FEDERAL BUREAU OF INVESTIGATION

RYMUR
(JONESTOWN)

FINANCIAL
A-19 THRU A-24

BUFILE:89-4286
BULKY 2018

II

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4286

SECTION NUMBER

SERIALS BULKY 2018

TOTAL PAGES 1

PAGES RELEASED 1

EXEMPTION(S) USED NONE

A-19 FINANCIAL

Financial Savings and Loan Association of Northern California

A SUBSIDIARY OF FINANCIAL FEDERATION, INC.

P. O. Box 869 · 200 Broadway · Chico, California 95926 · Telephone: 916/343-4222

Main Office: Chico · Branch Offices: Paradise/Redding/Ukiah/Fort Bragg/Cloverdale

FINANCIAL FEDERATION INC. SIGN OF STRENGTH

CO	BR	C.C.	G./L NUMBER	CHECK NO	DATE	DESCRIPTION	SECONDARY REF.	TRANSACTION AMOUNT	TRAN CODE
			8 22410 7		5 9 77	S.W. 5386-5	MH	*15,083.35	1018
									1028

FF-A-1 (11-1-74) A·19·A·3 44 05035

Financial Savings and Loan Association of Northern California

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CO	BR	C.C.	G./L NUMBER	CHECK NO	DATE	DESCRIPTION	SECONDARY REF.	TRANSACTION AMOUNT	TRAN CODE
			8 22410 7		5 9 77	S.W. 7539-7	M"	*15,083.35	1018
									1028

FF-A-1 (11-1-74) A·19·A·2 44 05036

Financial Savings and Loan Association of Northern California

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FINANCIAL FEDERATION INC. SIGN OF STRENGTH

CO	BR	C.C.	G./L NUMBER	CHECK NO	DATE	DESCRIPTION	SECONDARY REF.	TRANSACTION AMOUNT	TRAN CODE
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			8 224 107		3 9 77	w/d from 054-011766-0		5 413 68	
							Total	27 289 17	
						Ck to Rev. James Jones			
									1028

FF-A-1 (11-1-74) A·19·A·1 44 04018

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4281

SECTION NUMBER

SERIALS BULKY 2018

TOTAL PAGES 1

PAGES RELEASED 1

EXEMPTION(S) USED NONE

A-20 FINANCIAL

UNITED CALIFORNIA BANK

SAN FRANCISCO MAIN OFFICE 405 MONTGOMERY ST., SAN FRANCISCO, CA 94104

DATE ***JULY 28, 1977***

№ 9777313 11-55 / 1210

PAY $***110,065.17***

UNITED CALIFORNIA BANK 110,065 17

TO THE ORDER OF ***LYNETTA P. JONES OR MARCELINE M. JONES***

CASHIERS CHECK

AUTHORIZED SIGNATURE

EX-201 11-74

⑆1210⑈0055⑆6210⑈98950⑈ 11

A.20.A.1

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4286

SECTION NUMBER

SERIALS BULKY 2018

TOTAL PAGES 28

PAGES RELEASED 28

EXEMPTION(S) USED NONE

A-21 FINANCIAL

BANCO UNION
COMPAÑIA ANONIMA CAPITAL Bs 150.000.000
CARACAS VENEZUELA

FORMA IBN 56

DEMOSTRACION DE SU CUENTA CORRIENTE

SEÑOR(ES)

KATSARIS MARIA
P O CAJA BOX 893 GEORGETOWN GUYANA

PAG	MES	AÑO	CUENTA
01	07	78	01-58115-5

LIMITE DE CREDITO

DIA	DETALLE	DEBE	HABER	SALDO
00	SALD. ANT			85.750,00 *
31	ND	5,00		85.745,00 *

ABREVIATURAS	
DP DEPOSITO	NC NOTA DE CREDITO
CB COBRANZA	IN INTERESES
CS DESCUENTOS CO SERVICIO	CC CREDITO COMERCIAL
PP PRESTAMO	BT CHEQUE DEVUELTO
ND NOTA DE DEBITO	E ERROR CORREGIDO
OP ORDEN DE PAGO	DC DEPOSITO CORREGIDO

