
19781 1/10	4 couplings for Massey Ferguson 2 ^{1/2} 12.59 ea.	128747-523	15036	5036
2				
3				
4				
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9				
10				
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A-24-C24

		1		2	
DATE	PAYEE/EXPLANATION	ACCT	AMOUNT	BALANCE	
19781	1 5 Seeds - 1/2# Lettuce - 2/60 1# Pacchay - 15¢, 1# Mustard - 15¢, 1# Cucumber - 28¢ 138741.531		74.00	74.00	1
2					2
3					3
4					4
5					5
6					6
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40					40

A-24-C(5)

RECEIPTS

CHART OF ACCOUNTS

801 SOCIAL SECURITY
802 CSA ANNUITY
803 RR REG. ANNUITY
804 VA BENEFITS
805 RETIREMENT / PENSION
806 REFUNDS
807 GIFTS
808 SALARY
809 DONATIONS
810 SOLICITATIONS
811 TRANSFERS
812 MISCELLANEOUS
813 SALES
814 RETURN OF FUNDS ADVANCED
815 _____
816 _____

PEOPLES TEMPLE

BARCLAY'S BANK EXTERNAL SAVINGS ACCOUNT #9857/2

	DATE	NAME	US \$	G \$	
1	12 2	Harris, Josephine	9530		1
2	11 "	Hilton, Osialaa	12500		2
3	12 "	Horne, Hazel	11430		3
4	11 10	Jackson, Beatrice	38280		4
5	12 5	Jackson, Dave B.	57580		5
6	2	Jackson, Donald	46450		6
7	11 17	Jackson, Leticia	15340		7
8	12 5	Jackson, Luvenia	61900		8
9	1	Johnson, Berda T.	5440		9
10	11 24	Johnson, Robert	60900		10
11	12 1	Jones, Lynetta P.	3168		11
12	1	Jones, Terry	10000		12
13	3	Jordan, Fannie	75000		13
14	"	Jordan, Lula	22800		14
15	"	Kennedy, Emma	77050		15
16	"	Malloy, Lillian	22540		16
17	2	"	22530		17
18	11 17	Mitchell, Callie Mae	27360		18
19	10 28	Morrison, Lugenia	8500		19
20	11 1	Moses, Eura L.	39990		20
21	10 1	McKinnis, Levatus	19188		21
22	3	"	38720		22
23	9 2	"	38720		23
24	12 5	Abitor, Gertrude	68760		24
25	11 2	O'Bryant, Zethiaz	44610		25
26	12 1	Orsosh Beatrice	39368		26
27	5	Owens, Jane	73000		27
28	11 3	Parris, Lora	13110		28
29	1	Peterson, Rosey L.	31940		29
30		TOTAL	1810694	2063378	30
31		TOTAL DEPOSIT LESS REVENUE STAMP CHARGE		2063193	31
003 32		DATE OF DEPOSIT: 14-2-78			32
33					33
34	10 2	Reeves, L. Bee	25340		34
35	5	Roberson, Otencia	75250		35
36	1	"	3000		36
37	10 24	Sanders, D.J.	1980		37
38	9 23	Sines, Nancy	2000		38
39	12 5	Smith, Bertha	63340		39
40	"	Sneed, Novella	39860		40

A-24-C-17

			1	2	
	DATE	NAME	US\$	G\$	
1	12 12	Stahl, Bonnie. (Carol A. Stahl)	59240		1
2	11 24	Stahl, Alfred R.	58740		2
3	12 1	"	3900		3
4	9 1	Staten, Abraham L.	40750		4
5	10 1	"	40750		5
6	11 15	"	36680		6
7	"	Staten, Ameal	7870		7
8	12 2	Swinney, Cleve L.	26300		8
9	1	"	26243		9
10	12	Falley, Vera	18330		10
11	1	Thomas, Bernice	28600		11
12	11 4	Thrash, Catherine H.	70920		12
13		Turner, James	2000		13
14	10 4	Turner, Teena M.	903		14
15	11 7	Washington, Eddie	5000		15
16	3	Williams, Syola	10930		16
17	12 5	Worley, Dorothy	86480		17
18	2	Baker, Barbara	20000		18
19	11 30	"	10000		19
20	10	Wellington, Martha	12000		20
21	12 2	Freeland, Annie B.	2000		21
22	11 10	Lowery, Ruth W.	1777		22
23	8	Crawford, Lola B.	1777		23
24	12 1	Murphy, Lela	65420		24
25	6 3	"	31820		25
26					26
27		TOTAL	651690	1658681	27
28		TOTAL DEPOSIT LESS REVENUE STAMP CHARGE		1658541	28
29	004	DATE OF DEPOSIT:			29
30					30
31	12 21	Craig, James	60000		31
32	11	Darr, Richard K.	10000		32
33	20	Newhouse, Charles	16777		33
34	"	Pendleton, Bewlah	5000		34
35	27	Shaw, Rose Marie	5000		35
36	17	Johnson, Albert L.	1777		36
37	"	Henderson, Robert V. & Evelyn L.	2500		37
38	21	Harvey, Geneva	777		38
39	23	Bailey, Robert	1777		39
40	2	Cummings, Ethel	1000		40

A-24-C-(8)

PEOPLES TEMPLE

BARCLAY'S BANK EXTERNAL SAVINGS ACCOUNT # 9857/2

			1	2
	DATE	NAME	US \$	G \$
1	12 6	Stalling, Lula	5000	1
2		Redwine, Doris	1000	2
3	11 29	Sorrels, Annie	777	3
4	12 6	Peterson, Jesse	1000	4
5	9 21	Simmons, Ruthie	777	5
6	12 11	Caldwell, Glenn	1377	5
7	1	McMichael	1000	7
8		Rias, Minnie	4500	8
9	12 13	Kelley, Doris	1000	9
10	17	Thomas, Evelyn	777	10
11		Henry, James	777	11
12	11 23	Kelley, Pamela Jo	777	12
13	12 6	Smith, Albertha	5000	13
14	7 12	Ewing, Viola	3777	14
15	12 1	Jones, Nettie	3000	15
16	4	Owens, Mae Luc	5000	15
17		Cogh, J.C.	2000	17
18		" "	1000	18
19	12 4	Kizart, Ethel	777	19
20	6	Everly, Mamie Ruth	1777	20
21	4	Green, Mary	777	21
22	12 7	Burns, Sheila	1000	22
23	17	Lewis, Dorothy	3777	23
24	1 8	Eckford, Mary Lee	1777	24
25	"	" "	5000	25
26	10	McMichael, Louise	1000	26
27	12 6	Williams, Robert & Ewing, Viola	5000	27
28	30	Hill, Gus	1777	28
29	10 21	Johnson, Helen	777	29
30	11 2	Carlyle, Vera E.	2000	30
31	12 23	Jefferson, Jessie M.	1777	31
32	1	Warner, Adella	1777	32
33		Brown, Carrie A.	500	33
34	12 19	Sweet, Ella	1077	34
35	"	" "	4854	35
36	"	Pendleton, Bewlah	9777	36
37	15	Williams, Carine	8377	37
38	19	Ward, Eugene	5000	38
39		Jones, Jasper	1000	39
40	12 27	Larick, Levolia	3777	40

A-24-C-(9)

89 - 4286 - 2018.

		1		2	
DATE	NAME	US\$	GS		
1	TOTAL	1953.05	487.79	1	
2	TOTAL DEPOSIT LESS REVENUE STAMP CHARGE		436.77	2	
3	COB. DATE OF DEPOSIT:			3	
4				4	
5	Staffan, Frances	7.77		5	
6	12/15 Garrett, Estella	30.00		6	
7	11/5 Square, Mary	37.77		7	
8	10/5 Price, Clarence	17.77		8	
9	3 Gage, Bertha	20.00		9	
10	11/24 Martin, Viola	5.00		10	
11	12/22 Lewis, Rita	5.00		11	
12	1/9 Bell, Gabriella	67.54		12	
13	" Brooks, Ray	33.50		13	
14	" Jordan, Pearl	17.77		14	
15	6 Baker, Barbara	120.00		15	
16	16 Kelley, Doris	12.00		16	
17	4 Crawford, Lola B.	17.77		17	
18	" Menefee, Victoria	37.00		18	
19	Sporlock, Dorothy	17.77		19	
20	1/20 Hunt, Gladys	27.77		20	
21	15 Pendleton, Beulah	27.77		21	
22	" "	50.00		22	
23	Parker, Mrs. Willie O.	27.77		23	
24	12/22 Jordan, Dorothy C.	50.00		24	
25	27 Parker, Willie O.	37.77		25	
26	21 Allen, Mr. & Mrs. John	17.77		26	
27	Taylor, Bettye	10.00		27	
28	1/4 Dennis, Laura	100.00		28	
29	1 Simmons, Ruthie	3.33		29	
30	1 "	7.77		30	
31	3 Johnson, Emma	17.77		31	
32	12/15 Freland, Ann	25.00		32	
33	" Menefee, Victoria	37.00		33	
34	19 Ascat, Janet	20.00		34	
35	1/6 Owens, Mae Lee	50.00		35	
36	" "	17.77		36	
37	4 Pettaway, Cleo H.	17.77		37	
38	5 Levells, Juanita	10.00		38	
39	12 Beltan, Susan	50.00		39	
40	" "	17.77		40	

A-24-C (10)

			1	2		
1	1	8	Snell, Atheryn	1377		1
2			Rias, Minnie	4500		2
3	1	10	Harvey, Geneva	777		3
4		6	Kelley, Pamela Jo	777		4
5			McClanney, James P.	1633		5
6			Atkins, LeBertha	3377		6
7	11	3	Lorick, Levatic	2000		7
8			TOTAL	119610	304431	8
0089			TOTAL DEPOSIT		304216	9
10						10
11	2	3	Adams, Paula	74520		11
12	1	11	Gatson, Lillie (Alexander)	2634		12
13	12	1	Blaic, F.H.	46468		13
14	1	1	"	46468		14
15	2	1	"	46468		15
16	3	1	"	46468		16
17			Breidenbach, Avis	1000		17
18	1	11	Chaiken, F.B.	1220		18
19	2	8	"	126233		19
20	1	4	"	1200		20
21	12	15	Christian, Vern	2675		21
22	3	1	Clay, Nancy	3300		22
23	2	1	"	3300		23
24	1	1	Cole, Arlander	4900		24
25	27		Coney, Inez	3310		25
26	12	9	Coomer, Loretta	8760		26
27	1	19	Cordell, Loretta	11410		27
28	2	1	Dashiell, Hazel	20125		28
29	1	1	"	20125		29
30	12	1	"	20125		30
31	11	1	"	20125		31
32	1	31	Delaney, Edith	29652		32
33	12	31	"	29652		33
34	11	30	"	29652		34
35	1	23	Douglas, Farenic	34281		35
36	2	1	Fair, Sylvester	22331		36
37	10	1	"	22031		37
38	1	1	"	22031		38
39	1	16	"	14706		39
40	8	1	"	22031		40
	3	1	"	22331		

4802 - Buff
8802 - Green

A-24-C (11)

			1	2	
1	12 20	Fields, Donald + Shirley	75		1
2	1 30	Fitch, Betty Jean	29687		2
3	17	Fitch, Maureen	2008		3
4	11	Foster, Beulah	6750		4
5	1	Goodspeed, Claude	14070		5
6	12 1	"	14070		6
7	3 1	"	14070		7
8	13	Griffith, Mary	37500		8
9	"	"	37500		9
10	12 16	Grubbs, Sylvia	20000		10
11	2 10	Harris, Magnolia	2148		11
12	1 1	"	10500		12
13	2 1	"	10500		13
14	12 5	Heath, Florence	700000		14
15	8	Ingram, Marion	2500		15
16	2 1	Jackson, Gladys	1700		16
17	1 1	"	1700		17
18	12 31	"	26576		18
19	11 30	"	26576		19
20		TOTAL	1712456	4373814	20
21	OID	TOTAL DEPOSIT		4373814	21
22					22
23	11 21	Jeffery, Earl	2267		23
24	1 31	Johnson, Earl	41831		24
25	12 "	"	41831		25
26	1 10	Jones, Earnest	21342		26
27	2 6	"	2674		27
28	24	Jones, Mary	6600		28
29	12 27	Katsaris, Maria	4000		29
30	1 19	Kennedy, Emma	2115		30
31	2 10	Kotulas, Edith	17900		31
32		Lawrence, Marie	15000		32
33	1 4	Layton, Carolyn	57156		33
34		"	42702		34
35	1 31	Malloy, Lillian	2461		35
36	12 "	"	3461		36
37	2 14	Moore, Anne	1000		37
38	12 13	"	20000		38
39	30	"	2000		39
40	3 1	McKnight, Earl	25970		40
	1 9	Parks, Dale	7016		

A-24-C (12)

			1	2	
1	2 4	Parris, Lore B.	1000		1
2	21	"	1000		2
3	1 3	"	1000		3
4	6	"	1000		4
5	10 3	Roberson, Odene	3000		5
6	2 1	"	3000		6
7		Rodgers, Mary	4000		7
8	1 30	Sanders, D.J.	3960		8
9	11 14	Sanders, Douglas	42168		9
10	10 20	Simon, Alvin or Bonnie	1711		10
11	12 14	Simpson, Dorothy	19532		11
12	10 31	"	4200		12
13	12 14	Simpson, James	35799		13
14	10 31	"	8100		14
15	2 10	Smith, Shirley	135772		15
16	1	Sneed, Willie D.	10371		16
17	1 1	"	10371		17
18	3 1	"	10371		18
19	12 16	Souder, Martha	1720		19
20	2 1	Stahl, Alfred	3900		20
21	1 1	"	3900		21
22	12 1	Staten, Abraham	40750		22
23	11 1	"	40750		23
24	2 7	Stone, Sharon Lee	272655		24
25	12 15	Swinney, Cleve	700		25
26	2 1	Thomas, E.	14200		26
27	1 15	Thrash, Catherine	2000		27
28	2 "	"	2000		28
29	1	"	270		29
30	21	Tropp, Richard	42764		30
31	"	"	5000		31
32		TOTAL	1056965	2690187	32
33		TOTAL DEPOSIT		2689942	33
34					34
35	12 1	Tschetter, Alfred	172		35
36	2 14	Tucker, Alleane	38701		36
37	1 23	Turner, Martha	2000		37
38	2 6	Washington, Eddie	5000		38
39	10 6	"	5000		39
40	1 5	"	5000		40
	2 18	Pendleton, Bewlah	5000		

A-24-C(13)

		1	2	
1	2 21	Rice, Annie Mae	27 77	1
2	17	Harvey, Geneva	100 00	2
3	4	Kelley, Pamela Jo	7 77	3
4	"	"	10 00	4
5		Ward, Eugene	50 00	5
6	10 23	Smith, Beatrice	25 00	6
7	11 15	Lee, Laura	7 77	7
8		Jones, Nettie	20 00	8
9		Walton, Pearl	37 00	9
10	1 17	Fresland, Annie	25 00	10
11	30	"	25 00	11
12		Reas, Minnie	40 00	12
13	2 13	Jordan, Pearl	21 00	13
14	"	Bell, Gabriella	27 77	14
15	12	Jordan, Dorothy	77 77	15
16		Jones, Jasper	10 77	16
17		Williams, Mary	27 77	17
18	2 3	Sanders, Bessie	27 77	18
19	1 30	Owens, Mae Luc	50 00	19
20	2 3	Owens, Yolande	17 77	20
21	4	Evans, Edna	25 77	21
22	17	Kelley, Doris	7 77	22
23		Jones, Nettie	19 77	23
24	2 9	Harvey, Geneva	7 77	24
25	1 21	Anderson, Claudie	57 77	25
26		Poplin, Oreen	100 00	26
27	1 25	Hill, Gus	100 00	27
28	2 3	"	7 77	28
29	1 9	Dunn, Georgia	27 77	29
30		TOTAL	1453 51	30
31	009	TOTAL DEPOSIT		31
32				32
33	11 3	Chaiken, Phyllis	14 00	33
34	2	O'Bryant, Zelline	446 10	34
35	005	TOTAL	460 10	35
36		TOTAL DEPOSIT, 005, 14-2-78		36
37				37
38	1 17	Amos, Linda	23 00	38
39	2 24	Carter, Timothy	66 00	39
40	1 1	Clay, Nancy	39 00	40
	1	Conedy, Inez	49 63	

