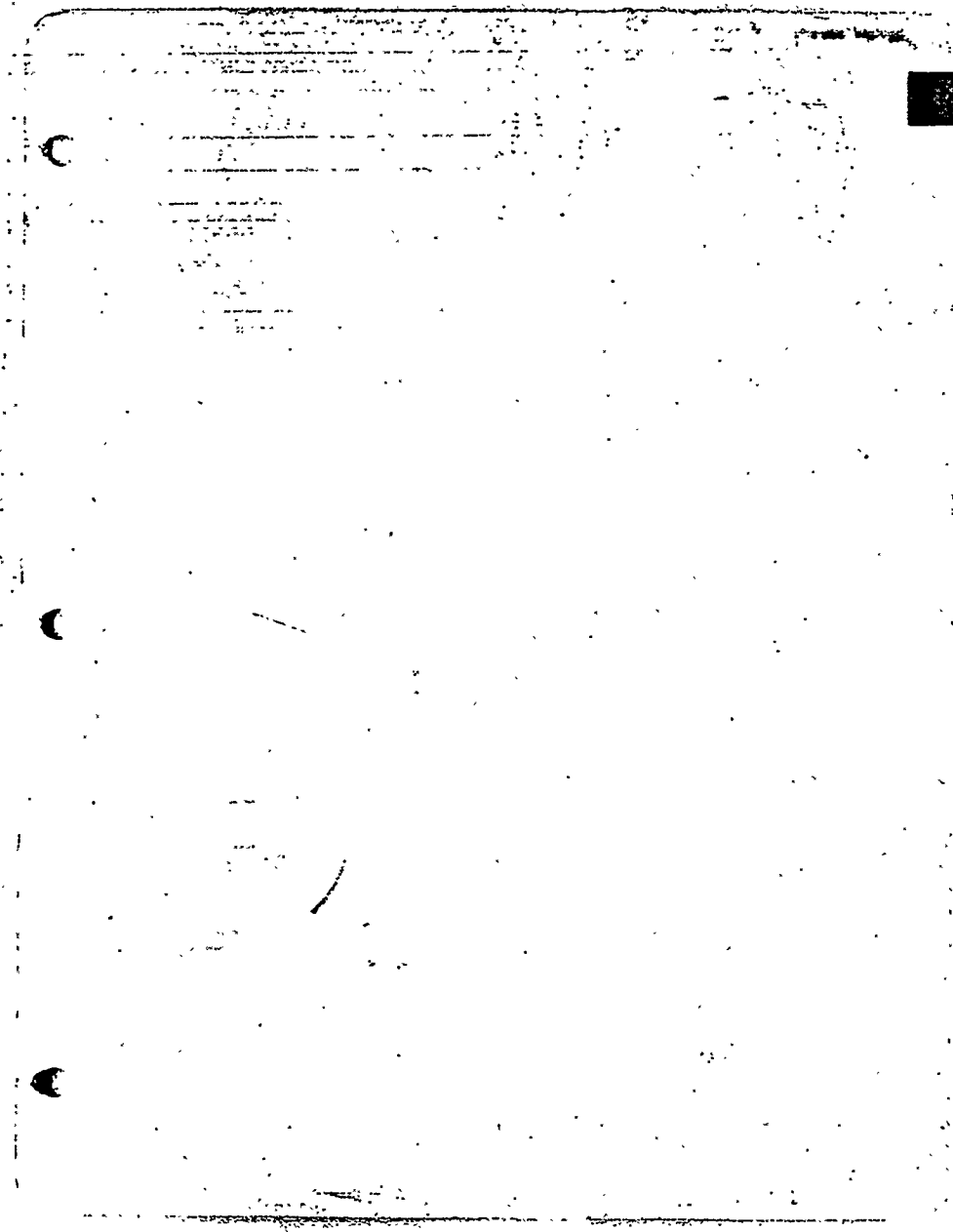


F-2



STEPHEN H. ADDISON

303-46-0172

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	8 3	SSA for July	494.00	494.00	-	1
1977	5 1	SSA Ins.	444.00	494.00	494.00	2
3	6 2	SSA for May	494.00	544.00	494.00	3
4	7 3	" June	526.20	596.20	544.00	4
5	8 3	" July	526.20	648.40	596.20	5
6	9 1	" Aug.	526.20	701.60	648.40	6
7	10 3	" Sept.	526.20	753.80	701.60	7
8	11 3	" Oct.	526.20	806.00	753.80	8
9					806.00	9
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TDA M. ALBUNDY

487-01-1159

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	7 3	SSA for July	232.20	232.20	-	1
2	8 0	" Aug.	232.20	464.40	232.20	2
3	10 3	" Sept.	232.20	696.60	464.40	3
1978	5 2	" Tns.	1625.40	2322.00	696.60	4
5	6 "	" for May	232.20	2554.20	2322.00	5
6	7 3	" June	243.40	2797.60	2554.20	6
7	8 "	" July	243.40	3041.00	2797.60	7
8	9 1	SSA Tns.	272.00	3313.00	3041.00	8
9	10 3	SSA for Sept.	353.60	3666.60	3313.00	9
10	11 "	" Oct.	253.60	3920.20	3666.60	10
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4803 - 8611
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4/10

LILLIAN MITCHELL ALEXANDER
 A709095456
 CSA1151654

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 9	RR Reg. Annuity	100.13	100.13	---
2 "	"	578.46	678.59	100.13
3 "	CSA Annuity	464.52	1143.11	678.59
4 10	"	463.00	1161.11	1143.11
5 11	RR Reg. Annuity	100.13	1261.24	1161.11
6 11	CSA Annuity	463.00	1724.24	1261.24
7 "	RR Reg. Annuity	100.13	1824.37	1724.24
8 12	"	100.13	1924.50	1824.37
9 "	CSA Annuity	463.00	2387.50	1924.50
1977 10 1	RR Reg. Annuity	100.13	2487.63	2387.50
11 "	CSA	463.00	2950.63	2487.63
12 2	"	463.00	3413.63	2950.63
13 11	United Insurance Co. of America	36.34	3450.97	3413.63
14 2	RR Reg. Annuity	100.13	3551.10	3450.97
15 3	"	100.13	3651.23	3551.10
16 "	CSA Annuity	463.00	4114.23	3651.23
17 4	"	463.00	4577.23	4114.23
18 "	RR Reg. Annuity	100.13	4677.36	4577.23
19 5	"	100.13	4777.49	4677.36
20 1	CSA Annuity	463.00	5240.49	4777.49
21 6	"	463.00	5703.49	5240.49
22 1	RR Reg. Annuity	100.13	5803.62	5703.49
23 7	"	100.64	5904.26	5803.62
24 "	CSA Annuity	463.00	6367.26	5904.26
25 8	"	463.00	6830.26	6367.26
26 11	RR Reg. Annuity	100.64	6930.90	6830.26
27 9	"	100.64	7031.54	6930.90
28 1	CSA Annuity	463.00	7494.54	7031.54
29 10	"	502.00	8022.54	7494.54
30 "	RR Reg. Annuity	100.64	8123.18	8022.54
31 1	CSA Annuity	602.00	8725.18	8123.18

ORELIA ANDERSON

556-76-2450

	1	2	3			
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	12 5	Bank of Montreal	635.60	635.60	-	1
	21	"	635.60	1271.20	635.60	2
	5 9	Dorothy J. Anderson	10.05	1281.25	1271.20	3
	11 13	Bank of Montreal	1125.40	2406.65	1281.20	4
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48003 CHECKS
48703 2020 BUDGET
48999

SAMUEL M ANDERSON
C.SA 1315344
437-09-2867

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
9 2	SSA for Aug	1156.60	1156.60	—
10 1	CSA Annuity	431.04	587.64	1156.60
10 22	SSA Ins	109.10	696.74	587.64
10 3	"	1162.90	857.64	696.74
11 3	SSA for Oct	102.90	1020.54	857.64
10 1	CSA Annuity	430.04	1430.58	1020.54
11 1	"	430.04	1920.62	1430.58
10 7	SSA for Nov	1162.90	2083.52	1920.62
1978				
1 3	" Dec	1162.90	2251.42	2083.52
1977				
12 22	SSA Ins	730	2254.12	2251.42
11	1 CSA Annuity	415.04	2254.12	2254.12
12 2	SSA for Jan	1130.60	2334.76	2254.12
13	3 " Feb	1130.60	3044.36	2334.76
14	4 1 CSA Annuity	449.33	3493.69	3044.36
15	13 "	430.04	3746.13	3493.69
16	4 " SSA for March	1130.60	4115.73	3746.13
17	1 CSA Annuity	440.33	4556.06	4115.73
18	3 1 "	440.33	5036.19	4556.06
19	5 3 SSA for April	1130.60	5191.79	5036.19
20	1 CSA Annuity	440.33	5632.12	5191.79
21	6 "	440.33	6112.25	5632.12
22	2 SSA for May	1130.60	6278.85	6112.25
23	3 3 June	1131.80	6470.65	6278.85
24	1 CSA Annuity	440.33	6931.98	6470.65
25	5 1 "	440.33	7392.11	6931.98
26	3 SSA for July	1131.80	7523.91	7392.11
27	4 " Aug	1131.80	7735.71	7523.91
28	1 CSA Annuity	440.33	8216.44	7735.71
29	10 2 "	432.33	8300.17	8216.44
30	3 SSA for Sept	1131.80	8821.97	8300.17
31				8821.97

437-09-2867

LUBERTA ARNOLD

435-07-4659

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 9.2	SSA for Aug.	164.10	164.10	-
2 10.3	" Sept.	164.10	328.20	164.10
3 11.3	" Oct.	164.10	492.30	328.20
4 12.2	" Nov.	164.10	656.40	492.30
1978 5 1.3	" Dec.	164.10	820.50	656.40
6 1 "	" Ins.	164.10	984.60	820.50
7 2 "	" Jan.	164.10	1148.70	984.60
8 4 "	" March	164.10	1312.80	1148.70
9 5 "	" Apr.	164.10	1476.90	1312.80
10 6.2	" May	164.10	1641.00	1476.90
11 7.3	" June	164.10	1805.10	1641.00
12 8.3	" July	164.10	1969.20	1805.10
13 9.1	" Aug.	164.10	2133.30	1969.20
14 10.3	" Sept.	164.10	2297.40	2133.30
15				2297.40
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42-A-6

RUTH ATKINS

496-10-9508

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 7 1	SSA for June	118.80	118.80	-
2 8 2	" July	118.80	237.60	118.80
3 9 2	" Aug.	118.80	356.40	237.60
4 10 3	" Ins.	103.40	459.80	356.40
5 11 3	" Oct.	111.10	570.90	459.80
6 12 5	Bank of Montreal	396.40	967.30	570.90
7 1 2	SSA for Nov	111.10	1078.40	967.30
1978 1 3	" Dec.	111.10	1189.50	1078.40
9 3 24	" Ins.	245.30	1434.80	1189.50
10 4 3	"	118.80	1553.60	1434.80
11 5 "	" Apr.	118.80	1672.40	1553.60
12 6 2	" May	118.80	1791.20	1672.40
13 7 3	" June	126.60	1917.80	1791.20
14 8 3	" July	126.60	2044.40	1917.80
15 9 1	" Aug.	126.60	2171.00	2044.40
16 10 3	" Sept.	126.60	2297.60	2171.00
17 11 3	" Oct.	126.60	2424.20	2297.60
18				2424.20
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F. A. B. A.

MONICA S. BAGBY

04-899-994

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DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1999 1	VA Pension	74.06	74.06
2			74.06
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GERALDINE H. BAILEY

454-03-4909

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 19	L.A. County Employee's Retirement Assoc.	364.84	364.84	-
2 31	" " "	364.84	729.68	364.84
3 31	SSA for July	86.80	816.48	729.68
4 9	" " Aug.	76.80	893.28	816.48
5 8	Life Insurance Exchange of the Auto. Club of S. Calif. (Withd. Frank V. J. 32364)	712.00	1,605.28	893.28
6 31	L.A. County Employee's Retirement Assoc.	364.84	1,970.12	1,605.28
7 10	SSA for Sept.	86.80	2,056.92	1,970.12
8 12	" " Nov.	86.80	2,143.72	2,056.92
1978 9 13	" " Dec.	86.80	2,230.52	2,143.72
1977 10 12	SSA Ins.	7.70	2,238.22	2,230.52
1978 11 2	SSA for Jan.	94.50	2,332.72	2,238.22
1978 11 30	L.A. County Employee's Retirement Assoc.	364.84	2,697.56	2,332.72
13 3	SSA for Feb.	94.50	2,792.06	2,697.56
14 4	" " Mar.	94.50	2,886.56	2,792.06
15 10	L.A. County Employees Retirement Assoc.	218.04	3,104.60	2,886.56
16 3	Calif. State Auth. Assoc.	638.58	3,743.18	3,104.60
17 4 30	L.A. County Employee's Retirement Assoc.	325.39	4,068.57	3,743.18
18 2 29	" " "	364.84	4,433.41	4,068.57
19 5 3	SSA for Apr.	94.50	4,527.91	4,433.41
20 5 31	L.A. County Employee's Retirement Assoc.	364.84	4,892.75	4,527.91
21 5 30	" " "	1,075	5,967.75	4,892.75
22 6 2	SSA for May	94.50	6,062.25	5,967.75
23 7 3	" " June	1,008.00	7,070.25	6,062.25
24 6 30	L.A. County Employee's Retirement	325.79	7,396.04	7,070.25
25 7 31	" " "	325.79	7,721.83	7,396.04
26 8 3	SSA for July	1,008.00	8,729.83	7,721.83
27 31	L.A. County Employee's Retirement	325.79	9,055.62	8,729.83
28 9 1	SSA for Aug.	1,008.00	10,063.62	9,055.62
29 10 3	" " Sept.	1,008.00	11,071.62	10,063.62
30 9 30	L.A. County Employee's Retirement	325.79	11,397.41	11,071.62
31 10 31	L.A. County Employee's Retirement	325.79	11,723.20	11,397.41
32				11,723.20
33				11,723.20
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MARY B. BALDIWIN
CSE 11250476
425-44-1644

			1	2	3
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
MTS 1	8 1	CSE Annuity	10339	10339	
2	7	VA Pension	11340	21719	10339
3	9 1	"	11340	33059	21719
4	1	CSE Annuity	10339	44438	33059
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CHRISTINE BATES

04-917-025

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DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977 1	8 1 VA Comp.	705.00	705.00
2	9 1 " "	707.00	1412.00
3	9 15 SSA "	486.60	1900.60
4	10 1 VA Comp.	707.00	2607.60
5	3 SSA Ins.	243.30	2850.90
6	11 1 VA Comp.	554.00	3404.90
7	3 SSA for Oct.	243.30	3648.20
8	12 2 " Nov.	243.30	3891.50
9	23 B.T. McElmore	45.00	4116.50
1978 0	1 3 SSA for Dec.	243.30	4359.80
1978 1	12 22 SSA Ins.	2.70	4362.50
1978 2	2 3 SSA for Jan.	45.00	4407.50
13	3 " " Feb.	45.00	4452.50
14	4 " " Mar.	45.00	4497.50
15	5 " " Apr.	45.00	4542.50
16	2 VA Comp.	452.00	4994.50
17	6 1	754.00	5748.50
18	2 SSA for May	45.00	5793.50
19	30 VA Comp.	754.00	6547.50
20	2 2 SSA for June.	263.40	6810.90
21	8 1 VA Comp.	754.00	7564.90
22	2 SSA for July	263.40	7828.30
23	9 1 " Aug.	263.40	8091.70
24	1 VA Comp.	754.00	8845.70
25	10 1	754.00	9600.70
26	3 SSA for Sept.	263.40	9864.10
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GENEVA BEAL

428-01-8590

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	12 5	Bank of Montreal	323.90	323.90	-	1
21	2 145		304.80	1432.70	323.90	2
	10 3	SSA for Sept.	153.30	1420.40	1432.70	3
4	11 13	Bank of Montreal (final balance)	105.10	2712.10	1420.40	4
5	3	SSA for Oct.	267.00	2979.10	2712.10	5
6					2979.10	6
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4803 - 8011
R03 - Green

F-28-20-5

ALFRED BELL

430-22-6843

COLUMN	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS
					BALANCE
1977	12.2	SSA for Nov.	30.800	30.800	
1978	1.13	" Ins.	27.660	600.60	308.00
3	2.17	"	300.30	900.90	600.60
4	3.3	"	300.30	1201.20	900.90
5	4.1	" for Mar.	320.30	1521.50	1201.20
6	5.7	" Ins.	115.40	1636.90	1521.50
7	6.2	" for May	308.00	1944.90	1636.90
8	7.3	" June	328.10	2273.00	1944.90
9	8.3	" July	37.910	2310.910	2273.00
10	9.1	" Aug.	325.10	2636.010	2310.910
11	10.3	" Sept.	328.10	2964.110	2636.010
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427-5-6

ETHEL BELL

012-22-7393

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	DATE	SOURCE / EXPLANATION	AMOUNT	PREVIOUS BALANCE
1937	10 5	Bank of Montreal	543.00	543.00
2	10 3	SSA for Sept.	209.00	752.00
3	11 15	Bank of Montreal (final balance)	259.40	1011.40
4	9	SSA for Oct.	209.00	1220.40
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JULIA BIRKLEY

134-07-2441

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
3 1	SSA Ins.	101570	101570	-
4 3	SSA for Mar.	14400	115970	101570
5 "	" Apr.	14400	130370	115970
6 "	Beverlee Triplett	2000	132370	130370
6 "	SSA for May	14400	146770	132370
7 3	" June	15340	162110	146770
8 "	" July	15340	177450	162110
9 1	" Aug.	15340	192790	177450
10 3	" Sept.	15340	208130	192790
10 3	SSA Ins.	720	208950	208130
11 3	SSA for Oct.	16160	225110	208950

6258

ODELL BLACKWELL

299-10-4079

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1 4 14	Building Services Employees Trust	220.00	220.00	
2 5 11	"	110.00	330.00	220.00
3 6 1	"	110.00	440.00	330.00
4 7 1	"	110.50	550.50	440.00
5 8 1	"	110.50	661.00	550.50
6 9 1	"	110.50	771.50	661.00
7 10 3	SSA Tns.	267.40	1038.90	771.50
8 11 1	Building Services	110.50	1149.40	1038.90
9 3	SSA for Oct.	267.40	1416.80	1149.40
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F-8-B-9

FARNESTINE H. BLAIR

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9/1 Lockheed Retirement Plans	464.68	464.68	-
2	10/1 "	464.68	929.36	464.68
3	9/2 Madeline Washington	105.00	1,034.36	929.36
4	10/1 "	105.00	1,139.36	1,034.36
5	11/1 Lockheed Retirement Plans	464.68	1,604.04	1,139.36
6	12/1 "	464.68	2,068.72	1,604.04
1978	1/1 "	464.68	2,533.40	2,068.72
8	2/1 "	464.68	3,000.08	2,533.40
9	3/1 "	464.68	3,464.76	3,000.08
10	4/1 "	464.68	3,929.44	3,464.76
11	5/1 "	464.68	4,394.12	3,929.44
12	6/1 "	464.68	4,858.80	4,394.12
13	7/1 "	630.79	5,489.59	4,858.80
14	8/1 "	487.41	6,004.41	5,489.59
15	9/1 "	487.41	6,504.41	6,004.41
16	11/1 Lockheed Retirement Plans	487.41	6,992.82	6,504.41
17				6,992.82
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DONALD R. BOWLER
 559-32-7646
 CSA0569694

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 9 1	CSA Annuity	240.00	240.00	---
10 1	"	250.00	490.00	240.00
11 1	"	250.00	740.00	490.00
12 1	"	250.00	990.00	740.00
1978 1 3	"	250.00	1240.00	990.00
2 1	"	250.00	1490.00	1240.00
3 1	"	250.00	1740.00	1490.00
4 1	"	250.00	1990.00	1740.00
5 1	"	250.00	2240.00	1990.00
6 1	"	250.00	2490.00	2240.00
7 1	"	250.00	2740.00	2490.00
8 1	"	250.00	3020.00	2740.00
9 1	"	250.00	3270.00	3020.00
10 2	"	269.00	3545.00	3270.00
11 1	"	245.00	3790.00	3545.00
12 1				3790.00
13 1				
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WJ
 B-P

WILLIE L. BOWIE

546-32-3316

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 10 3	SSA for Sept.	16580	16580	-
2 11 3	" Ins.	15040	31620	16580
3 12 2	" for Nov.	15210	46830	31620
4 1 3	" Dec.	15210	62040	46830
5 2 3	" Jan.	15210	77250	62040
6 3 "	" Feb.	17120	94370	77250
7 4 "	" Mar.	16580	110950	94370
8 5 "	" Apr.	16580	127530	110950
9 6 2	" May	16580	144110	127530
10 7 3	" June	17670	161780	144110
11 8 "	" July	17670	179450	161780
12 9 1	" Aug.	17670	197120	179450
13 10 3	" Sept.	17670	214790	197120
14 11 "	" Oct.	17670	232460	214790
15				232460
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4-2-3-11

45-803 EYEGLASS
45-763 30/20 BUFF

GEORGIANN BRADY
(Debbie Schroeder)
548-56-3806

		1	2	3	
		AMOUNT	BALANCE	PREVIOUS	
DATE	SOURCE/EXPLANATION			BALANCE	
1978					
7 18	SSA Ins.	830.00	830.00		1
8 2	"	832.20	1662.20	830.00	2
9 1	SSA for Aug.	73.20	1735.40	1662.20	3
10 3	" Sept.	73.20	1808.60	1735.40	4
11 "	" Oct.	73.20	1881.80	1808.60	5
6				1881.80	6
7					7
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MICHAELLEN BRADY

548-56-3806

			1	2	3	
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1972	8 3	SSA for July	236.00	236.00	-	1
	2 9	" " Aug.	236.00	472.00	236.00	2
1973	3 21	SSA Tax.	1461.20	1933.20	472.00	3
	4 3	" "	236.00	2169.20	1933.20	4
	5 5	" " Apr.	236.00	2405.20	2169.20	5
	6 6	" " May	236.00	2641.20	2405.20	6
	7 7	" " June	236.00	2877.20	2641.20	7
	8 8	" " July	259.60	3136.80	2877.20	8
	9 9	" " Aug.	259.60	3396.40	3136.80	9
	10 10	" " Sept.	259.60	3656.00	3396.40	10
	11 11	" " Oct.	259.60	3915.60	3656.00	11
	12				3915.60	12
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4803 - Buff
8803 - Green

F-2-B-112

MICHELLE BRADY
 (Maureen Fitch)
 549-56-3806

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977-1 8 3	SSA for July	6880	6880	-
2 9 2	" " Aug.	6880	13760	6880
3 10 3	" " Sept.	6880	20640	13760
4 11 3	" " Oct.	6880	27520	20640
5 12 3	" " Nov.	6880	34400	27520
1978-6 1 "	" " Dec.	6880	41280	34400
7 2 16	" Ins.	6880	48160	41280
8 3 3	" "	6880	55040	48160
9 4 1	" Mar.	6880	61920	55040
10 5 "	" Apr.	6880	68800	61920
11 6 2	" May	6880	75680	68800
12 7 3	" June	7320	83000	75680
13 8 "	" July	7320	90320	83000
14 9 1	" Aug.	7320	97640	90320
15 10 3	" Sept.	7320	104960	97640
16 11 "	" Oct.	7320	112320	104960
17				112320
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4803 - Bill
8003 - Check

1/2 8/11

462-14-6731

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 10 3	SSA Trs.	320.20	320.20	-
2 11	" for Oct.	382.70	702.90	320.20
3 9 2	" Aug.	534.20	1,049.10	702.90
4 12 2	" Nov.	539.00	1,588.10	1,049.10
1978 1 3	" Dec.	329.00	1,917.10	1,588.10
1977 12 22	SSA Trs.	7.30	1,924.40	1,917.10
1978 2 3	SSA for Jan.	546.70	2,471.10	1,924.40
8 3	" Feb. (for 9-1-77 to 2-28-78)	246.70	2,717.80	2,471.10
9 17	Building Services Employee's Pension	267.10	2,984.90	2,717.80
10 1	"	44.10	3,029.00	2,984.90
11 4 3	SSA for Mar.	316.70	3,345.70	3,029.00
12 1	Building Services Employee's Pension	44.10	3,389.80	3,345.70
13 5 1	"	44.10	3,433.90	3,389.80
14 2	SSA for Apr.	346.70	3,780.60	3,433.90
15 6 1	Building Services	44.10	3,824.70	3,780.60
16 2	SSA for May	546.70	4,371.40	3,824.70
17 7 3	" June	369.30	4,740.70	4,371.40
18 7 1	Building Service	44.10	4,784.80	4,740.70
19 8 3	SSA for July	369.30	5,154.10	4,784.80
20 9 1	" Aug.	569.30	5,723.40	5,154.10
21 10 3	" Sept.	569.30	6,292.70	5,723.40
22 11	" Oct.	569.30	6,862.00	6,292.70
23				6,862.00
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116
K-12-7

MADELEINE J. BROOKS

565-24-6915

COL. DATE		1 2 3		
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 8.3	SSA for July	270.40	270.40	-
2 9.2	" Aug	270.40	540.80	270.40
3 10.3	" Sept	270.40	811.20	540.80
4 11.3	" Oct	270.40	1081.60	811.20
5 12.2	" Nov	270.40	1352.00	1081.60
1978 1.3	" Dec	270.40	1622.40	1352.00
2 2.3	" Jan	270.40	1892.80	1622.40
3 3	" Feb	270.40	2163.20	1892.80
4 4	" Mar	270.40	2433.60	2163.20
5 5	" Apr	270.40	2704.00	2433.60
6 6.2	" May	270.40	2974.40	2704.00
7 7.3	" June	288.00	3262.40	2974.40
8 8	" July	277.00	3550.40	3262.40
9 9.1	" Aug	283.00	3833.40	3550.40
10 10.3	" Sept	289.00	4122.40	3833.40
11				4122.40
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F-270-74

LUCIOES BRYANT

A431363315

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 7	RR Reg Annuity	363.87	363.87	
2 8	"	363.87	727.74	363.87
3 9	"	363.87	1091.61	727.74
4 10	"	363.87	1455.48	1091.61
5 11	"	363.87	1819.35	1455.48
1978 6 1	"	363.87	2183.22	1819.35
7 3	"	363.87	2547.09	2183.22
8 4	"	363.87	2910.96	2547.09
9 5	"	363.87	3274.83	2910.96
10 6	"	363.87	3638.70	3274.83
11 7	"	363.87	4002.57	3638.70
12 8	"	363.87	4366.44	4002.57
13 9	"	363.87	4730.31	4366.44
14 10	"	363.87	5094.18	4730.31
15				5094.18
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11-2-8-17

PRINCEOLA BRYANT

SSP-20-4404

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 8 3	SSA for July	153.00	153.00	
2 1	SSI	121.93	274.93	153.00
3 9	SSA for Aug.	157.60	432.53	274.93
4 10	SSA Inv.	157.00	589.53	432.53
5				589.53
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4-2-81

MARY F. CANADA

429-09-2902

VA 16-375-079

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS
				BALANCE
1978 3-31	VA Pension	53.20	173.20	-
4-30	SSA for Mar	244.40	317.60	317.60
6-1	VA Pension	73.20	390.80	317.60
7-30	"	73.20	464.00	390.80
8-31	"	73.20	537.20	464.00
9-1	"	73.20	610.40	537.20
9-1	"	73.20	683.60	610.40
4-10	Jean Curcias	17.00	690.60	683.60
10-1	VA Pension	73.20	763.80	690.60
3	"	214.52	1178.32	763.80
11-1	"	106.60	1284.92	1178.32
				1284.92

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HENRY CANNON
(Thelma Cannon)

	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE PREVIOUS BALANCE
1977 1	7 17 County of L.A. Domestic Relations Fund	25.00	25.00
2	8 14 "	30.00	55.00
3	10 25 "	7.00	62.00
4	10 25 County of L.A. Domestic Relations Fund	25.00	87.00
5			112.00
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MILDRED CARROLL

155-14-2055

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978-1-31	SSA Tas.	11394.90	11394.90	-
2-4	for Mar.	1734.0	15683.0	13949.0
3-5	" Apr.	1734.0	17417.0	15683.0
4-6	" May	1734.0	19151.0	17417.0
5-7	" June	1734.0	20985.0	19151.0
6-8	" July	1749.0	22834.0	20985.0
7-9	" Aug.	1749.0	24683.0	22834.0
8-10	" Sept.	1749.0	26532.0	24683.0
9-11	2 SSA Tas.	3220	26654.0	26532.0
10-12	11 3 SSA for Oct.	1930	28584.0	26654.0
11-13				28584.0
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45-503 EYE KASE
45-703 20/20 BLUFF
MILWAUKEE

