

## CHECK DISBURSEMENT FOR JULY '78

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
7/2	Pacific Telephone	9.74	(415) 921-9654
7/2	PG&E	686.68	#SRG 64-10051
7/2	PG&E	264.78	#SRG 64-14857
7/2	Gentec Hospital Supply	1,961.99	Medical mission supplies
7/3	Bolstad Sales and Service	1,645.30	Generator Parts (FL)
7/5	Bioscan	2,500.00	Medical Radiology (FL)
7/5	Dr. Karl Irvin	500.00	Donation to CC/CN
7/5	Christian Church of North	11.00	Group Insurance (J.J.)
7/5	Pension Fund of CC	249.17	Pension fund for (J.J.)
7/5	Pension Fund of CC Health	71.80	Health Care Premium (J.J)
7/5	Pension Fund of CC	144.00	Reliance Ins., Co. #852-5
7/6	Bonanza Wholesale Dist.	750.00	500 feet Chainsaw (FL)
7/9	S.P.A. Debris Box Service	212.00	#0010901 6/6-6/30/78
7/9	Ross Laboratories	2,679.32	100 Cartons of Similac
7/9	Robert Peters	1,500.00	Rental of fuel tank space
7/12	Gentec Hospital Supply	2,672.43	Medical Supplies
7/12	Gentec Hospital Supply	907.95	Medical Supplies for (FL)
7/17	Charles R. Garry	46.50	Legal Fees
7/17	David B. Fechheimer	1,561.07	Legal work for C.R. Garry
7/17	Marshall Bentzman	787.50	Billing for Legal fees
7/17	Nichols Garden Nursery	106.70	Seeds for Mission
7/17	H.G.Hastings	227.35	Seeds for Mission
7/17	Tokyo Electronics	852.00	Tokyo Electronic or Sony
7/17	Western Chemical Co.	273.48	For caustic soda Mission
7/18	World Council of Churches	10.00	Subscription
7/21	Gentec Hospital Supply	806.43	Medical supplies

A-31-C-10/10

CHECH DISBURSEMENT FOR JULY '78

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
7/22	Marshall N. Schwartz	400.00	Legal fees -6/30
7/24	Jackson Travel Service	1,848.00	For Transporation
7/24	Post-Scott Pharmacy	5,282.36	Supplies for (FL)
7/24	Pacific Telephone	51.13	#(707)485-7219
7/24	PG&E	34.66	# GNX 58-58004
7/24	California Campaign	15.00	Donation
7/24	Burpee Co.	85.29	Garden Seeder #9543-0
7/24	S.F. Radio	2,076.75	Amplifiers #MC-212-2100
7/26	U.C. Regents	479.25	Used clothing for FL
7/26	Sullivan Quality Fabric	4,000.00	Dfeosit on (20) 60x30
7/26	Bioscan , Inc.	2,359.33	RadioLogin Equip. (FL)
7/26	Gentec Hospital Supply	811.78	Medical supplies(FL)
7/27	Mendocino Grapévine	70.00	Reward for Ad. \$5,000
7/27	Press Democrat	312.00	Reward for Ad. \$5,000
7/27	Ukiah Daily Journal	134.72	Reward for Ad. \$5,000
7/27,	4-Star Building Supply	4,633.25	Plywood for crating
7/27	S.F. African-American	15.00	Membership fee
7/27	Burpee Co.	170.58	Garden Seeder (FL)
7/27	Valley Enterprises	2,681.46	Transfer of funds
7/29	Freight Factors	2,031.00	Payment for Trans. Crates
7/29	SOPAC Trans. Corp.	4,423.15	Shipment of .11 crates
7/31	Coast McCullough Co.	<u>1,277.79</u>	4 Chainsaw (Mission
	TOTAL	54,599.69	

INCOMING CASH  
JULY 1978

<u>DATE</u>	<u>NAME (RECEIVED FROM)</u>	<u>AMOUNT</u>
7/1	Offering for 7/1/78	\$217.54
7/1	Ranch	1,000.00
7/1	Mike Klingman income	240.57
7/1	Nena Downs income	95.64
7/1	Ludella Johnson SSI	110.00
7/2	Sunday offering 7/2	697.87
7/3	Mary Donnell income	170.00
7/3	Doreen Greaves income	315.00
7/3	Don Davis trash sales	73.00
7/4	Mailing for 7/3-7/4	178.77
7/5	Offering for Wed. night 7/5	720.77
7/5	Mailing for 7/5	237.80
7/6	Mailing for 7/6	216.85
7/9	Mailing for 7/7	447.64
7/9	Pat Martin income	355.00
7/9	Louise Williams income	215.00
7/9	Offering for 7/8	680.77
7/9	Vernell Henderson income	239.50
7/9	Offering for 7/9	653.00
7/10	Herman Gee donation (before going over)	2,070.00
7/10	Donna Stanfield donation	1,000.00
7/10	Jewell Runnels income	359.37
7/10	Bartolomei payment	143.53
7/10	Sue Ellen Williams income	279.00
7/11	Evelyn Bennefield	318.78
7/11	Mailing for 7/8	690.38