A-24-C (14)

		1	2
1	2-1 Conedy, Inez	4865	
2	3-1 "	4840	
3	18 Crenshaw, Lucy	5000	
4	" "	5000	
5	" "	5000	
6	" "	5000	
7	" "	5000	
8	" "	5000	
9	" "	5000	
10	" "	5000	
11	1 Dashiell, Hazel	20125	
12	12-17 Delaney, Edith	500	
13	16 Fichler, E	161	
14	3-1 Harris, Magnolia	10500	
15	" Jackson, Gladys	1700	
16	2-28 Johnson, Earl	41831	
17	10 Jones, Marceline	12076	
18	1-1 Keaton, Tammy + Rosa	100	
19	3-8 Langston, Marianetta	1000	
20	7 Livingston, B.M.	6400	
21	1-16 Lucas, Jean	3352	
22	2-28 Mallow, Lillian	3461	
23	3-4 Moton, Glen	600	
24	1-1 McKinnis, Levatus	19188	
25	9-1 McKnight, Earl	25970	
26	10-1 "	25970	
27	11-1 "	25970	
28	12-1 "	25970	
29	1-1 "	25970	
30	2-1 "	25970	
31	3-1 "	25970	
32	6 Nelson, Enola M.	500000	
33	" "	500000	
34	" "	500000	
35	1-11 Owens, Jane	77704	
36	3-7 Parris, Lore B.	11000	
37	2-1 Pugh, Eva	5029	
38	1-1 "	5029	
39	12-16 "	30000	
40	3-1 Stahl, Alfred	3900	
	2 Swaney, Nathaniel	17000	

A-24-C (15)

		1	2
1	3 2	Swinney, Cleve	34066
2	1	Thomas, E.	14200
3	6	Washington, Ellie	5000
4	7	Ewing, Viola	10000
5		McClaney, James	2777
6		Flanagan, Abigail	2777
7	3 3	Smith, Kenneth	10000
8		Ward, Eugene	5000
9	3 3	Smith, Alberta	5000
10		Clark, Willie	10000
11	3 5	Shaw, Rose Marie	10000
12	2 21	Daniels, Lucille	2777
13	3 4	Hill, Gus	5000
14	1 25	"	10000
15	2 3	"	2777
16	3 6	Ganaway, Clarence	1677
17	8	Kelley, Pamela Jo	2000
18	"	"	777
19		TOTAL	2157042
20	013	DEPOSIT	5490103
21			5489788
22	2 13	P.T. Agricultural Project - Transfer from S.F.P.T.	10000000
23	1	Crestwood Escrow Service	1507345
24	1	"	1175252
25	1 31	"	37305861
26		TOTAL	49985458
27	006	DEPOSIT	123230622
28			123230602
29			523232
30			150311
31			427300
32			7000
33		TOTAL	1200843
34	012	DEPOSIT	4583506
35			4583486
36	2 24	Carter, Michael	6600
37	3 1	Bridgewater, Miller	4440
38	17	"	26640
39	2 21	Bush, Billy	500
40	3 1	Bogue, Edith	35000
	2	Chaiken, Gail	2000

A-24-C (16)

		1	2
1	2 28 Delaney, Edith	29452	
2	3 22 Fields, Mark	500	
3	4 Adams, Paula	74520	
4	2 28 Jackson, Gladys	26576	
5	1 31 "	26576	
6	3 1 Johnson, Robert	32970	
7	2 1 "	32970	
8	1 1 "	32970	
9	3 15 Johnston, Laura	2000	
10	6 Jones, James W.	202368	
11	2 14 King, Wanda	30336	
12	2 29 "	30336	
13	1 31 "	30336	
14	6 Murphy, Lela	55217	
15	3 13 Parrish, Lore B.	1000	
16	12 12 Stahl, Carol A. for Bonnie	59240	
17	3 14 Thrash, Catherine	2000	
18	15 Wilson, Joseph	4000	
19	7 Ode, Doris	2500	
20	17 Goodson, Alice	2777	
21	"	10000	
22	McClarey, James P.	1377	
23	2 22 Glade, Sidney	1000	
24	Jones, Nettie	1977	
25	3 7 Barnes, Annie	2500	
26	Jones, Jasper	1000	
27	3 10 Sweet, Ella + Harold	5000	
28	6 Harris, Samuel	7777	
29	2 21 Pendleton, Beulah	10000	
30	3 17 P.T. Agricultural Project - Transfer from S.F.P.T.	10000000	
31	TOTAL	10587687	26947780
32	014 DEPOSIT		26947605
33			
34	4 25 Anderson, Orelia	62560	
35	3 31 Anderson, Vivian	11735	
36	4 10 Bailey, Gerakline	218904	
37	3 3 "	63350	
38	20 Barrett, Cathy	6239	
39	4 25 Beal, Geneva	70480	
40	1 Blair, F.H.	46568	
	1 Bogue, Edith	20000	

A-24-C(17)

				1		2	
1	3 24	Bouquet, Brian			500		
2	4 1	Bridgewater, Miller			4440		
3	3 13	Bush, Billy			1000		
4	4 5	"			1000		
5	25	Camp, Lena			323.60		
6	1	Clay, Nancy			3300		
7	2 1	Cole, Arlander			6900		
8	4 25	Cook, Bertha			39240		
9	"	Cunningham, Millie			46160		
10	1	Dashiedt, Hazel			20125		
11	25	Domineck, Katherine			33100		
12	"	Fair, Sylvester			126470		
13	1	"			22331		
14	3 17	Fitch, Thomas			46123		
15	4 25	Gernandt, Eugenia			67490		
16	1	"			3303		
17	1	Goodspeed, Claude			14070		
18	12 23	"			404		
19	3 20	Grubbs, S.E.			65907		
20	1	Harris, Magnolia			740423		
21	29	Houston, Phyllis (Paula Adams)			74520		
22	4 25	Jackson, Dave			112240		
23	1	Jackson, Gladys			1700		
24	3 10	Jackson, Ralph (Quality Painting)			26500		
25	1	Jackson, K.D.			62633		
26	4 25	Jackson, Luvenia			55620		
27	1	Johnson, Robert			32970		
28	25	"			132210		
29	2 20	Jones, Rev. James W.			16000		
30	4 4	"			16000		
31	25	Kennedy, Emma			156500		
32	3 14	King, Wanda			19350		
33	4 22	Layton, Lisa (Peoples Temple)			15300		
34	3 31	Malloy, Lillian			3461		
35	4 25	"			22590		
36	3 20	Moton, Viola			132100		
37	16	Mueller, Estler			84254		
38	4 1	McKnight, Earl			25970		
39	25	Nailor, Gertrude			63160		
40	"	Owens, Jane			57720		
	3 31	Parks, Patricia			241129		

A-24-C(18)

				1	2
1	4 19	Parris, Lore		1000	
2	3 27	"		1000	
3	4 1	Pugh, James & Eva		7500	
4	3 1	"		7500	
5	4 1	Pugh, Eva		5029	
6	35	Roberson, Otenia		25400	
7	3 30	"		3000	
8	29	Sly, Donald		134640	
9	4 25	Sneed, Navella		39320	
10	1	Sneed, Willie		10371	
11	1	Stahl, Alfred		3900	
12	1 1	Staten, Abraham		40750	
13	2 1	"		40750	
14	4 25	Talley, Vera		17600	
15	3 31	Thomas, Carolyn		15289	
16	4 1	Thomas, E.		14200	
17	6	Tropp, Harriet		2500	
18	2	Randolph, Harriet		3500	
19	6	Tropp, Richard		2500	
20	"	Washington, Eddie		5000	
21	35	Worley, Dorothy		132500	
22	1	No Name (mk)		200	
23	6	Smith, Margaret		2377	
24	"	Harvey, Geneva		10000	
25	3 35	Smith, Albertha		2377	
26	"	Smith, Perez		2377	
27	30	Simmons, Ruthie		2377	
28		Henderson, Trulie		1000	
29	3 23	Inglis, Barbara Lee		2000	
30	12	Sweet, Ella		2037	
31	22	Harvey, Geneva		737	
32	30	McGill, Ethel Lee		5000	
33	"	"		5000	
34	30	Wood, Eugene		5000	
35	26	Brooks, Charles		3000	
36	31	Pinckney, Neal		500	
37	4 3	McMichael, Louise		1000	
38	3 30	Harvey, Geneva		737	
39		Smith, Winnie		10000	
40		"		2377	
		"		2377	

A-24-C(19)

		1		2	
1	4 4	Owens, Mae Luc	6777		
2		Sweet, Ella	3931		
3		Sweet, Harold	4300		
4	3 9	Thomas, Maxine	10000		
5	4 3	Jordan, Dorothy	5000		
6	6	Smith, Albertine	5000		
7	3	Kelley, Doris	777		
8	9	Kelley, Pamela Jo	777		
9	9	Smith, Kenneth	10000		
10	12	Evans, Edna	2777		
11	3 31	Smith, Kenneth	3333		
12	4 10	McGill, Ethel Lee	5000		
13	9	Poplin, Oreen	20000		
14	1 12	Branom, Elizabeth	1777		
15	4 5	Bell, Gabriella	2377		
16	4	Pitts, Rosa	500		
17	3 22	Anderson, Stella	500		
18		McClaney, James	3777		
19	4 11	Daniels, Lucille	2777		
20		McClaney, James	3333		
21		Flanagan, Abigail	2777		
22		Wesley, Susie	2777		
23	4 17	Pendleton, Beulah	15000		
24	14	Jordan, Pearl	2777		
25	"	Simmons, Ruthie	777		
26	3 1	Cole, Arlander	6900		
27	5 1	Loeman, Carolyn	3000		
28	4 13	"	1000		
29	15	"	3500		
30	3 1	Pugh, Eva	5000		
31	1	Sfaten, Abraham	40750		
32	2 1	Worley, Dorothy	10189		
33	3 4	Bozeman, Frank	1000		
34	2 24	Voss, Robert	100		
35		TOTAL	3641242	9267689	
36	015	DEPOSIT		9267079	
37					
38	4 30	Bailey, Geraldine	37579		
39	14	Blackwell, Odell	20000		
40	4	Chaiken, E.	2760		
	"	"	6050		

A-24-C(20)

		1	2
1	4 4 Chaiken, P.	690	
2	5 1 Clay, Nancy	3300	
3	1 Conedy, Inez	4838	
4	12 Eichler, Erin	12000	
5	1 Farris, Marshall	21421	
6	1 Fair, Sylvester	22331	
7	1 Gernandt, Eugenia	3372	
8	1 Goodspeed, Claude	14070	
9	1 Jackson, Gladys	1700	
10	4 30 Johnson, Earl	41831	
11	5 1 Johnson, Robert	32970	
12	4 21 Johnston, Laura	2000	
13	3 Jones, Nancy	8470	
14	10 Lee, D. W.	4100	
15	21 " "	13400	
16	29 Malloy, Lillian	2461	
17	5 12 Murphy, Mary	840000	
18	1 McKnight, Earl	25970	
19	28 Simpson, Dorothy	13962	
20	1 Sneed, Willie D.	10371	
21	3 Wright, Leamy for Keith A. Wright	2460	
22	25 Kelley, Doris	1500	
23	8 Jordan, Dorothy	5033	
24	4 14 "	2377	
25	18 Eskford, Mary Lee	5000	
26	27 Harvey, Geneva S.	2000	
27	24 Glauco, Sidney	2500	
28	5 2 Johnson, Emma	4777	
29	1 McMichael, Louise	777	
30	6 Smith, Albertha	5000	
31	4 7 Jackson, May D.	10000	
32	5 8 "	10000	
33	3 Owens, Yolanda M.	1777	
34	" Owens, Mae Luc	5000	
35	" Bryant, Princesola	5033	
36	8 Powell, Bertha	2000	
37	2 Rice, Annie Mae	5000	
38	10 Kelley, Pamela Jo	777	
39	TOTAL	1304327	3319773
40	016 DEPOSIT		3319578

A-24-C (21)

			1	2
1	2 28	Bailey, Geraldine	36434	
2	5 1	Blackwell, Odell	11000	
3	12	Brown, Ruletta	19000	
4	2	Bush, Billy	11000	
5	4	Carroll, Ruby	97504	
6	12	Conedy, Inez	5196	
7	"	"	24621	
8	1 24	Cook, Bertha	4218	
9	5 1	Dashiell, Hazel	20125	
10	3 31	Deaney, Edith	29652	
11	4 30	"	29652	
12	28	Kice, Robert & Corrine	52886	
13	20	"	10100	
14	3 1	McKinnis, Levatus	19188	
15	5 2	Parris, Lore B.	1000	
16	22	"	1000	
17	4 17	Reeves, L. Bee	47611	
18	3 1	Roberson, Odemia	5000	
19	5 3	Rubin, Lula	500	
20	1	Stahl, Alfred	3900	
21	8 19	Swinney, W.	17457	
22	5 8	Washington, Eddie	5000	
23	1	Worley, Dorothy	10698	
24	3	Jones, James	24000	
25		Milline, Mary	2500	
26		McClaney, James P.	4777	
27	5 1	Freeland, Ann	2500	
28	4 13	Hill, Gus	2377	
29	5 9	Williams, Corine	377	
30	"	Hill, Gus	5033	
31	4 16	Garrison, Henry	1777	
32	15	Freeland, Ann	2500	
33		McClaney, James	3777	
34		Ode, Doris	2500	
35	5 23	Lee, Gussie	1000	
36	4 9	"	2000	
37	5 15	Pendleton, Beulah	5000	
38	10	Langston, Beulah	10000	
39		Rias, Minnie	5000	
40	5 17	Ward, Eugene	5000	
	12 1	Adams, Ruby	777	

A-24-C (22)

DATE	NAME	US\$	G\$
4-1	Lorick, L.	277	
	TOTAL	534658	
	DEPOSIT		
5-17	Anderson, Vivian	78448	
3-31	Bailey, Geraldine	36484	
5-1	Blair, E.H.	46468	
1	Bridgewater, Miller	44440	
4-25	Chaves, Loretta	131800	
1	Cole, Arlander	6900	
3-28	Collins, Susie Lee	1000	
4-7	Conedy, Tnez	2310	
10-28	"	2310	
4-1	"	4830	
6-1	"	4870	
4-3	Douglas, Farene	17474	
"	"	16555	
17	"	21201	
24	Edwards, James & Irene	47600	
3-1	Farris, Marshall	21421	
2-1	"	21421	
1-1	"	21421	
12-1	"	21421	
11-1	"	21421	
4-1	"	21421	
5-23	Fields, Donald & Shirley	3500	
	Gaccia, Avis	1000	
5-2	Halkman, Rachelle	17532	
4-18	Harms, Karen	5000	
5-3	Houston, Phyllis	74520	
17	Johnston, Laura	2000	
4-1	Keaton, Tommie & Rosa	100	
5-12	Keller, Darrell	24316	
"	"	8535	
"	"	3000	
10	Lawery, Ruth	516	
8	Mason, Irene	10000	
12	Neal, Cardell	36044	
1	Pugh, James & Eva	7500	
4-24	Quinn, R.M.	600	
5-12	Schacht, Laurence	24532	

A-24-C (25)

			1	2
	DATE	NAME	US \$	G \$
1	5 23	Simpson, Dorothy	1139.62	
2	1	Thomas, E.	142.00	
3	15	Thrash, Catherine	21.00	
4	4 "	"	22.00	
5	5 1	"	23.10	
6	12	Townes, Le Flora	985.83	
7	4 10	"	4492.9	
8	5 12	Trapp, Harriet	20.74	
9	4 6	Tschetter, Al (Lochetter)	35.40	
10	5 17	Williams, Syola	1350.43	
11	3 1	Worley, Dorothy	101.89	
12	4 1	"	106.97	
13		Wesley, Susie	50.00	
14		"	23.37	
15		McClaney, James	50.33	
16	5 3	Thomas, Maxine	10.00	
17	5	Kelley, Doris	7.77	
18	4 24	Stanfield, Donna	50.00	
19	5 2	"	50.00	
20	26	Lee, Gussie	10.00	
21	28	Craig, James	150.00	
22	4 "	Baker, Barbara	100.00	
23	18	"	100.00	
24	6 1	Kelley, Doris	7.77	
25		TOTAL	12716.03	
26		DEPOSIT		
27				
28	5 8	Anderson, Orelia	10.00	
29	6 26	Bush, Billy	10.00	
30	5 30	"	10.00	
31	6	DePina, Lavie	50.00	
32	21	Duncan, Walter	200.00	
33	6 15	Eichler, Eric	100.00	
34	4	Fields, Donald	5.00	
35	18	Gurvich, Jenn	25.00	
36	3	Houston, Phyllis	715.20	
37	7 18	"	715.20	
38	6 15	Johnston, Virginia	30.00	
39	5	Jones, James W.	24.00	
40	3 6	"	2023.68	
	28	"	457.20	