ROBERT K. CARROLL
(Ruby J. Carroll)
462-58-41023

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	10 3	SSA for Sept.	116.50	116.50	
2	11 "	" Oct.	116.50	233.00	116.50
3					253.00
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RUBY J. CARROLL

462-58-4023

	1	2	3			
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1972	11-3	SSA Ins.	211.00	211.00	-	1
2	12-2	" for Nov.	211.00	422.00	211.00	2
3	1-3	" Dec.	211.00	633.00	422.00	3
4	2-3	" Jan.	211.00	844.00	633.00	4
5	3-3	" Feb.	211.00	1055.00	844.00	5
6	4-3	" Mar.	211.00	1266.00	1055.00	6
7	5-3	" Apr.	211.00	1477.00	1266.00	7
8	6-2	Law Offices of Norman Harris, Inc.	935.04	2412.04	1477.00	8
9	6-2	SSA for May	211.00	2623.04	2412.04	9
10	7-3	" June	224.80	2847.84	2623.04	10
11	8-3	" July	224.80	3072.64	2847.84	11
12	9-1	" Aug.	224.80	3297.44	3072.64	12
13	10-3	" Sept.	224.80	3522.24	3297.44	13
14	11-3	" Oct.	224.80	3747.04	3522.24	14
15					3747.04	15
16						16
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462-58-4023

CHILDREN OF RUBY J. CARROLL

462-58-4023

COLUMN	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS
					BALANCE
1	2-13	SSA Ins.	386.40	386.40	
2	3-3	"	193.20	579.60	386.40
3	4-1	" for Mar.	193.20	772.80	579.60
4	5-1	" Apr.	193.20	966.00	772.80
5	6-2	" May	193.20	1159.20	966.00
6	7-3	" June	205.80	1365.00	1159.20
7	8-3	" July	205.80	1570.80	1365.00
8	9-1	" Aug.	205.80	1776.60	1570.80
9					1776.60
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486

JESSIE CHAMBLISS

057-18-2089

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DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
19791	9 1	SSA for Aug.	11280	111680	
2	10 3	" Sept.	11280	22560	11280
3	11 "	" Oct.	11280	33840	22560
4				33840	
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REC-18

JOICY E. CLARK

460-16-1906

COLUMN WRITE					
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8 11	City & County of S.E. Election Officers	3250	3250	-
(2	11 3	SSA Ins.	12030	15280	3250
3	12 2	" for Nov.	12030	27310	15280
1978	1 3	" Dec.	12030	39340	27310
4	2	" Jan.	12030	51370	39340
5	1 23	SSA Ins.	24060	75430	51370
(6	3 3	" for Feb	12030	87460	75430
7	4	" Ins.	12490	99950	87460
8	5	" Apr.	11260	1109210	99950
9	6 2	" May	11260	122180	109210
10	7 3	" June	12000	134180	122180
11	8	" July	12000	146180	134180
12	9 1	" Aug.	12000	158180	146180
13	10 3	" Sept.	12000	170180	158180
14	11	" Oct.	12000	182180	170180
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JOICY E. CLARK

NANCY CLAY

466-12-3550

	1	2	3
	DATE	SOURCE/EXPLANATION	PREVIOUS BALANCE
1977	2	Rockwell International Inc. - Pension	
	2	SSA for July	33.00
	3	Rockwell International Inc.	340.90
	4	"	340.90
	5	"	406.90
	6	"	439.90
1977	7	SSA Ins.	472.90
	8	Rockwell International Inc. - Pension	472.90
	9	SSA Ins.	370.20
	10	Rockwell International	813.30
	11	"	2353.40
	12	SSA for Feb.	2376.30
	13	" Mar.	2419.30
	14	Rockwell International	2727.20
	15	"	2727.20
	16	SSA for Apr.	2727.20
	17	Rockwell International	2727.20
	18	SSA for May	2727.20
	19	Rockwell International Inc.	2727.20
	20	SSA for June	2727.20
	21	Rockwell International Inc.	2727.20
	22	SSA for July	2727.20
	23	Rockwell International	2727.20
	24	SSA for Aug.	2727.20
	25	Sept.	2727.20
	26	Rockwell International	2727.20
	27	"	2727.20
	28	SSA for Oct.	2727.20
	29		2727.20
	30		2727.20
	31		2727.20
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IDA M. CLIPPS

450-20-9515

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
9-2	SSA for Aug	229.10	229.10	-
10-3	" " Mar.	229.10	458.20	229.10
10-3	SSA for Sept.	229.10	687.30	458.20
2-9	SSA Ins.	91.640	778.940	687.30
3-3	SSA for Feb	206.00	984.940	778.940
5-5	" Apr.	229.10	1214.040	984.940
6-2	" May	229.10	1443.140	1214.040
7-3	" June	224.00	1667.140	1443.140
8-3	" July	244.00	1911.140	1667.140
9-1	" Aug.	244.00	2155.140	1911.140
10-3	" Sept.	244.00	2400.140	2155.140
11-9	" Oct.	244.00	2644.140	2400.140

450-20-9515

ALMA COACHMAN

439-28-5815

COLUMN WHITE 6

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
3/3	SSA Ins.	161.10	161.10	-
4 "	" for Mar.	16.90	329.90	161.10
5 "	" Ins.	176.50	506.40	329.90
4/18	"	176.50	682.90	506.40
6/2	" for May	176.50	859.40	682.90
7/3	" June	178.00	1037.40	859.40
8 "	" July	178.00	1215.40	1037.40
9/1	" Aug.	178.00	1393.40	1215.40
10/3	" Sept.	178.00	1571.40	1393.40
11 "	" Oct.	178.00	1749.40	1571.40
11				1749.40
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439 28-5815

426-09-7340

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
10 3	SSA for Sept.	321.90	321.90	—
1	Bay Area Laundry & Dry Cleaning Pension	69.00	390.90	321.90
11 1		69.00	459.90	390.90
3	SSA Ths.	321.90	781.80	459.90
4	" for Oct.	321.90	1,103.70	781.80
12 1	Bay Area Laundry & Dry Cleaning	69.00	1,172.70	1,103.70
2	SSA Ths.	321.90	1,494.60	1,172.70
1978				
1 3	SSA for Dec.	321.90	1,816.50	1,494.60
1	Bay Area Laundry & Dry Cleaning	69.00	1,885.50	1,816.50
2 3	SSA for Jan.	321.90	2,207.40	1,885.50
3 3	" Feb.	321.90	2,529.30	2,207.40
4 1	" Mar.	321.90	2,851.20	2,529.30
2 1	Bay Area Laundry & Dry Cleaning	69.00	2,920.20	2,851.20
3 1		69.00	2,989.20	2,920.20
5 3	SSA for Apr.	321.90	3,311.10	2,989.20
4 1	Bay Area Laundry & Dry Cleaning	69.00	3,380.10	3,311.10
6 2	SSA for May	321.90	3,702.00	3,380.10
1	Bay Area Laundry & Dry Cleaning	69.00	3,771.00	3,702.00
7 1		69.00	3,840.00	3,771.00
5 1	"	69.00	3,909.00	3,840.00
7 3	SSA for June	342.90	4,251.90	3,909.00
5 1	Bay Area Laundry & Dry Cleaning	69.00	4,320.90	4,251.90
3	SSA for July	342.90	4,663.80	4,320.90
9 1	" Aug.	342.90	4,996.70	4,663.80
1	Bay Area Laundry & Dry Cleaning	69.00	5,065.70	4,996.70
10 3	SSA for Sept.	342.90	5,408.60	5,065.70
1	Bay Area Laundry & Dry Cleaning	69.00	5,477.60	5,408.60
11 1	"	69.00	5,546.60	5,477.60
3	SSA for Oct.	342.90	5,889.50	5,546.60
2 3				5,889.50

426-09-7340

ARVELLA COLE

427-36-5314

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 7-29	Medicare, Blue Shield (BIC #423365344)	873.52	873.52	
9-26	SSA Ins.	182.80	1056.32	873.52
10-4	Golden State Mutual Life Ins. Co.	346.96	1403.28	1056.32
10-10	National Life & Accident Ins. Co.	353.60	1756.88	1403.28
"	"	118.98	1875.86	1756.88
3	SSA Ins.	172.80	2058.66	1875.86
11-	" for Oct.	182.80	2241.46	2058.66
11-6	Herbert B. Goodman, M.D.	138.00	2379.46	2241.46
12-2	SSA Ins.	172.80	2552.26	2379.46
12-7	Mt. Zion	131.00	2683.26	2552.26
3	Medicare, Blue Shield	225.00	2908.26	2683.26
1978 1-3	SSA for Dec.	182.80	3140.06	2908.26
2	" Jan.	182.80	3296.86	3140.06
3	" Feb.	182.80	3479.66	3296.86
4	" Mar.	182.80	3662.46	3479.66
5	" Apr.	182.80	3845.26	3662.46
6	" May	182.80	4028.06	3845.26
7	" June	194.70	4222.76	4028.06
8	" July	194.70		4222.76
9	" Aug.	194.70		
10	" Sept.	194.70		

427-36-5314

MARY COLEMAN

162-20-6607

COLING WHITE	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS
					BALANCE
1	1979 3 13	SSA Tns.	664.90	664.90	—
2	4 3	"	113.60	778.50	664.90
3	5 "	" for Apr.	113.60	892.10	778.50
4	6 2	" May	113.60	1005.70	892.10
5	7 8	" June	121.00	211.70	1005.70
6	8 1	" July	121.10		
7	9 1	" Aug.	121.10		
8	10 3	" Sept.	121.10		
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F-2-C-15

SUSIE L. COLLINS

439.34-2413

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9-2 SSA for Aug.	18350	18350	
11-8	" " " Ins.	38930	54280	18350
12-2	" " "	17580	71860	54280
1978	1-3 " for Dec.	12030	89440	71860
2-1	" " Jan.	17580	107020	89440
3-1	" " Feb.	12030	124600	107020
4-1	" " Mar.	17580	142180	124600
5-1	" " Apr.	17580	159760	142180
5-28	Guy Barrett	11000	160760	159760
6-2	SSA for May	17580	178340	160760
7-3	" " June	18730	197070	178340
8-1	" " July	18730	215800	197070
9-1	" " Aug.	18730	234530	215800
10-3	" " Sept.	18730	253260	234530

K-200-11

TNEZ CONEDY

44-16-3639

	1	2	3
	DATE	SOURCE/EXPLANATION	AMOUNT
1	1977	7 3 SSA for July	348.80
2	7 29	Stanford University Hospital	58.63
3	8 28	"	41.60
4	8 1	Prudential Ins.	48.92
5	9 2	SSA for Aug.	348.80
6	9 15	Prudential Benefits - Stanford University	49.56
7	10 1	"	48.34
8	10 1	"	48.54
9	11 1	"	49.70
10	1 23	Stanford University Hospital	53.10
11	1 1	"	43.63
12	2 1	"	48.65
13	3 1	"	43.40
14	5 1	"	48.25
15	12	U.S. Tax Ref.	546.21
16	"	"	51.96
17	4 1	Stanford University Hosp. - Prudential	48.36
18	6 1	"	49.70
19	10 23	Stanford University Hosp.	23.10
20	4 7	"	23.10
21	5 18	State of Calif. - tax refund	37.00
22	6 22	SSA Ins.	3185.40
23	7 3	"	329.30
24	7 1	Stanford University Hosp.	48.69
25	7 1	"	
26	3	SSA for July	329.30
27	9 1	Stanford University	48.32
28	1	SSA for Aug.	329.30
29	7 17	Stanford University	23.10
30	10 1	" - Prudential	48.92
31	10 3	SSA for Sept.	329.30
32	11 1	Stanford University	48.99
33	7 1	Stanford University	8.38
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D. P. C. 17

45003 SYSTEMS
45-203 2070 BUFF

BERTHA P. COOK

548-28-8839

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 12 15	Bank of Montreal	800.00	800.00	
1978 1 23	SSA for Jan	126.20	926.40	800.00
3 3	" Feb.	126.20	1100.60	926.40
4 4	" Mar.	126.20	1226.80	1100.60
5 25	Bank of Montreal	382.40	1609.20	1226.80
6 5 3	SSA for Apr.	126.20	1735.40	1609.20
7 1 24	Calif. State Auto Assoc.	42.18	2020.58	1735.40
8 5 30	"	126.20	2146.78	2020.58
9 6 2	SSA for May	126.20	2272.98	2146.78
10 7 3	" June	202.00	2474.98	2272.98
11 8 "	" July	202.00	2676.98	2474.98
12 9 1	" Aug.	202.00	2878.98	2676.98
13 10 3	" Sept.	202.00	3080.98	2878.98
14				3080.98
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48-CT-10

ERITH E. CORDELL

303-12-2557

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1 5 3	SSA for Apr.	14650	14650	-
2 4 13	" Ins.	14650	29260	14650
3 5 3	CSA Annuity	20381	49581	49581
4 6 1	"	20381	69962	49581
5 7 2	SSA for May	14650	104993	69962
6 8 25	State of Calif. tax refund	3700	108693	104993
7 9 1	CSA Annuity	20381	129074	108693
8 10 3	SSA for June	15610	144684	129074
9 11 8 1	CSA Annuity	20381	165065	144684
10 12 3	SSA for July	15610	180675	165065
11 13 9 1	" Aug.	15610	196285	180675
12 14 1	CSA Annuity	20381	216666	196285
13 15 10 2	"	21451	238117	216666
14 16 3	SSA for Sept.	15610	253727	238117
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42-19

MARY COTTINGHAM
 251-26-9583
 249-38-1675

COLUMN WRITE		1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 2-1	SSI for Feb.	137.90	137.90	-
3	SSA for Jan.	123.10	316.00	137.90
3	" Feb.	123.10	444.10	316.00
4	" Mar.	123.10	572.20	444.10
9-1	SSA Trn.	625.90	1197.90	572.20
10-3	SSA for Sept.	152.90	1350.80	1197.90
7				1350.80
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F-2 C-10

MILLIE CUNNINGHAM

03-426-305

	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977 12 5	Bank of Montreal	432.00	432.00
1 19	VA Pension	567.25	1001.25
2 1	"	93.25	1094.50
3 1	"	93.25	1187.75
4 21	"	93.25	1281.00
4 25	Bank of Montreal	461.60	1742.60
5 3	SSA Ins.	111.540	1854.14
5 1	VA Pension	93.25	1947.39
6 1	"	93.25	2040.64
6 2	SSA for May	111.540	2152.18
6 3	" June	123.00	2275.18
6 30	VA Pension	93.25	2368.43
7 1	"	93.25	2461.68
7 9	SSA for July	123.00	2584.68
7 1	" Aug.	123.00	2707.68
7 1	VA Pension	93.25	2800.93
7 10	SSA for Sept.	123.00	2923.93
7 2	SSA Ins.	3.20	2927.13
7 1	VA Pension	93.25	3020.38
7 11	Bank of Montreal (final balance)	111.540	3131.92

4803 - Blue
8003 - Green

1/8/87



C

D



NATJANDRIENNE S. DARNES

462-54-3532

	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977 9 2	SSA for Aug.	118.60	118.60
10 2	" Sept.	118.60	237.20
11 3	" Oct.	118.60	355.80
12 2	" Nov.	118.60	474.40
1978 1 3	Jan.	118.60	593.00
1 1	" Dec.	118.60	711.60
2 3	" Feb.	118.60	830.20
3 4	" Mar.	118.60	948.80
4 5	" Apr.	118.60	1067.40
5 6	" May	118.60	1186.00
6 7	" June	126.40	1312.40
7 8	" July	126.40	1438.80
8 9	" Aug.	126.40	1565.20
9 10	" Sept.	126.40	1691.60
10 11	American Express Co.	40.17	1731.77

K.P.

CHILDREN OF O. DARNES
(Najvandienne Darnes)
462-54-3532

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9-2 SSA for Aug.	233.20	233.20	
2	10-3 " Sept.	233.20	466.40	233.20
3	11-3 " Oct.	233.20	711.60	466.40
4	12-2 " Nov.	233.20	944.80	711.60
1978	1-3 * Jan.	233.20	1178.00	944.80
6	2-3 * Feb.	233.20	1411.20	1178.00
7	1 " Dec.	233.20	1644.40	1411.20
8	4 " Mar.	233.20	1877.60	1644.40
9	5 " Apr.	233.20	2110.80	1877.60
10	6-2 " May	233.20	2344.00	2110.80
11	7-3 " June	233.20	2577.20	2344.00
12	8 " July	233.20	2810.40	2577.20
13	9-1 " Aug.	233.20	3043.60	2810.40
14	10-3 " Sept.	233.20	3276.80	3043.60
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462-54-3532

Hazel E. Dashiell

037-18-9457

	1	2	3
	DATE	SOURCE/EXPLANATION	PREVIOUS BALANCE
1972	1	SSA for July	331.00
2	1	Warehousemen's Pension Plan	201.25
3	10	"	401.25
4	11	Aslee Robinson	200.00
5	9	Warehousemen's Pension Plan	201.25
1976	10	"	401.25
1977	1	"	201.25
1978	11	"	201.25
1979	2	"	201.25
10	3	"	201.25
11	4	"	201.25
12	5	"	201.25
13	6	"	201.25
14	5	SSA Ths.	2979.00
15	6	"	331.00
16	7	"	352.60
17	7	Warehousemen's Pension Plan	212.21
18	8	"	212.21
19	3	SSA for July	352.60
20	9	Aug.	352.60
21	1	Warehousemen's Pension Plan	212.21
22	10	SSA for Sept.	352.60
23	11	Warehousemen's Pension Plan	212.21
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18-2-73

BARBARA DAVIS...
 558-44-2275
 11-238-237

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 9 1	VA Pension	125 00	125 00	
10 1	"	125 00	250 00	125 00
11 1	"	125 00	375 00	250 00
12 1	"	125 00	500 00	375 00
1 28 80	"	125 00	625 00	500 00
1978 2 1	"	133 00	758 00	625 00
3 1	"	133 00	891 00	758 00
4 31	"	133 00	1024 00	891 00
6 1	"	133 00	1157 00	1024 00
8 30	"	133 00	1290 00	1157 00
8 1	"	133 00	1423 00	1290 00
9 1	"	133 00	1556 00	1423 00
10 1	"	133 00	1689 00	1556 00
				1689 00

E-2-P-4

43803 875 8386
43703 875 8386
NATIONAL

GROVER C. DAVIS

449-03-8758

	1	2	3			
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1	1978	10 3	SSA for Sept.	247.30	247.30	—
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F.P.D. 5

LEXIE S. DAVIS

464-18-3045

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1937	8 3 SSA for July	296.00	296.00		1
2	9 2 " " Aug	296.00	592.00	296.00	2
3	11 1 " " Inc.	30.30	622.30	592.00	3
4	10 0 SSA Inc.	296.00	918.30	622.30	4
5	11 3 " "	296.00	1214.30	918.30	5
6	12 2 " for Nov.	296.00	1510.30	1214.30	6
1938	1 3 " Dec.	296.00	1806.30	1510.30	7
8	2 " " Jan	296.00	2102.30	1806.30	8
9	3 " " Feb	296.00	2398.30	2102.30	9
10	4 " " Mar.	296.00	2694.30	2398.30	10
11	5 " " Apr.	296.00	2990.30	2694.30	11
12	6 2 " May	296.00	3286.30	2990.30	12
13	7 3 " June	315.30	3601.60	3286.30	13
14	8 " " July	315.30	3916.90	3601.60	14
15	9 1 " Aug.	315.30	4232.20	3916.90	15
16	10 3 " Sept.	315.30	4547.50	4232.20	16
17				4547.50	17
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4803 - Blue
8803 - Green

K-2-D-5

BEATRICE J. DAWKINS

490-20-5807

COLUMN WRITE

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
19781	5-3 SSA for Apr.	233.50	233.50	
2	6-2 " May	233.50	467.00	233.50
3	7-1 " June	498.00	515.80	467.00
4	7-3 " June	251.80	767.60	515.80
5	8 " " July	243.60	1011.20	767.60
6	9-1 " Aug.	243.60	1254.80	1011.20
7	10-3 " Sept.	243.60	1498.40	1254.80
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K-2-D-6A

EDITH DELANEY

524-03-0457

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 8.30	City & County of S.F. Retirement	296.52	296.52	
9 "	"	296.52	593.04	296.52
11 "	"	296.52	889.56	593.04
1978 4 2.3	SSA Tns.	284.90	1174.46	889.56
1977 5 12.31	City & County of S.F. Retirement	296.52	1470.98	1174.46
1978 6 1 "	"	296.52	1767.50	1470.98
7 23	SSA Tns.	172.40	1939.90	1767.50
8 3.3	" for Feb.	284.90	3224.80	1939.90
9 12.17	Clementine Delauth	5.00	3229.80	3224.80
10 2.29	City & County of S.F. Retirement	296.52	3526.32	3229.80
11 4.3	SSA for Mar.	284.90	3811.22	3526.32
12 3.31	City & County of S.F.	296.52	4107.74	3811.22
13 5.3	SSA Tns	7.70	4115.44	4107.74
14 "	" for Apr.	292.60	4408.04	4115.44
15 4.30	City & County of S.F.	296.52	4704.56	4408.04
16 6.2	SSA for May	292.60	4997.16	4704.56
17 5.13	Calif tax refund	37.00	5034.16	4997.16
18 7.3	SSA for June	311.70	5345.86	5034.16
19 5.31	City & County of S.F.	296.52	5642.38	5345.86
20 6.30	"	296.52	5938.90	5642.38
21 7.31	"	301.05	6239.95	5938.90
22 8.3	SSA for July	311.70	6551.65	6239.95
23 9.1	" Aug.	311.70	6863.35	6551.65
24 3.31	City & County of S.F.	301.05	7164.40	6863.35
25 12.3	SSA for Sept.	311.70	7476.10	7164.40
26 9.30	City & County of S.F.	301.05	7777.15	7476.10
27 10.18	State of Calif. tax refund	37.00	7814.15	7777.15
28 10.31	City & County of S.F.	301.05	8115.20	7814.15
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524-03-0457

LOUIE H. DEPINA

145-07-0053

COLUMN WHITE	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS
					BALANCE
1	1977	9.2 SSA for Aug.	130.70	130.70	-
2	12.2	" Nov.	130.70	261.40	130.70
3	10.3	SSA for Sept.	130.70	392.10	261.40
4	11.3	SSA Ins.	130.70	422.80	392.10
5	1978	1.3 SSA for Dec.	49.90	522.70	422.80
6	2.2	" Jan.	123.00	645.70	522.70
7	3.2	" Feb.	123.00	768.70	645.70
8	4.3	" Mar.	123.00	891.70	768.70
9	5.2	" Apr.	123.00		
10	6.2	" May	123.00		
11	5.6	Rev. James E. Charles	20.00		
12	7.3	SSA for June	131.00		
13	8.2	" July	131.00		
14	9.1	" Aug.	131.00		
15	10.3	" Sept.	131.00		
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58-2-9

MIGUEL DEPIÑA

145-07-0053

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9.2 SSA for Aug.	283.00	283.00	--
12.2	" " Nov.	275.30	558.30	283.00
10.3	SSA for Sept.	273.00	841.30	558.30
11.3	SSA for Oct.	267.00	1108.30	841.30
1978	1.3 " Dec.	275.30	1384.20	1108.30
2	" Jan.	275.30	1659.50	1384.20
3	" Feb.	275.30	1934.80	1659.50
4	" Mar.	275.30	2210.10	1934.80
5	" Apr.	275.30		
6.2	" May	275.30		
7.3	" June	275.30		
8	" July	275.30		
9.1	" Aug.	275.30		
10.3	" Sept.	275.30		

F-2-D-10

BESSIE L. DICKSON

463-16-7544

COLUMN WRITE			1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977 1 23	SSA for Jan.	19330	19330	-	
2 17	SSA for Feb.	115380	135310	19330	
3 3	SSA for Feb.	19330	154640	135310	
4 4	" Mar.	19330	173970	154640	
5 5	" Apr.	19330			
6 6	" May	19330			
7 7	" June	20590			
8 8	" July	20590			
9 9	" Aug.	20590			
10 10	" Sept.	20590			
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4-2-D-11

KATHERINE DOMINECK

460-01-9261

	1	2	3			
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	12 5	Bank of Montreal	615.00	615.00		1
28	1 3	SSA for Dec.	331.00	946.00	615.00	2
	2 0	Jan.	331.00	1277.00	946.00	3
	3 0	Feb.	331.00	1608.00	1277.00	4
	4 0	Mar.	331.00	1939.00	1608.00	5
	5 0	Bank of Montreal	331.00	2270.00	1939.00	6
	5 9	SSA for Apr.	331.00			7
	6 2	" May	331.00			8
	7 3	" June	352.60			9
	8 0	" July	352.60			10
	9 1	" Aug.	352.60			11
	10 3	" Sept.	352.60			12
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4603 - Bull
8003 - Green

460-01-9261

511-07-7428

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
9-2	SSA for Aug.	140.50	140.50	
10-2	" Sept.	140.50	281.00	140.50
11-2	" Oct.	140.50	421.50	281.00
12-2	" Nov.	140.50	562.00	421.50
1978				
1-3	Jan.	132.90	694.90	562.00
1-3	Jan.	125.10	819.90	694.90
2-3	Metropolitan Life Ins. Co.	542.91	1162.81	819.90
3-3	SSA for Feb.	132.90	1295.71	1162.81
4-3	" Mar.	132.90	1428.61	1295.71
5-3	" Apr.	132.90	1561.51	1428.61
4-3	Universal Life Ins. Co.	147.55	1709.06	1561.51
17	United Ins. Co. of America	212.01	1921.07	1709.06
6-2	SSA for May	132.90	2053.97	1921.07
7-3	" June	141.50	2195.47	2053.97
8-3	" July	141.50	2336.97	2195.47
9-1	" Aug.	141.50	2478.47	2336.97
10-2	" Sept.	141.50	2619.97	2478.47
19				2619.97
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43503-7428

CORRIE DUNCAN

464-24-1023

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 9.2	SSA for Aug.	100.30	100.30	
10.2	" " Nov.	100.30	200.60	100.30
10.9	SSA Ins.	30.30	230.90	200.60
1.20	"	100.30	331.20	230.90
11.3	"	100.30	431.50	331.20
1978 1.3	SSA for Dec.	100.30	531.80	431.50
2.0	" Jan.	100.30	632.10	531.80
3.0	" Feb.	100.30	732.40	632.10
4.0	" Mar.	100.30	832.70	732.40
5.0	" Apr.	100.30		
6.2	" May	100.30		
7.3	" June	100.90		
8.0	" July	100.90		
9.1	" Aug.	100.90		
10.3	" Sept.	100.90		

FR-D-14

IRENE EDDINS

440-18-162

COLUMN WRITE

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 4.3	SSA for Mar	108.30	108.30	
5 "	" Apr.	108.30		108.30
6.2	" May	108.30		
7.3	" June	115.50		
8 "	" July	115.50		
9.1	" Aug.	115.50		
10.3	SSA Tr. Exp.	199.10		

1-2-61

JAMES EDWARDS
 TRENE G. EDWARDS

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	11 Western Title Ins Co #61687	48365.02	48365.02	-	1
2	301 Bank of Montreal #1013 #35832	118.00	48483.02	48365.02	2
3	Bank of Montreal #1013	118.00	48601.02	48483.02	3
4	10-23 Roman's (Trans)	2.50	48603.52	48601.02	4
5	9-4 J.R. Connell - Ins - (Trans)	113.00	48716.52	48603.52	5
6	18-20 Bank of Montreal #36555 T.C. #112	329.00	49045.52	48716.52	6
7	9-21 "	470.00	49515.52	49045.52	7
8	5-17 Sears, Roebuck & Co	30.66	49546.18	49515.52	8
9	31 Western Title Ins Co	11286.49	60832.67	49546.18	9
10	9-7 Bank of Montreal #15026	239.00	61071.67	60832.67	10
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4-3-87

ZIPPORAH EDWARDS

304-26-4141

			1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	1	83 SSA for July	218.80	218.80	-	1
	2	12 9 SSA Ins.	236.70	1055.50	218.80	2
1978	1	2 " for Dec.	211.10	1266.60	1055.50	3
	4	2 " " Jan.	211.10	1477.70	1266.60	4
	5	3 " " Feb.	211.10	1688.80	1477.70	5
	6	4 " " Mar.	211.10	1899.90	1688.80	6
	7	5 " " Apr.	218.80	2118.70	1899.90	7
	8	4 1 " " Ins.	3.70	2122.40	2118.70	8
	9	6 2 " for May	218.80	2341.20	2122.40	9
	10	7 3 " " June	233.10	2574.30	2341.20	10
	11	8 " " " July	233.10	2807.40	2574.30	11
	12	9 1 " " " Aug.	233.10	3040.50	2807.40	12
	13	10 3 " " " Sept.	233.10	3273.60	3040.50	13
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F-2-ES





AMANDA FAIR

553-14-6607

COLUMN WRITE	DATE	SOURCE / EXPLANATION	1 2 3		
			AMOUNT	BALANCE	PREVIOUS BALANCE
1978	1 2.3	SSA Tns.	15230	15230	
	2 12.2	"	76150	91380	15230
	3 1.3	" for Dec.	15230	106610	91380
	4 9.1	" Feb.	15230	121840	106610
	5 4.1	" Mar.	15230	137070	121840
	6 11	" Tns.	1770		
	7 5.3	" for Apr.	16000		
	8 6.2	" May	16000		
	9 7.18	" June	17050		
	10 8.3	" July	17050		
	11 9.1	" Aug.	17050		
	12 10.3	" Sept.	17050		
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1-8-F-1

SYLVESTER C. FAIR.