A-31. C- 20-44-20

INCOMING CASH  
JULY 1978

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>AMOUNT</u>
7/11	Mailing for 7/10	444.95
7/11	Mailing for 7/11	58.55
7/11	Judy Flowers income	223.62
7/11	Don Beck income	1,053.00
7/11	Offering for Wed. night	247.77
7/14	Mailing for 7/12/78	437.93
7/14	Mailing for 7/13	265.39
7/14	Mailing for 7/14	348.47
7/15	Offering for 7/15	382.28
7/15	Judy Flowers income	317.42
7/15	Mary Darden child support	25.00
7/15	Irvin Perkins bus repair job	244.66
7/16	Offering for 7/16	685.50
7/16	Leona Collier projects	5,805.91
7/17	Nena Downs income	72.61
7/18	(?) income	111.68
7/18	Archie Ijames SSA	186.80
7/18	Mailing for 7/15 and 7/17	417.62
7/21	Mailing for 7/18 and 7/19	541.86
7/21	Mailing for 7/20	255.31
7/21	Mailing for 7/21	443.39
7/21	Jenny Cheek income	322.00
7/21	Andy Silver unemployment	166.65
7/21	Doreen Greaves income	891.78
7/21	Frances Johnson income	398.16
7/21	Clinton Brown income (6/30, 7/4, & 7/18)	544.10
7/22	Offering for 7/22	582.96

PAGE # 3

INCOMING CASH  
JULY 1978

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>AMOUNT</u>
7/25	Judy Flowers income (B of California)	304.48
7/25	David Gallie sale of scrap metal	342.00
7/25	Irvin Perkins down payment on bus sale	2,500.00
7/25	Sunday offering	631.31
7/25	Mailing for 7/22 and 7/24	474.57
7/25	Maxine Betts unemployment	84.50
7/25	Mailing for 7/25	105.77
7/26	Mailing for 7/26	131.54
7/26	Offering for Sunday night (7/25)	401.77
7/26	Nena Downs income	45.86
7/27	Washington Sanders transfer	750.00
7/27	Mailing for 7/27	61.00
7/29	Leona Collier Projects	2,603.22
7/29	Andy Silver unemployment	37.40
7/31	Mailing for 7/28 and 7/29	157.77
7/31	Offering for Saturday, 7/29	362.31
7/31	Offering for Sunday, 7/30	891.00
7/31	Mailing for 7/31	49.77
7/31	Ranch for July	2,000.00

2,000.00  
2,000.00  
  
(over)

INCOMING CASH  
JULY, 1978

\*SPECIAL NOTE: NOT INCLUDED IN THE REGULAR REPORT IS THE AMOUNT WHICH JANARO (CLAIRE) DELIVERED IN CASH TO THE CITY. THIS WAS A TOTAL OF \$37,000. SHE RECEIVED A CASHIERS CHECK IN HER NAME FOR THIS AMOUNT AND SIGNED FOR IT TO RECEIVE THE TOTAL AMOUNT IN CASH. THIS CASH IS BEING HELD BY ME AND EACH WEEK I AM ALLOTTING A PORTION TO TOM TO DEPOSIT IN THE CHECKING ACCOUNT SO WE CAN COVER EXPENSES INCURRED IN F.L. SPENDING. RICHARD OUGHT TO BE GIVING SOME THOUGHT AS TO HOW TO ARRANGE FOR THE TAXES ON THIS LARGE AMOUNT OF CASH SHE RECEIVED AND SIGNED FOR.

JEAN

EXTERNAL ACCOUNT

June 12, 1977

Balance May 18, 1977	G\$ 1,105,983.25
Withdrawals:	
To open fixed deposit account	100,000.00
Final payment on Lamaha House (Deposited to Royal Bank of Canada)	66,000.00
	<hr/>
Balance as of June 12, 1977	G\$ 939,983.25

Fixed Deposit External Account (Balance as of June 12, 1977)	G\$ 100,000.00
---	----------------

A-31-e-3