A-24-C (24)

			1	2
DATE	NAME		US \$	C \$
1 6 16	Noxon, Susan		20.533	
2 4 6	Parks, Gerald		1.50	
3 6 1	Pugh, Eva + James		75.00	
4 7 1	"		25.00	
5 3 18	Trapp, Harriet		25.00	
6 6 19	Hill, Carl		1.00	
7 11 3	Kelley, Doris		2.33	
8 7 10	"		2.33	
9 3 3	Brown, Lawrence		25.00	
10 5 27	Hill, Gus		50.00	
11 5 19	Pacific Coast Baptist Bible College		250.00	
12	TOTAL			
13	DEPOSIT			
14				
15 10 2	Jackson, Beulah		50.33	
16 "	Hayes, Deborah		50.33	
17 10	Finley, Rennie O.		10.00	
18 1	Grant, Johnnie C.		50.53	
19 9 27	Bush, Billy		110.00	
20 1	Fountain, Betty		75.00	
21 6	Grimm, Ronald W.		399.00	
22 "	"		400.22	
23 10 1	Layton, Lisa		1994.85	
24 9 29	Trapp, Richard		25.00	
25	TOTAL:		3065.76	780.297
26	DEPOSIT:			780.247
27				
28 1 10	Francis, Evelyn		10.00	
29 10 25	Leatha Luimeister		10.00	
30 9 23	Gus Hill		370.00	
31 11 2	Gibson J.W.		50.33	
32 11 8	Murphy Malvin		50.33	
33 10 9	Green Malvin		265.33	
34 10 6	Dodge Mabel		50.33	
35 10 18	Evelyn Mamie		10.00	
36 10 6	Langston Beulah		73.66	
37 10 10	Casimir Velma		50.33	
38 10 16	Danderton Beulah		50.00	
39 7	Bowen Mary		25.33	
40 16	Pitts Rosa	A-24-C (25)	5.00	
2	Lash Susie		50.33	

		1		2	
Date	Name	U.S.	G		
1	— Offering				
2	- Brown Agnes	50.00			
3	10-5 Anderson Birstean	50.33			
4	9 Kelly James & Doris	50.33			
5	- Douglas J.C.	7.77			
6	- Davis Elizabeth	50.33			
7	- Ross Mimmie	50.33			
8	- Bille Norman	100.00			
9	- Branon Elizabeth	50.33			
10	11-10 Baldwin Walter	20.33			
11	11-10 " "	20.00			
12	" " "	20.00			
13	" " "	20.00			
14	" " "	20.00			
15	10-9 Jackson Antonia	50.33			
16	11-1 Sweet Ella	161.84			
17	10- Jannings Bl.	50.33			
18	9 Carlyle Vera	50.33			
19	27 Antolin Susan	50.33			
20	31 Owens Luc. Mae	67.33			
21	31 Aiken Aida	30.33			
22	11-1 Shaw Rose Marie	50.33			
23	11-2 Gibson Beulah	50.33			
24	10-10 Fisher Christina	10.00			
25	- Hicks Lucille	50.00			
26	20 O Bryant Joe Anne	31.00			
27	9-18 Sweet Ella	50.00			
28	10 Wesley Catherine	17.17			
29	10-23 Simmons Mildred	7.00			
30	28 Baker Barbara	100.00			
31	20 Slayton Ruby	10.00			
32	10-5 Downie Sumaria	50.33			
33	5 Anderson Arnold	50.33			
34	6 Jordan Pearl	50.33			
35	2 Johnson Rosie	10.00			
36	5 Bonner Sam	50.33			
37	4 Jacobs Ophelia	50.33			
38	4 Barnes Cuatar	50.33			
39	3 Jackson Rita	50.33			
40	11 Lovick Lezalie	50.33			
	2 Kelly Davis	50.33			

A-24-C (26)

Date	Name	1		2	
		U.S.		G	
1 10/4	Buckley Carla Lane	50.33			
2 5	Caldwell Sarah	50.33			
3 2	Owens Luc Mae	69.97			
4 4	Bowen Mary	35.00			
5 8	Forland Ann	80.00			
6 10	Cunningham Phillip	113.20			
7 11	Bowman Julian	20.00			
8	Total:	288.93		3335.24	
9	Deposit			3263.24	
10					
11					
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18					
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A-24-C(27)

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST
 GUYANA NATIONAL COOPERATIVE BANK
 EXTERNAL SAVINGS ACCOUNT

			1	2	
	DATE	NAME	US\$	G\$	
1977	12 5	Anderson, Ocelia	635.60		1
2	"	Atkins, Ruth	390.40		2
3	11 30	Bailey, Geraldine	364.84		3
4	12 5	Beal, Geneva	723.90		4
5	"	Belle, Ethel	543.00		5
6		TOTAL:	2661.74	6774.66	6
7		TOTAL DEPOSIT:	001	6774.66	7
8					8
9	12 6	Bogue, Edith	1104.15		9
10	22	Bridgewater, Miller	770		10
1978	1 3	Bush, Billy	1000		11
1979	12 5	Camp, Lena	823.50		12
13	1	Chaiken, Eugene	110.82		13
14		TOTAL:	9564.77	24344.11	14
15		TOTAL DEPOSIT:	002	24344.11	15
16					16
17	12 23	Chaiken, Phyllis	4880		17
18	1	Clay, Nancy	3300		18
19	11 1	"	3300		19
20	10 7	Cole, Arvilla	1310.8		20
21	12 5	Cook, Bertha	800.20		21
22		TOTAL:	11046.00	2662.38	22
23		TOTAL DEPOSIT:	003	2662.38	23
24					24
25	10 6	Coomer, Loretta	2900		25
26	12 5	Domineck, Catherine	6150.00		26
27	11 1	Fair, Sylvester	220.31		27
28	1	Farris, Marshall	4100		28
29	12 30	"	4100		29
30		TOTAL:	9463.1	2408.55	30
31		TOTAL DEPOSIT:	004	2408.55	31
32					32
33	11 3	Foster, Beulah	24880		33
34	12 30	Gernandt, Eugenia	5225		34
35	12	"	52020		35
36	11 1	Goodspeed, Claude	14070		36
37	10 18	Gurvich, Jann	5200		37
38		TOTAL:	11011.95	2575.62	38
39		TOTAL DEPOSIT:	005	2575.62	39
40					40

A-24-C (28)

			1	2
77	2 5	Gurvich, Jann	50.00	
78	12 "	Jackson, Luvenia	61.00	
3	23	Johnston, Laura	35.00	
4	6	Jones, James W.	869.46	
5	5	Jordan, Fannie	350.00	
6		TOTAL:	2314.46	5890.76
7		TOTAL DEPOSIT:	006	5835.51
8				
9	12 5	Jordan, Lula	889.00	
10	"	Kennedy, Emma	795.50	
11	"	Malloy, Lillian	225.90	
12	11 1	McKianis, Levatus	191.28	
13	12 1	"	19.88	
14		TOTAL:	2293.16	5836.55
15		TOTAL DEPOSIT:	007	5731.30
16				
17	12 5	Nailor, Gertrude	681.60	
18	"	Owens, Jane	730.00	
19	19	Reese, Bertha	4742.89	
20	11 1	Rodgers, Mary	50.00	
21	12 1	"	50.00	
22		TOTAL:	6454.49	16427.97
23		TOTAL DEPOSIT:	008	16422.31
24				
25	12 30	Rodgers, Mary	50.00	
26	12	Smith, Bertha	635.40	
27	"	Talley, Vera	193.30	
28	9	Thomas, Bernice	69.3	
29	5	Randolph, Sarah	15.00	
30		TOTAL:	991.03	2267.85
31		TOTAL DEPOSIT:	009	2262.59
32				
33	11 1	Worley, Dorothy	101.89	
34	12 5	"	864.80	
35	2 7	Eckford, Mary Lee	100.00	
36	1 14	Hill, Gus	100.00	
37		TOTAL:	1166.69	2969.46
38		TOTAL DEPOSIT:	010	2964.20
39				
40	12 2	Parker, Beatrice	331.60	
	"	Parris, Lore B.	198.90	

A-24-C (2A)

GUYANA NATIONAL COOPERATIVE BANK

			1	2
1	12 13	Parris, Lore B.	1000	
2	16	"	1000	
3	5	"	1000	
4		TOTAL	56050	142658
5		TOTAL DEPOSIT:	011	142133
6				
7	12 3	Partak, Tom	2000	
8	2	Peterson, Roscy L.	15920	
9	1	Pugh, Eva	5029	
10	10 1	"	5029	
11	11 1	"	5029	
12		TOTAL:	33007	84009
13		TOTAL DEPOSIT:	012	93484
14				
15	12 2	Railback, Estella	19620	
16	"	Reed, Willie B.	9750	
17	"	Reese, Bertha	21360	
18	16	Roberts, Gladys	1000	
19	2	"	27160	
20		TOTAL	79290	201814
21		TOTAL DEPOSIT:	013	201293
22				
23	12 2	Rodgers, Mary	34100	
24	"	"	4000	
25	12 2	Ross, Elsie	10660	
26	"	Ruben, Lula	14470	
27	5	Sanders, Dorothy	13000	
28		TOTAL	71430	191804
29		TOTAL DEPOSIT:	014	191279
30				
31	12 21	Sanders, Doug	1125	
32	2	Sanders, Flora	17400	
33	"	Scott, Pauline	13880	
34	19	Shelton, Rose	30000	
35	16	Simon, Alvin	61137	
36		TOTAL	944282	2403387
37		TOTAL DEPOSIT:	015	2402961
38				
39	12 2	Simon, Jose	25340	
40	10	Sines, Nancy	2000	
	"	Sines, Ronald	2000	

A-24-C (30)

1	12 2	Sneed, Eloise				249 70			
2	"	Snell, Helen				200 00			
3		TOTAL:				743 10		199 134	
4		TOTAL DEPOSIT:		016				1886 09	
5									
6	12 2	Staten, Abraham				366 80			
7	"	Staten, Ansel				79 30			
8	13	Swaney, N.				9 95			
9	2	Taylor, Lucille				194 00			
10	8 30	Taylor, Virginia				3 33			
11		TOTAL:				652 43		1660 58	
12		TOTAL DEPOSIT:		017				1655 31	
13									
14	9 13	Thomas, Bernice				39 50			
15	12 2	"				97 30			
16	"	Thrash, Catherine				22 100			
17	20	"				7 500			
18	15	"				8 000			
19		TOTAL:				403 39		1026 48	
20		TOTAL DEPOSIT:		018				1021 22	
21									
22	12 2	Tschetter, Alfred				352 60			
23	"	Turner, Martha				118 30			
24	11 1	Walker, Mary N.				219 45			
25	1 3	Washington, Eddie				196 20			
26	12 2	"				196 20			
27		TOTAL:				1082 95		2754 54	
28		TOTAL DEPOSIT:		019				2749 29	
29									
30	12 5	Washington, Eddie				50 00			
31	9 6	"				50 00			
32		Wheeler, Jeff				140 00			
33	12 2	Young, Carol				161 96			
34		TOTAL:				301 90		769 40	
35		TOTAL DEPOSIT:		020				763 14	
36									
37	12 1	Harris, Magnolia C.				105 00			
38	2	Harris, Nevada				163 90			
39	11	Harris, Willie M.				164 10			
40	1	Hilton, Osialan				12 500			
	11 10	James, N&T				37 82			

A-24-C (30)

				1	2
1		TOTAL:		91082	239458
2		TOTAL DEPOSIT:	021		938932
3					
4	11 25	James, N+J		2535 92	
5	12 2	Jackson, Beatrice		191 40	
6	10 31	Jackson, Gladys		265 36	
7	12 15	"		34 00	
8	12	Jackson, Rosa L.		153 40	
9		TOTAL:		312048	806951
10		TOTAL DEPOSIT:	022		806425
11					
12	12 2	James, Lavana		163 70	
13	"	Johnson, Berda T.		106 60	
14	"	Johnson, Earl		114 30	
15	"	Johnson, Mahaley		214 80	
16	11 1	Johnson, Robert		329 70	
17		TOTAL		762 10	220949
18		TOTAL DEPOSIT	023		220423
19					
20	10 1	Johnson, Robert		329 70	
21	12 1	"		329 70	
22		Johnston, Laura		5 00	
23	12 15	"		30 00	
24	11 17	"		30 00	
25		TOTAL		714 40	181329
26		TOTAL DEPOSIT	024		181304
27					
28	11 23	Jones, Terry		66 00	
29	12 2	Jordan, Dessie		174 00	
30	"	Keaton, Rosa L.		330 50	
31	"	Keaton, Tammie S.		321 60	
32	"	Kendall, Effieida		326 50	
33		TOTAL		1118 60	234706
34		TOTAL DEPOSIT	025		234181
35					
36	12 2	King, Charlotte		104 30	
37	9 7	Layton, Karen		590 40	
38	11 3	Land, Pearl		182 40	
39	12 13	Layton, Carolyn		200 00	
40	30	"		300 00	
		TOTAL:		1093 10	279234

A-24-C (20)

			1	2	
1		TOTAL DEPOSIT:	026		2787.08
2		...			
3	12 15	LeRoy, Tish		71.50	
4	2	Lucas, Lovie Jean		105.40	
5	9 30	Mallory, Lillian		24.61	
6	10 31	"		24.61	
7	11 3	Mason, Irene		195.10	
8		TOTAL:		421.22	109.54
9		TOTAL DEPOSIT:	027		109.54
10					
11	12 2	Mayshack, Mary		193.60	
12	"	Merzer, Henry		305.70	
13		Mitchell, Callie Mae		235.75	
14	12 2	"		95.30	
15	"	Morrison, Lugenia		137.00	
16		TOTAL:		968.35	2464.64
17		TOTAL DEPOSIT:	028		2459.39
18					
19	12 2	Morrison, Lugenia for Children of J. Morrison		138.00	
20	"	Moses, Eva	05	203.80	
21	"	Moton, Glen		261.90	
22	19	Moton, Viola		174.21	
23	12	"		345.42	
24		TOTAL		1126.33	3866.74
25		TOTAL DEPOSIT	029		3861.48
26					
27	12 2	McClain, Allie		106.60	
28	1	McGowan, Annie		116.55	
29	2	"		192.10	
30	"	O'Bryant, Zelline		133.30	
31		Page, Ronnie		5.00	
32		TOTAL:		553.55	1408.90
33		TOTAL DEPOSIT:	030		1403.64
34					
35	12 2	Anderson, Samuel M.		162.90	
36	11 3	Arnold, Luberta		164.10	
37	12 2	Atkins, Ruth		111.10	
38	1 3	"		111.10	
39	12 23	Bates, C.E.M.		25.00	
40		TOTAL		574.20	1461.45
		TOTAL DEPOSIT	A-24-C(83) 031		1456.20

