

ADELINE M. STRIDER

568-24-4025

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9.2 SSA for Aug	247.40	247.40	-
2	9.3 " July	247.40	494.80	247.40
3	12.4 " Ins.	772.20	1,267.00	494.80
1978	4.3 " "	247.40	1,514.40	1,267.00
5	2.1 " " for Jan	247.40	1,761.80	1,514.40
6	3. " " Ins.	226.30	1,988.10	1,761.80
7	4. " " Mar.	239.70	2,227.80	1,988.10
8	5. " " Apr.	239.70	2,467.50	2,227.80
9	6.2 " May	239.70	2,707.20	2,467.50
10	2.9 State of Calif. Tax Refund	33.00	2,740.20	2,707.20
11	9.2 SSA for June	255.40	3,005.60	2,740.20
12	2. " " July	255.40	3,261.00	3,005.60
13	9.1 SSA Ins.	303.10	3,564.10	3,261.00
14	10.2 SSA for Sept.	263.60	3,827.70	3,564.10
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4-7-5-18

CLEVE L. SWINNEY

CSA0900295

303-10-4049

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1	63 SSA for May	24340	24340	-
2	71 CSA Annuity	25443	50183	24340
3	1 SSA for June	24300	74583	50183
4	1 Tax Ref. - Cleve + Helen Swinney	48001	122584	74583
5	21 CSA Annuity	25443	148027	122584
6	3 SSA for July	24300	172327	148027
7	6 Safeco Ins Co.	1198	173525	172327
8	92 SSA for Aug	24300	197825	173525
9	1 CSA Annuity	25443	223268	197825
10	107 "	24300	247568	223268
11	3 SSA for Sept	24300	271868	247568
12	113 " Oct.	24300	296168	271868
13	1 CSA Annuity	25443	321611	296168
14	13 American Life Ins Co.	23845	345456	321611
15	121 CSA Annuity	25443	370899	345456
16	2 SSA for Nov.	24300	395199	370899
17	13 " Dec	24300	419499	395199
18	1 CSA Annuity	25443	444942	419499
1977 19	1215 George Ins Assoc	200	445142	444942
1978 20	22 SSA for Jan	24300	469442	445142
21	1 CSA Annuity	24321	493763	469442
22	21 "	24321	518084	493763
23	2 Ron Mayfield Trust Account	14066	532150	518084
24	3 SSA for Feb	24300	556450	532150
25	4 " Mar	24300	580750	556450
26	1 CSA Annuity	24321	605071	580750
27	51 "	24321	629392	605071
28	3 SSA for Apr	24300	653692	629392
29	62 " May	24300	678092	653692
30	712 Calif tax refund - Cleve Swinney	10000	688092	678092
31	23 SSA for June	24300	712392	688092
32	1 CSA Annuity	24321	736713	712392
33	61 "	24321	761034	736713
34	81 "	24321	785355	761034
35	3 SSA for July	24300	809655	785355
36	91 CSA Annuity	24321	833976	809655
37	1 SSA for Aug	24300	858276	833976
38	103 " Sept	24300	882576	858276
39	2 CSA Annuity	24321	906897	882576
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1970

HELEN SOWNEY

DATE	SOURCE/EXPLANATION	1		2		3	
		AMOUNT		BALANCE		PREVIOUS BALANCE	
1970	8/18 Savings Bank of Mendocino Co. collection 5000	5000					
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PEOPLES TEMPLE MISC. INCOME

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DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1979 1	5 14 Pacific Coast Baptist Bible College	2500.00	2500.00	—
2	6 7 John A. Schuster	178.00	2678.00	2500.00
3	7 30	200.00	2878.00	2678.00
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11-88

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 @ \$265.00 ea.	530.00	10080.00	9550.00
	" 11 @ \$200.00 ea.	2200.00	12280.00	10080.00
	" 1 @ \$150.00	150.00	12430.00	12280.00
	" 2 @ \$125.00 ea.	250.00	12680.00	12430.00
	" 11 @ \$100.00 ea.	1100.00	13780.00	12680.00
	" 1 @ \$96.00	96.00	13876.00	13780.00
2/13	Peoples Temple - San Francisco Bank of America	10000.00	113876.00	13876.00
2/17	" " "	100000.00	213876.00	113876.00