LOS SALDOS CON EL SIGNO CR SON A FAVOR DEL BANCO Y LOS SIGNOS * A FAVOR DEL CLIENTE

CUANDO CAMBIEN DE DOMICILIO LES ROGAMOS DARNOS SU NUEVA DIRECCION

BANCO UNION
DEPARTAMENTO DE AUDITORIA
APARTADO 2044
CARACAS

MES	AÑO	CUENTA	SALDO
07	78	01-58115-5	85.745,00 *

MUY SEÑORES MIOS/NUESTROS
POR LA PRESENTE LES DOY/DAMOS MI/NUESTRA CONFORMIDAD AL SALDO QUE APARECE EN ESTE TALON

ROGAMOS SEPARAR ESTE TALON Y DEVOLVERNOS/C A SU MAS PRONTA CONVENIENCIA

FIRMA _____

ESTA CONFORMIDAD DEBE ENVIARSE FIRMADA EN TINTA POR LAS MISMAS PERSONAS AUTORIZADAS PARA FIRMAR SUS CHEQUES

21
A-12-A.1

FORMA 76
Rev. 7-77 - 1100 T

BANCO UNION
COMPAÑIA ANONIMA - CAPITAL Bs 180.000.000
CARACAS - VENEZUELA

☐ PAGADO EN EFECTIVO
☐ AVISO DE CREDITO

Estamos acreditando su estimada cuenta, por la compra de las siguientes divisas.

FECHA: [illegible]

Valor del cheq. Nº 00015546 de fecha 7-6-75 emitido por el Barclays Bank International Limited Guyana a/f de Maria Katsaris a/c del Barclays Bank Ltd. New York, el cual estamos acreditando en su cuenta siguiendo sus instrucciones.- A-4,2875	MONEDA EXTRANJERA US. 20.000.=
	BOLIVARES
SON: OCHENTA Y CINCO MIL SETECIENTOS CINCUENTA CON 00/100**	85.750,00

Les rogamos tomar nota que el Banco se reserva el derecho de debitar a su cuenta el valor y gastos de cualquier cheque devuelto por inconforme, sin previo aviso.

A
Of. central
Cta. Cte. 01-58115-5
MARIA KATSARIS.
C I U D A D
zlp

BANCO UNION

FIRMA AUTORIZADA

A·21·A·2

P. O. Box 893
Georgetown, Guyana
South America

Lic. Ricardo Hedderich
Gerente Division Exterior
BANCO UNION
Area International
Apartado De Correos 2044
Caracas, Venezuela

Dear Mr. Hedderich,

I would like to have the funds in my checking account #01-58115-5 transfered to a savings account. Please arrang the highest interest terms possible and inform me as to the conditions. I am enclosing a signature card in case it is needed. I would appreciate it if you could send me a passbook and a few withdrawal slips.

When I had originally spoke to you, I had discussed the possibility of eventually transferring these funs to a corporate account. However, since that time, I have decided to keep the account in my name.

Thank you very much for your attention to this matter. I also appreciated your kind assistance when I was in Caracas and hope to return there soon.

Sincerely,

Maria Katsaris

A.22.A.3

BANCO UNION
COMPAÑIA ANONIMA CAPITAL Bs 150.000.000
CARACAS VENEZUELA

FORMA EN ...

DEMOSTRACION DE SU CUENTA CORRIENTE

SEÑORES:

KATSARIS MARIA
P O CAJA BOX 893 GEORGETOWN GUYANA

DIA	MES	AÑO	CUENTA
01	06	78	01 58115 5

DIA	DETALLE	DEBE	HABER	SALDO
13	NC		85.750,00	85.750,00 *

ABREVIATURAS	
DP DEPOSITO	NC NOTA DE CREDITO
CB COBRANZA	IN INTERESES
CS DESCUENTOS CO SERVICIO	CC CREDITO COMERCIAL
PP PRESTAMO	PT CHEQUE DEVUELTO
ND NOTA DE DEBITO	E ERROR CORREGIDO
OP ORDEN DE PAGO	DC DEPOSITO CORREGIDO