				1	2
1	12	2	Bates, C.E.M.	243.30	1
2	"	"	Bailey, Geraldine	86.80	2
3	"	"	Bowie, Willie L.	158.10	3
4	9	"	Brandon, Najah	25.00	4
5	2	"	Bridgewater, Miller	339.00	5
6			TOTAL	752.20	6
7			TOTAL DEPOSIT	032	2,163.76
8					8
9	12	2	Brooks, Madeline	270.40	9
10	11	3	Butler, Chlotile	133.50	10
11	12	2	Carroll, Ruby J.	211.00	11
12	11	23	Carter, Michael	66.00	12
13	"	"	Carter, Timothy	66.00	13
14			TOTAL	746.90	14
15			TOTAL DEPOSIT	033	1,895.75
16					16
17	12	9	Chaiken, Eugene	1245.88	17
18	2	"	Clark, Joicy F.	120.30	18
19	"	"	Cole, Arlander	321.90	19
20	"	"	Cole, Arvella	182.30	20
21	10	3	"	229.00	21
22			TOTAL	13308.88	22
23			TOTAL DEPOSIT	034	33268.57
24					24
25	12	2	Collins, Susie L.	175.80	25
26	11	1	Coney, Inez	48.70	26
27	12	2	Darnes, Najvandrienne for children of O. Darnes	237.20	27
28	"	"	Darnes, Najvandrienne	1119.60	28
29	"	"	Davis, Lexie	296.00	29
30			TOTAL	2763.00	30
31			TOTAL DEPOSIT	035	2225.10
32					32
33	12	2	DePina, Lovie H.	130.70	33
34	"	"	DePina, Miguel	275.30	34
35	"	"	Doughiss, Farena	140.50	35
36	"	"	Duncan, Corrie	100.30	36
37	8	4	Edwards, James	133.00	37
38			TOTAL	2198.00	38
39			TOTAL DEPOSIT	036	3081.30
40					40

A-24-C (34)

		1	2	
1	12 20	Edwards, James + Irene	238.00	1
2	15	Eichter, Erin	50.00	2
3	"	Eichter, Evelyn	50.00	3
4	20	Fair, Sylvester	440.62	4
5	1	Farris, Marshall	4.00	5
6		TOTAL	919.62	2036.10
7		TOTAL DEPOSIT	037	2030.34
8				
9	12 2	Farris, Marshall	350.00	9
10	12	Fields, Shirlee	5.00	10
11	21	Fitch, Maurcen	9.48	11
12	1	Gerhardt, Eugenia	293.33	12
13	2	Gibson, Mattie	153.30	13
14		TOTAL	547.11	1392.50
15		TOTAL DEPOSIT	038	1327.25
16				
17	12 2	Goodspeed, Claude	305.40	17
18	"	Goodspeed, Luc D.	183.30	18
19	11	Groot, Pauline	200.00	19
20	5	Grubbs, S.E.	40.56	20
21	28	Gurwich, Jan	50.00	21
22		TOTAL	729.26	1856.11
23		TOTAL DEPOSIT	039	1850.86
24				
25	12 9	Hall, Carl G. or Heloise	2.97	25
26	11 3	Harrington, Ollie B.	265.50	26
27	12 2	"	265.50	27
28	"	Harris Dorothy L. (Willie M. Harris)	164.10	28
29	1	"	57.00	29
30		TOTAL	755.07	1921.80
31		TOTAL DEPOSIT	040	1916.55
32				
33	1 3	Alexander, Lillian	468.00	33
34	"	Mitchell, Lillie	100.13	34
35	12 1	Anderson, Samuel	450.04	35
36	22	"	7.70	36
37	1 3	"	162.90	37
38		TOTAL	1128.77	3025.66
39		TOTAL DEPOSIT	041	3020.41
40				

A-24-C (35)

		1		2	
		M:			
1	1 3 Bailey, Geraldine			3680	
2	12 22 " "			770	
3	" Bates, Christine			770	
4	1 3 " "			24330	
5	" Bell, Alfred			29260	
6	TOTAL			63810	1162409
7	TOTAL DEPOSIT	042			1161974
8					
9	1 3 Bower, Donald R			25000	
10	" Bowie, Willie L.			15310	
11	" Bridgewater, Miller			33900	
12	" Brooks, Madeleine			27040	
13	30 Bosh, Billie			1000	
14	TOTAL			102750	261519
15	TOTAL DEPOSIT	043			260994
16					
17	1 3 Carroll, Ruby J.			21100	
18	15 Chaiken, David			2000	
19	3 Cole, Arlander			32190	
20	" Cole, Anella			18286	
21	" Collins, Susie L.			17580	
22	TOTAL			91150	231995
23	TOTAL DEPOSIT	044			231470
24					
25	1 3 Clark, Joicy E.			12030	
26	9 Cunningham, Millie			56520	
27	12 30 Davis, Barbara			12500	
28	1 " "			12500	
29	1 3 Davis, Lexie			29600	
30	TOTAL			142150	313441
31	TOTAL DEPOSIT	045			312916
32					
33	1 3 DePina, Lovie H.			9990	
34	" DePina, Miguel			27530	
35	" Domineck, Katherine			33100	
36	" Duncan, Corrie			10030	
37	12 9 Edwards, Zipporah			83670	
38	TOTAL			164320	419227
39	TOTAL DEPOSIT	046			417302
40					

A-24-C (36)

		1		2	
1	1 3	Edwards, Zipporah		51110	
2	12 22	Farris, Marshall		730	
3	1 3	"		35000	
4	"	Foster, Beulah		24420	
5	11 1	Gernandt, Eugenia		2433	
6		TOTAL		85323	218208
7		TOTAL DEPOSIT	047		217683
8					
9	1 1	Gernandt, Eugenia		3303	
10	3	Gibson, Mattie		15330	
11	"	Goodspeed, Claude		30540	
12	12 22	"		730	
13	12 2	Griffith, Mae K.		10430	
14		TOTAL		60373	153454
15		TOTAL DEPOSIT	048		153136
16					
17	1 3	Griffith, Mae K.		10430	
18	12 22	Hall, Carl G.		35070	
19	1 3	"		35070	
20	"	Harrington, Ollie B.		23860	
21	11 3	Harris, Dorothy L.		16410	
22		TOTAL		125340	320588
23		TOTAL DEPOSIT	049		319763
24					
25	12 30	Harris, Dorothy		5700	
26	1 3	"		16410	
27	11 "	Harris, Willie M.		16410	
28	1 3	Josephine, Harris		9530	
29	"	Harris, Nevada		19970	
30		TOTAL		68020	173125
31		TOTAL DEPOSIT	050		172600
32					
33	1 3	Harris, Willie		16410	
34	19	Herring, Nene		165200	
35	12 30	Hilton, Orialaa		12500	
36	8	Ingram, Marion L.		10000	
37	1 3	Jackson, Beatrice		17600	
38		TOTAL		221710	564296
39	005	TOTAL DEPOSIT	051		563771
40					

A-24-C-37

				1	2
1	1 3	Jackson, Donald		464.50	1
2	"	Jackson, Rosa L.		37.80	2
3	12 27	"		56.40	3
4	1 3	James, Lavona		105.70	4
5	4	Jeffery, Eartis		675.20	5
6		TOTAL		1,334.60	3401.91
7		TOTAL DEPOSIT	052		3396.66
8					
9	1 4	Jeffery, Margrette		309.50	9
10	3	Johnson, Berda T.		104.60	10
11	12 22	Johnson, Earl		7.70	11
12	1 3	"		111.430	12
13	12 22	Johnson, Mahaley		7.70	13
14		TOTAL		545.80	1389.17
15		TOTAL DEPOSIT	053		1383.92
16					
17	1 3	Johnson, Mahaley		214.80	17
18	"	Jordan, Dessie		174.00	18
19	"	Keaton, Rosa		330.50	19
20	"	Keaton, Tommie		321.60	20
21	"	Kendall, Elfreida		206.50	21
22		TOTAL		1,267.40	3225.79
23		TOTAL DEPOSIT	054		3220.54
24					
25	1 3	King, Charlotte		104.30	25
26	12 18	Land, Pearl		2.50	26
27	1 3	"		167.00	27
28	12 2	"		182.40	28
29	1 18	"		22.50	29
30		TOTAL		498.70	11269.29
31		TOTAL DEPOSIT	055		11264.04
32					
33	1 12	Lang, Lottie		604.80	33
34	12 6	Layton, Lisa P.		112.500	34
35	1 30	LeRoy, Tish		91.75	35
36	3	Lucas, Lovie Jean		105.40	36
37	"	Malloy, Lillian		233.60	37
38		TOTAL		2,149.95	5472.05
39		TOTAL DEPOSIT	056		5466.80
40					

A-24-C-(38)

				1	2	
1	12 22	Mayshack, Mary		770		1
2	1 3	"		19360		2
3	"	Peterson, Rosey		16690		3
4	"	Mercer, Henry		29030		4
5	1 16	Miller, Lucy		32400		5
6		TOTAL		98250	250066	6
7		TOTAL DEPOSIT	057		249541	7
8						8
9	1 3	Mitchell, Callie Mae		9530		9
10	12 2	Moore, Edward		19360		10
11	1 3	"		19360		11
12	"	Morrison, Lugenia for children of J. Morrison		13800		12
13	"	Morrison, Lugenia		13800		13
14		TOTAL		75850	193053	14
15		TOTAL DEPOSIT	058		192528	15
16						16
17	1 3	Moses, Eura L.		20330		17
18	11 1	Moton, Glenn		10590		18
19	12 1	"		10590		19
20	22	"		770		20
21	1 3	"		26190		21
22		TOTAL		68520	174397	22
23		TOTAL DEPOSIT	059		173872	23
24						24
25	1 3	McClain, Allie		10660		25
26	"	McGowan, Annie		19210		26
27	11 "	McKinnis, Levatus		38720		27
28	12 2	"		38720		28
29	1 3	O'Bryant, Zelline		14100		29
30		TOTAL		121410	309013	30
31		TOTAL DEPOSIT	060		308488	31
32						32
33	1 3	Orsot, Beatrice		39368		33
34	"	Parker, Beatrice		33160		34
35	12 22	Parris, Lore B.		770		35
36	1 3	"		19870		36
37	2 2	"		1000		37
38		TOTAL		94168	239476	38
39		TOTAL DEPOSIT	061		239151	39
40						40

A-24-C(39)

			1	2		
1	1	23	Parris, Lore B.	1,000		1
2	11	8	Perkins, R.	14,620		2
3		22	"	822		3
4	1	3	Paindexter, Amanda	1,9890		4
5		23	Pugh, Eva H.	17,1580		5
6			TOTAL	20,920.12	5,299.41	6
7			TOTAL DEPOSIT	062	5,294.16	7
8						8
9	1	3	Railback, Estelle	1,9620		9
10			Reed, Willie B.	1,9690		10
11			Reese, Bertha	2,1260		11
12			Reeves, L. Bee	3,5340		12
13	12		Rhodes, Odell	1,193.20		13
14			TOTAL	19,433.00	4,946.09	14
15			TOTAL DEPOSIT	063	4,940.84	15
16						16
17	1	3	Roberts, Gladys	2,7460		17
18	12	20	Rodgers, Mary	770		18
19	1	3	"	2,4100		19
20			Ross, Elsie	1,0660		20
21			Roben, Lula	1,0470		21
22			TOTAL	774.60	1,971.51	22
23			TOTAL DEPOSIT	064	1,966.36	23
24						24
25	1	3	Sanders, Flora	1,174.00		25
26			Scott, Pauline	1,512.20		26
27			Simon, Jose	2,534.00		27
28			Sneed, Eloise	2,343.00		28
29			Snell, Helen	1,814.60		29
30			TOTAL	11,000.50	2,546.47	30
31			TOTAL DEPOSIT	065	2,541.22	31
32						32
33	1	3	Staten, Abraham	3,6680		33
34			Staten, Ameal	7830		34
35			Strider, Adeleine	2,4740		35
36	12	14	"	742.20		36
37	1	3	Swinney, Cleve	266.43		37
38			TOTAL	1,701.13	4,329.32	38
39			TOTAL DEPOSIT	066	4,324.47	39
40						40

A-24-C (40)

			1	2		
1	1	3	Swinney, Cleave	26300		1
2		"	Taylor, Lucille	19400		2
3	12	23	Thomas, Bernice	26300		3
4	1	3	"	9780		4
5	11	1	"	28600		5
6			TOTAL	110980	28220	6
7			TOTAL DEPOSIT	067	271627	7
8						8
9	12	1	Thompson, Vennie	32930		9
10	1	3	"	10310		10
11		"	Thrash, Catherine	22870		11
12		"	Tschetter, Alfred	35260		12
13	12	22	Turner, Martha	770		13
14			TOTAL	100140	254876	14
15			TOTAL DEPOSIT	068	254351	15
16						16
17	1	3	Turner, Martha	11880		17
18		6	"	9510		18
19		3	Walker, Mary D.	21845		19
20	12	1	"	21845		20
21		22	Washington, Edie	770		21
22			TOTAL	65850	167601	22
23			TOTAL DEPOSIT	069	167076	23
24						24
25	2	1	Washington, Grover	29600		25
26	12	2	Williams, Syola	10930		26
27		13	"	10930		27
28	12	1	Worley, Dorothy	10189		28
29		13	Young, Carol	16190		29
30			TOTAL	77839	198116	30
31			TOTAL DEPOSIT	070	197590	31
32						32
33	12	2	Arnold, Roberta	16410		33
34		13	"	16410		34
35		"	Brady, Michel	6880		35
36		10	Bogue, Edith	15200		36
37	12	2	Butler, Chloile	14120		37
38			TOTAL	65820	175161	38
39			TOTAL DEPOSIT	071	174636	39
40						40

A-24-C (41)

		Y		Z	
1	1 3	Botter, Chlotile	161.70		1
2	23	Clark, Joicy	240.60		2
3	"	Clay, Nancy	1539.50		3
4	2 1	Cottingham, Mary	182.90		4
5	1 23	Delaney, Edith	1509.40		5
6		TOTAL	3813.60	9719.10	6
7		TOTAL DEPOSIT	072	9713.85	7
8					8
9	1 3	Douglass, Faren	125.10		9
10	2 1	Gernandt, Eugenia	3303		10
11	1 3	Horns, Hazel	1114.30		11
12	"	Jackson, Leticia	5460		12
13	"	Jackson, Rosa	5460		13
14		TOTAL	38563	98151	14
15		TOTAL DEPOSIT	073	97626	15
16					16
17	2 16	Hendricks, Aaron	667.25		17
18	1 9	James, Lavana	38.50		18
19	12 30	Johnson, Berda	5040		19
20	2 17	Johnston, Laura	2000		20
21	13	Manzo, Peter L.	1000		21
22		TOTAL	38615	200091	22
23		TOTAL DEPOSIT	074	199565	23
24					24
25	2 1	Mitchell, Lillie	10013		25
26	1 3	Anderson, Samuel	45004		26
27	2 1	"	44973		27
28	3	"	117060		28
29	1	Alexander, Lillian	46800		29
30		TOTAL	116375.00	417031	30
31		DEPOSIT	075	416506	31
32					32
33	2 3	Bailey, Geraldine	9450		33
34	"	Bates, Christine	25100		34
35	13	Bell, Alfred	30030		35
36	1	Bower, Donald	35000		36
37	3	Bowie, Willie	15210		37
38		TOTAL	105390	268239	38
39		DEPOSIT	076	267314	39
40					40

A-24-C (42)

		1	2	
1	2 16	Brady, Michel	6880	1
2	3	Bridgewater, Miller	34630	2
3	"	Brooks, Madeleine	23040	3
4	1	Bryant, Lucias	36787	4
5	3	Carroll, Ruby	21100	5
6		TOTAL	126477	321909
7		DEPOSIT	077	321354
8				8
9	2 13	Carroll, Ruby J. for children	38640	9
10	3	Clark, Joyce	13030	10
11	"	Clay, Nancy	30390	11
12	9	Clippis, Ida	91640	12
13	3	Cole, Arlander	32190	13
14		TOTAL	205290	522504
15		DEPOSIT	078	521979
16				16
17	2 3	Cole, Arvella	18280	17
18	"	Collins, Susie	17580	18
19	"	Cook, Bertha	19620	19
20	"	Cottingham, Mary	13810	20
21	"	Cunningham, Millie	9725	21
22		TOTAL	78015	198514
23		DEPOSIT	079	198039
24				24
25	1 3	Darnes, Najvandrienne for children	33320	25
26	2 "	"	33320	26
27	1 "	Darnes, Najvandrienne	11860	27
28	2 "	"	11860	28
29	1	Davis, Barbara	13300	29
30		TOTAL	84460	214965
31		DEPOSIT	080	214443
32				32
33	2 3	Davis, Lexie	29600	33
34	"	Delaney, Edith	22490	34
35	"	DePina, Lovie	12300	35
36	"	DePina, Miguel	25530	36
37	17	Dickson, Bessie	115980	37
38		TOTAL	213900	544418
39		DEPOSIT	081	5413593
40				40

A-24-C (43)