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977-1-9	Rockwell International Inc. Pension	220.31	220.31	-
1-17-77	Bank of Montreal	552.16	772.47	220.31
1-21-77	Rockwell International	220.31	992.78	772.47
1-20-77	" [Replacement for 10/1 & 11/1]	440.62	1033.40	992.78
2-9-77	"	220.31	1253.71	1033.40
2-10-77	"	220.31	1474.02	1253.71
2-11-77	"	220.31	1694.33	1474.02
2-16-77	" [Retrospective Adjust for 11/24 to 11/27]	147.00	1841.33	1694.33
1977-3-11	"	220.31	2061.64	1841.33
1977-3-21	"	220.31	2281.95	2061.64
3-13	SSA for Jan.	342.10	2624.05	2281.95
3-13	" Feb.	342.10	2966.15	2624.05
3-14	" Mar.	342.10	3308.25	2966.15
3-14	Rockwell International	220.31	3528.56	3308.25
3-25	Bank of Montreal	1264.70	4793.26	3528.56
3-31	Rockwell International	220.31	5013.57	4793.26
3-31	SSA Ins.	7.30	5020.87	5013.57
3-31	" for Apr.	549.80	5570.67	5020.87
3-31	Rockwell International	220.31	5790.98	5570.67
3-31	SSA for May	249.80	6040.78	5790.98
3-31	State of Calif. tax refund	37.00	6077.78	6040.78
3-31	Rockwell International	220.31	6298.09	6077.78
3-31	SSA for June	372.70	6670.79	6298.09
3-31	Rockwell International	220.31	6891.10	6670.79
3-31	SSA for July	372.70	7263.80	6891.10
3-31	Rockwell International	220.31	7484.11	7263.80
3-31	SSA for Aug.	372.70	7856.81	7484.11
3-31	" Sept.	372.70	8229.51	7856.81
3-31	Rockwell International	220.31	8449.82	8229.51
3-31	"	220.31	8670.13	8449.82

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
9 3	SSA Tax	350.00	350.00	
10	VA Comp.	38.00	387.00	350.00
3	SSA for Sept.	350.00	737.00	387.00
1	Warehousemen's Pension Plan	214.21	952.21	737.00
11 3	SSA for Oct.	350.00	1302.21	952.21
12 2	Nov.	350.00	1652.21	1302.21
1	VA Comp.	41.00	1693.21	1652.21
1978	1 3 SSA for Dec.	350.00	2043.21	1693.21
1979	2 30 VA Comp.	41.00	2084.21	2043.21
23	SSA Tax	3.20	2087.41	2084.21
11 1	VA Comp.	41.00	2128.41	2087.41
1979	2 3 SSA for Jan	353.20	2481.61	2128.41
3	" Feb.	353.20	2834.81	2481.61
1	VA Comp.	41.00	2875.81	2834.81
14	"	41.00	2916.81	2875.81
21	"	41.00	2957.81	2916.81
4 3	SSA for Mar.	353.20	3311.01	2957.81
5	" Apr.	353.20	3664.21	3311.01
1	VA Comp.	41.00	3705.21	3664.21
5 1	Warehousemen's Pension Plan	214.21	3919.42	3705.21
11 1	"	214.21	4133.63	3919.42
12 1	"	214.21	4347.84	4133.63
1	"	214.21	4562.05	4347.84
2	"	214.21	4776.26	4562.05
3	"	214.21	4990.47	4776.26
4	"	214.21	5204.68	4990.47
5	"	214.21	5418.89	5204.68
6	"	214.21	5633.10	5418.89
2	SSA for May	353.20	5986.30	5633.10
1	VA Comp.	41.00	6027.30	5986.30
30	"	41.00	6068.30	6027.30
7 2	SSA for June	351.10	6419.40	6068.30
1	Warehousemen's Pension Plan	214.21	6633.61	6419.40
8 1	"	214.21	6847.82	6633.61
1	VA Comp.	41.00	6888.82	6847.82
2	SSA for July	351.10	7239.92	6888.82
9 1	Warehousemen's Pension Plan	214.21	7454.13	7239.92
1	VA Comp.	41.00	7495.13	7454.13
1	SSA for Aug.	351.10	7846.23	7495.13
10 3	Sept.	351.10	8197.33	7846.23
1	VA Comp.	41.00	8238.33	8197.33
1	Warehousemen's Pension Plan	214.21	8452.54	8238.33

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BEULAH FOSTER

426-40-3945

	1	2	3	4
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE
1977	1			
2	3 3	SSA for July	264.20	264.20
3	12 0	" Nov.	256.50	520.70
4	8	SSA for Aug.	264.20	784.90
5	10 3	" Sept.	264.20	1049.10
1978	1 3	SSA " Ins.	264.20	1313.30
1977	11 "	"	248.80	1562.10
1977	2 3	" for Jan.	264.20	1826.30
8	1 11	Ron Mayfield Trust Account	67.50	1893.80
9	2 2	SSA for Feb.	264.20	2158.00
10	4 "	" Mar.	264.20	2422.20
11	5 "	" Apr.	264.20	2686.40
12	6 2	" May	264.20	2950.60
13	7 3	" June	281.50	3232.10
14	8 "	" July	281.50	3513.60
15	9 1	" Aug.	281.50	3795.10
16	10 3	" Sept.	281.50	4076.60
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4405 - Bill
and Green

426-40-3945

EUGENIA A. GERHARDT

11-023-503

	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977 12 5	Bank of Montreal	520.20	520.20
2 1	State of Calif. - Retirement	29.33	549.53
28 11	"	33.03	582.56
1977 12 30	VA Pension	29.85	612.41
5 11	State of Calif. - Retirement	21.33	633.74
1978 2 1	"	33.23	666.97
3 1	"	33.03	699.99
4 1	"	23.03	723.02
9 25	Bank of Montreal	624.90	1347.92
10 5 1	State of Calif. - Retirement	33.22	1381.14
11 6 1	"	33.22	1414.36
12 7 1	"	34.22	1448.58
13 8 1	"	34.22	1482.80
14 9 1	"	34.22	1517.02
15 11 13	Bank of Montreal	1124.40	2641.42
16 8 10	The Jobst Institute, Inc.	30.97	2672.39
17			2672.39
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4803 - Buff
803 - Green

11-2-87

MATTIE GIBSON

410-26-9220

	1	2	3		
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
	1977	8 3 SSA for July	161.00	161.00	
	2	9 2 " " Aug.	161.00	322.00	161.00
	1978	6 " " " May	153.30	475.30	322.00
	4	10 3 SSA Ins.	161.00		
	5	11 3 SSA for Oct.	165.60		
	6	12 2 " Nov.	153.30		
	1978	1 3 " Dec.	153.30		
	8	2 " " Jan.	153.30		
	9	3 " " Feb.	153.30		
	10	4 " " Mar.	153.30		
	11	5 " " Apr.	153.30		
	12	7 " " June	163.40		
	13	8 " " July	163.40		
	14	9 1 " Aug.	163.40		
	15	10 3 " Sept.	163.40		
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4803 - Buff
8803 - Green

6882

BETTY J. GILL

352-22-9581

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1 5-3	SSA Ins	12510	12510	-
2 4-19	"	100090	112590	12510
3 6-2	" for May	12510	125100	112590
4 7-3	" June	13320	138420	125100
5				138420
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TRMB L. GILL

429-34-4050

	1	2	3
	DATE	SOURCE/EXPLANATION	PREVIOUS BALANCE
1977	7 3	SSA for June	14640
2	8 3	July	29280
3	9 1	Aug	43920
4	10 3	SSA for	58560
5	11 2	SSA for Oct.	73200
6			73200
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4003-5011
8003-0000

K. S. GILL

	1	2	3		
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978	10 3	SSA for Sept.	50820	50820	1 11
2	11	" " Oct.	50820	101640	50820
3					101640
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5-2-85

CLAUDE GOODSPEED

463-16-6315

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1	8 1 Rockwell International Inc. Pension	14070	14070	
2	3 SSA for July	30540	44610	14070
3	9 1 Rockwell International Inc. Pension	14070	58680	44610
4	2 SSA for Aug.	30540	89220	58680
5	11 5 SSA Ins.	50540	139760	89220
6	12 2 " for Nov.	30540	170300	139760
1978 1	1 3 " Dec.	30540	180840	170300
8	1 1 Rockwell International Inc. Pension	14070	194910	180840
1979 12	22 SSA Ins.	370	195280	194910
10	11 1 Rockwell International Inc. Pension	14070	209350	195280
1978 11	2 3 SSA for Jan.	31310	240660	209350
1978 12	12 1 Rockwell International	14070	254730	240660
1978 12 3	1 " "	14070	268800	254730
14	3 SSA for Feb.	31310	300110	268800
15	4 " " Mar.	31310	331420	300110
16	1 Rockwell International	14070	345490	331420
17	12 23 Arkansas Louisiana Gas Co.	404	345894	345490
18	5 3 SSA for Apr.	31310	377204	345894
19	5 1 Rockwell International	14070	391274	377204
20	6 1 " "	14070	405344	391274
21	2 SSA for May	31310	436654	405344
22	7 1 Rockwell International	14070	450724	436654
23	6 30 Substitute SSA check for 10-3-77	30540	481264	450724
24	7 2 SSA for June	33350	514614	481264
25	8 1 Rockwell International	14070	528684	514614
26	3 SSA for July	33350	562034	528684
27	9 1 Rockwell International	14070	576104	562034
28	" SSA for Aug.	33350	609454	576104
29	10 2 " Sept.	33350	642804	609454
30	1 Rockwell International	14070	656874	642804
31	11 1 " "	14070	670944	656874
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4-8-76

LUE DIMPLE GOODSPEED

463-16-6315

			1	2	3
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1973	7 1	SSA for June	13330	13330	-
2	8 3	" July	13330	26660	13330
3	9 2	" Aug	13330	39990	26660
4	11 3	SSA Inv.	13330	53320	39990
5	12 2	" for Nov	13330	66650	53320
1973	1 3	" Dec.	13330	79980	66650
7	2 "	" Jan.	13330	93310	79980
8	3 "	" Feb.	13330	106640	93310
9	4 "	" Mar.	13330	119970	106640
10	5 "	" Apr.	13330	133300	119970
11	6 2	" May	13330	146630	133300
12	30	Substitute SSA check for 10-3-73	13330	159960	146630
13	7 3	SSA for June	14610	174570	159960
14	8 "	" July	14210	188780	174570
15	9 1	" Aug.	14210	202990	188780
16	8 24	SSA Inv.	20160	223150	202990
17	10 3	SSA for Sept.	16830		223150
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4803 - Buff
4803 - Green

Handwritten initials/signature

EMMETT A. GRIFFITH

437-26-5442

	1	2	3		
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	6-29	YMCA of San Francisco	6000	6000	
2	3	SSA for May	25430	31430	6000
3	7-1	SSA for June	23250	58680	31430
4	8-3	SSA for July	27250	85930	58680
5	10	Tax Ref. 437265442, Emmett A. & Mary M.	65000	151130	85930
6	9-2	SSA for Aug.	43650	194780	151130
7	8-30	YMCA of S.F.	6000	198780	194780
8	10-4	Insurance Consultants Limited	42600	176180	198780
9	"	YMCA of S.F.	6000	182180	176180
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4805 - BMT
8805 - CHAM

12/5/77

ARMONDO GRIFFITH

437-26-5442

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1979	9 12 SSA Ins.	129380	129380	-
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CHILDREN OF EMMETT A. GRIFFITH

			1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977 1 7 1	SSA for June	290.60	290.60	-	1
2 7 3	SSA for July	290.60	581.20	290.60	2
3 7 9	" Aug.	290.60	871.80	581.20	3
4				871.80	4
5					5
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4803 - Bill
4807 - Green

7-25-77

MAE K. GRIFFITH
 (Estella M. Railback)
 457-26-5033

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977-1-9	SSA for Aug.	104.30	104.30	-
10-3	" Tas.	104.30	208.60	104.30
11-3	" for Oct.	104.30	312.90	208.60
12-2	" Nov.	104.30	417.20	312.90
1978-1-3	" Dec.	104.30	521.50	417.20
2-2	" Jan.	104.30	625.80	521.50
3-3	" Feb.	104.30	730.10	625.80
4-4	" Mar.	104.30	834.40	730.10
5-5	" Apr.	104.30	938.70	834.40
6-2	" May	104.30	1043.00	938.70
7-3	" June	111.10	1154.10	1043.00
8-3	" July	111.10	1265.20	1154.10
9-1	" Aug.	111.10	1376.30	1265.20
10-3	" Sept.	111.10	1487.40	1376.30
				1487.40

1979-9-11

48403 RELEASE
25-703 20/20 BUZZ

MARION L. GRIFFITH
(Macy M. Griffith)
437-2625412

	1	2	3		
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
19781	2 4	SSA Tns	2580.00	2580.00	—
2	9 1	SSA for Aug	262.00	2842.00	2580.00
3	10 3	SSA for Sep	262.00	3104.00	2842.00
4					3104.00
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437-2625412

MARY GRIFFITH

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
	1938	7 3 State Farm Mutual Auto Ins. Co.	255.00	255.00	
	2	" "	255.00	510.00	255.00
	3				765.00
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1938-1940
Mary Griffith

1938-1940

MERCEDES W. GUIDRY

439-26-5550

00-516-466 VA

CSF 06019660

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978				
3/1	VA Pension	6156	6156	-
3/31	"	3073	9229	6156
3/31	SSA for Feb.	11760	20989	9229
4/1	" " Mar.	11760	32749	20989
5/1	CSF Annuity	12473	45222	32749
5/31	"	12473	57695	45222
6/1	VA Pension	3073	60768	57695
6/30	SSA for Apr.	11760	72528	60768
6/2	" " May	11760	84288	72528
6/30	CSF Annuity	12473	96761	84288
7/1	VA Pension	3073	99834	96761
7/31	SSA for June	11760	111594	99834
6/30	VA Pension	3073	114667	111594
7/1	CSF Annuity	12473	127140	114667
8/1	"	12473	139613	127140
8/1	VA Pension	3073	142686	139613
8/31	SSA for July	11760	154446	142686
9/1	" " Aug.	11760	166206	154446
9/1	CSF Annuity	12473	178679	166206
9/1	VA Pension	3073	181752	178679
10/1	"	3073	184825	181752
10/31	SSA for Sept.	11760	196585	184825
11/1	" " CSF Annuity	12473	209058	196585

K-2-914

CARL G. HALL

568-18-9611

	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977	11 3 SSA for Oct.	350.70	350.70
78	1 3 " Dec.	350.70	701.40
78	12 22 SSA for	350.70	1051.10
1978	1 3 SSA for Jan.	350.70	1401.80
5	3 " SSA for Feb.	350.70	1752.50
6	4 " " for Mar.	350.70	2103.20
7	5 " " Apr.	350.70	2453.90
8	6 2 " May	350.70	2804.60
9	24 Security Pacific National Bank <small>Cashiers CK#11770737</small>	148.18	2952.78
10	7 3 SSA for June	373.50	3326.28
11	8 " " July	373.50	3700.78
12	9 1 " " Aug.	373.50	4074.28
13	10 3 " " Sept.	373.50	4447.78
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FBI

HELOISE J. HALL

556-12-9058

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	11/3	SSA for Oct.	183.80	183.80	—	1
2	12/9	Calif. State Auto Assoc. (Cost of Heloise Hall)	29.77	154.03	183.80	2
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12-1-77

ARTEE HARPER

437-09-5543

COLUMNS WHITE				1	2	3
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1978	3 10	SSA Ins	129.20	129.20		1
	4 3	SSA for Mar	12.35	141.55	129.20	2
	5 "	" Apr	12.35	153.90	141.55	3
	6 2	" May	12.35	166.25	153.90	4
	7 2	" June	12.35	178.60	166.25	5
	8 1	" Ins	7.20	185.80	178.60	6
	8 3	" July	20.37	206.17	185.80	7
	9 1	" Aug	20.37	226.54	206.17	8
	10 3	" Sept	20.37	246.91	226.54	9
					246.91	10
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P-2-14-3

OLLIE B. HARRINGTON

428-70-2459

	1	2	3		
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	7 3	SSA for July	273.20	273.20	
2	9 2	" Aug.	257.80	531.00	273.20
3	10 3	" Sept.	265.50	796.50	531.00
4	12 2	" Nov.	265.50	1062.00	796.50
5	11 2	" Oct.	265.50	1327.50	1062.00
1978	1 3	" Dec.	272.60	1600.10	1327.50
7	2 "	" Jan.	273.20	1873.30	1600.10
8	3 "	" Feb.	273.20	2146.50	1873.30
9	4 "	" Mar.	273.20	2419.70	2146.50
10	5 "	" Apr.	273.20	2692.90	2419.70
11	6 2	" May	273.20	2966.10	2692.90
12	7 3	" June	291.00	3257.10	2966.10
13	8 "	" July	291.00	3548.10	3257.10
14	9 1	" Aug.	291.00	3839.10	3548.10
15	10 3	" Sept.	291.00	4130.10	3839.10
16					4130.10
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428-70-2459

H-2-H-1

ANNIE M. HARRIS.

437-26-8365

COLUMN	WRITE	1			2		3
		DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1	1978	4.3	SSA for Mar.	137.80	137.80	—	
2		5.3	" Apr.	137.80	275.60	137.80	
3		9	SSA Ins.	306.40	306.40	275.60	
4		6.2	for May	137.80	444.20	306.40	
5		7.3	" June	146.90	591.10	444.20	
6		8.3	" July	146.90	738.00	591.10	
7		9.1	" Aug.	146.90	884.90	738.00	
8		10.3	* Sept.	146.90	1031.80	884.90	
9		11"	" Oct.	146.90	1178.70	1031.80	
10						1178.70	
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F-271-8

DOROTHY L. HARRIS
 (Willie M. Harris)
 253-16-0266

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS
				BALANCE
1977 1	9-2 SSA for Aug.	164/10	164/10	---
2	1 VA Pension	57/00	221/10	164/10
3	10-1 "	57/00	278/10	221/10
4	3 SSA for Sept	164/10	442/20	278/10
5	11-1 VA Pension	57/00	499/20	442/20
6	12-1 "	57/00	556/20	499/20
7	2 SSA for Nov.	164/10	720/30	556/20
1976 8	1-3 " Dec.	1164/10	834/40	720/30
1977 9	12-30 VA Pension	57/00	891/40	834/40
10	11-3 SSA for Oct.	164/10	1105/50	891/40
1978 11	2 " Jan.	164/10	1269/60	1105/50
12	1 VA Pension	161/00	1330/60	1269/60
13	3-3 SSA for Feb.	164/10	1494/70	1330/60
14	31 VA Pension	61/00	1555/70	1494/70
15	4-3 SSA for Mar.	164/10	1719/80	1555/70
16	3-1 VA Pension	161/00	1880/80	1719/80
17	5-3 SSA for Apr.	164/10	1944/90	1880/80
18	5-1 VA Pension	161/00	2005/90	1944/90
19	6-2 SSA for May	164/10	2169/90	2005/90
20	30 VA Pension	61/00	2230/90	2169/90
21	16 "	61/00	2291/90	2230/90
22	7-3 SSA for June	174/80	2466/70	2291/90
23	8-1 VA Pension	161/00	2627/70	2466/70
24	3 SSA for July	174/80	2801/50	2627/70
25	9-1 " Aug.	174/80	2976/30	2801/50
26	1 VA Pension	161/00	3137/30	2976/30
27	10-1 "	161/00	3308/30	3137/30
28	3 SSA for Sept.	174/80	3483/10	3308/30
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4-27-76

JOSEPHINE HARRIS

357-07-5154

COLUMN WRITE				
1 2 3				
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 9.2	SSA for Aug.	103.00	103.00	
10.3	" Ins.	83.60	190.60	103.00
11.3	" for Oct.	95.30	285.90	190.60
12.2	" Nov.	95.30	381.20	285.90
1978 1.3	" Dec.	95.30	476.50	381.20
2	" Jan.	95.30	571.80	476.50
3	" Feb.	95.30	667.10	571.50
4	" Mar.	95.30	762.40	667.10
5	" Apr.	95.30	857.70	762.40
6.2	" May	95.30	953.00	857.70
7.3	" June	101.60	1054.60	953.00
8	" July	101.60	1156.20	1054.60
9.1	" Aug.	101.60	1257.80	1156.20
10.3	" Sept.	101.60	1359.40	1257.80
				1359.40

H. J. H. A. 7

MAGNOLIA C. HARRIS

431-18-8980

		1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	10 1	Calif. Butchers' Pension Trust Fund	10500	10500	-
2	11 21	U.S. Postal Service	52437	62937	10500
3	12 1	Calif. Butchers' Pension Trust Fund	10500	73437	62937
1978	1 1	"	10500	84137	73437
5	2 1	"	10500	94637	84137
6	10	U.S. Treasury Postal Data Center	21148	91785	94637
7	12 1	"	53157	149942	91785
8	3 1	Calif. Butchers' Pension Trust Fund	10500	160442	149942
9	F	U.S. Treasury - RITZ	790423	900865	160442
10	6 16	State of Calif. - tax refund	11229	902194	900865
11	7 9	U.S. Tax Refund	115320		902194
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NEVADA HARRIS

465-32-6333

	1	2	3		
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	83	SSA Tins	16120	16120	-
2	92	" for Ag	16290	32410	16120
3	103	" Tins	16290	48700	32410
4	113	" for Oct.	16290	64990	48700
5	122	" Nov.	16290	81280	64990
1978	13	" Dec	16290	97570	81280
7	2	" Jan.	17660	115230	97570
8	33	" Feb.	17660	132890	115230
9	4	" Mar.	17660	150550	132890
10	5	" Apr.	17660	168210	150550
11	62	" May	17660	185870	168210
12	73	" June	17660	203530	185870
13	8	" July	18220	221750	203530
14	91	" Aug.	18220	240070	221750
15	103	" Sept.	18220	258290	240070
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11-27-78

WILLIE M. HARRIS

253-16-0266

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS
				BALANCE
1977	9-2 SSA for Aug.	164.10	164.10	-
10-3	" Sept.	164.10	328.20	164.10
12-2	" Nov.	164.10	492.30	328.20
1978	1-3 " Dec.	164.10	656.40	492.30
1978	11-3 " Oct.	164.10	820.50	656.40
1978	2- " Jan.	164.10	984.60	820.50
3-7	" Feb.	164.10	1148.70	984.60
4- " "	" Mar.	164.10	1312.80	1148.70
5- " "	" Apr.	164.10	1476.90	1312.80
6-2	" May	164.10	1641.00	1476.90
7-3	" June	174.80	1815.80	1641.00
8- " "	" July	174.80	1990.60	1815.80
12- " "	" "	174.80	1990.60	1990.60
14- " "	" Aug.	174.80		
15- " "	" Sept.	174.80		
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W.M.H.

EYONIAE P. HAYDEN
 (Rochelle Halkman)
 454-24-9349

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 ¹ 8 3	SSA for July	177.50	177.50	
2 9 2	" Aug	177.50	355.00	177.50
1977 ³ 6 16	US Tax Refund (547-13-0000)	27.36	434.36	355.00
4 "	Calif. "	41.30	475.66	434.36
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4003 - Burf
 8000 - Open

F-24-11

84-1000-78

JOSEPH HELLE

544-24-9228

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1 4 3	SSA for Mar.	117.00	117.00	-
2 5 "	" Apr.	140.10	257.10	117.00
3 6 2	" May	140.10	397.20	257.10
4 7 3	" June	149.30	546.50	397.20
5 10	SSA Ins.	22.10	568.60	546.50
6 8 3	SSA for July	149.30	717.90	568.60
7 9 1	" Aug.	149.30	867.20	717.90
8 10 3	" Sept.	149.30	1016.50	867.20
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FINISH

MATTIE B. HENDERSON

448-20-4717

COLUMN WRITE ①				1	2	3
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1	1978	6-2 SSA For May	13070	13070		
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U-2-H-13

HERRING, NENA D.

548-03-9351

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 6-3	SSA for May	224.90	224.90	-
1978 1-19	SSA Ins.	1,652.00	1,876.90	224.90
2-3	"	252.70	2,129.60	1,876.90
3-3	" for Feb.	232.70	2,362.30	2,129.60
4-4	" Ins.	263.50	2,625.80	2,362.30
5-5	" Apr.	216.40	2,842.20	2,625.80
6-2	" May	240.40	3,082.60	2,842.20
7-3	" June	256.10	3,338.70	3,082.60
8-2	" July	256.10	3,594.80	3,338.70
9-1	" Aug.	256.10	3,850.90	3,594.80
10-3	" Sept.	256.10	4,107.00	3,850.90
				4,107.00

5-2-84

EMMA M. HILL

454-24-1452

COLUMN WRITE		1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 9-2	SSA for Aug.	137.20	137.20	--
2 2-7	SSA Ins.	696.00	833.20	137.20
3 3-3	SSA for Feb.	137.20	970.40	833.20
4 4 "	" Mar.	137.20	1107.60	970.40
5 5 "	" Apr.	137.20	1244.80	1107.60
6 6-2	" May	137.20	1382.00	1244.80
7 7-3	" June	146.20	1528.20	1382.00
8 8 "	" July	146.20		
9 9-1	" Aug.	146.20		
10 10-3	" Sept.	146.20		
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EMMA M. HILL

OSIALEE HILTON

00512-411

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	DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE	
1977	9 1	VA Pension	125.00	125.00	1
2	11 1	"	125.00	250.00	2
3	2	"	125.00	375.00	3
4	12 1	"	125.00	500.00	4
5	30	"	125.00	625.00	5
1978	2 1	"	133.00	758.00	6
3	3 1	"	133.00	891.00	7
4	3 1	"	133.00	1024.00	8
5	5 1	"	133.00	1157.00	9
6	6 1	"	133.00	1290.00	10
7	6 3	"	133.00	1423.00	11
8	8 1	"	133.00	1556.00	12
9	9 1	"	133.00	1689.00	13
10	10 1	"	133.00	1822.00	14
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12-1-78

HAZEL HORNE

200-20-0447

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DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8-17 SSA Jms.	183.00	183.00	-
2	9-2 "	91.50	274.50	183.00
3	10-19 "	215.80	490.30	274.50
4	10-17 "	114.30	604.60	490.30
5	11-3 SSA for Oct.	114.30	718.90	604.60
6	12-2 " Nov.	114.30	833.20	718.90
1978	1-3 " Dec.	114.30	947.50	833.20
8	2 " Jan.	114.30	1061.80	947.50
9	3 " Feb.	114.30	1176.10	1061.80
10	4 " Mar.	114.30	1290.40	1176.10
11	5 " Apr.	114.30	1404.70	1290.40
12	6-2 " May	114.30	1519.00	1404.70
13	7-3 " June	121.80	1640.80	1519.00
14	8 " July	121.80	1762.60	1640.80
15	9-1 " Aug.	131.80	1894.40	1762.60
16	10-3 " Sept.	121.80	2016.20	1894.40
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11/2/78

PATRICIA & JUDY HOUSTON

COLUMN WRITE		1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 2-3	Phyllis Houston - SSA	745.20	745.20	
3-14	" "	745.20	1490.40	745.20
4-29	" "	745.20	2235.60	1490.40
5-12	" "	745.20	2980.80	2235.60
6-3	" "	745.20	3726.00	2980.80
7-10	" "	745.20	4471.20	3726.00
8-23	" "	793.60	5264.80	4471.20
9-5	" "	793.60	6058.40	5264.80
10-10	" "	793.60	6852.00	6058.40
11-8	" "	793.60	7645.60	6852.00
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4-2-78



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INSURANCE CONSULTANTS LTD.