LOS SALDOS CON EL SIGNO (-) SON A FAVOR DEL BANCO Y LOS SIGNOS (+) A FAVOR DEL CLIENTE

CUANDO CAMBIEN DE DOMICILIO LES ROGAMOS DARNOS SU NUEVA DIRECCION

BANCO UNION
DEPARTAMENTO DE AUDITORIA
APARTADO 2044
CARACAS

MES	AÑO	CUENTA	SALDO
06	78	01 58115 5	85,750,00 *

MUY SEÑORES, MIOS/NUESTROS:
POR LA PRESENTE LES DOY/DAMOS MI/NUESTRA CONFORMIDAD AL SALDO QUE APARECE EN ESTE TALON

ROGAMOS SEPARAR ESTE TALON Y DEVOLVERNOS/LO A SU MAS PRONTA CONVENIENCIA

FIRMA _____

A-21-A-4

ESTA CONFORMIDAD DEBE ENVIARSE FIRMADA EN TINTA POR LAS MISMAS PERSONAS AUTORIZADAS PARA FIRMAR SUS CHEQUES

FORMA IBM 5

BANCO UNION
COMPAÑIA ANONIMA CAPITAL Bs 150.000.000
CARACAS VENEZUELA

DEMOSTRACION DE SU CUENTA CORRIENTE

SEÑOR(ES)

KATSARIS MARIA
P O CAJA BOX 893 GEORGETOWN GUYANA

PAG	MES	AÑO	CUENTA
01	08	78	01-58115-5

LIMITE DE CREDITO

DIA	DETALLE	DEBE	HABER	SALDO
00	SALD. ANT			85.745,00 *

ABREVIATURAS	
DP DEPOSITO	NC NOTA DE CREDITO
CB COBRANZA	IN INTERESES
CS DESCUENTOS CO SERVICIO	CC CREDITO COMERCIAL
PP PRESTAMO	RT CHEQUE DEVUELTO
ND NOTA DE DEBITO	E ERROR CORREGIDO
OP ORDEN DE PAGO	DC DEPOSITO CORREGIDO

CUANDO CAMBIE N[illegible]
DARNOS SU NUEVA [illegible]

BANCO UNION
DEPARTAMENTO DE AUDITORIA
APARTADO 2044
CARACAS

MES	AÑO	CUENTA	
08	78	01-58115-5	85.745,00 *

MUY SEÑORES MIOS/NUESTROS
POR LA PRESENTE LES DOY/DAMOS MI/NUESTRA CONFORMIDAD AL SALDO
QUE APARECE EN ESTE TALON

FIRMA

A·21·A·5

ESTA CONFORMIDAD DEBE ENVIARSE FIRMADA EN TINTA POR LAS MISMAS PERSONAS A [illegible]

BANCO UNION

COMPAÑIA ANONIMA CAPITAL Bs.150.000.000
CARACAS VENEZUELA

Forma 221
S.R.B.U.

Banco Unión
Ciudad

Muy señores mios:

La presente tiene por objeto participar a Uds., que he dado autorizacion al señor y al afecto, lo autorizo por la presente ante Uds., para que movilice la cuenta corriente que llevo con ese Banco.

El citado señor podrá hacer depósitos, librar cheques contra mi referida cuenta corriente y firmar mensualmente la conformidad de la cuenta.

Les ruego tomar nota de la firma del señor que aparece de seguida:

_____
Firma del Sr.

Les doy las gracias por la atencion que se sirvan prestar a esta carta y quedo de ustedes.

Su muy Atto. y S. S.

_____

A·21·A·6

NOMBRE Y DIRECCION

CUENTA No

CODIFICACION

VER COD

MODIFICACION

NOMBRE	CEDULA No	Acepto/aceptamos las condiciones que aparecen impresas al dorso

CLASE DE NEGOCIO/OCUPACION _____ TELF _____ FECHA APERTURA _____

Si se requieren más de una firma para la validez de los cheques, giros o cualesquiera otras órdenes de pago o instrucciones, indíquese en las líneas siguientes cuáles firmas o combinaciones de firmas son necesarias

Al Banco Unión Certificamos que las firmas que anteceden son auténticas

VISTO BUENO BANCO

FIRMA

A·21·A·7a

Referencias

CONDICIONES:

1°—No se podrá girar sobre fondos provenientes de depósitos constituidos por cheques girados sobre otros Bancos de esta plaza o a cargo de otras oficinas de éstos o de otros girados sino despues de haber sido cobrados por e el Banco de acuerdo con el horario establecido por la compensacion local u otros sistemas de cobro