			1	2
1	2 3	Dickson, Bessie	19330	
2	"	Domineck, Katherine	33100	
3	"	Douglas, Farence	13280	
4	"	Duncan, Carrie	12030	
5	"	Edwards, Zipporah	21110	
6		TOTAL	96850	246503
7		DEPOSIT	082	245773
8				
9	2 3	Fair, Amanda	76150	
10	1 "	"	15230	
11	2 "	"	15230	
12	"	Fair, Sylvester	34210	
13	"	Farris, Marshall	35770	
14		TOTAL	176580	449457
15		DEPOSIT	083	448732
16				
17	2 3	Foster, Beulah	26420	
18	"	Gibson, Mattie	15330	
19	"	Goodspeed, Claude	31310	
20	"	Goodspeed, Luc D.	13330	
21	1 "	"	13330	
22		TOTAL	99720	253807
23		DEPOSIT	084	253232
24				
25	2 3	Griffith, Mae K.	10430	
26	"	Hall, Carl	35070	
27	"	Harrington, Ollie	27320	
28	"	Harris, Dorothy	16410	
29	1	"	6100	
30		TOTAL	95330	242634
31		DEPOSIT	085	242109
32				
33	2 3	Harris, Josephine	9530	
34	12 9	Harris, M C.	53157	
35	2 3	Harris, Nevada	17660	
36	"	Harris, Willie	16410	
37	"	Herring, Nena	23270	
38		TOTAL	126027	305493
39		DEPOSIT	086	264963
40				

A-24-C (44)

			1	2
1	2 7	Hill, Emma		686 00
2	11 2	Hilton, Osiatas		125 00
3	2 1	"		133 00
4	3	Horne, Hazel		114 30
5	"	Jackson, Beatrice		183 70
6		TOTAL		1247 00
7		DEPOSIT	087	3161 14
8				
9	2 3	Jackson, Donald		464 50
10	"	James, Lavana		102 70
11	"	Jeffery, Eartis		125 80
12	"	Jeffery, Margarette		61 90
13	1	Johnson, Berda		50 40
14		TOTAL		805 30
15		DEPOSIT	088	2049 65
16				204 489
17	2 3	JOHNSON, BERDA		106 60
18	"	Johnson, Earl		122 00
19	"	Johnson, Mahaley		222 50
20	"	Jordan, Dessie		174 00
21	"	Keaton, Rosa		330 50
22		TOTAL:		955 60
23		DEPOSIT:	089	2432 19
24				24 26 94
25	2 3	Keaton, Tommie		321 60
26	"	Kendall, Elfrieda		226 50
27	"	King, Charlotte		104 30
28	"	Land, Pearl		174 70
29	"	Lang, Lassic		99 60
30		TOTAL		926 70
31		DEPOSIT	090	2353 64
32				2 353 38
33	2 9	LeRoy, Tish		81 75
34	3 1	Lockett, Gordon		103 00
35	2 3	Mason, Irene		195 10
36	"	"		187 40
37	7	Mayshack, Mary		144 00
38		TOTAL		711 25
39		DEPOSIT	091	1810 27
40				1805 02

A-24-C (45)

		1	2
1	2 3	Mayshack, Mary	20130
2	"	Mercer, Henry	29030
3	"	Miller, Lucy	6480
4	"	Mitchell, Callie	9530
5	"	Moore, Edward	19360
6		TOTAL	84530
7		DEPOSIT	215146
8			092
9	2 3	Morrison, Eugenia	13300
10	"	Morrison, Eugenia for children	13300
11	"	Moses, Eura	20380
12	12 30	Moton, Glenn	10590
13	2 5	"	26960
14		TOTAL	95530
15		DEPOSIT	217291
16			093
17	2 3	McClain, Allie	10660
18	"	McGowan, Annie	19210
19	1 "	McKinnis, Lenatus	38320
20	2 "	O'Bryant, Zelline	14100
21	1	Orsat, Beatrice	39409
22		TOTAL	122099
23		DEPOSIT	310366
24			094
25	2 3	Parker, Beatrice	33160
26	"	Parris, Lora B.	20640
27	"	Peterson, Rasey	16690
28	"	Pugh, Eva	42930
29	"	Railback, Estella	19620
30		TOTAL	133090
31		DEPOSIT	338715
32			095
33	2 3	Reed, Willie	10520
34	"	Reese, Bertha	21360
35	"	Reeves, L. Bee	25340
36	"	Rhodes, Odell	93580
37	"	Roberts, Gladys	23460
38		TOTAL	112260
39		DEPOSIT	295724
40			096

A-24-C (46)

			1	2
1	2 3	Rodgers, Mary		
2	1	Rodgers, Mary J.	243 70	
3	3	Ross, Elsie	150 00	
4	"	Ruben, Lola	106 60	
5	"	Sanders, Flora B.	144 70	
6		TOTAL	174 00	
7		DEPOSIT	724 00	1947 72
8			097	1537 47
9	2 3	Scott, Pauline		
10	"	Simon, Jose	154 20	
11	10	Simpson, Dorothy	263 40	
12	3	Sneed, Eloise	118 52	
13	"	Snell, Helen	242 00	
14		TOTAL	192 30	
15		DEPOSIT	960 42	2444 46
16			098	2439 21
17	2 3	Staten, Abraham		
18	17	Staten, Ameal	366 80	
19	3	"	533 00	
20	"	Strider, Adeleine	73 30	
21	1	Swinney, Cleave	247 40	
22		TOTAL	21 29	
23		DEPOSIT	1488 31	3782 05
24			099	3782 79
25	2 3	Swinney, Cleave		
26	"	Taylor, Lucille	263 00	
27	22	Thomas, Bernice	194 00	
28	3	"	286 00	
29	1	"	67 00	
30		TOTAL	286 00	
31		DEPOSIT	1094 00	2789 50
32			100	2789 25
33	2 3	Thomas, Ernest		
34	15	Thompson, Etta	329 60	
35	3	Thompson, Vennie	357 60	
36	"	Thrash, Catherine	103 10	
37	"	Tschetter, Alfred	228 30	
38		TOTAL	352 60	
39		DEPOSIT	1771 60	4509 63
40			101	4503 23

A-24-C (47)

			1	2
1	2 3	Turner, Martha	12450	
2	17	Walker, Mary	66120	
3	3	Washington, Eddie	20390	
4	"	Williams, Syola	10930	
5	1 1	Worley, Dorothy	10189	
6		TOTAL	120229	306134
7		DEPOSIT	102	305609
8				
9	12 14	Thomas, Evelyn	477	
10	17	Lewis, Dorothy	3777	
11	19	Dunn, Georgia	2777	
12	3 3	Anderson, Samuel	17060	
13	1	Alexander, Lillian	46800	
14		TOTAL	71191	181195
15		DEPOSIT	103	180670
16				
17	3 1	Mitchell, Lillie	10013	
18	3	Arnold, Luberta	16410	
19	"	Bailey, Geraldine	9450	
20	"	Bates, Christine	25100	
21	"	Bell, Alfred	30030	
22		TOTAL	91003	231621
23		DEPOSIT	104	231096
24				
25	3 1	BOWER, Donald	25000	
26	3	Bowie, Willie	18120	
27	"	Brady, Michel	6880	
28	"	Bridgewater, Miller	34670	
29	"	Brooks, Madeleine	27040	
30		TOTAL	111710	284324
31		DEPOSIT	105	283749
32				
33	3 1	Bryant, Lucious	36787	
34	3	Carroll, Ruby	21100	
35	"	Carroll, Ruby for children	19320	
36	"	Clark, Jacey	12030	
37	"	Clay, Nancy	30790	
38		TOTAL	120027	305493
39		DEPOSIT	106	304968
40				

A-24-C (48)

				1	2
1	3	3	Clippis, Ida		
2	"	"	Coachman, Alma	206 00	
3	"	"	Cole, Arlander	191 10	
4	"	"	Cole, Arvella	321 90	
5	"	"	Collins, Susie	182 80	
6			TOTAL	1047 60	2666 35
7			DEPOSIT	107	2661 10
8					
9	3	3	Cook, Bertha	196 20	
10	"	"	Cottingham, Mary	128 10	
11	1	1	Cunningham, Millie	97 25	
12	3	3	Darnes, Najvandrienne	118 60	
13	"	"	Darnes, Najvandrienne	237 20	
14			TOTAL	777 35	1979 51
15			DEPOSIT	108	1973 26
16					
17	3	1	Davis, Barbara	133 00	
18	3	3	Davis, Lexie	296 00	
19	"	"	Delaney, Edith	234 90	
20	"	"	DePina, Lorie	183 00	
21	"	"	DePina, Miguel	275 30	
22			TOTAL	1112 20	2830 77
23			DEPOSIT	109	2825 52
24					
25	3	3	Dickson, Bessie	193 30	
26	"	"	Domineck, Katherine	33 100	
27	"	"	Douglas, Farene	132 80	
28	"	"	Duncan, Carrie	100 30	
29	"	"	Edwards, Zipporah	211 10	
30			TOTAL	968 50	2465 03
31			DEPOSIT	110	2459 79
32					
33	3	3	Fair, Amanda	152 30	
34	"	"	Fair, Sylvester	342 10	
35	"	"	Farris, Marshall	357 70	
36	1	1	"	41 00	
37	3	3	Foster, Beulah	264 30	
38			TOTAL	1157 30	2945 56
39			DEPOSIT	111	2940 31
40					

A-24, U (49)

			1	2
1	3 1	Gernandt, Eugene		33.03
2	3	Gibson, Mattie		153.30
3	"	Goodspeed, Claude		31.72
4	"	Goodspeed, Lue D.		133.30
5	"	Griffith, Mae K.		104.30
6		TOTAL		732.03
7		DEPOSIT	112	197.64
8				
9	3 3	Hall, Carl		350.70
10	"	Harrington, Ollie B.		273.20
11	"	Harris, Josephine		95.30
12	"	Harris, Nevada		174.60
13	"	Harris, Willie		164.10
14		TOTAL		1054.90
15		DEPOSIT	113	269.24
16				
17	3 3	Harris, Willie		164.10
18	"	Herring, Nene D.		232.70
19	"	Hill, Emma		137.20
20	1	Hilton, Osialaa		133.00
21	3	Horne, Hazel		114.30
22		TOTAL		781.30
23		DEPOSIT	114	193.31
24				
25	3 3	Jackson, Beatrice		183.70
26	"	Jeffery, Earis		125.80
27	"	Jeffery, Margrette		61.90
28	1	Johnson, Berda		50.40
29	3	"		106.60
30		TOTAL		528.40
31		DEPOSIT	115	133.91
32				
33	3 3	Johnson, Earl		122.00
34	"	Johnson, Mahaley		222.50
35	"	Jordan, Dessie		174.00
36	"	Keaton, Rosa		330.30
37	"	Keaton, Tammie		32.10
38		TOTAL		1170.60
39		DEPOSIT	116	277.41
40				

A-24-C (50)

			1	2
1	3 3	Kendall, Elfreida		226 50
2	"	King, Charlotte		142 80
3	"	Land, Pearl		174 70
4	"	Lang, Lizzie		122 70
5	1	Lockett, Gordon		117 00
6		TOTAL		863 70
7		DEPOSIT	117	219 29
8				
9	3 3	Mallory, Lillian		233 00
10	"	Maysback, Mary		201 30
11	"	Mercer, Henry		270 30
12	"	Miller, Lucy		64 80
13	"	Mitchell, Callie		95 30
14		TOTAL		874 70
15		DEPOSIT	118	224 48
16				
17	3 3	Morrison, Lugenia		138 00
18	"	Morrison, Lugenia for children		138 00
19	"	Moses, Evra L.		234 60
20	"	Moton, Glen		269 60
21	"	Murphy, Lela		318 20
22		TOTAL		1098 40
23		DEPOSIT	119	279 09
24				
25	3 3	McClain, Allie		106 60
26	"	Nichols, Ida M.		114 30
27	"	O'Bryant, Zellie		141 00
28	1	Orsot, Beatrice		394 09
29	"	Parker, Beatrice		331 60
30		TOTAL		1087 59
31		DEPOSIT	120	274 38
32				
33	3 3	Parrish, Lore B.		206 40
34	"	Peterson, Rossey		164 90
35	"	Pugh, Eva		706 50
36	"	Railback, Estella		176 20
37	"	Reed, Willie		105 20
38		TOTAL		1381 20
39		DEPOSIT	121	351 13
40				

A-24-C (51)

1	3 3	Reese, Bertha			213.60		
2	"	Reeves, L. Bee			253.40		
3	"	Rhodes, Odell			275.80		
4	"	Roberts, Gladys			259.20		
5	"	Rodgers, Mary			248.70		
6		TOTAL			1,250.70	2,123.28	
7		DEPOSIT		122		3,178.03	
8							
9	3 3	Ross, Elsie			1,066.00		
10	"	Ruben, Lula			144.70		
11	"	Sanders, Elora			174.00		
12	"	Scott, Pauline			154.20		
13	"	Simon, Jase			253.40		
14		TOTAL			2,322.90	2,119.90	
15		DEPOSIT		123		2,118.64	
16							
17	3 3	Snied, Eloise			242.00		
18	"	Snell, Helen			192.30		
19	"	Staten, Abraham			366.80		
20	"	Staten, Améal			78.30		
21	"	"			106.60		
22		TOTAL			986.00	2,507.57	
23		DEPOSIT		124		2,504.32	
24							
25	3 3	Strider, Adeleine			224.30		
26	1	Swinney, Cleave			262.51		
27	3	Taylor, Lucille			194.00		
28	"	Thomas, Bernice			90.10		
29	"	"			280.00		
30		TOTAL			1,057.21	2,690.31	
31		DEPOSIT		125		2,685.56	
32							
33	3 3	Thomas, Ernest			329.60		
34	1	Thomas, Gabriel			41.00		
35	3	Thompson, Etta			189.40		
36	"	Thompson, Vennie			103.10		
37	"	Thrash, Catherine			228.70		
38		TOTAL			897.80	2,269.81	
39		DEPOSIT		126		2,264.53	
40							

A-24-C (52)

			1	2
1	3 3	Turner, Martha		12650
2	"	Walker, Mary		11020
3	"	Washington, Eddie		20390
4	"	Williams, Theo		20110
5	"	Winfrey, Erma		10090
6		TOTAL		74960
7		DEPOSIT	127	189516
8				188990
9	2 3	Arnold, Liberta		16410
10	"	Butler, Chlotile		14120
11	3 "	"		14120
12	"	Jackson, Donald		46450
13	2 18	Land, Pearl		2250
14		TOTAL		93350
15		DEPOSIT	128	237594
16				237069
17	2 3	Murphy, Lela #		31820
18	3 "	Swinney, Cleve		26300
19	"	Tschetter, Alfred		35260
20	1	Walker, Mary		21845
21	2 1	"		21845
22		TOTAL	129	137070
23		DEPOSIT		348870
24				348345
25	4 1	Alexander, Lillian		47900
26	1	Mitchell, Lillie		10013
27	3	Anderson, Samuel		17060
28	"	Arnold, Liberta		16410
29	3 24	Atkins, Ruth		24530
30		TOTAL		175913
31		DEPOSIT	130	295021
32				294496
33	4 3	Atkins, Ruth		11880
34	"	Bailey, Geraldine		9450
35	"	Bates, Christine		25100
36	"	Bell, Al		30030
37	3 1	Birkley, Julia		101570
38		TOTAL		178030
39		DEPOSIT	131	453121
40				452596

A-24-C (53)