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COLUMN	WRITE	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE		PREVIOUS
					1	2	BALANCE
1973	1	1-23	Amelia Tardy	9	24315	24315	—
	2	1-22	Walter Williams	"	18970	43285	24315
	3	1-5	Helen Swinney	"	10000	33285	43285
	4	5-11	Arksa Wright	"	31725	11960	33285
1977	5	7-25	Marceline Jones	"	14275		11960
	6	"	"	"	43285		
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 5-11-77

BEATRICE A. JACKSON

557-34-9632

	1	2	3
	DATE	SOURCE/EXPLANATION	AMOUNT
1977	7 1	SSA for June	19140
2	8 3	July	19140
3	9 2	Aug.	19140
4	11 10	Jan.	59230
5	12 2	"	19140
1978	6 1 3	* for Dec.	13800
7	2 "	Jan.	18370
8	3 "	Feb.	18370
9	4 "	Mar.	18370
10	5 "	Apr.	18370
11	6 2	May	18370
12	7 3	June	19570
13	8 "	July	19570
14	9 1	Aug.	19570
15	10 3	Sept.	19570
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DAVE B. JACKSON

435-05-5208

	1	2	3			
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1972	12 5	Bank of Montreal	535.80	535.80		1
21	4 25	"	1102.40	1638.20	535.80	2
28	6 2	SSA Inc.	282.60	1920.80	1638.20	3
4	7 3	"	307.10		1920.80	4
5	8 "	" for July	307.10			5
6	9 31	" Aug.	307.10			6
7	10 3	" Sept.	307.10			7
8	11 13	Bank of Montreal (final balance)	541.20			8
9						9
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4008 - Blue
4009 - Green

435-05-5208

DONALD JACKSON

438-64-3394

	1	2	3		
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	11 3	SSA for Oct.	464.50	464.50	-
2	12 2	Nov.	464.50	929.00	464.50
3	1 3	Dec.	464.50	1393.50	929.00
4	2 "	Jan.	464.50	1858.00	1393.50
5	3 "	Feb.	464.50	2322.50	1858.00
6	5 "	Apr.	464.50	2787.00	2322.50
7	6 2	May	464.50	3251.50	2787.00
8	4 3	Mar.	464.50	3716.00	3251.50
9	7 3	June	463.40		3716.00
10	8 "	Ths.	50.290		
11	9 1	Aug.	474.70		
12	10 3	Sept.	494.70		
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4803 - Bill
8803 - Copy

438-64-3394

GLADYS JACKSON

465-20-0703

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE		
	1977	1 1 Building Services Employees Pension Trust	17.00	17.00		1	
	2 7 31	L.A. County Employees Retirement Assoc.	265.76	282.76	17.00	2	
	3 8 31	"	265.76	548.52	282.76	3	
	4 9 1	Building Services Employees Pension Trust	17.00	565.52	548.52	4	
	5 10 1	"	17.00	582.52	565.52	5	
	6 9 30	L.A. County Employees Retirement Assoc.	265.76	848.28	582.52	6	
	7 10 31	"	265.76	1114.04	848.28	7	
	8 12 15	Building Services Employees Pension Trust	34.00	1148.04	1114.04	8	
	1978	1 1	17.00	1165.04	1148.04	9	
	10 2 1	"	17.00	1182.04	1165.04	10	
	1979	11 30	L.A. County Employees Retirement Assoc.	265.76	1447.80	1182.04	11
	12 12 31	"	265.76	1713.56	1447.80	12	
	13 3 1	Building Services Employees Pension	17.00	1730.56	1713.56	13	
	14 1 31	L.A. County Employees Retirement Assoc.	265.76	2096.32	1730.56	14	
	15 2 23	"	265.76	2362.08	2096.32	15	
	16 4 1	Building Services Employees Pension	17.00	2379.08	2362.08	16	
	17 5 1	"	17.00	2396.08	2379.08	17	
	18 6 1	"	17.00	2413.08	2396.08	18	
	19 3 31	LA County	265.76	2678.84	2413.08	19	
	20 4 30	"	274.35	2953.19	2678.84	20	
	21 6 1	Building Services	17.00	2970.19	2953.19	21	
	22 7 1	"	17.00	2987.19	2970.19	22	
	23 6 30	LA County	274.35		2987.19	23	
	24 5 31	"	274.35			24	
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LETICIA L. JACKSON
 (Rosa L. Jackson)
 449-33-8571

COLUMN		WRITE		
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 11-17	SSA Ins.	153.40	153.40	
1978 1-3	" for Dec.	56.60	210.00	153.40
3	" Ins.	27.30	247.30	210.00
4 10-10	"	274.20	522.00	247.30
5				522.00
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LUVENIA JACKSON

435-05-5208

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DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1937	2 5 Bank of Montreal	610 00	610 00	
78	4 25 " "	556 40	1166 40	610 00
8	7 3 SSA Ins.	138 20		
8	8 " "	138 20		
5	9 1 SSA for Aug.	138 20		
6	10 3 " Sept.	138 20		
8	11 13 Bank of Montreal (final balance)	560 00		
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4803 - Bill
4803 - Over

435-05-5208

Rosa L. Jackson

449-38-8571

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	1978	12 12 SSA Ins.	153 40	153 40	
2	27	"	56 40	209 80	153 40
3	13	"	37 80	247 60	209 80
4	"	" for Dec.	56 60	304 20	247 60
5	9	" SSA Ins.	37 80	342 00	304 20
6	13	SSA for Jan.	56 60	398 60	342 00
7	10 10	SSA Ins.	37 00	435 60	398 60
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4803 - Bull
9803 - Green

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LAVANA JAMES

467-52-1190

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DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977			
12.2	SSA for Nov.	10270	10270
28 1.3	Dec.	10270	20540
2 2.3	Jan.	10270	30810
4 1.9	" Ins.	2850	33660
5 4.3	" Mar.	10270	43930
6 3.	" Feb.	10270	54200
6 5.			
8 6.2	May	10270	
9 7.3	June	10270	
10 8.	July	10270	
11 9.1	Aug.	10270	
12 10.7	Sept.	10270	
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495

MARGARET V. JAMES

124-16-6941

	1	2	3	
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977-1	7-27 National Life & Accident Ins. Co.	5232	5232	
2	7-9 SSA Ins.	3121.70	2110.52	5232
3	6-2 " for May	30970	34821.2	2110.52
4	7-3 " June	35780		34821.2
5	8 " " July	33780		
6	9-1 " Aug.	32380		
7	8-24 SSA Ins.	2460		
8	12-3 SSA for Sept.	33600		
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4809 - Buil
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118

EARTIS JEFFERY
 450-20-4230 04-533-213
 CSA 1307324

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DATE		SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8	1 VA Pension	11,110	11,110	-
	2	1 CSA Annuity	26810	37920	11,110
	3	10 1 VA Pension	1432	39352	37920
1978	1	14 SSA Inc.	12320	106912	39352
	5	2 2 SSA for Jan.	12320	119492	106912
1978	11	21 Calif. State Auto Assoc.	2267	121759	119492
	7	3 3 SSA for Feb.	12320	134079	121759
	8	4 " " Mar.	12320	146399	134079
	9	5 " " Apr.	12320	158719	146399
	10	4 CSA Annuity	251554	4111053	158719
	11	6 1 "	28426	439479	4111053
	12	2 SSA for May	12320	452059	439479
	13	3 1 CSA Annuity	28426		452059
	14	3 1 SSA for June	123410		
	15	8 1 CSA Annuity	28426		
	16	3 3 SSA for July	123410		
	17	9 1 " Aug.	123410		
	18	1 1 CSA Annuity	28426		
	19	10 2 SSA for Sept	123410		
	20	2 2 CSA Annuity	28426		
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FARTIS & MARGRETTE JEFFERY

450-20-4230

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
	1977	8 3	SSA for July	19,540	19,540	1
	1977	4 16	State of Calif Tax Refund (45500-2225)	7700	27,240	2
	3				27,240	3
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4603 - Built
8803 - Green

4-8-5 P

MARGARETTE JEFFERY

450-20-4230

	1	2	3		
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1972	1 4	SSA Ins.	309.50	309.50	-
2	2 3	SSA for Jan.	61.90	371.40	309.50
3	3 "	" Feb.	61.90	433.30	371.40
4	4 "	" Mar.	61.90	495.20	433.30
5	5 "	" Apr.	61.90	557.10	495.20
6	6 2	" May	61.90	619.00	557.10
7	7 3	" June	66.00	685.00	619.00
8	8 "	" July	66.00		685.00
9	9 1	" Aug.	66.00		685.00
10	10 3	" Sept.	66.00		685.00
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4803 - Blue
4803 - Green

P. J. J.

BERDA T. JOHANSON

564-16-4496

				PREVIOUS
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	BALANCE
1977				
8 2	U.S.A. Postal MO, F.P. Barker, Rent	192.00	192.00	192.00
2	" " " " " "	102.00	294.00	192.00
3	9 2 SSA for Aug.	106.60	390.60	294.00
4	10 1 VA Pension	50.40	441.00	390.60
5	3 SSA for	106.60	547.60	441.00
6	9 1 VA Pension	50.40	608.00	547.60
7	11 3 SSA for Oct.	106.60	714.60	608.00
8	12 1 VA Pension	50.40	765.00	714.60
9	2 SSA for Nov.	106.60	871.60	765.00
1978				
1 3	" Dec.	106.60	978.20	871.60
11	" " Jan.	106.60	1084.80	978.20
12	1 VA Pension	50.40	1135.20	1084.80
1979				
2 30	"	50.40	1185.60	1135.20
14	3 1	50.40	1135.60	1185.60
15	3 SSA for Feb.	106.60	1029.00	1135.60
16	3 1 VA Pension	50.40	978.60	1029.00
17	4 3 SSA for Mar.	106.60	872.00	978.60
18	5 1 " Apr.	106.60	765.40	872.00
19	1 VA Pension	50.40	715.00	765.40
20	6 1 " "	50.40	664.60	715.00
21	2 SSA for May	106.60	558.00	664.60
22	7 3 " June	113.60	444.40	558.00
23	6 30 VA Pension	50.40	394.00	444.40
24	8 1 " "	50.40	343.60	394.00
25	3 SSA for July	113.60	230.00	343.60
26	9 1 VA Pension	50.40	179.60	230.00
27	1 SSA for Aug.	113.60	66.00	179.60
28	10 3 " Sept.	113.60	0.00	66.00
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REP. J. W.

EARL J. JOHNSON

440-12-6910

	1	2	3		
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1933	1	7-26 City of Los Angeles	418.31	418.31	-
2	8-3	SSA Ins.	89.00	507.31	418.31
3	31	City of L.A.	418.31	925.62	507.31
4	9-2	SSA for Aug.	114.30	1039.92	925.62
5	27	City of L.A.	418.31	1458.23	1039.92
6	10-3	SSA Ins.	114.30	1572.53	1458.23
7	10-25	City of LA	418.31	1990.84	1572.53
8	11-3	SSA for Oct.	114.30	2105.14	1990.84
9	23	City of L.A.	418.31	2523.45	2105.14
10	18-2	SSA for Nov.	114.30	2637.75	2523.45
11	31	City of L.A.	418.31	3056.06	2637.75
12	1-3	SSA for Dec.	114.30	3170.36	3056.06
13	12-22	SSA Ins.	73.00	3243.36	3170.36
14	2-3	SSA for Jan.	122.00	3365.36	3243.36
15	1-31	City of L.A.	418.31	3783.67	3365.36
16	2-23	"	418.31	4201.98	3783.67
17	3-3	SSA for Feb.	122.00	4323.98	4201.98
18	4-1	"	122.00	4445.98	4323.98
19	5-1	" Apr	122.00	4567.98	4445.98
20	4-30	City of LA	418.31	5086.29	4567.98
21	6-2	SSA for May	122.00	5208.29	5086.29
22	5-31	City of LA	418.31	5626.60	5208.29
23	7-2	SSA for June	122.00	5748.60	5626.60
24	6-30	City of LA	418.31	6166.91	5748.60
25	7-31	"	438.86	6605.77	6166.91
26	8-3	SSA for July	122.00	6727.77	6605.77
27	9-1	" Aug.	122.00	6849.77	6727.77
28	8-31	City of L.A.	438.86	7288.63	6849.77
29	10-2	SSA for Sept.	122.00	7410.63	7288.63
30	9-30	City of LA	438.86	7849.49	7410.63
31	10-31	City of LA	438.86	8288.35	7849.49
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17

GARNETT B. JOHNSON

500-18-1647

			1	2	3	
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	6 3	SSA for May	216.50	216.50	--	1
2	8 3	July	229.30	445.80	216.50	2
3	9 2	Aug.	239.30	685.10	445.80	3
1978	5 3	SSA "Inv."	329.30	1014.40	685.10	4
5	4 10	"	160.70	1175.10	1014.40	5
6	6 2	" for May	229.30	1404.40	1175.10	6
7	7 3	" June	244.20	1648.60	1404.40	7
8	8 "	" July	244.20	1892.80	1648.60	8
9	9 1	" Aug.	244.20	2137.00	1892.80	9
10	10 3	" Sept.	244.20	2381.20	2137.00	10
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4803 - Bufl
4803 - Over

2-15-78

HELEN JOHNSON

437-38-6630

	1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977	8 3	SSA for July	13270	13270
2	16 3	" Sept.	13270	13270
1978	7 18	SSA Tax	130410	154980
4	8 3	"	13270	154980
5	2	Calif. State Automobile Association	852	
6	9 1	SSA for Aug.	13270	
7	10 3	" Sept.	13270	
8	2	SSA Tax	820	
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4403 - Buil
8803 - Green

6-7-75

MAHALEY JOHNSON

457-38 5678

DATE	SOURCE/EXPLANATION	1		2		3	
		AMOUNT	BALANCE	AMOUNT	BALANCE	PREVIOUS BALANCE	BALANCE
1977 1 9.2	SSA for Aug.	214.80	214.80				
2 10.3	" for Sep.	214.80	429.60			214.80	
3 11.3	" for Oct.	214.80	644.40			429.60	
4 12.2	" Nov.	214.80	859.20			644.40	
1978 5 1.3	" Dec.	214.80	1074.00			859.20	
1977 6 12.22	SSA Inv.	15.30	1089.30			1074.00	
7 2.3	" for Jan.	222.50	1311.80			1089.30	
8 3 "	" Feb.	222.50	1534.30			1311.80	
9 4 "	" Mar.	222.50	1756.80			1534.30	
10 5 "	" Apr.	222.50	1979.30			1756.80	
11 6.2	" May.	222.50	2201.80			1979.30	
12 7.3	" June.	233.10	2434.90			2201.80	
13 8 "	" July.	233.10	2668.00			2434.90	
14 9.1	" Aug.	233.10	2901.10			2668.00	
15 10.3	" Sept.	233.10	3134.20			2901.10	
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15-17
K-7

ROBERT JOHNSON

			1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
	1977					
	1	ILWU-PMA Pension & Welfare Benefits	329.70	329.70	-	1
	2	Blue Shield, Medicare	38.40	368.10	329.70	2
	3	"	21.60	346.50	368.10	3
	4	"	51.28	295.22	346.50	4
	5	ILWU-PMA Pension & Welfare Benefits	329.70	624.92	295.22	5
	6	Bank of Montreal	409.08	1546.08	624.92	6
	7	ILWU-PMA Pension & Welfare Benefits	229.70	1775.38	1546.08	7
	8	"	329.70	1805.18	1775.38	8
	9	"	329.70	1525.18	1805.18	9
	1978					
	1	"	329.70	1864.88	1525.18	10
	11	"	229.70	2194.58	1864.88	11
	12	"	329.70	2524.28	2194.58	12
	13	"	329.70	2853.98	2524.28	13
	14	25 Bank of Montreal	1222.10	4576.08	2853.98	14
	15	5 ILWU-PMA	329.70	4905.78	4576.08	15
	16	6 "	529.70	5435.48	4905.78	16
	17	7 "	329.70	5765.18	5435.48	17
	18	8 "	230.20	5534.98	5765.18	18
	19	9 "	468.20	6003.18	5534.98	19
	20	10 "	276.20	5726.98	6003.18	20
	21	11 ILWU-PMA	276.20	5450.78	5726.98	21
	22	13 Bank of Montreal	1835.40	3615.38	5450.78	22
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22-5-78

RUBY L. JOHNSON

464-50-9154

COLUMN	WHITE	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	1972	3/13	SSA Ins.	97.140	97.140	-
2		4/3	SSA for Mar	198.90	1170.30	97.140
3		5	" Apr	198.90	1369.20	1170.30
4		6/2	" May	198.90	1568.10	1369.20
5		7/3	" June	211.90		1568.10
6		8	" July	211.90		
7		9/1	" Aug.	211.90		
8		10/2	" Sept.	211.90		
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4-2-79

EARNEST JONES

426-48-7837

COLUMN	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS	
					BALANCE	
1	1978 1	1-10 City of L.A.	213.42	213.42	-	1
2	2	2-6 "	76.74	290.16	213.42	2
3	3	6-2 State of Calif - tax refund 426-48-7837	172.21	462.37	290.16	3
4	4	5-26 US " (Earnest Jones)	168.100	214.247	462.37	4
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K-2-5-20

ELIZA JONES

526-28-8756

1978	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS
					BALANCE
1	5-1	SSA Ind.	1389.40	1389.40	-
2	6-2	" for May	114.30	1503.70	1389.40
3	7-3	" June	121.80		1503.70
4	8 "	" July	121.80		
5	9 1	" Aug.	121.80		
6	10 3	" Sept.	121.80		
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4-2-5-21

NANCY M. JONES

430-70-3159

COLUMN WRITE				PREVIOUS	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	BALANCE
1	19781	6-2 SSA for May	8470	8470	
2	2	4-3 " Mar.	8470	16940	8470
3	3	7-3 " June	19030		16940
4	4	8-11 " July			
5	5	9-1 " Aug.	9030		
6	6	10-3 " Sept.	9030		
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4-2-5-12

45-503 RELEASE OF INFORMATION ACT

DESSIE JORDAN

547-28-9325

		1	2	3
DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8-3 SSA for July	181.70	181.70	
2	10-3 " " Sept.	181.70	363.40	181.70
3	9-2 " " Aug.	181.70	545.10	363.40
4	12-2 " " Nov.	174.00	719.10	545.10
5	11-3 SSA for Dec.	166.30	885.40	719.10
1978	1-2 " " Jan.	174.00	1059.40	885.40
7	2 " " Feb.	174.00	1233.40	1059.40
8	3 " " Mar.	174.00	1407.40	1233.40
9	4 " " Apr.	174.00	1581.40	1407.40
10	5 " " May	174.00	1755.40	1581.40
11	6-3 " " June	174.00	1929.40	1755.40
12	7-3 " " July	174.00	2103.40	1929.40
13	8 " " Aug.	174.00	2277.40	2103.40
14	9-1 " " Sept.	174.00	2451.40	2277.40
15	10-3 " " Oct.	174.00	2625.40	2451.40
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11-23-78

DATE	SOURCE/EXPLANATION	1		2	3
		AMOUNT	BALANCE	PREVIOUS BALANCE	
19751	7 9 SSA for June	22570	22570		1
2	8 4 " " July	22570	45140	22570	2
3	9 1 " " Aug.	22570	67710	45140	3
4	10 3 " " Sept.	22570	90280	67710	4
5				90280	5
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C-2-5-75



K

ROSA L. KEATON

563-30-9822

	1	2	3
	DATE	SOURCE / EXPLANATION	PREVIOUS BALANCE
1937	8 3	SSA for July	330.50
2	9 2	" Ins.	661.00
3	10 2	" for Sept.	991.50
4	11 3	" Oct.	1322.00
5	12 2	" Nov.	1652.50
1938	1 2	" Dec.	1983.00
7	2 "	Jan.	2313.50
8	3 "	Feb.	2644.00
9	11 15	International Telephone & Telegraph ^{Reg. + Trans.}	2974.50
10	4 3	SSA for Mar.	3304.00
11	5 "	" Apr.	3634.50
12	2 1	TTT	3965.00
13	6 2	SSA for May	4295.50
14	7 1	TTT	4626.00
15	3	SSA Ins.	4956.50
16	8 "	" for July	5287.00
17	9 1	" Aug.	5617.50
18	10 3	" Sept.	5948.00
19	8 17	TTT	6278.50
20	10 1	"	6609.00
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4803 - BUI
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KEATON, TOMMIE S.

452-07-3010

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8 3 SSA for July	321.60	321.60	-
2	9 2 " " " " " "	321.60	643.20	321.60
3	10 3 " " " " " "	321.60	964.80	643.20
4	11 3 " " " " " "	321.60	1286.40	964.80
5	12 2 " " " " " "	321.60	1608.00	1286.40
6	1 3 " " " " " "	321.60	1929.60	1608.00
1978	2 1 " " " " " "	321.60	2251.20	1929.60
7	3 1 " " " " " "	321.60	2572.80	2251.20
8	4 1 " " " " " "	321.60	2894.40	2572.80
9	5 1 " " " " " "	321.60	3216.00	2894.40
10	6 1 " " " " " "	321.60	3537.60	3216.00
11	7 1 " " " " " "	321.60	3859.20	3537.60
12	8 1 " " " " " "	321.60	4180.80	3859.20
13	9 1 " " " " " "	321.60	4502.40	4180.80
14	10 1 " " " " " "	321.60	4824.00	4502.40
15	11 1 " " " " " "	321.60	5145.60	4824.00
16	12 1 " " " " " "	321.60	5467.20	5145.60
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OK

VIOLA B. KELLEY

429-09-5056

	1	2	3		
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978	10 3	SSA for Sept.	21540	21540	111
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R-2-K-13

ELFREIDA KENDALL

453-28-7961

	1	2	3			
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1937	7 1	SSA for June	226.50	226.50		1
2	7 3	July	226.50	453.00	226.50	2
3	7 3	"	226.50	679.50	453.00	3
4	10 3	"	226.50	906.00	679.50	4
5	11 3	"	226.50	1132.50	906.00	5
6	11 3	"	226.50	1359.00	1132.50	6
1938	1 3	Dec.	226.50	1585.50	1359.00	7
8	2 "	Jan.	226.50	1812.00	1585.50	8
9	3 "	Feb.	226.50		1812.00	9
10	4 "	Mar.	226.50			10
11	5 "	Apr.	226.50			11
12	6 2	"	226.50			12
13	7 3	"	241.30			13
14	8 "	"	241.30			14
15	9 1	"	241.30			15
16	10 3	"	241.30			16
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K. T. H. W.

EMMA A. KENNEDY

487-03-4621

		1	2	3	
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	12-5 Bank of Montreal	795.00	795.00		1
1978	1-19 Calif. State Auto Assoc.	211.15	583.85	795.00	2
3	4-25 Bank of Montreal	1505.00	2088.85	583.85	3
4	11-13 "	1678.10	4019.95	2088.85	4
5				4019.95	5
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K-8-K-5

CHARLOTTE KING

568-24-0133

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	DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977	8-3	SSA for July	11200	11200
2	9-9	" for Tas.	7660	20860
3	10-3	" for Sept.	10430	31290
4	11-3	" Oct.	10430	41720
5	12-2	" Nov.	10430	52150
1978	1-3	" Dec.	10430	62580
7	2	" Jan.	10430	73010
8	3	SSA Tas.	14280	87290
9	4	" for Mar.	11200	98490
10	5	" Apr.	11200	
11	6-2	" May	11200	
12	7-3	SSA Tas.	11940	
13	8	" for July	11940	
14	9-1	" Aug.	11940	
15	10-3	" Sept.	11940	
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GEORGIA L. LACY

451-32-8176

COLUMN WRITE

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	19781	6-2 SSA for May	145.30	145.30	
2					145.30
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F-2

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	2/18 VA Insurance	2250	2250	-
2	9/2 SSA for Aug.	17240	20490	2250
3	11/2 " " Oct.	17240	38730	20490
4	1/7 VA Ins.	2250	40980	38730
5	10/2 SSA for Sept.	17240	59220	40980
6	10/19 VA Ins.	2250	62470	59220
1978	2/3 SSA for Jan.	17470	79940	62470
1978	11/18 VA Ins.	2250	82190	79940
9	12 " " "	2250	84440	82190
1978	1/18 " " "	2250	86690	84440
1978	10/2 SSA for Nov.	17240	103930	86690
1978	1/2 SSA Ins.	16720	120650	103930
13	3/2 SSA for Feb.	17240	137890	120650
14	2/18 VA Ins.	2250	140140	137890
15	4/3 SSA for Mar.	17240	157380	140140
16	5 " " Apr.	17240	174620	157380
17	6/2 " " May	17470	192090	174620
18	3/18 VA Ins.	2250	194340	192090
19	4/19 " " "	2250	196590	194340
20	5/18 " " "	2250	198840	196590
21	2/3 SSA for June	17620	216460	198840
22	6/18 VA Ins.	2250	218710	216460
23	8/2 SSA for July	19240	237950	218710
24	9/1 " " Aug.	19240	257190	237950
25	10/3 " " Sept.	19240	276430	257190
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 12/1/79

LOSSIE M. LANG

452-16-4351

	1	2	3
	DATE	SOURCE/EXPLANATION	PREVIOUS BALANCE
1978	1 7	SSA Tax	1004.30
2	2 3	"	9760
3	3 "	"	12230
4	4 "	" for Mar.	10330
5	5 "	" Apr.	10230
6	6 2	" May	10730
7	7 3	" June	11440
8	8 3	" July	11440
9	9 1	" Aug.	11440
10	10 3	" Sept.	11440
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4003 - Cash

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LISA P. LAYTON

064-16-0930

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 12.6	Lawrence L. Layton	1125.00	1125.00	
3.3	SSA Ins.	749.20	1774.20	1125.00
4 "	" for Mar.	189.50	2062.70	1774.20
5.2	Lisa P. Layton	123.05	2250.30	2062.70
5.3	SSA Ins.	225.40	2475.10	2250.30
4.20	"	39.80	2549.90	2475.10
6.2	" for May	225.40	2735.30	2549.90
5.25	Calif Tax Refund	136.45	2871.75	2735.30
7.3	SSA for June	240.10	3051.85	2871.75
8 "	" July	240.10		3051.85
9.1	" Aug.	240.10		
10.1	State of Calif. - Retirement acc. 11-1359	1994.85		
3	SSA for Sept.	225.40		

6-2-74
J. P. Layton

TDA M. LEE

21-565-307

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
1	VA Pension	40.60	40.60	
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~~W. L. S.~~
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~~8/2/77~~

48403 EVIDENCE
15703 20250 BUREAU
NATIONAL

HELEN LOVE
(Heavenly)
177-28-3480

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1972	9 15 SSA TRS.	266.30	266.30	
2	10 3 "	106.25	2769.50	266.30
3				1276.350
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EX-105
2/1/72

LOVELIFE LOWE

088-42-5801

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	9 3	SSA for July	11430	11430	-	1
1977	6 2	SSA Ins.	125930	113260	11430	2
	7 3	"	11360	122620	113260	3
	8 1	SSA for July	11360		122620	4
	9 1	" Aug.	11360			5
	10 3	SSA Ins.	20700			6
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4803 - BHF
4803 - GEN

11-2-78

RUTH W. LOWERY

COLUMN	WRITE				PREVIOUS
		1	2	3	BALANCE
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	BALANCE	
1979 1	5/10 LA County Employees Retirement	516	516		
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43400 STEEL
45700 BOND
46700 BOND

LOUIE JEAN LUCAS

567-28-7088

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	2-23 Western Title Ins. Co.	4545	4545	
3	SSA for July	11310	15855	4545
12-2	" Nov.	10540	26395	15855
10-3	SSA for Sept.	11510	37905	26395
1978	1-3 Dec.	11540	49445	37905
1-16	BAPA Children's Check	3257	52702	49445
4-3	SSA for Mar.	10540	63242	52702
5	" " Jan.	10540	73782	63242
5	" " Apr.	10540		
6	" " Feb.	10540		
6-2	" May	10540		
7-3	" June	11340		
8	" " July	11240		
9-1	" " Aug.	11240		
9-19	SSA replacement for 9-2-77	11510		
"	" " 11-3-77	9770		
10-3	SSA for Sept.	11640		
2	SSA Ins.	720		