2°—Es entendido y así queda aceptado por las partes que los reintegros que haga el Banco motivados por esta cuenta corriente se efectuarán en moneda de curso legal

3°—Los cheques aceptados sobre Bancos de otras plazas podrán ser cargados en cuenta en cualquier momento sin que el Banco asuma responsabilidad alguna por retraso o pérdida en la transmision por correo

4°—La recepción por parte del Banco de la planilla de depósito no significa disponibilidad respecto a los cheques en ella mencionados El cajero verificará al momento de la entrega solamente el efectivo de la misma Cualquier diferencia que resulte en los cheques o en la suma al revisar su deposito, sera cargada o abonada a su cuenta

5°—El titular de la cuenta es responsable de todas las consecuencias que puedan derivarse por errores en la confección de las planillas de depósitos y especialmente de la indicación errónea o forma equivoca del número de su cuenta quedando el Banco relevado de toda responsabilidad u obligacion por falta de verificacion

6°—Queda entendido que los daños y perjuicios cualesquiera sean su naturaleza y cuantia que el cliente probare que le han sido causados por el incumplimiento de la obligación que al Banco le corresponda de pagar cheques con suficiente provisión de fondos que aquél emita a cargo del Banco, se indemnizarán por éste si legalmente procediere, hasta con una cantidad que no excederá del valor del cheque o cheques indebidamente no pagados sin que tal indemnización sobrepase en ningún caso la cantidad de veinticinco mil bolivares (Bs 25.000,00)

7°—No se podrá girar sobre depósitos efectuados en otras oficinas del Banco hasta que éstos hayan sido abonados a la cuenta. Los cheques incluidos en la planilla de depósito están sujetos a las condiciones establecidas en la cláusula primera El Banco no asume ninguna responsabilidad en caso de extravio retrasos o demoras relacionadas con el traslado de la planilla de depósito a la oficina destinataria

A·21·A·76

FORMA 20
REV 8-73 1.500.000

BANCO UNION

A.21.A.8

ORGANIZACION DETECTA

CONSULTORES DE SEGURIDAD, C.A.

A.U.A. 9a

ORGANIZACION DETECTA
CONSULTORES DE SEGURIDAD, C. A.

POR Bs. 500,oo

Hemos recibido de DEBORAH TOUCHETTE, la cantidad de QUINIENTOS BOLIVARES, por concepto de un Examen de Polígrafo, practicado el día 21 de junio de 1.978.

Caracas, 21 de junio de 1.978.-

Arelys de Arcay
Secretaria

sabana grande, calle el recreo, edificio centinela, oficina 2-11 apartado de correos 50916
telegramas "detecta"-caracas 105, venezuela-telex SVF 21664-telfs 72.63.82-72.64.47-72.85.20

A·21·A·96

ORGANIZACION DETECTA
CONSULTORES DE SEGURIDAD, C. A.

ASUNTO : EXAMEN DE POLIGRAFO PRACTICADO A DEBORAH TOUCHETTE

FECHA : Caracas, 21 de junio de 1.978

1. LA EXAMINADA

El día 21 de junio de 1.978 se presentó en nuestras oficinas Deborah Touchete, titular del pasaporte norteamericano E191-670, nacida en el Estado de Indiana el 19 de marzo de 1.955 - para someterse, a propia petición, a un examen de polígrafo a base de un cuestionario aportado por ella misma, consistente en 12 preguntas, a las cuales se intercelaron 13 preguntas de control, marcadas A hasta M inclusive.

2. CUESTIONARIO

PREGUNTAS	RESPUESTAS
1. Did Debbie Blakey regularly handle U.S. and Guynere funds?	+
2. Did she handle U.S. cash that was intrusted to her from private individuals that come - from the U.S?	+
3. Did she keep it in a red metal loked box?	+
4. Did she have the only key to the box?	+
5. Did she clain to base the key the last week She was in Georgetown?	+
6. Did she say the could not find it?	+
7. Did anyone needing cash for bussiness pur passes have to ask her for it?	+
8. During the last week she was in the Capital did two people give her approx.$15.000,oo U.S. to - put in safe keeping in the cash box?	+
9. Did anyone close see her handel this?	+
10. The day before she left town did Deb Touchette+ Tim Carter seeher with a role of U.S. dollars in	

sabana grande, calle el recreo, edificio centinela, oficina 2-11 apartado de correos 50916
telegramas "detecta"-caracas 105, venezuela-telex SVF 21664-telfs 72.63.82-72.64.47-72.85.20