8-2-77

Vera Talley

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DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1933 10 5	Bank of Montreal	1132.70	1132.70	—	1
2 4 25	"	1136.00	2268.70	1132.70	2
3 11 13	"	548.80	1719.90	2268.70	3
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LUCILLE B. TAYLOR

564-36-8501

DATE	SOURCE/EXPLANATION	1		2		3	
		AMOUNT	BALANCE	PREVIOUS BALANCE			
1977	7.3 SSA for July	201.30	201.30	-	1		
2	12.2 " Nov.	194.00	395.30	201.30	2		
3	9.2 SSA for Aug.	201.30	607.40	395.30	3		
4	10.2 " Jan.	201.30	809.10	607.40	4		
5	11.2 " "	186.30	995.40	809.10	5		
1978	1.3 " for Dec.	178.00	1173.40	995.40	6		
7	2.2 " Jan.	184.00	1357.40	1173.40	7		
8	3.2 " Feb.	184.00	1541.40	1357.40	8		
9	4.2 " Mar.	178.00	1719.40	1541.40	9		
10	5.2 " Apr.	178.00	1897.40	1719.40	10		
11	6.2 " May	186.30	2083.70	1897.40	11		
12	7.2 " June	201.30	2285.00	2083.70	12		
13	8.2 " July	201.30	2486.30	2285.00	13		
14	9.1 " Aug.	201.30	2687.60	2486.30	14		
15	10.3 " Sept.	201.30	2888.90	2687.60	15		
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205-12-2061

VIRGINIA V. TAYLOR

205-12-2061

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4-2-77

BERNICE THOMAS

03-604-344

4/4-30-7132

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1973	8 29 Nihonmachi Terrace	5100	5100	-
1	18 VA Insurance	3950	9050	5100
3	9A SSA for Aug	7230	13330	9050
4	1 VA Camp	2600	15630	13330
5	103 SSA for Sept	9230	55410	15630
6	19 VA Ins.	3950	59360	55410
7	113 SSA for Oct	9230	69190	59360
8	121 VA Camp	2600	77290	69190
9	2 SSA for Nov	9230	153520	77290
10	918 VA Ins.	3950	111470	153520
1973	133 SSA for Dec	9230	121230	111470
1973	129 Bert Fields, Jr. Royalty Account	493	121723	121230
13	23 VA Camp	2600	150543	121723
14	111 "	2600	179143	150543
1973	23 SSA Ins	3950	179143	179143
15	1 VA Camp	2600	214443	179143
16	31 "	2600	240443	214443
17	222 "	2600	266443	240443
18	33 SSA for Feb	9230	280653	266443
19	4 " Mar	9230	289883	280653
20	331 VA Camp	2600	315883	289883
21	413 VA Ins	3950	333013	315883
22	52 SSA for Apr	16060	354073	333013
23	61 VA Camp	2600	354073	354073
24	419 VA Ins	3950		
25	518 "	3950		
26	62 SSA for May	9460		
27	18 VA Camp	2600		
28	30 "	2600		
29	72 SSA for June	10090		
30	619 VA Ins	3950		
31	711 "	3950		
32	81 VA Camp	2600		
33	76 SSA for July	10090		
34	91 " Aug	10090		
35	119 VA Ins	3950		
36	91 VA Camp	2600		
37	7 VA Ins	3950		
38	101 VA Camp	2600		
39	3 SSA for Sept	10090		
40	12 VA Ins	3950		

EARNEST THOMAS

964-18-4492

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978	1 Cement Masons Southern Calif. Assoc	14200	14200	
2	2 SSA for Jan	32910	47110	14200
3	3 " " Ins	32960	80120	47160
4	1 Cement Masons Southern Calif. Assoc	14200	94320	80120
5	4 3 SSA for Mar	35910	130230	94320
6	1 Cement Masons Southern Calif.	14200	144430	130230
7	5 3 SSA for Apr	33160	177590	144430
8	1 Cement Masons	14200	191790	177590
9	6 2 SSA for May	33160		191790
10	1 Cement Masons	14200		
11	16 Calif. tax refund	3300		
12	2 23 11 Counties Cement Masons Vacation Savings Plan	500		
13	7 1 Cement Masons	14200		
14	3 SSA for June	35320		
15	8 1 Cement Masons	14200		
16	3 SSA for July	35320		
17	9 1 " Aug	35320		
18	1 Cement Masons	14200		
19	10 3 SSA for Sept	35320		
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21	11 1 Cement Masons	14200		
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E. W. BROWN COMPANY 67001 94514 PAT. APPL. FOR 671 MADE IN U.S.A.