~~11-2-78~~



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PEOPLES TEMPLE MAIL INCOME

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 8-28	Ruby McClendon	7.77	7.77	
29	Verna J. Blossomgane	7.77	15.54	7.77
31	Kenneth Smith	7.77	23.31	15.54
"	Geneva S. Harvey	7.77	31.08	23.31
"	Bolia Lorick	25.00	56.08	31.08
"	Bertha Ferguson	7.77	63.85	56.08
9-1	D. Lorick	25.00	88.85	63.85
13	Annie Freeland	11.500	100.35	88.85
"	Verna Mathison	13.77	114.12	100.35
9	Jeanne Brown	7.77	121.89	114.12
15	Priscilla Marshall	7.77	129.66	121.89
16	Verna Mathison	7.77	137.43	129.66
8-31	Annie Stewart	7.77	145.20	137.43
9-10	Mattie Smart	12.00	157.20	145.20
17	Sally B. Glover	7.77	164.97	157.20
8-12	Sallie Mae Spikes	7.77	172.74	164.97
10-5	Pamela J. Kelley	7.77	180.51	172.74
"	Quineella Richardson	7.77	188.28	180.51
6	Doris Kelley	10.00	198.28	188.28
"	Eula Stapleton	19.77	218.05	198.28
7	Vertene Qualls	10.00	228.05	218.05
"	Essie Stevens	7.77	235.82	228.05
"	Willie M. Baugh	10.00	245.82	235.82
"	Rosa Pitts	7.77	253.59	245.82
"	Mary O'Ke	8.00	261.59	253.59
7	Marie J. Haggans Hill	2.00	263.59	261.59
20	Viola M. Titt	30.00	293.59	263.59
"	Annie B. Freeland	25.00	318.59	293.59
"	Opal M. White	19.02	337.61	318.59
17	Sulla B. Ranson	20.00	357.61	337.61
14	Helen M. Hawk	10.00	367.61	357.61
12	Russel M. White	7.77	375.38	367.61
11	?	7.77	383.15	375.38
10	Robertson	10.00	393.15	383.15
27	Rose P. Steinberg	7.77	400.92	393.15
"	Leona Deal	7.77	408.69	400.92
"	Ether Johnson	7.77	416.46	408.69
23	A. Gayle	14.77	431.23	416.46
21	Mr. + Mrs. Cleveland	7.77	439.00	431.23
23	Annie Mae Rice	7.77	446.77	439.00

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1	10-25 Lela M. Mayfield	25.00	544.23	519.27
2	" Molly Green	7.77	552.04	544.27
3	" Mildred Doprce	7.77	559.81	552.04
4	Laura McDavid	7.77	567.57	559.81
5	Edith Johnson	7.77	575.35	567.57
6	10-31 Ann Freeland	25.00	600.35	575.35
7	Pearl Walton	119.73	618.10	600.35
8	10-13 Samuel Harris	27.77	635.89	618.10
9	9-6 Alice Phenix	20.00	655.89	635.89
10	Willie O. Parker	20.00	675.89	655.89
11	"	15.00	690.89	675.89
12	10-17 Mary Williams	20.00	710.89	690.89
13	23 Alfred Leonard	20.00	730.89	710.89
14	11-1 Earl + Oren Poplin	110.00	830.89	730.89
15	" Ruth Bates	13.77	838.66	830.89
16	Deala Christmas	17.77	856.43	838.66
17	Mary Baldwin	37.0	864.13	856.43
18	10-20 Gladys Hunt	10.00	874.13	864.13
19	" "	19.77	891.90	874.13
20	1-7 Bessie Sanders	20.00	911.90	891.90
21	11-2 Beulah Pendleton	100.00	1011.90	911.90
22	" "	7.77	1019.67	1011.90
23	J. C. Douglas	7.77	1027.44	1019.67
24	10-28 Ernest Jones	17.77	1045.21	1027.44
25	Princessa Bryant	7.77	1052.98	1045.21
26	Mary Wilkins	17.77	1070.75	1052.98
27	10-29 Ethel L. Lewis	17.77	1088.52	1070.75
28	11-2 Lela Lewis	17.77	1106.29	1088.52
29	" Ardell Williamson	7.77	1114.08	1106.29
30	Elizabeth Branam	27.77	1147.35	1114.08
31	" "	17.77	1165.62	1147.35
32	11-3 Louise Williams	50.00	1215.62	1165.62
33	5 Ella Devereaux	1.00	1225.62	1215.62
34	2 Earlean Stotts Mastey	17.77	1243.39	1225.62
35	W. E. Curtis	100.00	1343.39	1243.39
36	10-29 Robert Townes	1.00	1342.39	1343.39
37	11-9 Mary Willis	17.77	1365.16	1342.39
38	10-23 Madie L. McBeth	7.77	1372.93	1365.16
39	11-1 Doris Kelley	10.00	1372.93	1372.93
40	7 Ruby A. Blue	37.77	1410.70	1372.93

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PEOPLES TEMPLE MAIL INCOME

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
1	Bertha Powell	377	1424.47	1416.70
2	Osie Morgan	1377	1440.24	1424.47
3	Roberta Wade	1554	1457.38	1440.24
4	11.7 Mac Luc Owens	6777	1525.55	1457.38
5	10.25 Ernest W. Busbee	777	1533.32	1525.55
6	23 Jacqueline E. Blawitt	777	1541.09	1533.32
7	21 Lucy Jackson	777	1548.86	1541.09
8	" Katie Hendrix	277	1554.63	1548.86
9	" Essie McNeal	1377	1574.40	1554.63
10	"	3777	1612.17	1574.40
11	11.3 Manie K. Everly	1000	1622.17	1612.17
12	7	2300	1852.02	1622.17
13	5 Mauran E. Odell	5000	1902.02	1852.02
14	12 Jose Velasquez	777	1910.79	1902.02
15	" Dorothy Jordan	5000	1960.79	1910.79
16	" Bennie Milam	2500	1985.79	1960.79
17	10.1 Harold Sweet	3777	2023.56	1985.79
18	" Ella Sweet	2500	2048.56	2023.56
19	11.14 "	4777	2097.33	2048.56
20	10.1 Freddie Mae Battle	1000	2107.33	2097.33
21	" Viola Ewing	10000	2207.33	2107.33
22	11.10 Raymond Baker	1777	2225.10	2207.33
23	M. Jimmie + Lee Roy Roach	777	2232.87	2225.10
24	"	5000	2282.87	2232.87
25	15 Ethel Lewis	3777	2320.64	2282.87
26	13 Ruth White	1777	2338.41	2320.64
27	112 Beulah Pendleton	3377	2338.41	2338.41
28	" Florence Collado	2000	2338.41	2338.41
29	113 Louie MatMichael	15000	2423.19	2338.41
30	12 Mary Lee Starks	777	2434.95	2423.19
31	" Luella Thomas	777	2442.72	2434.95
32	"	15000	2492.72	2442.72
33	10.21 Jettie M. Jones	1277	2500.49	2492.72
34	" Paris Redwine	1000	2510.49	2500.49
35	11.16 Beazie Sanders	3377	2549.26	2510.49
36	7 Paris Ode	2000	2569.26	2549.26
37	16 Beatrice Hedge	2500	2594.26	2569.26
38	7 Claretta Williams	1000	2604.26	2594.26
39	" Corrine Williams	11377	2622.03	2604.26
40	" Mary C. Bowen	10000	2322.03	2622.03

7-11-1977

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1	11.12	Jackson Scots	3.00	2725.03	2722.03
2	13	Odessa Brennan	2.00	275.003	275.003
3		James P. McClanay	17.73	276.730	275.003
4		Snella B. Ranson	33.93	280.157	276.730
5		Nettie Jones	20.00	282.157	280.157
6	11.2	Gertude Epps	2.23	282.34	282.157
7	9	Allen Morris	7.37	283.311	282.34
8	2	Arlene Buchanan	3.27	284.438	283.311
9	10	Eugene Ward	2.23	285.265	284.438
10			50.00	290.265	285.265
11	11	T. M. Henderson	15.00	295.265	290.265
12	17	Berlab Pendleton	50.00	296.265	295.265
13	16	Beatrice Robinson	20.00	299.265	296.265
14	15	Matie Hiber	20.00	299.265	299.265
15		Guendine Jones	23.27	303.042	299.265
16		B.C. Davis	50.00	303.042	303.042
17	14	Mary Williams	53.33	311.919	303.042
18		Nellie Mims	2.23	312.96	311.919
19	4	Victoria Mansfee	15.00	313.96	312.96
20	13	Roberta Wright	3.27	314.433	313.96
21	19		50.00	314.433	314.433
22		Doris Redwine	50.00	315.433	314.433
23		Cary Dupree	13.23	316.250	315.433
24	11.6	Vivian Carr	13.23	318.027	316.250
25	4	Eddie Carr	3.23	318.204	318.027
26	9	Vera T. Anderson	3.27	319.591	318.204
27		Bertha Reese	13.23	321.359	319.591
28	11.5	Albertha Smith	15.51	322.912	321.359
29	19	Valerie Rhone	13.23	324.659	322.912
30	18	Clay Malone	7.27	325.466	324.659
31	16	Faenest Jones	11.583020	1909.436	325.466
32		Dave Phillips	13.23	1910.263	1909.436
33		Lula Phillips	13.23	1912.090	1910.263
34	19	Gus Hill	100.23	1922.117	1912.090
35	10	Martha Wellington	100.00	1934.117	1922.117
36	30	Barbara Baker	100.00	1944.117	1934.117
37	12.2	"	200.00	1964.117	1944.117
38	11.7	Lola B. Crawford	13.23	1965.994	1964.117
39	12.1	Adella Warner	13.23	1965.994	1965.994
40	2	Ethel Cummings	10.00	1967.671	1965.994

100-100

PEOPLES TEMPLE MAIL INCOME

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 12-2	Annie B. Freeland	20.00	1972.0631	1962.671
	Betty Taylor	10.00	1971.671	1971.671
11-10	Ruth Lowery	17.77	1973.448	1971.671
12-22	Rita Lewis	20.00	1973.448	1973.448
	Frances Staffan	2.25	1974.325	1973.448
11-24	Viola O. Martin	5.00	1977.525	1974.325
12-3	Bertha Gage	20.00	1977.525	1977.525
	5 Clarence Price	11.377	1979.02	1977.525
	3 Sheila Burns	11.00	1979.02	1979.02
11-5	Mary Square	37.77	1979.779	1979.02
12-6	Lula Stalling	50.00	1980.779	1979.779
	Doris Redwine	11.00	1987.779	1980.779
11-29	Annie Sorels	17.77	1990.556	1987.779
12-6	Jesse Peterson	11.00	1991.556	1990.556
9-21	Ruthie Simmons	17.77	1992.333	1991.556
12-11	Glen Caldwell	17.77	1994.110	1992.333
	Louise McMichael	11.00	1995.110	1994.110
	Minnie Rias	14.50	1999.610	1995.110
12-13	Doris Kelley	12.00	2000.610	1999.610
	Evelyn Thomas	7.77	2001.387	2000.610
	James Heney	7.77	2002.164	2001.387
11-23	Pamela Jo Kelley	7.77	2002.941	2002.164
12-6	Albertha Smith	15.00	2007.941	2002.941
7-12	Viola Ewing	37.77	2011.318	2007.941
12-6	Robert Williams	50.00	2016.718	2011.318
	Nette Jones	7.00	2019.718	2016.718
4	Mac Lee Owens	5.00	2024.718	2019.718
	J.C. Gogl	20.00	2026.718	2024.718
	"	1.00	2027.718	2026.718
12-4	Ethel Kizart	17.77	2029.495	2027.718
1-6	Mamie B. Evedy	11.77	2030.272	2029.495
	Carrie A. Brown	5.00	2030.772	2030.272
12-21	James Craig	600.00	2090.772	2030.772
12	Mary Green	7.77	2091.549	2090.772
12	Ella Sweet	10.77	2092.626	2091.549
	"	12.52	2097.480	2092.626
20	Beulah Pundleton	15.00	2102.480	2097.480
12	"	10.77	2106.257	2102.480
12-11	Richard Parr	100.00	2116.257	2106.257
21	Mr & Mrs John Allen	17.77	2130.24	2116.257

4-2-77 (e)

		1	2	3
1	12.20 Charles Newhouse	167.77	2,1343.11	2,1130.34
2	19 Janet Asrat	200.00	2,1363.11	2,11343.11
3	15 Victoria Menefee	370.00	2,1405.11	2,11363.11
4	" Ann Freeland	250.00	2,1430.11	2,11405.11
5	" Estella Garrett	350.00	2,1460.11	2,11430.11
6	27 Rose Marie Shaw	500.00	2,1510.11	2,11460.11
7	13 Albert L. Johnson	173.77	2,1527.38	2,11510.11
8	" Evelina & Robert Henderson	250.00	2,1552.38	2,11527.38
9	21 Geneva S. Harney	57.77	2,1560.65	2,11552.38
10	23 Robert Bailey	173.77	2,1578.42	2,11560.65
11	27 Levonia Laxick	373.77	2,1616.19	2,11578.42
12	22 Josie M. Jefferson	173.77	2,1633.96	2,11616.19
13	22 Dorothy C. Jordan	500.00	2,1683.96	2,11633.96
14	23 Willie O. Parker	153.77	2,1721.73	2,11683.96
15	15 Corine Williams	233.77	2,1755.50	2,11721.73
16	14 Lola B. Crawford	173.77	2,1773.27	2,11755.50
17	" Victoria N. Menefee	133.00	2,1810.27	2,11773.27
18	12.20 Gus Hill	173.77	2,1827.04	2,11810.27
19	14 Laura Dennis	1000.00	2,1828.04	2,11827.04
20	1 Ruthie Simmons	73.77	2,1931.37	2,11828.04
21	3 Emma Johnson	173.77	2,1956.91	2,11931.37
22	Paul Dalton	270.00	2,1983.91	2,11956.91
23	Nettie Jones	200.00	2,2003.91	2,11983.91
24	9 Gabrilla Bell	63.54	2,2067.45	2,2003.91
25	Ray Brooks	33.50	2,2100.95	2,2067.45
26	Pearl Jordan	173.77	2,2122.32	2,2100.95
27	16 Mae Lue Owens	500.00	2,2172.32	2,2122.32
28	4 Clea H. Pettaway	173.77	2,2190.49	2,2172.32
29	17 Dorothy Lewis	373.77	2,2203.26	2,2190.49
30	5 Juanita Levells	1000.00	2,2246.03	2,2203.26
31	14 Gus Hill	250.00	2,2256.03	2,2246.03
32	17 Annie Freeland	500.00	2,2338.103	2,2256.03
33	12 Susan Belton	500.00	2,2431.03	2,2338.103
34	8 Atheyrn Snell	173.77	2,2443.80	2,2431.03
35	" Mary Lee Eckford	173.77	2,2466.57	2,2443.80
36	"	500.00	2,2483.34	2,2466.57
37	"	500.00	2,2533.34	2,2483.34
38	Minnie Rias	250.00	2,2579.34	2,2533.34

F-2-M-141

PEOPLES TEMPLE MAIL TAXOMA

	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1978 1 10	Louise McMichael	1000	22579.34
2	Geneva Harvey	977	22481.11
1978 10 19	Eugene Ward	5000	22481.11
1978 5 16	Jasper Jones	1000	22481.11
6 16	Barbara Baker	10000	22481.11
7	Doris Kelley	1000	22481.11
8	James P. McClure	1437	22481.11
9 11	LeBetha Atkins	2000	22481.11
10 10 21	Lewella Luck	977	22481.11
1978 11 2	Helen Jackson	1777	22481.11
12 20	Norothy Sparlock	5333	22481.11
13 15	Gladys Hunt	4377	22481.11
14	Bulah Pendleton	5000	22481.11
15	Willie O. Porter	2737	22481.11
1978 11 2	Vern E. Carlyle	2000	22481.11
16	Patricia Jo Kelley	377	22481.11
17 10 23	Beatrice Smith	2000	22481.11
18 11 15	Laura Lee	323	22481.11
20	Eugene Ward	5000	22481.11
1978 1 30	Ann Freeland	2500	22481.11
22 2 7	Mary Lee Eckford	15000	22481.11
23 1 7	Georgia Lee Dunn	2000	22481.11
24	Minnie Ross	4000	22481.11
25 2 13	Bearl Jordan	2100	22481.11
26	Gabrielle Bell	2737	22481.11
27 12	Dorothy Jordan	7377	22481.11
28	Jasper Jones	1077	22481.11
29	Mary Williams	2777	22481.11
30 2 3	Bessie Sanders	2777	22481.11
31 1 20	Mae Lee Owens	5000	22481.11
32 2 2	Gloria M. Owens	1777	22481.11
33 4	Elna Egan	2577	22481.11
34 1 7	Doris Kelley	777	22481.11
35	Nettie Jones	1777	22481.11
36 2 9	Geneva S. Harvey	777	22481.11
37 1 21	Claudia Anderson	5777	22481.11
38	Orcen Popla	10000	22481.11
39 1 25	Gus Hill	10000	22481.11
40 2 7	"	7777	22481.11

F-27-101

		1	2	3		
1	2 18	Bessie Pendleton	5000	2400161	2385161	1
2	21	Annie Mae Rice	737	2402938	2400161	2
3	17	Geneva S. Harvey	10000	2412938	2402938	3
4	4	Pamela Jo Kelley	737	2413715	2412938	4
5	"	"	1000	2414715	2413715	5
6		Willie Clark	10000	242315	2414715	6
7	2 21	Lucille Daniels	637	2423492	242315	7
8	3 5	Rose Marie Shaw	10000	2433492	2423492	8
9		Less for returned checks	3534	2403939	2433492	9
10	3 3	Albertha Smith	5000	2433939	2403939	10
11		Eugene Ward	9000	2443939	2433939	11
12	2 2	Kenneth Smith	10000	2453939	2443939	12
13		Abigail Flanagan	637	2454715	2453939	13
14		James P. McClaney	437	2459492	2454715	14
15	3 7	Viola Ewing	10000	2469492	2459492	15
16	4	Gus Hill	9000	2479492	2469492	16
17	7	Pamela Jo Kelley	2000	2479492	2479492	17
18	"	"	737	2473269	2479492	18
19	6	Clarence Garaway	1037	2473946	2473269	19
20		Alice L. Goodson	10000	2483946	2473946	20
21	3 17	"	2377	2491323	2483946	21
22	7	Denis Cole	2000	2494225	2491323	22
23	2 22	Sidney Glade	1000	2495223	2494225	23
24		Walter Jones	1977	2497200	2495223	24
25	3 7	Annie Barnes	5000	2499700	2497200	25
26		Jasper Jones	1000	2500700	2499700	26
27	3 10	Ella & Harold Sweet	5000	2505700	2500700	27
28	6	Samuel Harris	2377	2508477	2505700	28
29	2 21	Bessie Pendleton	10000	2518477	2508477	29
30	4 1	No name	200	2518677	2518477	30
31	6	Margaret Smith	2377	2521054	2518677	31
32	"	Geneva Harney	10000	2531054	2521054	32
33	3 25	Albertha Smith	2377	2533431	2531054	33
34	"	Bessie Smith	637	2534608	2533431	34
35	30	Ruthie Simmons	2377	2536985	2534608	35
36		Fulvia Henderson	1000	2540985	2536985	36
37	3 25	Barbara Lee Tuglie	2000	2542985	2540985	37
38	7	Ella Sweet	2077	2544462	2542985	38
39	22	Geneva Harney	737	2545299	2544462	39
40	20	Ethel Lee McGill	5000	2550299	2545299	40
	"	"	5000	2555299	2550299	

2-2-11 (12)

COLUMN WRITE

		1	2	3
19781	3 30 Eugene Ward	5000	2560239	2555239
2	326 Charles R. Brooks	3000	2563239	2560239
3	1 12 Elizabeth Branam	1973	2565016	2560239
4	4 5 Gabriella Bell	2373	2567389	2565016
5	1 4 Rosa Pitts	1000	2567389	2567389
6	3 22 Stella M. Anderson	1000	2568389	2567389
7	James P. McClaney	3373	2572166	2568389
8	4 11 Lucile P. Daniels	2373	2574543	2572166
9	James P. McClaney	3333	2577376	2574543
10	Abigail Flanagan	2373	2580253	2577376
11	Susie Wesley	6373	2582630	2580253
12	4 3 Louise McMichael	11000	2582630	2582630
13	3 38 Geneva Harvey	773	2584407	2582630
14	Winnie Vernon Smith	11000	2594407	2584407
15	"	6373	2594407	2594407
16	"	2373	2596784	2594407
17	4 4 Mae Lee Owens	6773	2605935	2596784
18	Ella Sweet	3331	2609769	2605935
19	Harold Sweet	1300	2614169	2609769
20	3 3 Maxine Thomas	10000	2624169	2614169
21	4 3 Dorothy Jordan	5000	2624169	2624169
22	6 Albertina Smith	15000	2634169	2624169
23	12 Dean Kelley	1973	2634169	2634169
24	8 Pamela Jo Kelley	773	2634946	2634169
25	9 Kenneth Smith	11000	2645323	2634946
26	12 Edna Evans	2773	2648500	2645323
27	3 31 Kenneth Smith	3333	2648500	2648500
28	4 10 Ethel Lee McGill	5000	2656323	2648500
29	2 Owen Poplin	25000	2676323	2656323
30	12 Berlah Pendleton	15000	2686323	2676323
31	14 Pearl Jordan	6373	2689210	2686323
32	" Ruthie Simmons	1373	2689987	2689210
33	25 Doris Kelley	11500	2691457	2689987
34	5 8 Dorothy Jordan	15000	2691457	2691457
35	4 11 "	2173	2698597	2691457
36	12 Mary Lee Eckford	15000	2702973	2698597
37	127 Geneva S. Harvey	1000	2702973	2702973
38	127 Sidney Glauke	15000	2708397	2702973
39	5 2 Emma Johnson	4773	2712134	2708397
40	11 Louise McMichael	773	2712951	2712134
	6 Albertina Smith	5000	2717951	2712951

4-7-10-61

				1	2	3
1	4	7	Mary D. Jackson	100.00	27229.51	27189.51
2	5	8	"	100.00	27329.51	27289.51
3	2		Gplanda M. Owens	12.77	27403.28	27380.51
4	"		Max Luc Owens	50.00	27453.28	27407.28
5	"		Princessa Bryant	50.00	27503.61	27453.28
6	3		Bertha Powell	20.00	27523.61	27503.61
7	2		Annie M. Rice	50.00	27573.61	27523.61
8			Mary Millint	25.00	27603.61	27573.61
9			James P. McClaney	47.77	27650.38	27603.61
10	5	1	Ann Freeland	25.00	27675.38	27650.38
11	4	13	Gus Hill	23.77	27699.15	27675.38
12	16		Henry Garrison	17.77	27716.92	27699.15
13	15		Ann Freeland	25.00	27741.92	27716.92
14	5	6	Corine Williams	7.77	27749.69	27741.92
15	"		Gus Hill	50.00	27800.02	27749.69
16			James P. McClaney	37.77	27837.79	27800.02
17	5	10	Deulah Langston	100.00	27937.79	27837.79
18			Susie Wesley	50.00	27987.79	27937.79
19	"		"	27.77	28015.56	27987.79
20			Doris Ode	25.00	28040.56	28015.56
21	5	10	Pamela Jo Kelley	7.77	28048.33	28040.56
22			James P. McClaney	50.00	28098.33	28048.33
23	4	9	Gussie Lee	20.00	28118.33	28098.33
24	5	22	"	10.00	28128.33	28118.33
25	15		Beulah Pendleton	50.00	28178.33	28128.33
26			Minnie Reas	50.00	28228.33	28178.33
27	5	12	Eugene Ward	50.00	28278.33	28228.33
28	12	1	Ruby Adams	7.77	28286.10	28278.33
29	4	1	L. Lorick	23.77	28309.87	28286.10
30			Barbara Baker	100.00	28409.87	28309.87
31			"	100.00	28509.87	28409.87
32	5	3	Maxine Thomas	10.00	28519.87	28509.87
33	5		Doris Kelley	7.77	28527.64	28519.87
34	4	24	Donna E. Staafield	50.00	28577.64	28527.64
35	5	2	"	50.00	28627.64	28577.64
36	26		Gussie Lee	10.00	28637.64	28627.64
37	27		James Craig	150.00	28787.64	28637.64
38	6	1	Doris Kelley	7.77	28795.41	28787.64
39	5	27	Gus Hill	50.00	28845.41	28795.41
40			Gurdine Jones	27.77	28873.18	28845.41
			"	50.00	28923.18	28873.18

F-2-M-1(5)

COLUMN WRITE		1	2	3
1	4 24 Stney Glade	2500	28897.51	28897.51
2	6 15 Harold P. Sweet	3500	28932.51	28932.51
3	14 E. Sweet	2500	28957.51	28957.51
4	17 D. Jordan	3337	28991.28	28991.28
5	18 Ethel Moore	1733	29009.05	29009.05
6	Cortonia Jackson	12500	29034.05	29034.05
7	6 2 Mae Luc Owens	16733	29101.82	29101.82
8	16 Beulah Pendleton	3000	29151.82	29151.82
9	12 Doris Kelley	11000	29161.82	29161.82
10	24 Maxine Thomas	1000	29171.82	29171.82
11	43 Albertha Smith	3300	29221.82	29221.82
12	Valerie Spurlin	3337	29255.59	29255.59
13	James P. McClanay	4337	29303.36	29303.36
14	6 10 Geneva Harvey	2500	29328.36	29328.36
15	12 Doris Kelley	1733	29336.33	29336.33
16	James P. McClanay	4337	29361.63	29361.63
17	6 16 Maxine Thomas	11000	29371.63	29371.63
18	Minnie Rios	10000	29471.63	29471.63
19	5 3 Lawrence E. Brown	2500	29496.63	29496.63
20	7 10 Doris Kelley	733	29518.77	29496.63
21	15 Alice Gage	5000	30012.77	29512.77
22	3 Doris Kelley	1337	30020.54	30012.77
23	17 Rose Marie Shaw	10000	30120.54	30020.54
24	8 1 Matilda E. Jackson	3000	30120.54	30120.54
25	7 30 Gus Hill	2000	30200.54	30120.54
26	15 "	1077	30223.1	30200.54
27	8 3 Rose Marie Shaw	10000	30323.1	30223.1
28	7 15 Macy E. Hill	3000	30323.1	30323.1
29	12 Doris Ode	1237	30386.08	30323.1
30	12 Catherine Wesley	700	30393.08	30386.08
31	18 Beulah Pendleton	1500	30443.08	30393.08
32	20 Maxine Thomas	1000	30468.08	30443.08
33	11 Albertha Smith	1000	30468.08	30468.08
34	24 K. Lorick	2737	30505.85	30468.08
35	30 Beulah Pendleton	3237	30542.62	30505.85
36	17 Mae Luc Owens	4737	30611.39	30542.62
37	11 Kenneth Smith	12505	30636.69	30611.39
38	6 30 Louise McMichael	737	30644.1	30636.69
39	9 1 Mae Luc Owens	16733	30710.18	30644.1
40	7 7 Kenneth Smith	1737	30725.91	30710.18
	5 Gus Hill	1237	30789.68	30725.91

F-2-M-104

			1	2	3
1	8-21	Jocanna O'Bryant	2500	3092465	3092465
2		Abigail Ekragen	1000	3086505	3086505
3	8-1	Gurdine Jones	2777	3089232	3086505
4	9	Marjorie E. Stanton	1500	3089792	3089232
5	17	Dorothy Jordan	2777	3092459	3089792
6	"	"	2777	3094936	3092459
7		Minnie Rias	1000	3079936	3094936
8	8-12	Beulah Pendleton	1500	3100936	3079936
9	4	Ruthie M. Simms	2777	3111309	3100936
10	"	"	2500	3113834	3111309
11	16	Ella Sweet	2777	3121152	3113834
12	10	Doris Kelley	1500	3123652	3121152
13	4	Ruthie M. Simms	2777	3126029	3123652
14	"	"	2777	3128506	3126029
15		Mikheed Dupree	1500	3131183	3128506
16	8-4	Alberta Smith	1000	3133683	3131183
17	3	Annie Mae Rice	2777	3136160	3133683
18	"	"	1000	3138660	3136160
19	7	Doris Kelley	1000	3140660	3138660
20	7-12	Dana E. Stanfield	1000	3141160	3140660
21	8-12	Barbara Baker	1000	3151160	3141160
22	7-7	Maxine Thomas	2200	3151160	3151160
23	8-25	Gus Hill	2500	3172685	3151160
24	19	Alberta Smith	1000	3179685	3172685
25		Esther Johnson	500	3179185	3179685
26	8-31	Barbara Baker	2000	3180185	3179185
27	120	Doris Kelley	1000	3183185	3180185
28	128	Mikheed Evans	1000	3194185	3183185
29	9-2	Gus Hill	1000	3195185	3194185
30		James P. McClaney	1000	3198218	3195185
31	9-1	Mae Luc Owens	2777	3204995	3198218
32	118	Beulah Pendleton	1500	3209995	3204995
33	7-1	Ella Sweet	2000	3216995	3209995
34	118	Harold P. Sweet	2777	3219995	3216995
35	9-8	Catherine Wesley	200	3220995	3219995
36	"	Irella Earle	2000	3222505	3220995
37	10-2	Beulah Jackson	1000	3223538	3222505
38	"	Reborah L. Hayes	5000	3227571	3223538
39	110	Bennie O. Finley	1000	3233571	3227571
40	1	Johnnie Clarence Grant	1500	3238624	3233571
		Elizabeth Branson	2777	3241001	3238624