A.21.A.9c

her hans? +

11. The day she left Georgetown did Deb. Touchette + Tim Carter break open the locked boy? +

12. Was there only Guynese Cash inside? +

— Preguntas de Control

1. bis. Is your real name Deborah Touchette? +

A. Did you ever steal money less than U.S.$ 10.oo? +

B. Did you ever steal money more than US.$ 100.oo? -

C. Have you ever been arrested? -

D. Are you trying to mislead any investigation throught this examination? -

E. Are you hiding the real reason for taking this examination? -

F. Do you haver an alliance with Debbie Blackey? -

G. Have you ever used a different name than Deborah Touchette? -

H. Did you steal the US.$ 15.000.oo? -

I. Do you know who stoled the US.$ 15.000.oo? +

J. Do you suspect who stoled the US.$ 15.000.oo? +

K. Are you afraid to lose your job because of this theft? +

L. Do you have a close friendship with Debbie Blackey? +

M. Do you know, where the US.$ 15.000,oo right now are? -

— Las respuestas yes se marcan con + y las no con -.

3. EL EXAMEN

Se hicieron dos gráficas cubriendo la gráfica I/1 las preguntas 1 hasta la 4 y la gráfica II/1 las restantes . Se empleó un polígrafo marca Stoelting Executive, de 3 sensores.

4. ADMISIONES VOLUNTARIAS Y ACLARATORIAS

Hechas las gráficas I/1 y II/1 se procedió a interrogar a la examinada sobre las preguntas de mayor reacción.

Pregunta "L"

Indica que la pregunta le molestó, por cuanto sentía mucho respeto por Debbie Blackey.

A·21·A·9a

Pregunta "F"

Considera que la pregunta absurda, por cuanto no tenía ninguna complicidad con Debbie Blackey.

-Pregunta "I"

Que Debbie Blackey fue quien se apropió de la cantidad de US. $ 15.000.oo por cuanto era la única que tenía llave de la caja.

Pregunta "K"

Que si bien no perdería su trabajo, pasaría a otro cargo y que habría una crisis de confianza en ella.

5. CONCLUSIONES

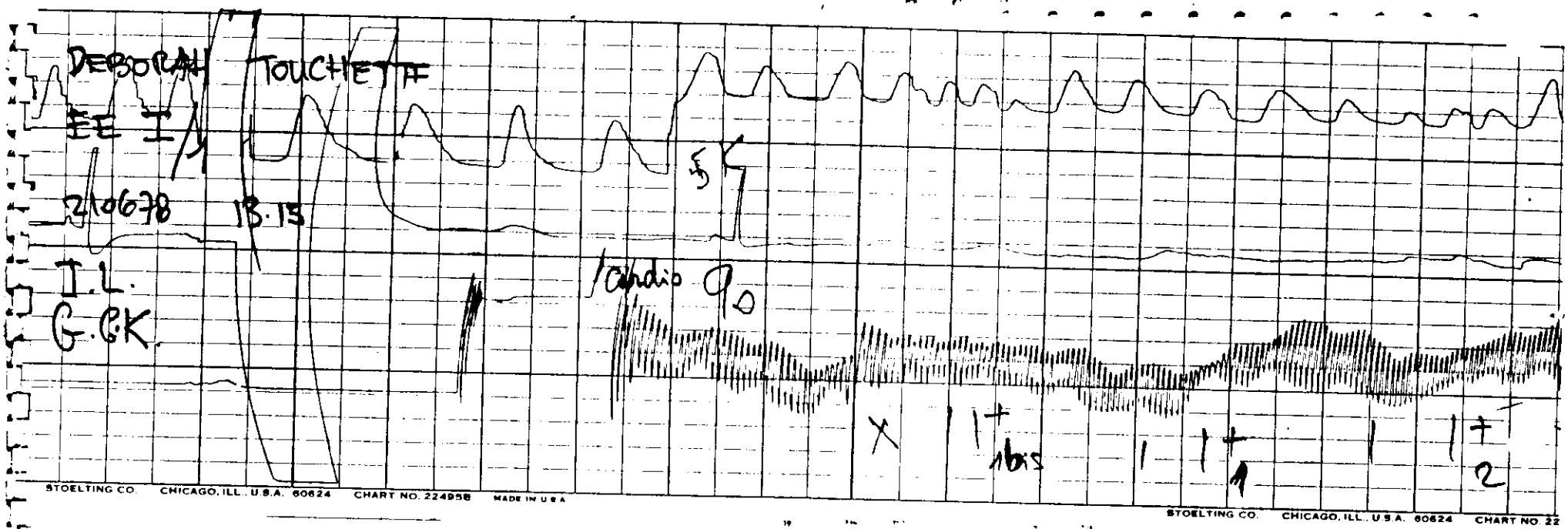
Se concluye que la examinada dice lo que para ella constituye la verdad a todas las preguntas. Las reacciones analizadas en el capítulo cuatro del presente informe se consideran suficientemente explicadas.