4-2-1-10

ETTA THOMPSON

450-20-5494

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
2-15	SSA	35360	35360	-
2-3	SSA Ins.	13340	22020	35360
4-	SSA for Mar	13340	13640	22020
5-	" Apr	13340	13340	13640
6-	" May	13340	149920	13340
7-	" June	13340		149920
8-	" July	13340		
9-1	" Aug	13340		
10-3	" Sept	21820		

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VENNIE THOMPSON

DATE	SOURCE/EXPLANATION	BALANCE			PREVIOUS BALANCE
1977 1.3	SSA Ins.	11080		11080	
2 7.3	" For Aug.	11080	22160		11080
1978 1.3	" Dec.	10310	32470		22160
1978 12.1	Ins.	30930	63410		32470
1978 2.3	" For Jan.	10310			63410
3 2.3	" Feb.	10310			
4 4.3	" Mar.	10310			
5 5.3	" Apr.	10310			
6 6.3	" May	10310			
7 7.3	" June	10310			
8 8.3	" July	10310			
9 9.1	" Aug.	10310			
10 10.3	" Sept.	10310			
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4-11-52

CATHERINE H. THRASH

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1972	2.3	SSA for July	23.00	23.00	-
2	1	Pension Fund of Lane Bryant, Inc.	23.10	257.50	234.40
3	15	Lane Bryant Twenty-Five Year Club	20.00	277.50	257.50
4	9.16	"	20.00	297.50	277.50
5	10.14	"	20.00	317.50	297.50
6	11.1	Pension Fund of Lane Bryant	18.30	335.80	317.50
7	14	Lane Bryant Twenty-Five Year Club	20.00	355.80	335.80
8	4	SSA for Jan.	20.90	1,076.70	355.80
9	18.2	" for Nov.	20.00	1,096.70	1,076.70
10	20	Lane Bryant 25 Yr. Club	20.00	1,116.70	1,096.70
11	15	"	20.00	1,136.70	1,116.70
12	1.3	SSA for Dec.	22.90	1,159.60	1,136.70
13	2	" Jan.	22.90	1,182.50	1,159.60
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.	22.80		
18	14	Lane Bryant Twenty-Five Yr. Club	20.00		
19	4.2	SSA for Mar.	22.90		
20	5.1	Pension Fund of Lane Bryant	23.10		
21	15	Lane Bryant 25 Yr. Club	20.00		
22	4.1	"	20.00		
23	5.2	SSA for Apr.	22.90		
24	6.2	" May	22.90		
25	7.3	" June	22.90		
26	6.15	Lane Bryant Twenty-Five Yr. Club	20.00		
27	7.14	"	20.00		
28	8.3	SSA for July	22.90		
29	15	Lane Bryant Twenty-Five Yr. Club	20.00		
30	9.1	SSA for Aug.	22.90		
31	18	Lane Bryant 25 Year Club	20.00		
32	10.3	SSA for Sept.	22.90		
33	3.1	Pension Fund of Lane Bryant	23.10		
34	11.1	"	20.00		
35	10.14	Lane Bryant 25 Year Club	20.00		

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ESSIE M. TOWNS

554-50-7066

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1	9.2 SSA for Aug	131.20	131.20	-
(2	y 550	131.20	262.40	131.20
3	10.2 SSA for Sept.	131.20	393.60	262.40
1978 4	7.13 SSA Ins.	131.20	524.80	393.60
5	9.2 "	131.20	656.00	524.80
6	9.1 "	131.20	787.20	656.00
(7	10.2 SSA for Sept.	131.20	918.40	787.20
8	R SSA Ins.	72.00	990.40	918.40
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ALFRED TSCHETTER