F-2-M-101

				2	3
19781	9 13	Catherine Wesley	1987	3242738	3241001
2	20	Ruby Clayton	1000	3242738	3242738
3	29	Barbara Baker	10000	3252738	3243738
4	10 4	Mary E. Bowen	2500	3256278	3252738
5	3	Max Luc Owens	6727	3263055	3256278
6	5	Sarah Caldwell	5023	3267088	3262055
7	4	Helen Allen	5023	3273121	3268088
8	2	Doris Kelley	5023	3278154	3273121
9	3	Levelia Lortick	5023	3283187	3278154
10	4	Rita L. Jackson	5023	3288220	3283187
11	4	Carole Barnes	5023	3293253	3288220
12		Norman Bille	5023	3298286	3293253
13	10 4	Ophelia Jacobson	5023	3303319	3298286
14	5	Sam Bonner	5023	3308352	3303319
15	2	Rosie M. Johnson	1000	3313385	3308352
16		Minnie Rias	10000	3318418	3313385
17		Elizabeth Davis	5023	3323451	3318418
18	10 2	Suzie Lash	5032	3328484	3323451
19	6	Pearl Jordan	5023	3333517	3328484
20	7	T.C. Douglas	5033	3338550	3333517
21	5	Arnold Anderson	5023	3343583	3338550
22		Sammie Dawne	5023	3348616	3343583
23	9	Doris Kelley	1987	3353649	3348616
24	9 23	Mildred J. Simmons	7000	3358682	3353649
25	10 0	Gisteen Anderson	5023	3363715	3358682
26		Agnes Brown	5023	3368748	3363715
27		No Name - W.S.M.O.	500	3373781	3368748
28	10 16	Rosa Pitts	500	3378814	3373781
29	3	Ann Erieland	5000	3383847	3378814
30	9 19	Ella Sweet	5000	3388880	3383847
31	10 9	Melvenia Green	26533	3393913	3388880
32	18	Mamie R. Everly	1000	3398946	3393913
33	6	Mabel Dodge	5023	3403979	3398946
34	"	Beulah Langston	7326	3414012	3403979
35	10	Velma Casimir	5023	3419045	3414012
36		Christena Fisher	1000	3424078	3419045
37	16	Beulah Pendleton	5000	3429111	3424078
38		Lucille Hicks	5000	3434144	3429111
39		Bessie Gibson	5023	3439177	3434144
40	7	Mary E. Bowen	2533	3444210	3439177
	20	Joe Anne O'Byant	5000	3449243	3444210

42-11-12

Peoples Temple Mail Income			
Date	Source / Explanation	Amount	Balance
10/26	Constance Jackson	50.33	34,482.67
11/1	Ella Sweet	61.84	34,544.51
9/23	Bess Hill	372.00	34,916.51
10/9	Beatrice Jennings	50.33	34,866.18
10/20	Dorothy Jordan	50.33	34,815.85
10/24	Donna Carlyle	50.33	34,765.52
10/28	Leatha Lunnister	12.00	34,753.52
10/27	Susan Amolin	50.33	34,703.19
10/31	Mae Owens	67.71	34,635.48
10/31	Bela Bikar	70.33	34,565.15
11/1	Rose Marie Shaw	50.33	34,514.82
11/2	Bartha Gibson	50.33	34,464.49
11/2	T. D. Gibson	50.33	34,414.16
10/8	Melvin Murphy	50.33	34,363.83

F-2-M-100

LILLIAN MALLOY

124-14-0111

1	2	3	4	5	6
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	7 11	SSA Ins.	730	730	-
2	8 3	" "	24070	24840	730
3	7 20	Savings + Security Plan <small>Employees of VSCA for Non-Secretarial</small>	2461	27301	24840
4	9 2	SSA for Aug.	24070	51371	27301
5	10 3	" Sept.	24070	75441	51371
6	11 3	" Oct.	24070	99511	75441
7	12 2	" Ins.	24070	123581	99511
8	5	Bank of Montreal	2461	126042	123581
9	9 30	Savings + Security Plan	2461	148092	126042
10	10 31	"	2461	172753	148092
11	12 31	"	2461	197314	172753
12	1 3	SSA for Dec.	2461	221975	197314
13	3 1	Savings + Security Plan	2461	246586	221975
14	5 28	"	2461	271247	246586
15	3 3	SSA for Feb.	2461	295808	271247
16	3 1	Savings + Security Plan	2461	320369	295808
17	4 25	Bank of Montreal	2461	344930	320369
18	5 3	SSA Ins.	2461	369491	344930
19	4 29	Savings + Security Plan	2461	394052	369491
20	2 4	SSA Ins.	46600	440652	394052
21	6 2	" for May	2461	465213	440652
22	1 4	Savings + Security Plan	2461	489774	465213
23	5 31	"	2461	514335	489774
24	6 30	"	2461	538896	514335
25	7 3	SSA for June	2461	563457	538896
26	2 1	Savings + Security Plan	2461	588018	563457
27	2 5	SSA Ins.	1630	604318	588018
28	7 3	SSA for July	2461	628879	604318
29	3 1	Savings + Security Plan	2461	653440	628879
30	1 5	Revolving Fund - Savings + Security	3061	684051	653440
31	7 1	SSA for Aug.	2461	708612	684051
32	10 3	" Sept.	2461	733173	708612
33	9 20	Savings + Security Plan	2461	757734	733173
34	10 31	"	2461	782295	757734
35					
36					
37					
38					
39					
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	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977	9-2 SSA for Aug.	195.10	195.10
2	11-3 " " Oct.	195.10	390.20
3	10-3 SSA for Sept.	195.10	585.30
1978	2-3 " " Jan.	192.40	777.70
5	2-3 SSA Ins.	195.10	972.80
6	2-4 " "	36.31	1009.10
7	4-3 " for Mar.	187.40	1196.50
8	5 " " Apr.	197.40	1393.90
9	12-8 Merchants National Bank Cashiers Check	192.00	1585.90
10	6-2 SSA for May	193.40	1779.30
11	7-3 SSA Ins.	238.60	2017.90
12	8 " SSA for July	207.80	
13	9 " " Aug.	207.70	
14	10-3 " " Sept.	209.80	
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8/27/78

MARY MAYSACK

435-05-7625

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 10 5	SSA for Sept.	193 60	193 60	-
2 9 26	" " Ins.	173 60	367 20	193 60
3 11 3	" " "	193 60	560 80	367 20
4 12 2	" " Nov.	173 60	734 40	560 80
1978 1 3	" " Dec.	193 60	928 00	734 40
1978 12 22	SSA Ins.	3 20	931 20	928 00
1978 2 3	" " Jan.	201 30	1132 50	931 20
8 7	" " Ins.	144 00	1276 50	1132 50
9 3 2	" " for Feb.	201 30	1477 80	1276 50
10 4	" " Mar.	201 30	1679 10	1477 80
11 5	" " Apr.	201 30	1880 40	1679 10
12 6 2	" " May	201 30	2081 70	1880 40
13 7 3	" " June	214 50	2296 20	2081 70
14 8	" " July	214 50	2510 70	2296 20
15 9 1	" " Aug.	214 50	2725 20	2510 70
16 10 3	" " Sept.	214 50	2939 70	2725 20
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F. P. M. (S)

HENRY MERLER

199-03-7717

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 8 3	SSA Ind.	27490	27490	17
2 9 20	"	28260	55750	27490
3 10 3	"	28260	84010	55750
4 11 3	" for Oct.	28260	112270	84010
5 12 2	" Nov.	30588	142858	112270
1977 1 3	" Dec.	29030	171828	142858
7 2 "	" Jan.	29030	200858	171828
8 3 "	" Feb.	29030	229888	200858
9 4 "	" Mar.	29030	258918	229888
10 5 "	" Apr.	29030	287948	258918
11 6 2	" May	29030	316978	287948
12 7 3	" June	30930	347908	316978
13 8 1	" July	30930	377838	347908
14 9 1	" Aug.	30930	407768	377838
15 10 3	" Sept.	30930	437698	407768
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437698

Lucy Miller

421-42-9554

COLUMN WRITE

	1	2	3	PREVIOUS
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	BALANCE
1978 1 16	SSA Ins.	324.00	324.00	
2 23	"	64.80	388.80	324.00
3 3	" for Feb.	64.80	453.60	388.80
4 4	" Mar.	64.80	518.40	453.60
5 5	" Apr.	103.30	621.70	518.40
6 6	" May	32.50	654.20	621.70
7 7	" June	33.30	687.50	654.20
8 8	" July	33.30	720.80	687.50
9 9	" Aug.	33.30	754.10	720.80
10 10	" Sept.	33.30	787.40	754.10
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42-111

CALLIE MAE MITCHELL

573-03-9362

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8 3	SSA for July	103.00	103.00	
2	11 17	" Ins	393.60	496.60	103.00
3	12 2	"	95.30	591.90	496.60
4		Kennic Hobson	225.25	817.15	591.90
1978	1 3	SSA for Dec.	95.30	912.45	817.15
6	2 "	" Jan.	95.30	1007.75	912.45
7	3 "	" Feb.	95.30	1103.05	1007.75
8	4 "	" Mar.	95.30	1198.35	1103.05
9	5 "	" Apr.	95.30	1293.65	1198.35
10	6 2	" May	95.30	1388.95	1293.65
11	7 3	" June	101.50	1490.45	1388.95
12	8 "	" July	101.50	1591.95	1490.45
13	9 1	" Aug.	101.50	1693.45	1591.95
14	10 3	" Sept.	101.50	1794.95	1693.45
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K-3-11-5

EDWARD MOORE...

435-12-5944

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 12-2	SSA for Nov.	19360	19360	
1978 1-3	" Dec.	19360	38720	19360
2-3	" Jan.	19360	58080	38720
3-3	" Feb.	19360	77440	58080
4-4	" Mar.	19360	96800	77440
5-14	" Apr.	19360		
6-2	" May	19360		
7-3	" June	20620		
8-11	" July	20620		
10-15	SSA Inc.	20620		
9-1	SSA for Aug.	20620		

K-2-M-k



45503 USE CASE
45703 PAYEE SUPP

PEARLY M. MORRIS
428-05-7925
426-52-4710

	1	2	3		
			PREVIOUS		
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	BALANCE	
1977	7 2 SSA For Aug.	8280	8280	-	1
1978	5 12 SSA Ins.	60080	68360	8280	2
	6 2 "	3510	71870	68360	3
	7 3 SSA for June	8010	79860	71870	4
	8 " " July	8010	87870	79860	5
	9 1 " " Aug.	8010	95880	87870	6
	10 3 " " Sept.	8010	103890	95880	7
	2 SSA To.	820			8
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P-M-M

LUGENIA MORRISON

461-26-5632

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS	
				BALANCE	BALANCE
1977 8 3	SSA For July	9640	9640		
2 9 2	" Aug.	9640	19280		9640
3 10 3	" Sept.	9640	28920		19280
4 11 3	" Oct.	13800	42720		28920
5 10 29	Obama Arnold	9000	51720		42720
6 12 2	SSA for Nov.	6500	58220		51720
1978 1 2	" Dec.	13800	72020		58220
8 2 1	" Jan.	12200	59820		72020
9 3 1	" Feb.	13800	46020		59820
10 4 1	" Mar.	13700	32320		46020
11 5 3	" Apr.	13800	18520		32320
12 6 2	" May	13700	4220		18520
13 7 3	" June	12700	16920		4220
14 8 1	" July	14700	100		16920
15 9 1	" Aug.	14700			100
16 10 3	" Sept.	14700			
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FIN-8

CHILDREN OF J. MORRISON
(Luzenia Morrison)
461-26-5632

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 8 3	SSA for July	192.80	192.80	
2 9 2	" Aug.	192.80	385.60	192.80
3 10 3	" Sept.	192.80	578.40	385.60
4 11 3	" Oct.	138.00	716.40	578.40
5 12 2	" Nov.	138.00	854.40	716.40
1978 1 3	" Dec.	138.00	992.40	854.40
7 2 "	" Jan.	138.00	1130.40	992.40
8 3 1	" Feb.	138.00	1268.40	1130.40
9 4 0	" Mar.	138.00	1406.40	1268.40
10 5 0	" Apr.	138.00	1544.40	1406.40
11 6 2	" May	138.00	1682.40	1544.40
12 2 3	" June	143.00	1825.40	1682.40
13 8 7	" July	143.00	1968.40	1825.40
14 9 1	" Aug.	143.00	2111.40	1968.40
15 10 3	" Sept.	143.00	2254.40	2111.40
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EURA L. MOSES

549-24-7040

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 8/3	SSA for July	211.50	211.50	-
9/2	" " Aug	211.50	423.00	211.50
11/1	" Tns.	399.90	822.90	423.00
12/2	" for Nov.	20.30	1026.70	822.90
1978 1/3	" Dec.	20.30	1236.50	1026.70
2/3	" Jan.	20.30	1436.30	1236.50
3/4	" Feb.	234.60	1670.90	1436.30
4/4	" Mar.	211.50	1882.40	1670.90
5/5	" Apr.	211.50		
6/2	" May	211.50		
7/3	" June	225.30		
8/3	" July	225.30		
9/1	" Aug.	225.30		
10/3	" Sept.	225.30		
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E-27-10

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			AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	10 3	SSA Ins.	26190	26190	-	1
2	9 9	VA Pension	25053	61243	26190	2
3	11 2	SSA for Oct.	26190	87433	61243	3
4	9 2	" Aug	26190	113623	87433	4
5	10 1	VA Pension	10590	124213	113623	5
6	12 2	SSA for Nov.	26190	150403	124213	6
1978	1 2	" Dec.	26190	176593	150403	7
1978	11 1	VA Pension	110590	187653	176593	8
9	12 1	"	110590	198713	187653	9
10	22	SSA Ins.	250	198963	198713	10
1978	2 3	" for Jan	26960	225923	198963	11
12	3 "	" Feb.	26960	252883	225923	12
13	12 30	VA Pension	110590	263973	252883	13
14	3 4	Suzie Williams	600	264573	263973	14
15	4 3	SSA for Mar.	26960	291533	264573	15
16	5 "	" Apr.	26960	318493	291533	16
17	3 31	VA Pension	625	319118	318493	17
18	3 22	"	1250	331618	319118	18
19	6 2	SSA for May	26960	358578	331618	19
20	5 1	VA Pension	625	364828	358578	20
21	6 1	"	625	371078	364828	21
22	7 3	SSA for June	28720	399798	371078	22
23	6 30	VA Pension	625	406048	399798	23
24	8 1	"	625	412298	406048	24
25	3	SSA for July	28720	441018	412298	25
26	9 1	" Aug.	28720	469738	441018	26
27	"	VA Pension	625	475988	469738	27
28	10 1	"	625	482238	475988	28
29	3	SSA for Sept.	28720	510958	482238	29
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VIOLA MOTON

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1933	10 24	Winifred C. Moton	134.00	134.00	-
2	12 12	"	348.42	522.42	134.00
3	12 19	"	134.21	696.63	522.42
4	3 20	"	134.00	830.63	696.63
5	7 31	City of Philadelphia	248.52	1,119.15	830.63
6	8 "	"	248.52	1,367.67	1,119.15
7	8 29	"	248.52	1,616.19	1,367.67
8					1,616.19
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F-2-W-12

ESTHER MUELLER

303-26-4442

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8 3	SSA for July	15330	15330	
1978	3 1	SSA Ins.	118310	123640	15330
	4 1	SSA for Mar.	15330	138310	123640
	3 16	Lawyers Title Ins. Corp.	84274	222584	138310
	5 3	SSA for Apr.	15330	237914	138310
	6 1	SSA Ins.	4620	242534	237914
	7 1	for May	15330	257864	237914
	8 3	" June	17160		
	9 1	" July	17160		
	10 1	" Aug.	17160		
	10 3	" Sept.	17160		
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4803 - Buff
8803 - Green

ESTHER MUELLER

MARY MURPHY

385-26-7009

DATE	NAME	AMOUNT	BALANCE	PREVIOUS BALANCE
1973 5.30	Crocker National Bank, Cashiers CK 729604	5000.00	5000.00	-
6.2	SSA for May	183.90	5183.90	5000.00
5.30	American Express Travelers Cheque	100.00	5283.90	5183.90
"	"	100.00	5383.90	5283.90
"	"	100.00	5483.90	5383.90
"	"	100.00	5583.90	5483.90
7.30	Mary Murphy	2037.00	3546.90	5583.90
5.3	SSA Ins.	195.90	3742.80	3546.90
8	SSA for July	195.90	3938.70	3742.80
9.1	SSA Ins.	179.50	4118.20	3938.70
10.3	SSA for Sept.	183.70	4301.90	4118.20
5.30	American Express Travelers Cheque	100.00	4401.90	4301.90
"	"	100.00	4501.90	4401.90
"	"	100.00	4601.90	4501.90
"	"	100.00	4701.90	4601.90
"	"	100.00	4801.90	4701.90
"	"	100.00	4901.90	4801.90
"	"	100.00	5001.90	4901.90
"	"	100.00	5101.90	5001.90
"	"	100.00	5201.90	5101.90
"	"	100.00	5301.90	5201.90
"	"	100.00	5401.90	5301.90
"	"	100.00	5501.90	5401.90
"	"	100.00	5601.90	5501.90
"	"	100.00	5701.90	5601.90
"	"	100.00	5801.90	5701.90
"	"	100.00	5901.90	5801.90
"	"	100.00	6001.90	5901.90
"	"	100.00	6101.90	6001.90
"	"	100.00	6201.90	6101.90
"	"	100.00	6301.90	6201.90
"	"	100.00	6401.90	6301.90
"	"	100.00	6501.90	6401.90
"	"	100.00	6601.90	6501.90
"	"	100.00	6701.90	6601.90
"	"	100.00	6801.90	6701.90
"	"	100.00	6901.90	6801.90
"	"	100.00	7001.90	6901.90
"	"	100.00	7101.90	7001.90
"	"	100.00	7201.90	7101.90
"	"	100.00	7301.90	7201.90
"	"	100.00	7401.90	7301.90
"	"	100.00	7501.90	7401.90
"	"	100.00	7601.90	7501.90
"	"	100.00	7701.90	7601.90
"	"	100.00	7801.90	7701.90
"	"	100.00	7901.90	7801.90
"	"	100.00	8001.90	7901.90
"	"	100.00	8101.90	8001.90
"	"	100.00	8201.90	8101.90
"	"	100.00	8301.90	8201.90
"	"	100.00	8401.90	8301.90
"	"	100.00	8501.90	8401.90
"	"	100.00	8601.90	8501.90
"	"	100.00	8701.90	8601.90
"	"	100.00	8801.90	8701.90
"	"	100.00	8901.90	8801.90
"	"	100.00	9001.90	8901.90
"	"	100.00	9101.90	9001.90
"	"	100.00	9201.90	9101.90
"	"	100.00	9301.90	9201.90
"	"	100.00	9401.90	9301.90
"	"	100.00	9501.90	9401.90
"	"	100.00	9601.90	9501.90
"	"	100.00	9701.90	9601.90
"	"	100.00	9801.90	9701.90
"	"	100.00	9901.90	9801.90
"	"	100.00	10001.90	9901.90

F-2-m-14





Mc



ALLIE McCLAIN

430-38-8524

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 9-2	SSA for Aug	11430	11430	
10-20	SSA Ins.	11430	43030	11430
11-3	"	52920	43030	31600
12-2	" for Nov.	10660	63580	52920
1978 1-3	" Dec.	10660	74240	63580
2-	" Jan.	10660	84900	74240
3-	" Feb.	10660	95560	84900
4-	" Mar.	10660		95560
5-	" Apr.	10660		
6-2	" May	10660		
7-3	" June	11360		
8-	" July	11360		
9-1	" Aug	11360		
10-3	" Sept.	11360		

430-38-8524

ANNIE Mc GOWAN
 355-01-1484
 A355011484

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	8 1 RR Reg Ann	116.55	116.55		1
2	3 SSA for July	192.10	308.65	116.55	2
3	9 1 RR Reg Ann	116.55	425.20	308.65	3
4	8 SSA for Aug.	192.10	617.30	425.20	4
5	10 3 " Sept.	192.10	809.40	617.30	5
6	11 1 " Oct.	192.10	1001.50	809.40	6
7	10 1 RR Reg Ann	116.55	1118.05	1001.50	7
8	11 1 " "	116.55	1234.60	1118.05	8
9	12 1 " "	116.55	1351.15	1234.60	9
10	2 SSA for Nov.	192.10	1543.25	1351.15	10
11	13 " Dec.	192.10	1735.35	1543.25	11
12	2 " Jan	192.10	1927.45	1735.35	12
13	4 " Mar.	192.10	2119.55	1927.45	13
14	3 " Feb.	192.10	2311.65	2119.55	14
15	5 3 " Apr.	192.10	2503.75	2311.65	15
16	6 2 " May	192.10	2695.85	2503.75	16
17	26 RR Reg Ann	192.10	2887.95	2695.85	17
18	7 1 " "	116.55	3004.50	2887.95	18
19	3 SSA for June	204.60	3209.10	3004.50	19
20	8 1 RR Reg Ann	116.55	3325.65	3209.10	20
21	3 SSA for July	204.60	3530.25	3325.65	21
22	9 1 " Aug.	116.55	3646.80	3530.25	22
23	RR Reg Ann	116.55	3763.35	3646.80	23
24	10 2 " "	116.55	3879.90	3763.35	24
25	7 SSA for Sept.	204.60	4084.50	3879.90	25
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LEVATOS MCKINNIS

437-20-9204

COLUMN WRITE		1	2	3
DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 9.1	Warehousemen's Pension Plan	191.88	191.88	
2 10.1	"	191.88	383.76	191.88
3 9.2	SSA for Aug.	387.20	770.96	383.76
4 10.3	" Sept.	387.20	1158.16	770.96
5 11.	" Oct.	387.20	1545.36	1158.16
6 12.2	" Nov.	387.20	1932.56	1545.36
7 11.1	Warehousemen's Pension Plan	191.88	2124.44	1932.56
8 12.1	"	191.88	2316.32	2124.44
9 1.2	"	191.88	2508.20	2316.32
10 2.3	SSA for Dec.	387.20	2895.40	2508.20
11 4.	" Mar	387.20	3282.60	2895.40
12 2.	" Jan.	387.20	3669.80	3282.60
13 3.	" Feb.	387.20	4057.00	3669.80
14 5.	" Tns.	387.20	4444.20	4057.00
15 3.1	Warehousemen's Pension Plan	191.88	4636.08	4444.20
16 6.2	SSA for May	387.20	5023.28	4636.08
17 12.3	State of Calif Tax Refund	37.00	5060.28	5023.28
18 7.3	SSA for June	412.50	5472.78	5060.28
19 12.0	John H. Suther Trustee	361.53	5834.31	5472.78
20 8.3	SSA for July	412.50	6246.81	5834.31
21 9.1	" Aug.	412.50	6659.31	6246.81
22 10.3	" Sept.	412.50	7071.81	6659.31
23 12	SSA Tns.	9.00	7080.81	7071.81
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DIANE MCKNIGHT

573-90-4740

COLUMN WRITE		1	2	3	
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1979 1	5-18 Calif. Tax Refund	4310	4310	-	1
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F-2-11-18

EARL MCKNIGHT

453-01-9178

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 4 13	State of Calif. Income Tax Refund	2500	2500	
2 3 1	TLUW-PMA Pension + Welfare Benefits	259.70	2749.70	2500
3 9 1	"	259.70	5444.40	2749.70
4 10 1	"	259.70	8041.10	5444.40
5 11 1	"	259.70	10638.80	8041.10
6 12 1	"	259.70	13238.50	10638.80
7 1 1	"	259.70	15838.20	13238.50
8 2 1	"	259.70	18437.90	15838.20
9 4 1	"	259.70	21037.60	18437.90
10 5 1	"	259.70	23637.30	21037.60
11 6 1	"	259.70	26237.00	23637.30
12 7 1	"	259.70	28836.70	26237.00
13 8 1	"	259.70	31436.40	28836.70
14 9 1	"	259.70	34036.10	31436.40
15 10 1	"	259.70	36635.80	34036.10
16 11 1	State of Calif. - tax refund	2500		
17 11 1	TLUW-PMA Pension + Welfare Benefits Act	259.70		

Earl M. Knight

GERTRUDE NAILOO

	1	2	3	
	AMOUNT	BALANCE	PREVIOUS BALANCE	
1971 12 5 Bank of Montreal	681.60	681.60	-	1
78 2 4 95	681.60	1363.20	681.60	2
11 13	1363.60	2726.80	1363.20	3
4			2726.80	4
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9-8-01

T.P.A. M. NICHOLS

367-26-9838

COLUMN	WRITE	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1 3-13	SSA for Feb.	114.30	114.30	
2 4 "	" Mar.	114.30	228.60	114.30
3 5 "	" Apr.	114.30	342.90	228.60
4 6-2	" May	114.30	457.20	342.90
5 7-3	" June	121.80	579.00	457.20
6 8 "	" July	121.80		579.00
7 9-1	SSA Ins.	121.80		
8 10-3	SSA for Sept.	105.40		
9 12	SSA Ins.	52.00		
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F-3-N-7

P. C. NORRIS

435-09-1983

		1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1	7 3 SSA for June	143.30	143.30	-
2	8 " " July	143.30	286.60	143.30
3	9 1 " Aug.	143.30	429.90	286.60
4				429.90
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F-2-N-3

Fairy L. Norwood

CSF 1044920W

1978	COLUMN WRITE	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS
						BALANCE
1		5-15	SF Annuity	267.00	267.00	
2		7-1	"	267.00	534.00	267.00
3		8-1	"	267.00		534.00
4		9-1	"	267.00		
5		10-2	"	280.00		
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F-2-N-1

ZELLINE O'BRYANT

565-42-7169

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 8/6	SSA Tns	14830	14830	-
2 11/2	"	44610	59430	14830
3 12/2	" for Nov.	13330	72810	59430
1978 1/3	" Dec.	14100	86910	72810
5 2 "	Jan.	14100	101010	86910
6 3 "	Feb.	14100	115110	101010
7 4 "	Mar.	14100	129210	115110
8 5 "	Apr.	14100	143310	129210
9 6/2	May	14100	157410	143310
10 7/3	June	15030	172440	157410
11 8 "	July	15030		172440
12 9/1	Aug.	15030		
13 10/3	Sept.	15030		
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6-3-81

BEATRICE A. ORSOT

CSA 1932041

DATE	SOURCE/EXPLANATION			PREVIOUS
		AMOUNT	BALANCE	BALANCE
1977 1	9 1 CSA Annuity	393.68	393.68	
2	10 1 "	393.68	787.36	393.68
3	11 1 "	393.68	1181.04	787.36
4	12 1 "	393.68	1574.72	1181.04
1978 5	1 3 "	393.68	1968.40	1574.72
6	2 1 "	393.68	2362.08	1968.40
7	3 1 "	393.68	2755.76	2362.08
8	4 1 "	404.09		
9	5 1 "	404.09		
10	6 1 "	404.09		
11	7 1 "	404.09		
12	8 1 "	404.09		
13	9 1 "	404.09		
14	10 2 "	404.09		
15	6 "	37.00		
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W.D.N.