			1	2
1	4 3	Birkley, Julia	144.00	
2	1	Bowen, Donald	256.00	
3	3	Bowie, Willie	165.80	
4	*	Brady, Michelle, (Maureen Fitch for)	168.80	
5	3 21	Brady, Michaelen	1461.20	
6		TOTAL	2095.80	5334.23
7		DEPOSIT	132	5328.98
8				
9	4 3	Brady, Michaelen	236.00	
10	"	Bridgewater, Miller	346.70	
11	"	Brooks, Madeleine	230.40	
12	1	Bryant, Lucious	367.87	
13	3	Carroll, Ruby	211.00	
14		TOTAL	1143.197	3644.65
15		DEPOSIT	133	3639.40
16				
17	4 3	Carroll, Ruby J. for children	193.20	
18	3 "	Carroll, Mildred	1394.90	
19	4 "	"	1334.0	
20	"	Clack, Joey	104.90	
21	"	Clay, Nancy	307.90	
22		TOTAL	2174.30	5534.02
23		DEPOSIT	134	5529.77
24				
25	4 3	Clippis, Ida	229.10	
26	"	Coachman, Alma	168.80	
27	"	Cole, Arlander	321.90	
28	"	Cole, Arvella	182.80	
29	3 13	Coleman, Mary	664.90	
30		TOTAL	1567.50	5989.60
31		DEPOSIT	135	5984.35
32				
33	4 3	Darnes, Najvandrienne	233.20	
34	3 31	Cunningham, Millie	97.25	
35	4 3	Coleman, Mary	113.60	
36	"	Collins, Susie	175.80	
37	"	Cook, Bertha	196.20	
38		TOTAL	820.05	2087.19
39		DEPOSIT	136	2081.94
40				

A-24-C (54)

			1	2
1	4 3	Darnes, Najvandreanne		115360
2	3 31	Davis, Barbara		153000
3	4 3	Davis, Lexie		296000
4	"	DePina, Lovie		123000
5	"	DePina, Miguel		235330
6		TOTAL		945900
7		DEPOSIT	137	240750
8				
9	4 3	Delaney, Edith		284900
10	"	Dickson, Bessie		193330
11	"	Domineck, Katherine		331000
12	"	Douglas, Farence		132280
13	"	Duncan, Corrie		100300
14		TOTAL		1104230
15		DEPOSIT	138	265286
16				
17	4 3	Edwards, Zipporah		21110
18	"	Fair, Amanda		152300
19	"	Fair, Sylvester		34210
20	3 31	Farris, Marshall		4100
21	4 3	"		35770
22		TOTAL		110420
23		DEPOSIT	139	231940
24				280515
25	4 3	Foster, Beulah		264720
26	"	Gibson, Mattie		153300
27	"	Goodspeed, Claude		311310
28	"	Goodspeed, Lue		133300
29	"	Griffith, Mae K (Estelle Railback for		105300
30		TOTAL		968200
31		DEPOSIT	140	246901
32				
33	4 3	Hall, Carl		35070
34	3 10	Harper, Artie		129230
35	4 3	"		18350
36	"	Harrington, Ollie		27320
37	"	Harris, Nevada		17660
38		TOTAL		227620
39		DEPOSIT	141	579338
40				578813

A-24-C. (55)

1	3	31	Harris, Dorothy L (Willie M. Harris for)			6100	
2	4	3	Harris, Willis			16410	
3	"	"	"			16410	
4	"	"	Herring, Nena			26350	
5	"	"	Hill, Emma			13720	
6			TOTAL			78990	201045
7			DEPOSIT	142			200520
8							
9	3	31	Hilton, Osialaa			13300	
10	4	3	Jackson, Beatrice			18375	
11	"	"	James, Lavona			10270	
12	"	"	Jeffery, Eartis			12580	
13	"	"	Jeffery, Margrette			6100	
14			TOTAL			60710	154519
15			DEPOSIT	43			153994
16							
17	3	31	Johnson, Berda			5060	
18	4	3	"			10660	
19	"	"	Johnson, Earl			18200	
20	"	"	Johnson, Mahaley			22250	
21	3	13	Johnson, Ruby L.			97140	
22			TOTAL			147290	37482
23			DEPOSIT	144			374257
24							
25	4	3	Johnson, Ruby L.			19890	
26	"	"	Jordan, Dossie			17400	
27	"	"	Keaton, Rosa			33050	
28	"	"	Keaton, Tammie			32160	
29	"	"	Kendall, Elfreida			22650	
30			TOTAL			125150	318531
31			DEPOSIT	145			317006
32							
33	4	3	King, Charlotte			11200	
34	"	"	Land, Pearl			17470	
35	"	"	Lang, Lossie			10730	
36	3	"	Layton, Lisa			74920	
37	4	"	"			18850	
38			TOTAL			133170	338944
39			DEPOSIT	146			338419
40							

A-24-C- (56)

			1	2
1	3 31	Lockett, Gordon		17700
2	2 24	Mason, Irene		36310
3	4 3	"		18740
4	"	Mayshack, Mary		20130
5	"	Mercer, Henry		29030
6		TOTAL		124310
7		DEPOSIT	147	315868
8				
9	4 3	Miller, Lucy		6490
10	"	Mitchell, Callie		9530
11	3 "	Moores, Edward		19360
12	4 "	"		19360
13	"	Morrison, Lugenia for children of J. Morrison		13700
14		TOTAL		68530
15		DEPOSIT	148	173397
16				
17	4 3	Morrison, Lugenia		13800
18	"	Moses, Eura		21150
19	"	Moton, Glen		26960
20	3 "	Mueller, Esther		107310
21	4 "	"		15330
22		TOTAL		184650
23		DEPOSIT	149	469716
24				
25	4 3	McClain, Allie		10660
26	"	McKinnis, Levatus		38720
27	"	O'Bryant, Zelline		14100
28	1	Orsat, Beatrice		40409
29	3	Parker, Beatrice		33160
30		TOTAL		139049
31		DEPOSIT	150	348293
32				
33	4 3	Parris, Lore B.		20640
34	"	Payney Lucille		23600
35	3 21	"		190340
36	4 3	Peterson, Rosey		16690
37	"	Pugh, Eva		44080
38		TOTAL		596266
39		DEPOSIT	151	753515
40				

24-C (51)

			1	2
1	4 3	Railback, Estella		
2	"	Reed, Willie	1196.20	
3	"	Reese, Bertha	1052.20	
4	"	Reeves, L. Bee	198.20	
5	"	Rhodes, Odell	2534.10	
6		TOTAL	2758.00	
7		DEPOSIT	1023.30	2613.25
8			152	
9	4 3	Roberts, Gladys		
10	"	Rodgers, Mary	266.90	
11	3 21	Roller, Edith	248.70	
12	4 3	"	488.40	
13	"	Ross, Elsie	244.20	
14		TOTAL	1066.00	
15		DEPOSIT	1254.80	3448.23
16			153	3442.98
17	4 3	Roben, Lula		
18	"	Sanders, Flora	144.70	
19	"	Scott, Pauline	134.00	
20	"	Sharon, Rose O.	154.20	
21	"	Simon, Jose	89.30	
22		TOTAL	353.40	
23		DEPOSIT	815.60	2075.86
24			154	2070.61
25	4 3	Sneed, Eloise		
26	"	Shell, Helen	24.20	
27	"	Staten, Abraham	192.30	
28	"	Staten, Ameal	366.80	
29	"	"	78.30	
30		TOTAL	137.40	
31		DEPOSIT	1016.80	2587.95
32			155	2582.70
33	4 3	Strider, Adeleine		
34	"	Taylor, Lucille	239.70	
35	"	Thomas, Bernice	194.00	
36	"	Thomas, Earnest	90.10	
37	3 31	Thomas, Gabriel	359.10	
38		TOTAL	41.00	
39		DEPOSIT	923.90	2351.51
40			156	2346.26

A-24-C (58)

			1	2
1	4 3	Thompson, Fitta	189.40	
2	"	Thompson, Vennie	103.10	
3	"	Thrash, Catherine	228.70	
4	"	Tschetter, Alfred	352.60	
5	"	Turner, Martha	126.50	
6		TOTAL	1000.30	2545.96
7		DEPOSIT	153	2540.91
8				
9	4 3	Walker, Mary N.	110.20	
10	"	Washington, Eddie	203.90	
11	"	Williams, Theo	231.90	
12	"	Winfrey, Emma	102.90	
13	3 "	Wright, Leomy	246.00	
14		TOTAL	673.50	1714.19
15		DEPOSIT	158	1708.94
16				
17	4 1	Anderson, Samuel	460.73	
18	3	Anderson, Vivian	214.00	
19	"	Brady, Michelle (Maureen Fitch)	168.90	
20	"	Canada, Mary	244.40	
21	3 3 1	"	73.20	
22		TOTAL	1063.13	2705.87
23		DEPOSIT	159	2700.62
24				
25	4 3	Eddins, Irene	109.30	
26	"	Guidry, Mercedes	117.60	
27	1	"	124.23	
28	3 3	"	117.60	
29	14	"	61.56	
30		TOTAL	529.79	1348.42
31		DEPOSIT	160	1343.17
32				
33	4 3	Harris, Annie	137.80	
34	"	Harris, Josephine	95.30	
35	"	Helle, Joseph	117.00	
36	"	Horne, Hazel	114.30	
37	"	Lucas, Louise Jean	105.40	
38		TOTAL	569.80	1450.25
39		DEPOSIT	161	1445.00
40				

a-r-k-c- (59)

			1	2
1	4 3	McGowan, Annie	19210	
2	"	Nichols, Ida M.	11430	
3	3 1	Rodgers, Mary J.	5200	
4	4 1	Swainey, Cleve	26931	
5	3	"	26300	
6		TOTAL	88921	226321
7		DEPOSIT	162	225796
8				
9	3 31	Thomas, Bernice	28600	
10	4 3	Wesley, Bessie	9690	
11	2 13	Williams, Theo	102090	
12	"	Winfrey, Erma	64050	
13	4 3	Wright, Leomy for children of C.H. Wright	7330	
14		TOTAL	211310	539053
15		DEPOSIT	163	538523
16				
17	2 7	Bell, Alfred	1540	
18	3 14	Farris, Marshall	4100	
19	31	Gudry, Mercedes	3078	
20	1	Harris, Dorothy (Willie M Harris)	6100	
21	3	James, Lavana	10270	
22		TOTAL	25078	63853
23		DEPOSIT	164	63323
24				
25	2 3	Lucas, Lovie Jean	10540	
26	3 "	McGowan, Annie J.	19210	
27	2 "	McKinnis, Levatia	38720	
28	3 "	"	38720	
29	4 "	Wright, Leomy	2460	
30		TOTAL	109650	279031
31		DEPOSIT	165	278556
32				
33	5 3	Arnold, Luberta	16410	
34	"	Atkins, Ruth	11330	
35	"	Bailey, Geraldine	9450	
36	"	Brady	6880	
37	"	Bridgewater, Miller	34670	
38	"	Brooks, Madeline	27040	
39	"	Clark, Joicy	11260	
40	"	Clay, Nancy	30790	
	"	Davis, Barbara	13300	

A-24-C-(60)

		1	2
1	5 3	Dawkins, Beatrice	232 50
2	"	Delaney, Edith	7 70
3	"	"	292 60
4	"	DePina, Lovie	123 00
5	"	DePina, Miguel	272 30
6	"	Dickson, Bessie	1193 30
7	"	Domineck, Katherine	331 00
8	"	Duncan, Corrie	100 30
9	"	Eddins, Irene	108 30
10	4 1	Edwards, Zipporah	7 70
11	1	Fair, Amanda	7 70
12	5 3	"	1600 00
13	"	Fair, Sylvester	349 80
14	4 1	"	7 70
15		TOTAL	
16		DEPOSIT	166
17			
18	5 3	Edwards, Zipporah	212 80
19	"	Farris, Marshall	357 70
20	1	"	41 00
21	3	Foster, Beulah	264 20
22	"	Gibson, Mattie	153 30
23	"	Goodspeed, Claude	313 10
24	"	Goodspeed, Luc. D.	133 30
25	1	Guidry, Mercedes	124 73
26	1	"	30 78
27	3	"	117 60
28	"	Hall, Carl	350 70
29	"	Harper, Artee	183 50
30	3	Harrington, Ollie B.	273 20
31	"	Harris, Nevada	176 60
32	"	Harris, Willie	169 10
33	"	"	169 10
34	"	Herring, Nena	250 40
35	"	Hill, Emma	137 20
36	1	Hilton, Ozielaa	133 00
37	3	Horne, Hazel	114 30
38	"	Jackson, Beatrice	177 70
39	"	Jackson, Donald	464 50
40	"	James, Lavana	102 70
	"	Jeffery, Margrette	61 90

A-24-C-1 (161)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	
5.3	Johnson, Berda T.								1,066.00																															
	TOTAL																																							
	DEPOSIT							167																																
5.1	Johnson, Berda T.								50.40																															
3	Johnson, Earl								1,220.00																															
"	Keaton, Rosa								330.50																															
"	Keaton, Tammie								521.60																															
"	Kendall, Elfreida								226.50																															
"	King, Charlotte								112.00																															
"	Layton, Lisa								225.40																															
"	Lucas, Louis Jean								1,054.40																															
"	Mallay, Lillian								233.00																															
"	Mercer, Henry								290.30																															
"	Morrison, Lugenia for children of J. Morrison								1,381.00																															
"	Morrison, Lugenia								1,331.00																															
"	Moton, Glen								269.60																															
"	McKinnis, Levatus								387.20																															
"	Owens, Jane								1,468.00																															
"	Parker, Beatrice								331.60																															
"	Parris, Loree								206.40																															
"	Payney, Lucille								2,360.00																															
"	Peterson, Rosey								1,669.00																															
"	Rhodes, Odell								2,753.00																															
"	Roberts, Gladys								266.90																															
"	Roller, Edith								244.20																															
"	Ruben, Lula								1,447.00																															
"	Sanders, Flora								174.00																															
"	Snell, Helen								215.40																															
	TOTAL																																							
	DEPOSIT								168																															
4.3	Jones, Nancy								84.70																															
5.1	Staten, Abraham								364.80																															
"	Strider, Adeleine								239.70																															
"	Thomas, Ernest								331.60																															
4.5	Thomas, Gabriel								41.00																															
5.1	"								41.00																															
3	Tschetter, Alfred								352.60																															
"	Turner, Martha								126.50																															
"	Walker, Mary N.								110.20																															

A-24-C-(12)

		1	2
1	5 3	Washington, Eddie	
2	"	Williams, Theo	203 90
3	"	Wright, Leomy for Keith A. Wright.	208 80
4	"	Wright, Leomy	2460
5		TOTAL	2960
6		DEPOSIT	169
7			
8	5 3	Bates, Christine	551 00
9	"	Birkley, Julia	144 00
10	"	Carroll, Ruby	211 00
11	"	Carroll, Ruby J. for children	193 20
12	"	Clipp, Ida M.	229 10
13	"	Collins, Susie	175 80
14	"	Cook, Bertha	106 20
15	"	Cordell, Edith	146 50
16	4 3	Cottingham, Mary	123 10
17	5 "	Cunningham, Millie	115 40
18	1	"	97 25
19	3	Dames, Najvandrienne	237 20
20	"	"	118 60
21	"	Davis, Lexie	396 00
22	"	Gill, Betty J. (James Gill)	125 10
23	"	Harris, Annie	137 80
24	9	"	30 80
25	3	Harris, Josephine	95 30
26	"	Helle, Joseph	140 10
27	3	Jackson, Rosa for Leticia L. Jackson	27 80
28	"	Jackson, Rosa	37 80
29	5	Jeffery, Fartis	125 80
30	"	Johnson, Garrett	279 30
31	"	Johnson, Mahaley	200 50
32	"	Johnson, Ruby	198 90
33		TOTAL	
34		DEPOSIT	170
35			
36	5 3	Land, Pearl	174 70
37	"	Lang, Lottie	107 30
38	"	Mayshaek, Mary	201 30
39	"	Mitchell, Callie	95 30
40	"	Moses, Eva	211 50
	"	McClain, Allie	106 60

A-24-C-(103)

DATE	NAME	US \$	G \$
5 3	Reeves, L. Bee	253.40	
1	Rodgers, Mary J.	50.00	
3 31	"	50.00	
5 3	Sharon, Rose	171.50	
"	Simon, Jose	253.40	
"	Taylor, Lucille	194.00	
"	Thompson, Etta	189.40	
"	Thompson, Vennie	103.10	
	TOTAL		
	DEPOSIT	171	
3 1	Anderson, Samuel	449.73	
5 3	"	170.00	
"	Anderson, Vivian	216.00	
"	Bell, Alfred	308.00	
"	Borrie, Willie	165.80	
"	Brady, Michaelen	236.00	
"	Butler, Chloile	141.20	
"	Carroll, Mildred	173.40	
"	Coachman, Alma	136.50	
"	Cole, Arlander	321.90	
"	Cole, Arvella	182.80	
"	Coleman, Mary	713.60	
"	Douglas, Forene	132.80	
"	Griffith, Mae (Estella Railback)	104.30	
1	Harris, Dorothy (Willie M. Harris)	61.90	
3	Jordan, Dessie	174.00	
1	Lockett, Gordon E.	197.00	
3 3	Lucas, Lovie Jean	105.40	
5 "	Mason, Irene	187.40	
"	Miller, Lucy	103.30	
3 22	Maton, Glen	125.00	
31	"	6.25	
5 3	Mueller, Esther	153.30	
"	Nichals, Ida	114.30	
"	O'Bryant, Zelline	141.00	
	TOTAL	4148.08	
	DEPOSIT	172	
5 3	Pugh, Eva	449.90	
"	Railback, Estella	196.20	