545-48-0030

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	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	10 3	SSA TID	320.00	320.00		1
2	11	" for Oct.	320.00	640.00	320.00	2
3	11	" Nov.	320.00	960.00	640.00	3
1978	1 2	" Dec.	320.00	1280.00	960.00	4
5	12 1	Associated Milk Producers	1.70	1281.70	1280.00	5
6	20	SSA for Jan	320.00	1601.70	1281.70	6
7	3	" Feb.	320.00	1921.70	1601.70	7
8	4	" Mar.	320.00	2241.70	1921.70	8
9	5	" Apr.	320.00	2561.70	2241.70	9
10	4 6	University of Calif. Reimbursing Fund	15.00	2576.70	2561.70	10
11	5 10	SSA Inc.	15.00	2591.70	2576.70	11
12	6 2	" for May	320.00	2911.70	2591.70	12
13	7 3	" June	320.00	3231.70	2911.70	13
14	8	" July	320.00	3551.70	3231.70	14
15	9 1	" Aug.	320.00	3871.70	3551.70	15
16	10 3	" Sept.	320.00	4191.70	3871.70	16
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MARTHA TURNER

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1973 1	92 SSA for Aug	11830	11830	-
2	92 " " Nov	11830	23660	11830
3	113 SSA for Oct	11330	34990	23660
1974 4	42 " " Dec	11830	46820	34990
1975 5	31 SSA for Sept	11830	58650	46820
6	1222 " Ins.	290	58940	58650
7	16 " "	2510	61450	58940
8	22 Ethel J. Nelson	2000	59450	61450
9	23 SSA for Jan	12450	71900	59450
10	3 " " Feb	12450	84350	71900
11	4 " " Mar	12450	96800	84350
12	5 " " Apr	12450	109250	96800
13	6 2 " " May	12450	121700	109250
14	7 3 " " June	12450	134150	121700
15	8 " " July	12450	146600	134150
16	9 1 " " Aug	12450	159050	146600
17	10 2 " " Sept	12450	171500	159050
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ROBERTA WADE

525-40-9358

	DATE	SOURCE/EXPLANATION			PREVIOUS BALANCE
			AMOUNT	BALANCE	
1	7-3	SSA for June	98.00	98.00	—
2	20	SSA Ins.	234.00	332.00	98.00
3	7-3	"	2.40	334.40	98.00
4	9-1	SSA for Aug.	89.00	423.40	98.00
5	10-3	" Sept.	11.80	435.20	98.00
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MARY H. WALKER
566-52-7362
WA797130

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
91	RR Reg Ann.	218.45	218.45	-
101	"	218.45	436.90	218.45
111	"	218.45	655.35	436.90
121	"	218.45	873.80	655.35
1978				
13	"	218.45	1092.25	873.80
3	SSA Tas	110.00	1202.25	1092.25
213	"	661.00	1863.25	1202.25
21	RR Reg Ann.	218.45	2081.70	1863.25
31	"	218.45	2300.25	2081.70
43	SSA for Mar.	110.00	2410.25	2300.25
5	" Apr.	110.00	2520.25	2410.25
62	" May	110.00	2630.25	2520.25
41	RR Reg Ann.	218.45	2848.70	2630.25
51	"	218.45	3067.15	2848.70
73	SSA for June	110.00	3177.15	3067.15
61	RR Reg Ann.	218.45	3395.60	3177.15
71	"	232.49	3628.09	3395.60
83	SSA for July	110.00	3738.09	3628.09
91	" Aug.	110.00	3848.09	3738.09
103	" Sept.	110.00	3958.09	3848.09
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EDDIE WASHINGTON

	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	3.3	SSA for July	203.70	203.70	—
2	9.2	" Aug	203.70	407.40	203.70
3	11.2	Robert Davis	50.00	457.40	407.40
4	12.2	SSA Ins.	196.20	261.20	457.40
5	10.3	SSA Ins.	203.70	464.90	261.20
6	11.3	" for Oct.	188.50	653.40	464.90
7	9.6	Robert Davis	50.00	603.40	653.40
8	12.5	"	50.00	553.40	603.40
1978	1.2	SSA for Dec.	196.20	357.20	553.40
1979	12.22	" Ins.	7.30	364.50	357.20
1978	2.2	" for Jan.	203.70	568.20	364.50
1978	10.6	Robert Davis	50.00	518.20	568.20
1978	1.5	"	50.00	468.20	518.20
14	2.6	"	50.00	418.20	468.20
15	9.2	SSA for Feb.	203.70	214.50	418.20
16	6	Robert Davis	50.00	164.50	214.50
17	4.3	SSA for Mar.	203.70	368.20	164.50
18	6	Robert Davis	50.00	318.20	368.20
19	5.3	SSA for Apr.	203.70	114.50	318.20
20	5.8	Robert Davis	50.00	64.50	114.50
21	6.2	SSA for May	203.70	268.20	64.50
22	6.6	Robert Davis	50.00	218.20	268.20
23	7.3	SSA for June	219.20	437.40	218.20
24	6	Robert Davis	50.00	387.40	437.40
25	8.3	SSA for July	217.20	604.60	387.40
26	9.1	" Aug	217.20	821.80	604.60
27	6	Robert Davis	50.00	771.80	821.80
28	10.3	SSA for Sept.	217.80	989.60	771.80
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F.D.W.H.