JANE OLWEYS

510-12-5707

	1	2	3			
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1973	12 5	Bank of Montreal	320.00	320.00		1
2	1 11	Wilridge & Holland Attorneys at Law	433.00	1207.04	320.00	2
3	4 25	Bank of Montreal	539.20	1746.24	1207.04	3
4	5 3	SSA Ins.	144.80	1941.04	1746.24	4
5	6 2	SSA for May	146.80	2087.84	1941.04	5
6	7 3	SSA - Ins.	156.40	2244.24	2087.84	6
7	8	SSA for July	156.40		2244.24	7
8	9 1	" Aug.	156.40			8
9	10 3	" Sept.	156.40			9
10	2	SSA Ins.	9.20			10
11	11 13	Bank of Montreal (final balance)	144.80			11
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510-12-5707

DONATIONS

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
2-1	Crestwood Escrow Service # 1469-PW	115073.45	115073.45	-
1	" * 1374-PW	111252.52	26325.93	15073.45
1-31	" * 1611-PW	373052.61	399254.53	26325.93
5-30	Sale of Box 8	8000.00	407254.53	399254.53
11-10	Walter Baldwin American Express Co. Transfer Chicago 694637373	10.00	407264.53	407254.53
"	" 784	20.00	407284.53	407264.53
"	" 785	20.00	407304.53	407284.53
"	" 786	20.00	407324.53	407304.53
"	" 787	20.00	407344.53	407324.53
"	" 788	20.00	407364.53	407344.53
"	" 789	20.00	407384.53	407364.53
"	" 790	20.00	407404.53	407384.53
"	" 791	20.00	407424.53	407404.53
"	" 792	20.00	407444.53	407424.53
"	" 793	20.00	407464.53	407444.53
"	" 794	20.00	407484.53	407464.53
"	" 795	20.00	407504.53	407484.53
"	" 796	20.00	407524.53	407504.53
"	" 797	20.00	407544.53	407524.53
"	" 798	20.00	407564.53	407544.53
"	" 799	20.00	407584.53	407564.53
"	" 800	20.00	407604.53	407584.53
"	" 801	20.00	407624.53	407604.53
"	" 802	20.00	407644.53	407624.53
"	" 803	20.00	407664.53	407644.53
"	" 804	20.00	407684.53	407664.53
"	" 805	20.00	407704.53	407684.53
"	" 806	20.00	407724.53	407704.53
"	" 807	20.00	407744.53	407724.53
"	" 808	20.00	407764.53	407744.53
"	" 809	20.00	407784.53	407764.53
"	" 810	20.00	407804.53	407784.53
"	" 811	20.00	407824.53	407804.53
"	" 812	20.00	407844.53	407824.53
"	" 813	20.00	407864.53	407844.53
"	" 814	20.00	407884.53	407864.53
"	" 815	20.00	407904.53	407884.53
"	" 816	20.00	407924.53	407904.53
"	" 817	20.00	407944.53	407924.53
"	" 818	20.00	407964.53	407944.53
"	" 819	20.00	407984.53	407964.53
"	" 820	20.00	408004.53	407984.53
"	" 821	20.00	408024.53	408004.53
"	" 822	20.00	408044.53	408024.53
"	" 823	20.00	408064.53	408044.53
"	" 824	20.00	408084.53	408064.53
"	" 825	20.00	408104.53	408084.53
"	" 826	20.00	408124.53	408104.53
"	" 827	20.00	408144.53	408124.53
"	" 828	20.00	408164.53	408144.53
"	" 829	20.00	408184.53	408164.53
"	" 830	20.00	408204.53	408184.53
"	" 831	20.00	408224.53	408204.53
"	" 832	20.00	408244.53	408224.53
"	" 833	20.00	408264.53	408244.53
"	" 834	20.00	408284.53	408264.53
"	" 835	20.00	408304.53	408284.53
"	" 836	20.00	408324.53	408304.53
"	" 837	20.00	408344.53	408324.53
"	" 838	20.00	408364.53	408344.53
"	" 839	20.00	408384.53	408364.53
"	" 840	20.00	408404.53	408384.53

4-2-PW

BEATRICE PARKER

096-03-0411

	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977	9 7 U.S.A. Postal M.O. Jean Parker	45.00	45.00
2	18 SSA Ins.	463.00	508.00
3	10/14 SSA Ins.	463.00	971.00
4	11 3 "	331.60	1302.60
5	12 2 " for Nov.	231.60	1534.20
1978	1 3 " Dec.	231.60	1765.80
7	2 " " Jan.	231.60	1997.40
8	3 " " Feb.	231.60	2229.00
9	4 " " Mar.	231.60	2460.60
10	5 " " Apr.	231.60	2692.20
11	6 2 " May	231.60	2923.80
12	7 3 " June	231.60	3155.40
13	8 4 " July	231.60	3387.00
14	9 1 " Aug.	231.60	3618.60
15	10 3 " Sept.	231.60	3850.20
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E. J. R. 2

EDITH A. PARKS

291-24-4573

COLUMN WRITE

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1979 5-3	SSA for Apr.	12110	12110		1
6-2	" May	12110		12110	2
7-3	" June	12910			3
8	" July	12910			4
9-1	SSA Ins.	13010			5
9-23	"	2030			6
10-3	SSA for Sept.	13010			7
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4-8 3-3



45-403 (REVISE)
45-703 (10/70) BUY
FBI

LORE PARRIS

490-14-2308

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
11 3	Joseph P. Cascina, Jr.	131.10	131.10	
10 17	Doris Kelley	10.00	141.10	131.10
11 3	SSA Tns.	190.80	331.90	141.10
7	Doris Kelley	6.00	336.90	331.90
11	Pamela Jo Kelley	6.00	342.90	336.90
12 7	"	10.00	352.90	342.90
5	Doris Kelley	10.00	362.90	352.90
13	"	10.00	372.90	362.90
2	SSA Tns.	179.90	552.80	372.90
1978				
1 3	" for Dec.	189.30	742.10	552.80
"	Doris Kelley	10.00	752.10	742.10
16	Pamela Jo Kelley	10.00	762.10	752.10
1978				
12 22	SSA Tns.	9.20	771.30	762.10
2 3	SSA for Jan.	204.40	975.70	771.30
2 2	Doris Kelley	10.00	985.70	975.70
1 23	"	10.00	995.70	985.70
2 21	"	10.00	1005.70	995.70
2 4	Pamela Jo Kelley	10.00	1015.70	1005.70
3 3	SSA for Feb.	206.50	1222.20	1015.70
3	Pamela Jo Kelley	10.00	1232.20	1222.20
12	Doris Kelley	10.00	1242.20	1232.20
4 3	SSA for Mar.	206.00	1448.20	1242.20
9	Doris Kelley	10.00	1458.20	1448.20
3 23	"	10.00	1468.20	1458.20
5 3	SSA for Apr.	206.50	1674.70	1468.20
2	Doris Kelley	10.00	1684.70	1674.70
22	"	10.00	1694.70	1684.70
6 1	"	10.00	1704.70	1694.70
2	SSA for May	206.50	1911.20	1704.70
7 13	Doris Kelley	10.00	1921.20	1911.20
3	SSA for June	219.90	2141.10	1921.20
8	" July	219.90	2361.00	2141.10
7	Doris Kelley	10.00	2371.00	2361.00
31	"	10.00	2381.00	2371.00
9 1	SSA for Aug.	219.90	2600.90	2381.00
10 3	" Sept.	219.90	2820.80	2600.90
13	Doris Kelley	10.00	2830.80	2820.80

K-1-R-14

45-603 EYE-EXAM
45-703 20170 BUFT
45-914

LUCILLE F. PAYNEY
568-12-2637
565-96-2940

	1	2	3
			PREVIOUS
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE
1978 3 31	SSA Ins.	1903 40	1903 40
4 5	"	226 00	2177 40
5 1	SSA for Apr	236 00	1941 40
6 2	" May	236 00	1705 40
7 3	" June	251 40	1454 00
8 1	SSA Ins.	8 00	1462 00
9 3	SSA for July	259 60	1202 40
10 1	" Aug	259 60	942 80
11 3	" Sept.	259 60	683 20
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4-28-85

LENORA PERKINS

548.30-8151

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS
				BALANCE
1977-1 1976 9-2	SSA for Aug	152.50	152.50	-
5-19	Ins.	164.80	297.30	152.50
6-2	"	152.50	449.80	297.30
7-1	"	103.50	553.30	449.80
7-3	SSA for June	162.50	715.80	553.30
8-2	" July	162.50	878.30	715.80
9-1	" Aug	162.50	1040.80	878.30
10-3	" Sept.	162.50	1203.30	1040.80

6-29-76

ROSEY L. PETERSON

549-38-5158

	1	2	3		
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8 3	SSA for July	159.20	159.20	
2	9 2	" " Aug.	159.20	318.40	159.20
3	11 1	" Tho.	318.40	636.80	318.40
4	12 2	" for Nov.	159.20	796.00	636.80
1977	1 3	" Tho.	159.20	955.20	796.00
6	2 4	" for Jan.	159.20	1114.40	955.20
7	3 5	" Feb.	159.20	1273.60	1114.40
8	4 6	" Mar.	159.20	1432.80	1273.60
9	5 7	" Apr.	159.20	1592.00	1432.80
10	6 8	" May	159.20	1751.20	1592.00
11	7 9	" June	159.20	1910.40	1751.20
12	8 10	" July	159.20	2069.60	1910.40
13	9 11	" Aug.	159.20	2228.80	2069.60
14	10 12	" Sept.	159.20	2388.00	2228.80
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4803 - Buil
4803 - Open

102-2-11

AMANDA E. POINDEXTER

160-32-0925

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1	1-3 SSA for Dec.	18.890	18.890	
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1-7-78

OREEN POPLIN

466-05-6300

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 6.2	SSA for May	337.90	337.90	
5.18	Pacific Telephone	37.80	375.50	337.90
6.1	TLWA-PMA Amision - Welfare Benefits	203.90	579.20	375.50
9.1	" " (medical fund)	111.00	594.20	579.20
7.2	SSA for June	359.80		594.20
8.1	TLWU-PMA	203.90		
3	SSA Ind.	359.80		
7.1	TLWU-PMA	203.90		
9.1	"	203.90		
1	SSA for Aug.	359.80		
10.3	" Sept.	359.80		
1	TLWU-PMA	203.90		
11.1	TLWU-PMA	203.90		

4-8-79

45-403 EYE-EASE
45-703 30/70 DUTY

BESSIE M. PROBY

CSA 2107165

		1	2	3	
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1976	10-2	CSA Annuity	46078	46078	—
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10-2-76

EVA H. PUGH

304-01-7850

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
9-1	Lilly Retirement Plan	50.29	50.29	-
12	SSA for Aug.	429.70	479.99	50.29
10-1	Lilly Retirement Plan	50.29	530.28	479.99
11-1	"	50.29	580.57	530.28
12-1	"	50.29	630.86	580.57
1978				
2-3	SSA Ins.	429.70	1060.56	630.86
1-23	"	171.380	1231.94	1060.56
3-3	" for Feb.	704.50	1936.44	1231.94
3-1	Lilly Retirement Plan	50.29	1986.73	1936.44
1-1	"	50.29	2037.02	1986.73
4-3	SSA for Mar.	449.90	2486.92	2037.02
1-1	Lilly Retirement Plan	50.29	2537.21	2486.92
3-1	Mabel Johnson	75.00	2612.21	2537.21
4-1	"	75.00	2687.21	2612.21
3-1	Lilly Retirement Plan	50.29	2737.50	2687.21
5-3	SSA for Apr.	449.90	3187.40	2737.50
1-1	Mabel Johnson	75.00	3262.40	3187.40
1-1	Lilly Retirement Plan	50.29	3312.69	3262.40
6-2	SSA for May	449.90	3762.59	3312.69
1-1	Mabel Johnson	75.00	3837.59	3762.59
7-1	"	75.00	3912.59	3837.59
6-2	SSA Ins.	75.00	3987.59	3912.59
6-1	Lilly Retirement Plan	50.29	4037.88	3987.59
7-3	SSA for June	479.20	4517.08	4037.88
8-1	Mabel Johnson	75.00	4592.08	4517.08
7-3	SSA for July	479.20	5071.28	4592.08
7-1	Lilly Retirement Plan	50.29	5121.57	5071.28
8-1	"	50.29	5171.86	5121.57
9-1	"	50.29	5222.15	5171.86
1-1	SSA for Aug.	479.20	5701.35	5222.15
10-3	Sept. Jones R. & Eva H. Pugh	179.20	5880.55	5701.35
9-29	Western Title Ins. Co.	750.37	6630.92	5880.55
10-1	Lilly Retirement Plan	50.29	6681.21	6630.92
11-1	Lilly Retirement Plan	50.29	6731.50	6681.21

4-28-11



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RADIO

COLUMN WRITE				1	2	3
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1	2-13	Peter L. Manzo	10.00	10.00		1
2	3-7	Harry D. Bradshaw	10.00	20.00	10.00	2
3	6	John G. Johnson	10.00	30.00	20.00	3
4	12	W. L. Ellis	20.00	50.00	30.00	4
5	2-24	Robert A. Voss	10.00	60.00	40.00	5
6	3-12	Dorothy D. Johnson	15.00	75.00	42.00	6
7	9	George Boardley	15.00	90.00	47.00	7
8	22	John A. Lowell, Jr.	15.00	105.00	52.00	8
9	17	Eileen Armagost	10.00	115.00	57.00	9
10	23	Mrs. William Christian	10.00	125.00	63.00	10
11	3	Neal T. Pipckney	15.00	140.00	70.00	11
12	4	Frank M. Bozeman	10.00	150.00	72.00	12
13	6-19	Carl R. Hill	10.00	160.00	82.00	13
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K-2-R-1

ESTELLA M. RAILBACK

457-26-5033

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 9 2	SSA for Aug.	20390	20390	-
2 10 3	" Ins.	20390	40780	20390
3 11 3	" for Oct.	18350	59130	40780
4 12 2	" Nov.	19620	78750	59130
1978 5 1 2	" Dec.	19620	98370	78750
6 2 3	" Jan.	19620	117990	98370
7 3 4	" Feb.	19620	137610	117990
8 4 5	" Mar.	19620	157230	137610
9 5 6	" Apr.	19620	176850	157230
10 6 7	" May	19620	196470	176850
11 7 8	" June	20900		196470
12 8 9	" July			
13 9 1	" Aug.	20900		
14 10 3	" Sept.	20900		
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478-87

WILLIE B. REED

483-16-3734

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 9 2	SSA for Aug.	98.50	98.50	-
2 10 20	" Jan.	97.50	196.00	98.50
3 11 3	" "	98.50	294.50	196.00
4 12 2	" for Nov.	98.50	393.00	294.50
1978 1 3	" Dec.	126.90	519.90	393.00
6 2	" Jan.	125.00	644.90	519.90
7 3	" Feb.	125.00	769.90	644.90
8 4	" Mar.	126.20	896.10	769.90
9 6 5	SSA Ins.	97.50	993.60	896.10
10 7 5	" for June	112.10	1105.70	993.60
11 11	SSA Ins.	230	1335.70	1105.70
12 20	"	112.00	1447.70	1335.70
13 8 3	SSA for July			1447.70
14 9 1	" Aug.	110.10		
15 10 3	" Sept.	112.10		
16 2	SSA Ins.	320		
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W.B.R.
 4/2

BERTHA REESE

449-32-5572

	1	2	3			
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	12 2	SSA for Adv.	21360	21360	-	1
	19	Jessie Bell Jones, Administratrix of the Estate of Marcus L.H. Jones, Deceased	494299	515659	21360	2
	20	SSA for Jan.	21360	537019	515659	3
	1	" Dec.	21360	558379	537019	4
	3	" Feb.	21360	579739	558379	5
	4	" Mar.	19820	599559	579739	6
	5	" Apr.	20590	620149	599559	7
	6	" May	20590	640739	620149	8
	7	SSA Tax.	22530		640739	9
	8	SSA for July	22760			10
	9	" Aug.	22760			11
	10	" Sept.	22760			12
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4803 - BUI
4803 - Q124

K. J. REESE

L. BEE REEVES

351-03-3642

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 8 3	SSA for July	253 40	253 40	-
9 2	" Aug.	253 40	506 80	253 40
10 3	" Sept.	253 40	760 20	506 80
11 3	" Oct.	253 40	1013 60	760 20
12 2	" Nov.	253 40	1267 00	1013 60
1978 1 3	" Dec.	253 40	1520 40	1267 00
2 "	" Jan.	253 40	1773 80	1520 40
3 "	" Ins.	253 40	2027 20	1773 80
4 "	" Mar.	253 40	2280 60	2027 20
5 "	" Apr.	253 40	2534 00	2280 60
4 17	Metropolitan Life Ins. Co.	474 11	3008 11	2534 00
6 2	SSA for May	253 40	3261 51	3008 11
7 2	" June	269 90		3261 51
8 "	" July	269 90		
9 1	" Aug.	269 90		
10 3	" Sept.	269 90		
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4-22-5

OPELL RHODES

377-44-3221

COLUMN WRITE		1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 9.2	SSA for Aug.	275.80	275.80	
1977 1.12	SSA Ins.	11.0320	1379.00	275.80
3 2.3	SSA for Jan.	275.80	1654.80	1379.00
4 3	" Feb.	275.80	1930.60	1654.80
5 4	" Mar.	275.80	2206.40	1930.60
6 5	" Apr.	275.80	2482.20	2206.40
17 6.2	" May	250.70	2732.90	2482.20
8 7.3	" June	293.80		
9 8	" July	293.80		
10 9.1	" Aug.	293.80		
11 10.3	" Sept.	293.80		
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H-2-R-6

ODENIA ROBERSON

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	DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1927		U.S. Postal M.O. - Nelse Dowd	20.00	20.00
2	12 5	Bank of Montreal	732.50	752.50
3	12 1	Nelse Dowd	30.00	782.50
4	10 3	"	30.00	812.50
1928	2 1	"	30.00	842.50
6	3 20	"	30.00	872.50
7	4 25	Bank of Montreal	254.00	1126.50
8	3 1	Nelse Dowd	30.00	1156.50
9	5 1	"	30.00	1186.50
10	6 1	"	30.00	1216.50
11	9 1	"	30.00	1246.50
12	9 1	"	30.00	1276.50
13	29	"	20.25	1296.75
14	11 2	"	30.00	1326.75
15	13	Bank of Montreal	326.00	1652.75
16				1652.75
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4803 - Blue
4803 - Green

K7 R-17

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 10.3	SSA for Sept.	274.60	274.60	-
2 10.9	" Nov.	274.60	549.20	274.60
3 9.2	SSA for Aug.	274.60	823.80	549.20
4 11.3	" Oct.	274.60	1098.40	823.80
5 12.16	Declar. ticks	40.08	1108.48	1098.40
1978 1.3	SSA for Dec.	274.60	1383.08	1108.48
7 2	" Jan.	274.60	1657.68	1383.08
8 3	" Feb.	274.60	1932.28	1657.68
9 4	" Mar.	266.90	2195.38	1932.28
10 5	" Apr.	266.90	2462.28	2195.38
11 6.2	" May	266.90	2729.18	2462.28
12 7.7	" June	274.40	3003.58	2729.18
13 8	" July	274.40	3277.98	3003.58
14 9.1	" Aug.	274.40	3552.38	3277.98
15 10.2	" Sept.	274.40	3826.78	3552.38
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4-8-78

MARY ROGERS

547-30-4649

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 9 2	U.S.A. Postal M.O., Veda Talbert	10.00	50.00	
10 3	SSA Ins.	223.00	273.00	50.00
11 3	" for Oct.	241.00	514.00	273.00
12 2	" Nov.	241.00	755.00	514.00
1978 1 3	Veda Talbert	40.00	795.00	755.00
12 22	SSA for Dec.	241.00	1036.00	795.00
1977 12 22	SSA Ins.	3.20	1039.20	1036.00
1978 1 3	SSA for Jan. Veda Talbert	248.20	1287.40	1039.20
2 3	SSA for Feb.	40.00	1327.40	1287.40
4 4	" Mar.	248.20	1575.60	1327.40
5 4	" Apr.	248.20	1823.80	1575.60
6 2	" May	248.20	2072.00	1823.80
7 3	" June	264.90	2336.90	2072.00
8 4	" July	264.90	2601.80	2336.90
9 1	" Aug.	264.90	2866.70	2601.80
10 3	" Sept.	264.90	3131.60	2866.70

7-800

45403 RELEASE
45-703 20/20 BUFP

MARY J. RODGERS

03-766-771

	1	2	3		
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	1977	9 / VA Comp.	5000	5000	-
2		10 / "	5000	10000	5000
3		11 / "	5000	15000	10000
4		12 / "	5000	20000	15000
5		30 / "	5000	25000	20000
6	1978	2 / "	5000	30000	25000
7		3 / "	5000	35000	30000
8		31 / "	5000	40000	35000
9		5 / "	5000	45000	40000
10		6 / "	5000	50000	45000
11		30 / "	5000	55000	50000
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4-2-79

EDITH F. ROLLER

524-05-2230

1979	DATE	SOURCE/EXPLANATION	COLUMNS		PREVIOUS BALANCE
			1	2	
11	2-21	SSA Ins.	472.40	472.40	-
12	4-3	"	244.20	732.60	488.40
13	5-1	" for Apr.	244.20	976.80	732.60
14	6-2	" May	244.20	1221.00	976.80
15	5-22	Calif. Tax Refund	116.53	1337.53	1221.00
16	2-6	US "	924.05		1233.53
17	2-22	Bechtel Trust	552.65		
18	"	"	495.50		
19	7-3	SSA for June	260.20		
20	8-1	" July	260.20		
21	9-1	" Aug	260.20		
22	10-3	" Sept.	260.20		
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F-8-2-10

45403 EYE-GLASS
45703 20130 BUFF
MAY 1964

ELSIE ROSS

466-12-6011

	1	2	3		
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	8/3	SSA for July	114.30	114.30	-
2	9/4	" " Ins.	114.30	228.60	114.30
3	10/3	" " for Sept.	114.30	342.90	228.60
4	11/2	" " Ins.	98.90	441.80	342.90
5	12/2	" " for Nov.	126.60	568.40	441.80
6	1/3	" " Jan.	126.60	695.00	568.40
7	3	" " Feb.	126.60	821.60	695.00
8	4	" " Mar.	126.60	948.20	821.60
9	5	" " Apr.	126.60	1074.80	948.20
10	6/2	" " May	126.60	1201.40	1074.80
11	7/3	" " June	113.60	1315.00	1201.40
12	8	" " July	113.60	1428.60	1315.00
13	9/1	" " Aug.	113.60	1542.20	1428.60
14	10/3	" " Sept.	113.60	1655.80	1542.20
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F-B-R-11

LWA M. RUBEN

464-30-1169

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9.2 SSA for Aug.	144.70	144.70	-
10.2	" " Nov.	144.70	289.40	144.70
10.3	SSA Ins.	144.70	434.10	289.40
11.3	" for Oct.	144.70	578.80	434.10
1978	1.3 " Dec.	144.70	723.50	578.80
2.1	" Jan.	144.70	868.20	723.50
3.1	" Feb.	144.70		868.20
4.1	" Mar.	144.70		
5.1	" Apr.	144.70		
	" Johnie Mae Tucker	10.00		
6.2	SSA for May	144.70		
7.3	" June	154.20		
8.2	Velma Johnson	10.00		
8.1	SSA for July	154.20		
9.1	Velma Johnson	25.00		
9.1	SSA for Aug.	154.20		
10.3	" Sept.	154.20		

F-2-R-12

FLORA B. SANDERS

567-30-0464

COLUMN	WRITE	1	2	3	PREVIOUS
DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	BALANCE	
1977-1	9.2 SSA for Aug.	181.70	181.70	-	1
2	12.2 " " Nov.	174.00	355.70	181.70	2
3	10.17 SSA Ins	181.70	538.40	355.70	3
4	11.3 "	166.30	704.70	538.40	4
1977-5	1.3 " for Dec.	174.00	878.70	704.70	5
6	2 " " Jan.	174.00	1052.70	878.70	6
7	3 " " Feb.	174.00	1226.70	1052.70	7
8	4 " " Mar.	174.00	1400.70	1226.70	8
9	5 " " Apr.	174.00	1574.70	1400.70	9
10	6.2 " May	174.00	1748.70	1574.70	10
11	7.3 " June	185.40		1748.70	11
12	8 " " July	185.40			12
13	9.1 " Aug.	185.40			13
14	10.3 " Sept.	185.40			14
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12-5-1
120

PAULINE SCOTT

214-26-7043

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 12.2	SSA for Nov.	137.80	137.80	
1978 2.3	" Jan	154.20	293.00	137.80
3 9.2	SSA for Aug.	164.90	457.90	293.00
1978 1.3	" Dec.	154.20	612.10	457.90
5 3.3	" Feb.	154.20	766.30	612.10
6 4.3	" Mar.	154.20	920.50	766.30
7 5.3	" Apr.	154.20	1074.70	920.50
8 6.2	" May	154.20	1228.90	1074.70
9 7.3	" June	164.30	1393.20	1228.90
10 1	SSA" Tns	30.30		
11 8.3	SSA for July	164.30		
12 9.1	" Aug.	164.30		
13 10.3	" Sept.	164.30		
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ROSE O. SHARON

185-44-3527

COLUMN WHITE		1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1 4 3	SSA for Mar.	189 30	59 30	—
2 5 "	" Apr.	171 50	260 80	59 30
3 6 2	" May	171 50	432 30	260 80
4 7 3	" June	184 40		432 30
5 8 "	" July	184 40		
6 9 1	" Aug.	184 40		
7 10 3	" Sept.	184 40		
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478 53

ROSE SHELTON

548-38-8705

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1	1977 10 19	Wells Fargo M.O. #20134	3000.00	3000.00		1
2	9 20	" " # 3391	3000.00	3300.00	3000.00	2
3	10 3	SSA for Sept.	274.90	3574.90	3300.00	3
4					3574.90	4
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JOSE SIMON

548-22-9700

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 9.2	SSA for Aug.	26.110	26.110	
10.1	" Sept.	26.110	52.220	26.110
11.3	" Ins.	245.70	767.90	522.20
12.2	" for Nov.	253.40	1021.30	767.90
1978 1.3	" Dec.	253.40	1274.70	1021.30
2	" Jan.	253.40	1528.10	1274.70
3	" Feb.	253.40	1781.50	1528.10
4	" Mar.	253.40	2034.90	1781.50
5	" Apr.	253.40	2288.30	2034.90
6.2	" May	253.40	2541.70	2288.30
7.3	" June	269.90		2541.70
8	" July	269.90		
9.1	" Aug.	269.90		
10.3	" Sept.	269.90		

1978
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45-803 EYE CASE
45-703 30/20 BUFF
SMITH

BERTHA SMITH

439-12-4033

		1	2	3	
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1972	12 5 Bank of Montreal	634.40	634.40	-	1
2	7 3 SSA Ins.	209.20			2
3	" SSA for July	209.20			3
4	9 1 " Aug.	209.20			4
5	10 3 " Sept.	209.20			5
6	" SSA Ins.	9.60			6
7	11 13 Bank of Montreal (final balance)	1132.40			7
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ELOISE SNEED

449-10-6349

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8-3 SSA for July	249.70	249.70	-
2	10-2 " " Nov.	249.70	499.40	249.70
1978	1-3 " " Dec.	234.30	733.70	499.40
4	9-2 SSA for Aug.	249.70		
5	10-3 " " Jan.	249.70		
6	11-9 " " for Oct.	249.70		
1979	2-3 " " Jan.	242.00		
8	3-4 " " Feb.	242.00		
9	5-4 " " Apr.	242.00		
10	6-2 " " May	242.00		
11	7-3 " " June	257.80		
12	8-1 " " July	257.80		
13	9-1 " " Aug.	257.80		
14	10-3 " " Sept.	257.80		
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NOVELLA SNEED

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DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977 12 5	Bank of Montreal	298.60	298.60		1
2 -4 25	"	383.20	781.80	298.60	2
3 11 4	Western Bancorporation - Occidental Life	36.20	818.00	781.80	3
4 13	Bank of Montreal	695.20	1513.20	818.00	4
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4-3-5-9

WILLIE D. SNEED

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DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1974 1 1	Western Bancorporation Soffund A	10371	10371
2 2 1	"	10371	20742
3 3 1	"	10371	31113
4 4 1	"	10371	41484
5 5 1	"	10371	51855
6 6 1	"	10371	62226
7 7 1	"	10371	72597
8 8 1	"	10371	82968
9 9 1	"	10371	93339
10 10 1	"	10371	
11 11 1	"	10371	
12 12 4	"	3610	
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8803 - Green

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HELEN SNELL

464-10-8551

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9 19 SSA	124.70	124.70	
2	9 2 " Ins.	200.00	324.70	124.70
3	10 3 " for Sept.	200.00	524.70	324.70
4	12 2 " Nov.	200.00	724.70	524.70
5	11 3 SSA for Oct.	200.00	924.70	724.70
1978	1 3 " Dec.	184.60	1109.30	924.70
7	2 " " Jan.	122.30	1231.60	1109.30
8	3 " " Feb.	122.30	1353.90	1231.60
9	4 " " Mar.	122.30	1476.20	1353.90
10	5 " " Apr.	213.40	1689.60	1476.20
11	6 2 " May	200.00	1889.60	1689.60
12	7 3 " June	213.40	2103.00	1889.60
13	8 " " July	213.40		
14	9 1 " Aug.	213.40		
15	10 3 " Sept.	213.40		
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BONNIE STAHL
310-03-8968
(Carol A. Stahl)

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				PREVIOUS
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	BALANCE
1977 12 5	Bank of Montreal	592.40	592.40	
2 9 1	SSA Inc.	157.80	750.20	592.40
3 10 3	SSA for Sept.	115.80	866.00	750.20
4 11 23	Bank of Montreal (final balance)	1352.30	2218.30	866.00
5				2218.30
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CAROL A. STAHL

310-03-8968

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1	7-3 Ukiah Unified	80894	80894	
2	"	80894	161788	80894
3	6-20 Charles W. Wikoff, D.D.S.	670	162458	161788
4	7-3 SSA for June	2640	165098	162458
5	8-3 " July	2640	167738	165098
6	12 Blue Cross	2664	170402	167738
7	9-1 SSA Ins.	15780	186182	170402
8	10-3 SSA for Sept.	15780	201962	186182
9	27 Ukiah Unified	2127	204089	201962
10				204089
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310-03-8968