A-2460 (CH)

		1	2
1	5 3	Reese, Bertha	20590
2	"	Rodgers, Mary	24870
3	"	Ross, Elsie	10660
4	"	Scott, Pauline	15420
5	"	Sneed, Eloise	24200
6	"	Staten, Ameal	11430
7	"	Staten, Ameal	7820
8	1	Swinney, Cleve	26981
9	3	"	26300
10	4 13	Thomas, Bernice	19750
11	5 3	"	16060
12	"	Wesley, Bessie	9690
13	"	Winfrey, Erma	10290
14	"	Wright, Leamy for children of C.H. Wright	4020
15		TOTAL	293601
16		DEPOSIT	173
17			
18	5 10	Addison, Stephen M.	444600
19	6 2	"	49400
20	5 "	Albady, Ida	162540
21	6 "	"	23220
22	5 1	Alexander, Lillian	47900
23	6 1	"	47900
24	5 1	Mitchell, Lillie	10013
25	6 1	"	10013
26	5 1	Anderson, Samuel	46073
27	6 1	"	46073
28	2	"	17060
29	"	Anderson, Vivian	81600
30	"	Arnold, Luhera	16410
31	"	Atkins, Ruth	11880
32	"	Bailey, Geraldine	9450
33	5 "	Bates, Christine	452400
34	6 1	"	75400
35	2	"	35100
36	"	Bell, Alfred	30800
37	"	Birkley, Julia	14400
38	5 1	Bowler, Donald	25600
39	6 1	"	25600
40	"	Bowie, Willie	16580
	"	Brady, Michaelson	23600

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A-24-C- (105)

DATE	NAME	DEPOSIT	AMOUNT	TOTAL
1978 5 10	Addison, Stephen M.		444.60	
2 2	Albudy, Ida M.		1625.40	
3 1	Alexander, Lillian		479.00	
4 1	Lillie Mitchell		100.13	
5 1	Anderson, Sam		460.73	
6 2	Anderson, Vivian		216.00	
7 3	"		230.10	
8 9	"		5.90	
9 5	Bates, Christine		4524.00	
10 1	Baser, Donald		256.00	
11 1	Bryant, Lucioes		367.87	
12 4	Cocoshman, Alma		176.50	
13 "	Cordell, Edith F.		146.50	
14 5	"		203.81	
15 8	"		203.81	
16 17	Dashiell, Hazel		2979.00	
17 4	Gill, Betty J (James Gill)		1000.80	
18 3	Jackson, Donald		464.50	
19 2	Jackson, Rosa		56.60	
20 5	James, Margaret		312.70	
21 4	Jeffery, Eartis		251.55	
22 4	Johnson, Garnett (Vennie Thompson)		160.50	
23 5	Jones, Eliza		138.94	
24 3	Land, Pearl		22.50	
25 4	"		22.50	
26	TOTAL		26619.39	67751.67
27	DEPOSIT	174		6772.47
29 5	Land, Pearl		22.50	
30 4	Layton, Lisa		73.80	
31 12	Malloy, Lillian		466.00	
32 5	Moore, Edward		193.60	
33 12	Morris, Pearly		600.30	
34 1	Maton, Glen		6.25	
35 3	McGowan, Annie		192.10	
36 7	Norris, P.C.		143.30	
37 8	"		143.30	
38 9	"		143.30	
39 5	Norwood, Fairy		267.00	
40 1	Orsot, Beatrice		404.09	
3	Parks, Edith		12.10	

A-24-a-(66)

		1	2	
1	5 19	Perkins, Lenora	14480	
2	4 "	Thomas, Bernice	3950	
3	5 18	"	3950	
4	3	Thrash, Catherine	22870	
5	10	Tschetter, Alfred	1540	
6	4 1	Walker, Mary	21845	
7	5 1	"	21845	
8	2	Williams, Theo	64440	
9	6 2	Layton, Lisa	22540	
10	7 3	"	24010	
11	8 "	"	24010	
12	9 1	"	24010	
13	10 3	"	24010	
14		TOTAL:	55764	141821
15		DEPOSIT:	175	1415491
17	6 2	Addison, Stephen	49400	
18	"	Albudy, Ida	23870	
19	1	Alexander, Lillian	47920	
20	1	Mitchell, Lillie	10013	
21	1	Anderson, Samuel	46073	
22	2	"	17060	
23	"	Arnold, Luberta	16410	
24	"	Atkins, Ruth	11880	
25	"	Bailey, Geraldine	9450	
26	1	Bates, Christine	75400	
27	2	"	25100	
28	"	Bell, Alfred	30900	
29	"	Bickley, Julia	14400	
30	1	Bower, Donald	25600	
31	2	Bowie, Willie	16580	
32	"	Brady, Michaelen	23600	
33	"	Brady, Michelle	6880	
34	"	Bridgewater, Miller	34670	
35	"	Brooks, Madeleine	27040	
36	1	Bryant, Lucias	36787	
37	1	Cannada, Mary	7320	
38	2	Carroll, Mildred	17340	
39	"	Carroll, Ruby J.	21100	
40	"	Carroll, Ruby for children	19380	
	"	Clark, Joicy	11260	

Ar. ret. - C - (61)

		1	2
1	TOTAL	624623	1539740
2	DEPOSIT	176	1537145
3			
4	6 2 Clay, Nancy	50390	
5	" Clippz, Ida	22910	
6	" Coachman, Alma	17650	
7	" Cole, Arlander	32190	
8	" Cole, Arvella	18230	
9	" Coleman, Mary	11360	
10	" Collins, Susie	17580	
11	" Cook, Bertha	19620	
12	22 Conedy, Tnez	318540	
13	1 Cordell, Edith	20381	
14	12 "	14650	
15	" Cunniingham, Millic	11540	
16	1 "	9725	
17	2 Darnes, Najvandrienne	11760	
18	" "	23720	
19	" Dashiell, Hazel	33100	
20	1 Davis, Barbara	13300	
21	2 Davis, Lexie	29600	
22	1 Dawkins, Beatrice	4880	
23	2 "	23350	
24	" Delaney, Edith	29260	
25	" DePina, Lovie	18300	
26	" DePina, Miguel	27530	
27	" Dickson, Bessie	19330	
28	" Domineck, Katherine	33100	
29	TOTAL	806546	2052821
30	DEPOSIT	177	2050196
31			
32	6 2 Douglas, Farence	13280	
33	" Duncan, Corrie	10030	
34	" Eddins, Irene	10330	
35	" Edwards, Zipporah	21880	
36	" Fair, Amanda	16000	
37	" Fair, Sylvester	34980	
38	1 Farris, Marshall	4100	
39	2 "	35770	
40	" Foster, Beulah	26400	
	" Gibson, Mattie	15330	

A-24-C - (68)

			1	2
1	6	Gill, Betty J (James Gill)	13510	
2	30	Goodspeed, Claude & Lou D.	30540	
3	2	Goodspeed, Claude	31310	
4	"	Goodspeed, Lou D.	13330	
5	"	Griffith, Mae (Estella Railback)	10430	
6	1	Guidry, Mercedes	12473	
7	1	"	3079	
8	2	"	11260	
9	"	Hall, Carl	35070	
10	"	Harper, Artec	18350	
11	2	Harrington, Ollie	27320	
12	"	Harris, Annie	13780	
13	16	Harris, Dorothy (Willie Harris)	6100	
14	2	Harris, Josephine	9530	
15	"	Harris, Nevada	17660	
16		TOTAL	441861	1124625
17		DEPOSIT	178	1122000
18				
19	6	Harris, Willie	16410	
20	"	"	16410	
21	"	Helle, Joseph	12010	
22	"	Henderson, Mattie	17070	
23	"	Herring, Nena	24040	
24	"	Hill, Emma	13720	
25	1	Hilton, Osia Lee	13300	
26	2	Harne, Hazel	11430	
27	"	Jackson, Beatrice	19370	
28	"	Jackson, Dave	28060	
29	"	Jackson, Donald	46450	
30	"	James, Lavana	10270	
31	"	James, Margaret	30770	
32	1	Jeffery, Eartie	28426	
33	2	"	12580	
34	"	Jeffery, Marguerite	6190	
35	"	Johnson, Berda	10660	
36	1	"	5050	
37	2	Johnson, Earl	12200	
38	"	Johnson, Garnett	22930	
39	"	Johnson, Mahaley	22350	
40	"	Johnson, Ruby	19890	
	"	Jones, Eliza	11430	

A-24-C- (69)

		1	2
1	6 2 Jones, Nancy		3470
2	" Jordan, Dessie		17400
3	TOTAL		437776
4	DEPOSIT	179	1114227
5			
6	6 2 Keaton, Rosa		33050
7	" Keaton, Tammie		32160
8	" Kendall, Elfrieda		22650
9	" King, Charlotte		11200
10	" Lacy, Georgia		14530
11	13 Land, Pearl		2250
12	2 "		17470
13	" Lang, Lossie		10730
14	1 Lockett, Gordon		19700
15	2 Lowe, Lovelife		105830
16	" Lucas, Lovie Jean		10540
17	" Malloy, Billian		23300
18	" Mason, Irene		18740
19	" Maysback, Mary		20130
20	" Mercer, Henry		39030
21	" Miller, Lucy		2250
22	" Mitchell, Callie Mae		91530
23	" Moore, Edward		19360
24	" Morris, Pearley		7510
25	" Morrison, Lugenia		13300
26	" Morrison, Lugenia (for children of J. Morrison)		13300
27	" Moses, Eva		21150
28	" Moton, Glen		26960
29	1 "		625
30	1 Mueller, Esther		4620
31	TOTAL		495915
32	DEPOSIT	180	1259578
33			
34	6 2 Mueller, Esther		15330
35	" Murphy, Mary		13390
36	" McClain, Allie		10660
37	30 McGowan, Annie		69930
38	2 "		19010
39	" McKinnis, Levatus		38720
40	" Nichols, Ida		11430
	" O'Bryant, Zelline		14100

A-24-C-(70)

		1	2
1	6 1	Orsati, Beatrice	40409
2	2	Owens, Jane	14680
3	"	Parker, Beatrice	33160
4	"	Parks, Edith	10110
5	"	Parris, Lore B.	20640
6	"	Payney, Lucille	33600
7	"	Perkins, Lenora	15250
8	1	"	107520
9	2	Peterson, Rosey	16690
10	"	Poplin, Oreen	33770
11	"	Pugh, Eva	44990
12	"	Railback, Estella	13620
13	"	Reese, Bertha	20580
14	"	Reeves, L Bee	25340
15	"	Rhodes, Otell	25270
16	"	Roberts, Gladys	26680
17	"	Rodgers, Mary	58370
18		TOTAL	702969
19		DEPOSIT	181
20			1789197
21	6 1	Rodgers, Mary J.	5000
22	2	Roller, Edith	24420
23	"	Ross, Elsie	10660
24	"	Ruben, Lula	14470
25	"	Sanders, Flora B.	17400
26	"	Scott, Pauline	15420
27	"	Sharon, Rose	17150
28	"	Simon, Jase	25340
29	"	Sneed, Eloise	24200
30	"	Snell, Helen	20000
31	"	Staten, Abraham	36680
32	"	Staten, Ameal	11430
33	"	"	7830
34	"	Strider, Adeleine	23970
35	1	Swinney, Cleve	26981
36	2	"	26300
37	"	Taylor, Lucille B.	19400
38	"	Thomas, Bernice	9460
39	12	"	23400
40	1	"	27600
19	19	"	3950

A-24-C - (7D)

		1		2	
1	6 2	Thomas, Ernest		331.60	
2	1	Thomas, Gabriel		41.80	
3	2	Thompson, Etta		174.00	
4	"	Thompson, Vennie		102.10	
5		TOTAL		4622.31	11764.70
6		DEPOSIT	182		11733.45
7					
8	6 2	Thrash, Catherine		222.70	
9	"	Tschetter, Alfred		352.60	
10	"	Turner, Martha		126.50	
11	1	Walker, Mary		213.45	
12	2	"		110.20	
13	"	Washington, Annie		115.10	
14	"	Washington, Eddie		203.90	
15	"	Wesley, Bessie		96.90	
16	"	Williams, Louise		2018.80	
17	"	Williams, Theo		208.80	
18	1	"		71.60	
19	14	Winfrey, Erma		646.50	
20	2	"		102.90	
21	"	Wright, Leomy		24.60	
22	"	Wright, Leomy (for children of Cath. Wright)		73.80	
23	"	Ryan, Eva		8.50	
24	5	Reed, Willie		97.50	
25		TOTAL		4699.35	11960.79
26		DEPOSIT	183		11942.94
27	3 3	Stephen Addison		526.00	
28	"	Tda Albury		247.40	
29	1	Lilie Mitchell		106.64	
30	"	Lillian Alexander		473.00	
31	"	Sam Anderson		460.73	
32	3	Sam Anderson		181.80	
33	8 3	Vivian Anderson		213.30	
34	7 3	Luberta Arnold		159.00	
35	7 3	Ruth Atkins		126.60	
36	"	Geraldine Bailey		100.80	
37	6 3	Christine Bates		254.00	
38	7 3	Christine Bates		267.40	
39	"	Alfred Bell		328.10	
40	"	Julia Birkley		157.40	
	1	Don Bowser		256.00	

A-24-C-(72)

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40					
177	7 3	Willie Bowie		176 70	
2	18	Georgene Brady		830 00	
3	3	Michael Brady		250 40	
4	4	Michel Brady		73 20	
5	11	Miller Bridgewater		369 30	
6	11	Madeline Brooks		288 50	
7	1	Lucious Bryant		329 23	
8	6 30	Mary Canada		73 20	
9	7 3	Mildred Carroll		184 50	
10	11	Ruby Carroll		284 80	
11		Total		7260 80	18479 92
12		Deposit	124		18453 68
13					
14	7 3	Carroll Ruby for Children		205 80	
15	"	Clark Tony		120 00	
16	"	Clay Nancy		812 10	
17	"	Clippis Ida		244 00	
18	"	Coachman Alma		188 00	
19	"	Cole Arlander		942 90	
20	"	Cole Annetta		194 50	
21	"	Coleman Mary		121 00	
22	"	Collins Susie		187 30	
23	"	Conedy Tnez		579 00	
24	"	Cook Bertha		209 00	
25	1	Cordell Edith		203 81	
26	3	Cordell Edith		156 10	
27	6 30	Cunningham Millie		97 25	
28	7 3	Cunningham Millie		123 00	
29	"	Darnes Aguardine		126 40	
30	"	Darnes Aguardine		252 80	
31	"	Dashiell Hazel		352 60	
32	6 30	Davis Barbara		132 00	
33	7 3	Davis Leta		215 30	
34	"	Davkins Beatrice		201 80	
35	"	Depina Louis		131 00	
36	"	Depina Miguel		293 30	
37	"	Delaney Edith		311 90	
38	"	Dickson Bessie		265 90	
39		Total		5758 96	13292 62
40		Deposit	195		13988 37

A-24-C- (13)