LOUISE WILLIAMS

463-34-2951

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9.2 SSA for Aug	256.20	256.20	-
10.2	" Sept.	256.20	512.40	256.20
6.2	SSA Ins.	201.30	713.70	512.40
7.0	SSA for June	264.70	978.40	713.70
8.0	" July	264.70	1243.10	978.40
9.1	" Aug.	264.70	1507.80	1243.10
10.3	" Sept.	264.70	1772.50	1507.80
2	SSA Ins.	8.20	1780.70	1772.50

F-2-W-6

上海南京路 100 号 上海南京路 100 号

Sybil Williams

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1997	8	SSA for July	109.30	109.30	-
2	7	SSA Ins.	109.30	218.60	109.30
3	7	SSA for Aug	109.30	327.90	218.60
4	10	Sept	109.30	437.20	327.90
5	11	Oct.	109.30	546.50	437.20
6	12	Nov.	109.30	655.80	546.50
1997	13	Dec.	109.30	765.10	655.80
8	2	Jan.	109.30	874.40	765.10
9	5	Security Pacific National Bank CHIEF FINANCIAL OFFICER 078-200	1350.47		

F-200-7

ERMA M. JIMPREY

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 3	SSA for July	110.00	110.00	
2 3	" " Inc.	100.00	210.00	110.00
3 4	" " Mar.	100.00	310.00	210.00
4 5	SSA Inc.	100.00	410.00	310.00
5 5	" for Apr.	100.00	510.00	410.00
6 6	" May	100.00	610.00	510.00
7 7	" June	100.00	710.00	610.00
8 8	" July	100.00	810.00	710.00
9 9	" Aug.	100.00	910.00	810.00
10 10	" Sept.	100.00	1010.00	910.00
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CLARA L. WINTERS

	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1971	2 3	SSA Ins.	156.140	156.140	—
2	8 -	SSA for July	156.140		156.140
3	9 1	Aug.	156.140		
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P-2-W-14

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DOROTHY WORLEY

DATE	Source/Explanation	AMOUNT	BALANCE		PREVIOUS BALANCE
1974					
1	County of Mendocino Retirees	101.89	101.89		
2	Forer's Ins. Group	18.50	120.39	101.89	
3	Blue Shield of California	20.00	140.39	120.39	
4	County of Mendocino	101.89	242.28	140.39	
5	Medicare Payment	28.25	270.53	242.28	
6	County of Mendocino	101.89	372.42	270.53	
7	Bank of Montreal	285.20	657.62	372.42	
8	County of Mendocino	101.89	759.51	657.62	
9	"	101.89	861.40	759.51	
10	"	101.89	963.29	861.40	
11	Bank of Montreal	11,000.00	11,963.29	963.29	
12	County of Mendocino	101.89	12,065.18	963.29	
13	"	101.89	12,167.07	1,065.18	
14	"	101.89	12,268.96	1,167.07	
15	"	101.89	12,370.85	1,268.96	
16	"	101.89	12,472.74	1,370.85	
17	State of Calif. Tax Refund	28.00	12,500.74	1,400.85	
18	County of Mendocino	101.89	12,602.63	1,502.74	
19	"	101.89	12,704.52	1,604.63	
20	"	101.89	12,806.41	1,706.52	
21	"	101.89	12,908.30	1,808.41	
22	County of Mendocino	101.89	13,010.19	1,910.30	
23	Bank of Montreal	1,000.00	14,010.19	2,910.30	
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P. J. Kull

LEOMY WRIGHT

428-22-0096

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

428-22-0096

6-2-W-13

422-32-0096

KEITH A. WRIGHT
(Army Wright)
422-32-0096

DATE	SOURCE / EXPLANATION	AMOUNT		BALANCE	PREVIOUS BALANCE
		DEBIT	CREDIT		
1971	JAN 530 for Apr				—
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