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 10 1	Western Conference of Teamsters	39.00	39.00	-
2 11 1	"	39.00	78.00	39.00
3 24	Bank of Montreal	589.40	667.40	78.00
4 12 1	Western Conference of Teamsters	39.00	706.40	667.40
1978 1 1	"	39.00	745.40	706.40
2 1	"	39.00	784.40	745.40
3 1	"	39.00	823.40	784.40
4 1	"	39.00	862.40	823.40
5 1	"	39.00	901.40	862.40
6 1	"	39.00	940.40	901.40
7 1	"	39.00	979.40	940.40
8 1	"	39.00	1018.40	979.40
9 1	"	39.00	1057.40	1018.40
10 1	SSA Ins.	955.20	2012.60	1057.40
11 3	SSA for Sept.	313.40	2326.00	2012.60
12 1	Western Conference of Teamsters	39.00	2365.00	2326.00
13 1	"	39.00	2404.00	2365.00
14 13	Bank of Montreal (final balance)	291.20	2695.20	2404.00

412 5 14

DONNA E. STANFIELD

		1	2	3	
1978	9 00 American Express H.O. Express ^{\$20/ea} 347 ^{\$20/ea}	30000	30000	1	1
2	" " ^{\$20/ea} *F68223-220 to 253	20000	50000	50000	2
3	" " ^{\$20/ea} *F68223-261 to 289	22000	122000	50000	3
4	10 25 Western Fed Savings Loan Assoc ^{for acct. 201-003381-2} Check 94262	100000	222000	122000	4
5				222000	5
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11/25/78

ABRAHAM L. STATEN

233-24-5162

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
	1977	8 1 Western Conference of Teamsters Plan	407.50	407.50	
	2	9 SSA for July	366.80	774.30	407.50
	3	9 " " Aug.	366.80	1141.10	774.30
	4	10 3 " " Sept.	366.80	1507.90	1141.10
	5	9 1 Western Conference of Teamsters	407.50	1915.40	1507.90
	6	10 1 " "	407.50	2322.90	1915.40
	7	11 15 SSA Ins.	366.80	2689.70	2322.90
	8	12 2 " "	366.80	3056.50	2689.70
	1979	1 3 " for Dec.	366.80	3423.30	3056.50
	1978	11 1 Western Conference of Teamsters Plan	407.50	3830.80	3423.30
	12	12 1 " "	407.50	4238.30	3830.80
	13	1 3 SSA for Jan.	366.80	4605.10	4238.30
	14	3 " " Feb.	366.80	4971.90	4605.10
	15	4 " " Mar.	366.80	5338.70	4971.90
	16	1 1 Western Conference of Teamsters	407.50	5746.20	5338.70
	17	2 1 " "	407.50	6153.70	5746.20
	18	3 1 " "	407.50	6561.20	6153.70
	19	5 3 SSA for Apr.	366.80	6928.00	6561.20
	20	6 2 " May	366.80	7294.80	6928.00
	21	16 Calif. tax refund (AL#A stat# 233-24-5162)	33.00	7327.80	7294.80
	22	7 3 SSA for June	366.80	7694.60	7327.80
	23	8 " " July	366.80	8061.40	7694.60
	24	9 1 " " Aug.	366.80	8428.20	8061.40
	25	7 Western Conference of Teamsters	407.50	8835.70	8428.20
	26	10 1 " "	407.50	9243.20	8835.70
	27	9 SSA for Sept.	366.80	9610.00	9243.20
	28	11 1 Western Conference of Teamsters	407.50	10017.50	9610.00
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10/2/56

AMEAL STATEN
435-30-8092
223-24-5162

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DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977	8 3 SSA for July 223-	78.30	78.30
2	3 SSA for July 435-	106.60	184.90
3	" " Aug "	106.60	291.50
4	" " " 223-	78.30	369.80
5	10 3 " Sept "	78.30	448.10
6	11 15 " Ins. 223	78.30	526.40
7	12 2 " "	78.30	604.70
1978	1 3 " for Dec. 223	78.30	683.00
9	2 " " Jan. "	78.30	761.30
10	3 " " Feb. "	78.30	839.60
11	" " " Ins. 435	106.60	946.20
12	2 17 " "	53.30	1000.00
13	4 3 " "	127.70	1127.70
14	" " " Mar. 223	78.30	1206.00
15	5 " " Apr. "	78.30	1284.30
16	" " " " 435	114.30	1400.00
17	6 2 " May "	114.30	1514.30
18	" " " 223	78.30	1592.60
19	7 3 " June 435	205.10	1797.70
20	8 " " July	205.10	2002.80
21	9 1 " Aug.	205.10	2207.90
22	10 3 " Sept.	205.10	2413.00
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435-30-8092
223-24-5162

ADELINE M. STRIDER

568-24-4025

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 9-2	SSA for Aug.	247.40	247.40	-
9-2	" " July	247.40	494.80	247.40
12-14	" " Ins.	742.20	1237.00	494.80
1978 1-3	" " "	247.40	1484.40	1237.00
2-14	" " For Jan	247.40	1731.80	1484.40
3-1	" " Ins.	224.30		1731.80
4-1	" " Mar.	239.70		
5-1	" " Apr.	239.70		
6-2	" " May	239.70		
12-9	State of Calif. Tax Refund	137.00		
9-3	SSA for June	255.40		
9-1	" " July	255.40		
9-1	SSA Ins.	303.10		
10-2	SSA for Sept.	213.60		

6-2-5-18

CLEVE L SWINNEY
 CSA0900295
 303-10-4049

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 6 3	SSA for May	24840	24840	
2 7 1	CSA Annuity	25443	50283	24840
3 1	SSA for June	26300	76583	50283
4 1	Tax Ref. - Cleve + Helen Swinney	48001	124584	76583
5 8 1	CSA Annuity	25443	150027	124584
6 3	SSA for July	26300	176327	150027
7 6	Softco Ins. Co.	7198	183525	176327
8 9 2	SSA for Aug.	24300	207825	183525
9 1	CSA Annuity	25443	233268	207825
10 10 7	"	26643	259911	233268
11 3	SSA for Sept.	24300	284211	259911
12 11 3	" Oct.	24300	308511	284211
13 1	CSA Annuity	26643	335154	308511
14 19	American Life Ins. Co.	23265	358419	335154
15 12 1	CSA Annuity	26643	385062	358419
16 2	SSA for Nov.	26300	411362	385062
17 1 3	" Dec.	26300	437662	411362
18 1	CSA Annuity	26643	464305	437662
19 7 9	Grange Ins. Assoc.	800	465105	464305
19 8 20 2 3	SSA for Jan.	26300	491405	465105
21 1	CSA Annuity	24281	515686	491405
22 3 1	"	24281	540967	515686
23 2	Ron Mayfield Trust Account	4066	545033	540967
24 3	SSA for Feb.	26300	571333	545033
25 4 "	" Mar.	26300	597633	571333
26 1	CSA Annuity	26981	624614	597633
27 5 1	"	26981	651605	624614
28 3	SSA for Apr.	26300	677905	651605
29 6 2	" May	26300	704205	677905
30 7 12	Calif. tax refund - C & H Swinney	48000	752205	704205
31 7 3	SSA for June	28010	780215	752205
32 1	CSA Annuity	26981	807196	780215
33 6 1	"	26981	834177	807196
34 8 1	"	26981	861158	834177
35 3	SSA for July	28010	889168	861158
36 9 1	CSA Annuity	26981	916149	889168
37 1	SSA for Aug.	28010	944159	916149
38 10 3	" Sept.	28010	972169	944159
39 2	CSA Annuity	27321	999490	972169
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251

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DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 8 15	Savings Bank of Merida - Collection 5000	421/101	421/101	421/101
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4-7-5-20

PEOPLES TEMPLE MISC. INCOME

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				PREVIOUS
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	BALANCE
1979 1 5 19	Pacific Coast Baptist Bible College	2500.00	2500.00	
2 6 7	John A. Schwabler	199.00	2699.00	2500.00
3 7 30		2000.00	4699.00	2699.00
4				4699.00
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4271

PEOPLES TEMPLE TRANSFER OF FUNDS

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
9 -	U.S. Postal M.O.'s Payable to Peoples Temple Agricultural Project - 26 @ \$300.00 ea. =	7800.00	7800.00	
	" 7 @ \$250.00 ea. =	1750.00	9550.00	7800.00
	" 2 @ \$225.00 ea. =	450.00	10000.00	9550.00
	" 11 @ \$200.00 ea. =	2200.00	12200.00	10000.00
	" 1 @ \$150.00 =	150.00	12350.00	12200.00
	" 2 @ \$125.00 ea. =	250.00	12600.00	12350.00
	" 11 @ \$100.00 ea. =	1100.00	13700.00	12600.00
	" 1 @ \$96.00 =	96.00	13796.00	13700.00
2-13	Peoples Temple - San Francisco - Bank of Montreal Acct #1033061	10000.00	11796.00	13796.00
2-17	" " " "	10000.00	21796.00	11796.00

VERA TALLEY

			1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
	1973	12 5 Bank of Montreal	1137.00	1137.00		1
31	2	4 25 "	126.00	259.70	1137.00	2
	3	11 15 "	322.80	672.50	259.70	3
	4				672.50	4
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BERNELL M. TARDY

570-18-9112

1		2		3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1991	9 1 SSA for Aug.	155.60	155.60	0.00
2	10 3 " Sept.	155.60	311.20	155.60
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10/1/91
T.A.

LILLIAN M. TAYLOR

565-12-2482

			1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1957	7 3	SSA for June	188.20	188.20		1
2	14	US Tax Refund	119.78	307.98	188.20	2
3	8 1	Calif. "	26.00	333.98	307.98	3
4	3	SSA for July	118.00	451.98	333.98	4
5	9 1	SSA Tns.	170.30	622.28	451.98	5
6	10 3	"	180.20	802.48	622.28	6
7					802.48	7
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4803 - Built
8803 - Green

4-2-57

LUCILLE B. TAYLOR

564-36-8501

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 7-3	SSA for July	201.30	201.30	
2 12-2	" " Nov.	174.00	375.30	201.30
3 9-2	SSA for Aug.	201.30	576.60	375.30
4 10-13	" Ins.	201.30	777.90	576.60
5 11-2	" "	136.30	914.20	777.90
1978 1-3	" for Dec.	134.00	1048.20	914.20
7 2	" " Jan.	134.00	1182.20	1048.20
8 3	" " Feb.	134.00	1316.20	1182.20
9 4	" " Mar.	134.00	1450.20	1316.20
10 5	" " Apr.	134.00	1584.20	1450.20
11 6-2	" " May	134.00	1718.20	1584.20
12 7-3	" " June	130.60	1848.80	1718.20
13 8	" " July	226.70	2075.50	1848.80
14 9-1	" " Aug.	206.30	2281.80	2075.50
15 10-3	" " Sept.	206.30	2488.10	2281.80
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4-11-78

VIRGINIA V. TAYLOR

205-12-2261

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1	1977	8 3 SSA for July	112.80	112.80	-	1
2	1978	9 1 SSA Ins.	1393.00	2405.80	112.80	2
3		10 3 SSA for Sept.	112.10		3417.90	3
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Handwritten initials: E.V. K.A.

BERNICE THOMAS

03-604-344

494-30-7132

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977-1-8-29	Nihonmachi Terrace	51.00	51.00	-
1-17	VA Insurance	39.50	90.50	51.00
1-29	SSA for Aug.	17.30	133.30	90.50
1-31	VA Comp.	26.20	456.30	133.30
1-31	SSA for Sept.	19.70	554.10	456.30
1-31	VA Ins.	39.50	593.60	554.10
1-31	SSA for Oct.	9.30	692.90	593.60
1-31	VA Comp.	28.60	721.50	692.90
1-31	SSA for Nov.	9.20	1635.20	721.50
1-31	VA Ins.	39.50	1114.70	1635.20
1978-1-3	SSA for Dec.	19.70	1212.50	1114.70
1977-12-9	Bert Fields, Jr. Royalty Account	6.93	1219.43	1212.50
12-20	VA Comp.	28.60	1505.43	1219.43
12-31	"	28.60	1791.43	1505.43
1978-2-3	SSA Ins.	16.20	1853.43	1791.43
2-1	VA Comp.	28.60	2144.43	1853.43
2-31	"	28.60	2430.43	2144.43
2-22	"	28.60	2716.43	2430.43
2-3	SSA for Feb.	9.00	2806.53	2716.43
2-4	" Mar.	9.00	2896.63	2806.53
2-31	VA Comp.	28.60	3182.63	2896.63
2-4-13	VA Ins.	193.50	3380.13	3182.63
2-5-3	SSA for Apr.	16.06	3540.73	3380.13
2-6-1	VA Comp.	28.60	3540.73	3540.73
2-4-19	VA Ins.	39.50		
2-5-18	"	39.50		
2-6-2	SSA for May	94.60		
2-12	VA Comp.	28.60		
2-13	"	28.60		
2-13	SSA for June	100.00		
2-19	VA Ins.	39.50		
2-19	"	39.50		
2-1	VA Comp.	28.60		
2-7	SSA for July	100.00		
2-1	" Aug.	100.00		
2-15	VA Ins.	69.50		
2-1	VA Comp.	28.60		
2-7	VA Ins.	39.50		
2-10-1	VA Comp.	28.60		
2-3	SSA for Sept.	100.00		
2-19	VA Ins.	39.50		

EARNEST THOMAS

464-18-4492

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 2-1	Cement Masons Southern Calif. Pension	142.00	142.00	
3-1	SSA for Jan	329.60	471.60	142.00
3-3	" " Ins.	329.60	801.20	471.60
4-1	Cement Masons Southern Calif. Pension	142.00	943.20	801.20
4-3	SSA for Mar.	359.10	1302.30	943.20
4-1	Cement Masons Southern Calif.	142.00	1444.30	1302.30
5-3	SSA for Apr.	331.60	1775.90	1444.30
6-1	Cement Masons	142.00	1917.90	1775.90
6-2	SSA for May	331.60		1917.90
7-1	Cement Masons	142.00		
7-10	Calif. tax refund	33.00		
7-28	11 Counties Cement Masons' Savings Plan Vacation	17.00		
7-1	Cement Masons	142.00		
8-3	SSA for June	353.20		
8-1	Cement Masons	142.00		
8-3	SSA for July	323.20		
8-1	" Aug.	353.20		
8-1	Cement Masons	142.00		
8-3	SSA for Sept.	353.20		
8-1	Cement Masons	142.00		
8-1	Cement Masons	142.00		

2-1-9

GABRIEL THOMAS

04-419-819

COLUMN	WHITE	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1 3-1	V/A Comp	41.00	41.00	—
2 3-1	"	41.00	82.00	41.00
3 4-25	"	41.00	123.00	82.00
4 5-1	"	41.00	164.00	123.00
5 6-1	"	41.00		164.00
6 7-30	"	41.00		
7 8-1	"	41.00		
8 9-1	"	41.00		
9 10-1	"	41.00		
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K-27-10

ETTA THOMPSON

450-20-5494

COLUMN WRITE	1			2		3
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1	2-15	SSA	357.60	357.60	—	
2	3-3	SSA Ind.	199.40	947.00	357.60	
3	4-1	SSA for Mar.	199.40	1136.40	947.00	
4	5-1	" Apr.	199.40	1335.80	1136.40	
5	6-2	" May	174.00	1499.80	1335.80	
6	7-3	" June	199.40		1499.80	
7	8-1	" July	199.40			
8	9-1	" Aug.	199.40			
9	10-3	" Sept.	278.20			
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8-27-11

VENNIE THOMPSON

436-44-0348

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	DATE	SOURCE/EXPLANATION	BALANCE	BALANCE	PREVIOUS BALANCE
1	1977	8 3 SSA Ins.	11080	11080	
2	9 2	" For Aug.	11080	22160	11080
3	1978	1 3 " Dec.	10310	32470	22160
4	1977	12 1 " Ins.	30930	63410	32470
5	1978	2 3 " For Jan.	10910		63410
6	3 3	" Feb.	10310		
7	4 3	" Mar.	10310		
8	5 3	" Apr.	10310		
9	6 2	" May	10310		
10	7 3	" June	10990		
11	8 3	" July	10990		
12	9 1	" Aug.	10990		
13	10 3	" Sept.	10990		
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12

CATHERINE H. THRASH

315-03-3463

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8 5 SSA for July	236.40	236.40	-
2	1 Pension Fund of Lane Bryant, Inc.	23.10	259.50	236.40
3	15 Lane Bryant Twenty-Five Year Club	20.00	679.50	259.50
4	9 16 "	20.00	299.50	239.50
5	10 14 "	20.00	319.50	299.50
6	11 1 Pension Fund of Lane Bryant	23.10	342.60	319.50
7	14 Lane Bryant Twenty-Five Year Club	20.00	362.60	342.60
8	4 SSA for Nov.	709.20	1071.80	362.60
9	10 2 " for Nov.	20.00	1292.80	1071.80
10	20 Lane Bryant 25 Yr. Club	20.00	1312.80	1292.80
11	15 "	20.00	1332.80	1312.80
12	1978 1 3 SSA for Dec.	229.20	1562.00	1332.80
13	2 " " Jan	229.20	1574.50	1562.00
14	1 Pension Fund of Lane Bryant, Inc.	23.10		
15	15 Lane Bryant Twenty-Five Yr. Club	20.00		
16	2 " "	20.00		
17	2 3 SSA for Feb.	229.20		
18	14 Lane Bryant Twenty-Five Yr. Club	20.00		
19	4 3 SSA for Mar.	229.20		
20	5 1 Pension Fund of Lane Bryant	23.10		
21	15 Lane Bryant 25 Yr. Club	20.00		
22	4 " "	20.00		
23	5 3 SSA for Apr.	229.20		
24	6 2 " May	229.20		
25	7 3 " June	229.20		
26	6 15 Lane Bryant Twenty-Five Yr. Club	20.00		
27	9 14 "	20.00		
28	4 3 SSA for July	243.60		
29	15 Lane Bryant Twenty-Five Yr. Club	20.00		
30	9 1 SSA for Aug.	243.60		
31	15 Lane Bryant 25 Year Club	20.00		
32	10 3 SSA for Sept.	243.60		
33	9 1 Pension Fund of Lane Bryant	23.10		
34	11 1 " "	243.60		
35	10 19 Lane Bryant 25 Year Club	20.00		

KAD

ESSIE M. TOWNS

554-50-7066

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 9-2	SSA for Ag	13170	13170	-
7	EST	5200	15170	13170
10-3	SSA for Sept.	13170		5200
1978 7-13	SSA Ins.	113130		
9-3	"	13170		
9-1	"	13170		
10-3	SSA for Sept.	13170		
12	SSA Ins.	725		

12-11

545-48-0030

		1	2	3
DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 10 3	SSA Tax	330.00	330.00	-
2 11	" " for Oct.	352.60	682.60	330.00
2 12	" " Nov.	352.60	1035.20	682.60
1977 1 3	" " Dec.	352.60	1387.80	1035.20
5 12	Associated Milk Producers	170	1590.80	1387.80
6 23	SSA for Jan	352.60		1590.80
7 3	" " Feb.	352.60		
8 4	" " Mar.	352.60		
9 5	" " Apr.	352.60		
10 4 6	University of Calif. Revolving Fund	5540		
11 5 10	SSA Inc.	1540		
12 6 2	" " for May	352.60		
13 7 3	" " June	352.60		
14 8 4	" " July	352.60		
15 9 1	" " Aug.	352.60		
16 10 3	" " Sept.	352.60		
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11/16

MARTHA TURNER

556-34-6983

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 9-2	SSA for Aug.	118.80	118.80	-
10-2	SSA for Nov.	118.80	237.60	118.80
11-3	SSA for Oct.	118.80	356.40	237.60
1978 12-3	SSA for Dec.	118.80	475.20	356.40
1978 1-3	SSA for Sept.	118.80	594.00	475.20
2-2	" Ins.	12.30	606.30	594.00
3-1	"	19.50	625.80	606.30
4-3	Ethel J. Nelson	20.00	645.80	625.80
5-3	SSA for Jan.	126.50	772.30	645.80
6-3	" Feb.	126.50	898.80	772.30
7-4	" Mar.	126.50	1025.30	898.80
8-5	" Apr.	126.50	1151.80	1025.30
9-6	" May	126.50	1278.30	1151.80
10-7	" June	134.80	1413.10	1278.30
11-9	" July	134.80	1547.90	1413.10
12-9	" Aug.	134.80	1682.70	1547.90
1-10	" Sept.	134.80	1817.50	1682.70

4-7-78

ROBERTA WADE

525-40-9358

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 7 3	SSA for June	98.00	98.00	
20	SSA Ins.	234.00	332.00	98.00
7 3	"	51.60	455.60	332.00
9 1	SSA for Aug.	185.00		455.60
10 3	" Sept.	89.80		
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42 WA

MARY N. WALKER
 566-52-7362
 WA797.139

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 91	RR Reg Ann.	218.45	218.45	-
102	" "	218.45	436.90	218.45
111	" "	218.45	655.35	436.90
121	" "	218.45	873.80	655.35
1978 12	" "	218.45	1092.25	873.80
30	SSA TAs	110.20	1202.25	1092.25
213	" "	661.20	1863.45	1202.25
21	RR Reg Ann.	218.45	2081.90	1863.45
31	" "	218.45	2300.35	2081.90
43	SSA for Mar.	110.20	2410.55	2300.35
5	" Apr.	110.20	2520.75	2410.55
62	" May	110.20	2630.95	2520.75
41	RR Reg Ann.	218.45	2849.40	2630.95
51	" "	218.45	3067.85	2849.40
73	SSA for June	117.50	3185.35	3067.85
61	RR Reg Ann.	218.45	3403.80	3185.35
71	" "	202.99	3606.79	3403.80
83	SSA for July	117.50	3724.29	3606.79
91	" Aug.	117.50	3841.79	3724.29
103	" Sept.	117.50	3959.29	3841.79

F-2-W-2

ANNIE B. WASHINGTON

252-46-0775

COLUMN	WRITE	1	2	3	4
		DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE PREVIOUS BALANCE
1978	1	6.2	SSA for May	11.510	11.510
	2	7.3	" June	12260	23770
	3	8.2	" July	12260	36030
	4	9.1	" Aug.	12260	48290
	5				48290
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P-2-W-3

EDDIE WASHINGTON

548-44-3253

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 8-3	SSA for July	20390	20390	-
2 9-2	" " Aug.	20390	40780	20390
3 11-2	Robert Davis	5000	45780	40780
4 12-2	SSA Ins.	19620	65400	45780
5 10-3	SSA Ins.	20390	85790	65400
6 11-3	" for Oct.	18850	94640	85790
7 9-6	Robert Davis	5000	89640	94640
8 12-5	"	5000	104640	89640
1978 1-2	SSA for Dec.	19620	124260	104640
1978 12-20	" Ins.	720	125080	124260
1978 2-3	" for Jan.	20390	145470	125080
1978 10-6	Robert Davis	5000	150470	145470
1978 1-5	"	5000	155470	150470
14 2-6	"	5000	160470	155470
15 5-2	SSA for Feb.	20390	180860	160470
16 6	Robert Davis	5000	185860	180860
17 4-3	SSA for Mar.	20390	206250	185860
18 6	Robert Davis	5000	211250	206250
19 5-3	SSA for Apr.	20390	231640	211250
20 5-8	Robert Davis	5000	236640	231640
21 6-2	SSA for May	20390	256930	236640
22 6-6	Robert Davis	5000	261930	256930
23 7-3	SSA for June	21920	283850	261930
24 6	Robert Davis	5000	288850	283850
25 8-3	SSA for July	21920	310770	288850
26 9-1	" Aug.	21720	332490	310770
27 6	Robert Davis	5000	327490	332490
28 10-3	SSA for Sept.	21720	349210	327490
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E.D.W.

BESSIE M. WESLEY

573-09-2371

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS
				BALANCE
1978 1 4.3	SSA for Mar.	196.90	196.90	
2 5.13	" Apr.	196.90	193.30	96.90
3 6.2	" May	196.90	290.20	193.30
4 7.3	" June	103.30	394.00	290.70
5 8	" July	103.30	497.30	394.00
6 9.1	" Aug.	103.30	600.60	497.30
7 10.3	" Sept.	103.30	703.90	600.60
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K-T-W-5

LOUISE WILLIAMS

463-34-2951

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
19771 9 2	SSA for Aug.	256.20	256.20	
10 2	" Sept.	256.20	512.40	256.20
11 3	SSA Ins.	201.80	714.20	512.40
4 7 3	SSA for June.	264.70	978.90	714.20
5 8 "	" July	264.70	1243.60	978.90
6 9 1	" Aug.	264.70	1508.30	1243.60
7 10 3	" Sept.	264.70	1773.00	1508.30
8 2	SSA Ins.	9.20	1782.20	1773.00
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F-8-W-L

SYOLA WILLIAMS

450-38-3298

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DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8 3 SSA for July	1109.30	1109.30	
2	7 1 SSA for Jns.	1109.30	2218.60	1109.30
3	9 2 SSA for Aug	1109.30	3327.90	2218.60
4	10 3 " Sept.	1109.30	4437.20	3327.90
5	11 3 " Oct.	1109.30	5546.50	4437.20
6	12 2 " Nov.	1109.30	6655.80	5546.50
1977	1 3 " Dec.	1109.30	7765.10	6655.80
8	2 " " Jan.	1109.30		7765.10
9	5 17 Security Pacific National Bank ^{closed savings acct # 072-350}	12550.43		
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THEO WILLIAMS

459-03-3056

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DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977 9 2	SSA for Aug.	20880	20880
2 23	SSA Ins.	20110	40990
3 4	" for Mar.	23190	64180
4 213	SSA Ins.	102290	166470
5 53	SSA for Apr.	20880	187350
6 2	VA Pension	14440	
7 61	"	7160	
8 2	SSA for May	20880	
9 33	" June	22240	
10 630	VA Pension	7160	
11 97	"	7160	
12 "	"	2548	
13 3	SSA for July	22240	
14 91	" Aug.	22240	
15 1	VA Pension	7524	
16 101	"	2524	
17 3	SSA for Sept.	22240	
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ERMA M. WINFREY

547-30-0322

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	7 3	SSA for July	11260	11260	-
2	3 14	" " Ins.	10290	21550	11260
3	" "	" Mar.	10290	31840	21550
4	2 13	SSA Tns.	45050	76890	31840
5	5 3	" for Apr.	10290	105980	31840
6	6 2	" May	10290	116270	105980
7	7 3	" June	10960		116270
8	8 "	" July	10960		
9	9 1	" Aug.	10970		
10	10 3	" Sept.	10970		
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4803 - Bmt
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5-8-77

4303 SUPPLY
43703 SUPPLY
43704 SUPPLY

CLARA L. WINTERS

568-12-2638

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1971 7 3	SSA Ins.	14.140	14.140		1
8	SSA for July	14.140		14.140	2
9 1	" Aug.	14.140			3
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CLARA L. WINTERS

DOROTHY WOLLEY

404-20-5058

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 8-1	County of Mendocino Retirement	101.82	101.82	-
7-19	Farmers Ins. Group	18.50	120.32	101.82
9-10	Blue Shield of California	22.00	142.32	120.32
9-1	County of Mendocino	101.82	251.28	142.32
8-24	Medicare Payment	38.85	290.13	251.28
10-1	County of Mendocino	101.82	392.05	290.13
12-5	Bank of Montreal	264.80	1256.95	392.05
11-1	County of Mendocino	101.82	1358.77	1256.95
12-1	"	101.82		1358.77
7-1	"	101.82		
9-25	Bank of Montreal	1225.00		
2-1	County of Mendocino	101.82		
5-1	"	106.92		
2-1	"	101.82		
4-1	"	106.92		
6-1	"	106.92		
29	State of Calif Tax Refund	33.00		
7-1	County of Mendocino	106.92		
8-1	"	106.92		
9-1	"	106.92		
10-1	"	106.92		
11-1	County of Mendocino	106.92		
13	Bank of Montreal	1242.40		

WOLLEY

LEOMY WRIGHT

428-22-0096

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
3 3	SSA for Feb.	2460	2460	
4 "	" Mar.	2460	4920	2460
5 "	" Apr.	2460	7380	4920
6 2	Ins.	2460	9840	7380
7 3	for June	3490		9840
8 "	" July	3490		
9 1	" Aug.	3490		
10 3	" Sept.	3490		
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F-2-V-12

CHILDREN OF C.H. WRIGHT
 (Leony Wright)
 429-22-0096

COLUMN	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS
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W-13

42-503 EXTENSION
42-503
NATIONAL

KEITH A. WRIGHT
(Leamy Wright)
422-22-0096

DATE	SOURCE/EXPLANATION	1		2		3	
		AMOUNT	BALANCE	BALANCE	PREVIOUS BALANCE		
1978	5-3 SSA for Apr	2460	2460		2460		
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4-1-78

CAROL YOUNG

487-26-8943

	1	2	3		
	DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE	
1977	10 2	SSA for Nov.	161.90	161.90	1
78	2 13	" " Dec.	161.90	323.80	2
	8 10 2	SSA Ins.	144.50	1744.30	3
				1744.30	4
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4803 - Buil
R003 - Green

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