			1	2
1	7 3	Dominick Katherine	352.60	
2	"	Douglas Fagina	144.50	
3	"	Duncan Corrie	106.90	
4	"	Edkins Trane	115.50	
5	"	Edwards Zippanah	233.10	
6	"	Fair Amanda	170.50	
7	"	Fair Sylvester	272.70	
8	6 30	Farris Marshall	41.00	
9	7 3	Farris Marshall	95.10	
10	"	Foster Brouhah	281.50	
11	"	Gibson Attie	163.40	
12	"	Gill Betty Jean	133.80	
13	"	Gill Tona	146.50	
14	"	Goodspeed Claude	533.50	
15	6 30	Goodspeed Claude i. Luc Dimple	133.30	
16	7 3	Goodspeed Luc Dimple	142.10	
17	"	Griffith Max	111.10	
18	6 30	Guiday Mercedes	30.38	
19	7 1	Guiday Mercedes	124.33	
20	3	Guiday Mercedes	135.30	
21	"	Hall Carl	373.80	
22	1	Harper Artee	8.20	
23	3	Harper Artee	155.50	
24	3	Harrington Ollie	221.00	
25	"	Harris Annie	146.90	
26		Total	4655.31	11,848.30
27		Deposit	186	11,822.45
28				
29	6 30	Harris Dorothy	61.00	
30	7 3	Harris Josephine	161.10	
31	"	Harris Nevada	133.30	
32	"	Harris Willie	134.80	
33	"	" "	174.90	
34	"	Hille Joseph	149.20	
35	"	" "	23.10	
36	"	Herring Nora	256.10	
37	"	Hill Emma	146.30	
38	6 30	Hilton Osialoa	133.00	
39	7 3	Horne Hazel	181.80	
40	"	Jackson Beatrice	105.30	
	"	Jackson Dave	362.10	

A-24-C- (74)

			1	2
1	7-3	Jackson Donald	463.40	
2	"	Jackson Luvenia	139.20	
3	"	Jackson Rosa	36.50	
4	"	James Lavana	108.50	
5	"	James Margaret	327.80	
6	"	Jeffrey Curtis	284.86	
7	3	Jeffrey Curtis	134.10	
8	"	Jeffrey Margrette	186.00	
9	6-30	Johnson Berda	50.40	
10	7-3	Johnson Berda	113.60	
11	"	Johnson Earl	130.00	
12	"	Johnson Garnett	244.20	
13		Total	4150.76	10564.51
14		Deposit	187	10539.25
15			1309.40	
16	7-8	Johnson Helen	233.10	
17	7-3	Johnson Mahaley	121.80	
18	"	Jones Eliza	90.30	
19	"	Jones Nancy	185.40	
20	"	Jordan Dossie	211.90	
21	"	Johnson Ruby	205.70	
22	"	Jurado Emma	336.20	
23	"	Kerton Rosa	342.60	
24	"	Kerton Tommie	241.30	
25	"	Kendall Effieida	119.40	
26	"	King Charlotte	186.20	
27	"	Land Pearl	114.40	
28	"	Lang Lottie	193.00	
29	6-30	Lockett Gordon	113.60	
30	7-3	Lowie Lovelise	112.40	
31	"	Lucas Louie Jean	216.40	
32	7-38	Malloy Lillian	247.30	
33	9-3	" "	238.60	
34	"	Mason Irene	214.50	
35	"	Maysback Mary	309.30	
36	"	Mexer Henry	73.30	
37	"	Miller Lucy	101.50	
38	"	Callie Mae Mitchell	206.20	
39	"	Edward Moore	80.10	
40	"	Paralay Morris	187	5621.90
		Total		14332.31
		Deposit		1-309.00

A-24-C-(75)

		1		2	
1	2 1	Scott Pauline		327 80	
2	3	" "		165 80	
3		O Sharon Rose		184 40	
4		" Simon Jose		268 80	
5		" Smith Bertha		208 20	
6		" Sneed Eloise		257 80	
7		" Snel Helen		213 10	
8		" Stahl Carol		26 40	
9		" Staten Abraham		330 40	
10		" Staten Ameal		205 10	
11		" Strider Adeline		255 40	
12		" Swinney Cleo		280 10	
13		Total		5118 30	13237 10
14		Deposit	190		13047 10
15					
16	2 1	Swinney Cleo		268 21	
17	3	Taylor Lillian		188 20	
18		" Taylor Lucille		206 50	
19		" Thomas Bernice		100 00	
20	6 20	Thomas Bernice		276 00	
21	7 19	" "		59 50	
22	3	Thomas Ernest		353 20	
23	6 20	Thomas Gabriel		711 00	
24	7 3	Thompson Etta		193 80	
25		" Thompson Vennie		108 80	
26		" Thrash Catherine		243 60	
27	7 18	Towns Essie		1131 80	
28	3	Tschetter Alfred		375 60	
29		" Turner Martha		134 80	
30		" Wade Roberta		88 00	
31	7 20	Wade Roberta		276 00	
32	7 1	Walker Mary		232 90	
33	7 3	Walker Mary		117 50	
34	7 2	Washington Annie		100 60	
35		" Washington Eddie		217 20	
36	7 3	Waskay Cassie		163 30	
37		" Williams Louisa		264 30	
38	6 20	Williams Theo		711 60	
39	7 3	" "		223 40	
40		" Winfrey Emma		108 60	

A-24-C (77)

		1	2
1	7 3 Wright Leamy		34.90
2	11 Wright Leamy		169.80
3	Total		504.520
4	Deposit	191	14391.91
5			14265.56
6	8 3 Addison Stephan		526.20
7	" Albury Ida		297.40
8	8 1 Mitchell Lillie		106.64
9	1 Alexander Lilliam		478.00
10	" Anderson Samuel		460.23
11	1 " "		181.80
12	9 Arnold Luberta		166.70
13	" Atkins Ruth		126.60
14	8 14 Babby Monica		94.06
15	13 Bailey Gerakline		100.80
16	1 Baldwin Mary		107.29
17	3 " "		113.40
18	1 Bates Christine		358.00
19	3 Bates Christine		267.40
20	11 Bell Alfred		328.10
21	" Binkley Julia		153.40
22	1 Bowser Donald		256.00
23	3 Bowia Willie		126.70
24	" Brady Georgiann		78.20
25	11 Brady Michaelaen		259.60
26	11 Brady Michel		73.20
27	11 Bridgewater Miller		369.30
28	11 Brooks Madeline		288.00
29	1 Bryant Lucious		399.23
30	3 Bryant Princeada		157.00
31	Total		6232.25
32	Deposit	192	15836.07
33			
34	8 4 Cannoda Mary		73.20
35	1 " "		73.20
36	3 Carroll Mildred		184.90
37	" Carroll Ruby		224.80
38	4 Carroll Ruby for Children		205.80
39	11 Clark Tracy		120.00
40	11 Clay Nancy		319.80
	11 Clippa Ida		277.00

9-24-C- (78)

		1	2
1	8 3	Coachman Alma	1881 00
2	"	Cole Archard	345 30
3	"	Cole Arvilla	194 70
4	"	Coleman Mary	121 00
5	"	Collins Susie	183 00
6	"	Conedy Irene	378 70
7	"	Cook Bertha	209 00
8	8	Cordell Edith	803 81
9	3	" "	158 10
10	4	Cunningham Millie	123 00
11	1	" "	97 25
12	3	Dannes Majcondiene	126 40
13	"	" "	257 80
14	"	Dashiell Hazel	352 60
15	1	Davis Barbara	133 00
16	3	Davis Lexie	315 30
17	"	Dawkins Beatrice	243 60
18		Total	5072 30
19		Deposit	193
20			15083 92
21	8 3	Dapina Louise	137 00
22	"	Dapina Miguel	283 20
23	"	Debney Edith	311 30
24	"	Dickson Bessie	205 30
25	"	Dumreck Katherine	352 80
26	"	Douglas Faeze	141 50
27	"	Duncan Corrie	108 50
28	"	Eddins Irene	145 50
29	"	Edwards Zipporah	233 10
30	"	Fair Amanda	120 50
31	"	Fair Sylvester	373 30
32	1	Farris Marshall	41 00
33	3	Farris Marshall	321 10
34	"	Foster Beulah	281 50
35	"	Gibson Attie	163 40
36	"	Gill Tama	146 40
37	"	Goodspeed Luie D.	142 10
38	3	Goodspeed Claudia	333 50
39	24	Goodspeed Luie D.	24 60
40	3	Griffith Mae	111 10
	4	Griffith Marian	

A-24/C- (99)

			1	2
1	8 1	Guidicy Mercedes		30.78
2	" "	" "		124.73
3	" "	" "		108.90
4	" "	Hall Carl		373.50
5		Total	709.75	1852.2
6		Deposit	194	1849.47
7				
8	8 3	Harper Artoe		203.30
9	" "	Harrington Ollie		291.00
10	" "	Harris Annie		146.80
11	1	Harris Dorothy		62.00
12	13	Harris Josephine		101.60
13	7	Harris Nevada		188.50
14	" "	Harris Willie		174.80
15	" "	" "		174.80
16	" "	Helle Joseph		149.30
17	" "	Herring Nena		256.10
18	" "	Hill Emma		146.20
19	1	Hilton Osialaa		133.00
20	3	Horne Hazel		127.80
21	" "	Jackson Beatrice		195.70
22	3	Jackson Dave		307.10
23	" "	Jackson Donald		502.90
24	" "	Jackson Luvenia		188.20
25	" "	James Larkna		102.50
26	24	James Margaret		24.60
27	3	James Margaret		327.80
28	1	Jaffrey Eartie		284.86
29	3	" "		134.10
30	" "	Jaffrey Margaret		66.00
31	1	Johnson Benda		113.60
32	1	" "		50.40
33		Total	4402.56	11205.40
34		Deposit	195	11179.15
35				
36	8 3	Johnson Earl		130.00
37	" "	Johnson Earnett		244.20
38	" "	Johnson Helen		123.90
39	" "	Johnson Mahally		237.10
40	" "	Johnson Ruby		211.90
	" "	Jones Eliza		121.80

A-24-C-(20)

		1		2	
1	8 3	Jones Nancy		90.50	
2	"	Jordan Dessie		185.40	
3	"	Junado Emma		225.90	
4	"	Keaton Rosa		949.90	
5	"	Keaton Tommie		347.60	
6	"	Kendall Ethel		251.30	
7	"	King Charlotte		119.40	
8	"	Land Pearl		202.60	
9	"	Lary Lottie		114.40	
10	1	Loebett Gordon		157.70	
11	3	Lower Lovell		113.60	
12	"	Lucas Lovia Jean		112.40	
13	19	" " "		29.70	
14	"	" " "		112.10	
15	3	Malloy Lillian		348.30	
16	"	Mason Irene		207.80	
17	"	Maysback Mary		214.50	
18	"	Morgan Henry		309.80	
19		Total		4587.50	11539.35
20		Deposit	196		11523.80
21					
22	8 3	Payne Lucille		259.60	
23	"	Pamie Lore B.		212.00	
24	63	Parks Edith		20.30	
25	3	Parks Edith		129.10	
26	"	Parker Beatrice		345.00	
27	"	Quinn Jane		156.40	
28	1	Orsot Beatrice		404.09	
29	8	Robyant Zelling		150.80	
30	"	Nichols Ida M		121.80	
31	1	Abwood Faye		203.00	
32	3	Makinis Levatus		412.50	
33	"	McGowan Annie		204.80	
34	1	" "		112.55	
35	3	McClain Allie		113.60	
36	"	Murphy Mary		195.90	
37	"	Mueller Esther		171.60	
38	"	Moton Glenn		227.80	
39	1	Moton Glenn		6.25	
40	3	Moses Eva		225.30	
	"	Morrison Lugania for children A-24-C- (81)		143.00	

			1	2
1	8 3	Morrison Lugenia	147 00	
2	"	Morris Farley	80 10	
3	"	Moore Edward	206 30	
4	"	Mitchell Callie Mae	101 50	
5	"	Miller Lucy	72 30	
6		Total	456 29	11 627 21
7		Deposit	197	11 600 96
8			166 50	
9	8 3	Perkins Lenora	173 90	
10	"	Peterson Rosie	95 80	
11	"	Poplin Owen	429 20	
12	"	Rugh Eva	209 00	
13	"	Railback Estella	112 10	
14	"	Road Willie	223 60	
15	"	Reese Bertha	263 90	
16	"	Reaves L. Bee	253 50	
17	"	Rhodes Odell	254 40	
18	"	Roberts Gladys	264 90	
19	"	Rodgers Mary	260 20	
20	"	Roller Edith	113 60	
21	"	Ross Elsie	154 20	
22	"	Reuben Lula	155 40	
23	"	Sanders Flora	164 30	
24	"	Scott Pauline	-	
25	"	O'Shacon Rose	154 40	
26	"	Simon Jess	262 20	
27	"	Smith Bertha	202 20	
28	"	Smith Vernon	163 20	
29	"	Spaad Eloise	257 90	
30	"	Snell Helen	213 10	
31	"	Stahl Carol	26 40	
32	"	Staten Abraham	356 90	
33	"	Staten Ameal	205 10	
34		Total	5643 40	14 363 58
35		Deposit	195	14 337 30
36				
37	8 3	Stetler Adelaide	255 40	
38	1	Swinney Clara	269 37	
39	3	Swinney Clara	230 10	
40	13	Taylor Billie	158 20	
	"	Taylor Lucille	206 30	

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		1	2
1	2 1 Thomas Bernice	388 00	
2	18 Thomas Bernice	39 50	
3	3 " "	100 90	
4	" Thomas Ernest	353 20	
5	1 Thomas Gabriel	41 00	
6	3 Thompson Etta	193 60	
7	" Thompson Vernig	109 90	
8	" Thomas Catherine	543 60	
9	" Towns Cassia	102 10	
10	" Tschetter Alfred	335 60	
11	" Turner Martha	134 80	
12	" Wade Roberta	21 60	
13	" Walker Mary	117 80	
14	" Washington Annie	152 60	
15	" Washington Eddie	219 30	
16	" Wasley Bessie	103 30	
17	" Williams Louise	264 90	
18	1 Williams Theo	25 48	
19	" Williams Theo	71 60	
20	3 " "	322 40	
21	" Winfrey Emma	109 80	
22	" Winters Clara	141 40	
23	" Wright Leomy	34 90	
24	" " " for children	69 80	
25	Total	4392 68	121 95 35
26	Deposit		112 167 90
27			
28	11 13 Anderson Arelia	1156 00	
29	9 30 Bailey Caradine	375 79	
30	10 31 Bailey Caradine	275 79	
31	4 10 Anal Geneva	1021 30	
32	" 13 Belle Ethell	2599 40	
33	10 1 Blackwell Odell	110 50	
34	" 1 Blackwell Odell	110 50	
35	" 1 Blair E.H.	482 41	
36	10 6 Bouquet Brian	109 48	
37	11 11 Camp Lena	225 50	
38	10 11 Cannon Thelma	25 00	
39	10 5 " "	70 00	
40	7 27 Carter Timothy	110 00	
	8 9 Clarke Leola	380 00	

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		1		2	
1	10 1	Clay Nancy		33 00	
2	" 1	" "		33 00	
3	10 27	Cobb Sharon		13 80	
4	10 1	Cole Arlander		69 00	
5	" 1	" "		69 00	
6	9 19	Coleman Ruth		60 00	
7	9 1	Conedy Fraz		8 38	
8	" 1	" "		48 79	
9	13	Cunningham Millie		1113 40	
10	9 6	Darnes Maguadriana		40 19	
11	10 1	Dashiell Hazel		212 21	
12	" 1	" "		212 21	
13	9 30	Dalaney Edith		301 05	
14	10 31	" "		301 05	
15	10 18	Dalaney Edith		37 00	
16	9 10	Eichler Evelyn		100 00	
17	10 1	Fair Sylvester		223 31	
18	" 1	" "		223 31	
19	10 1	Farris Marshall		223 33	
20	" 1	" "		224 17	
21	8 10	Coxenandt Eugenia		30 89	
22	" 13	" "		1,247 40	
23	10 1	Goodspeed Claude		140 30	
24	" 1	" "		140 30	
25	10 25	Gurwich Jann		35 00	
26	10 13	" "		50 00	
27	11 13	Hines Mabel		223 59	
28	9 28	Hines Rosa Mae		15 00	
29	10 5	Houston Patricia & Judy		793 60	
30	10 20	Hoyer Barbara		2578 79	
31	11 13	Jackson Dave		561 20	
32	13	Jackson Luwena		366 00	
33	9 30	Johnson Earl		452 86	
34	10 31	" "		430 8	
35	10 01	Johnson Robert		376 20	
36	" 1	" "		376 20	
37	" 13	" "		1,235 40	
38	-	Jordan Fannie		10 00	
39	10 1	Keaton Tommie & Rosa		1 00	
40		Total		19,924 94	50,914 77
		Deposit	A-24-C-(84)		

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