6. ANEXOS

Se anexan las gráficas originales.

Gabriel Gazsó
Examinador

A-21-A-9e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G.C.K.
Cardio
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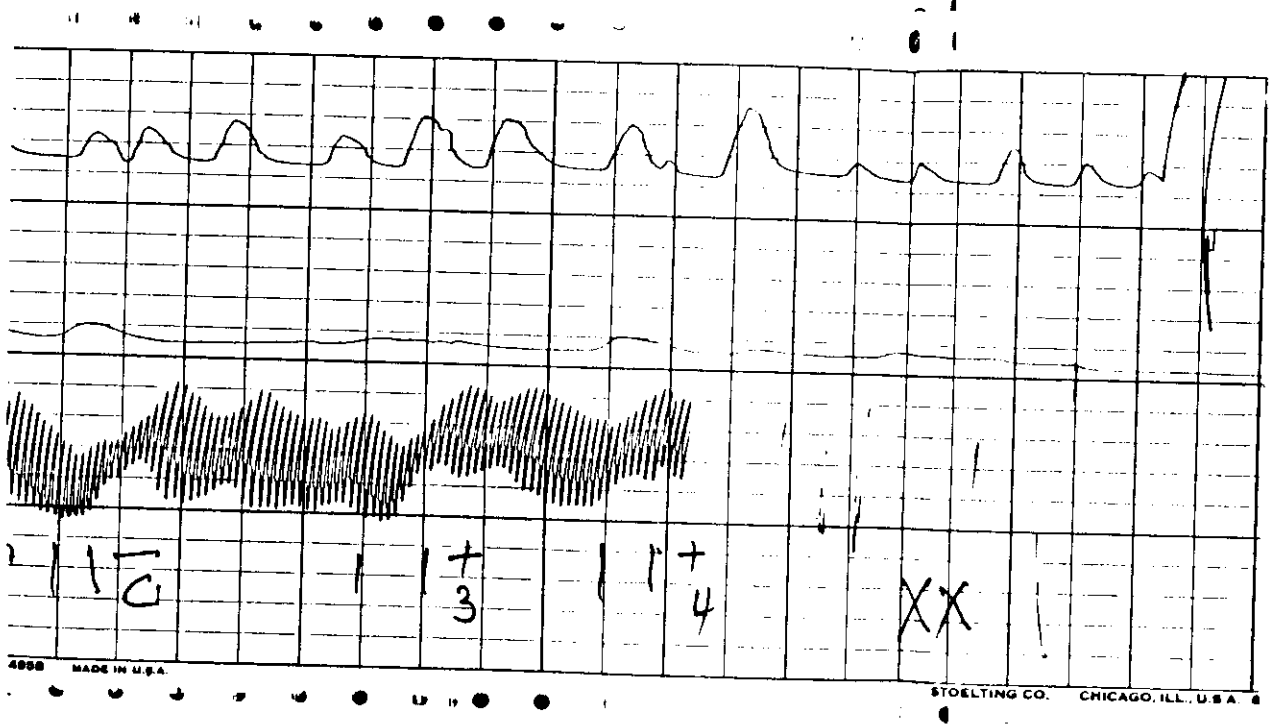
STOELTING CO. CHICAGO, ILL., U.S.A. 60624 CHART NO. 224958 MADE IN U.S.A.
STOELTING CO. CHICAGO, ILL., U.S.A. 60624 CHART NO. 22

A.21.A.05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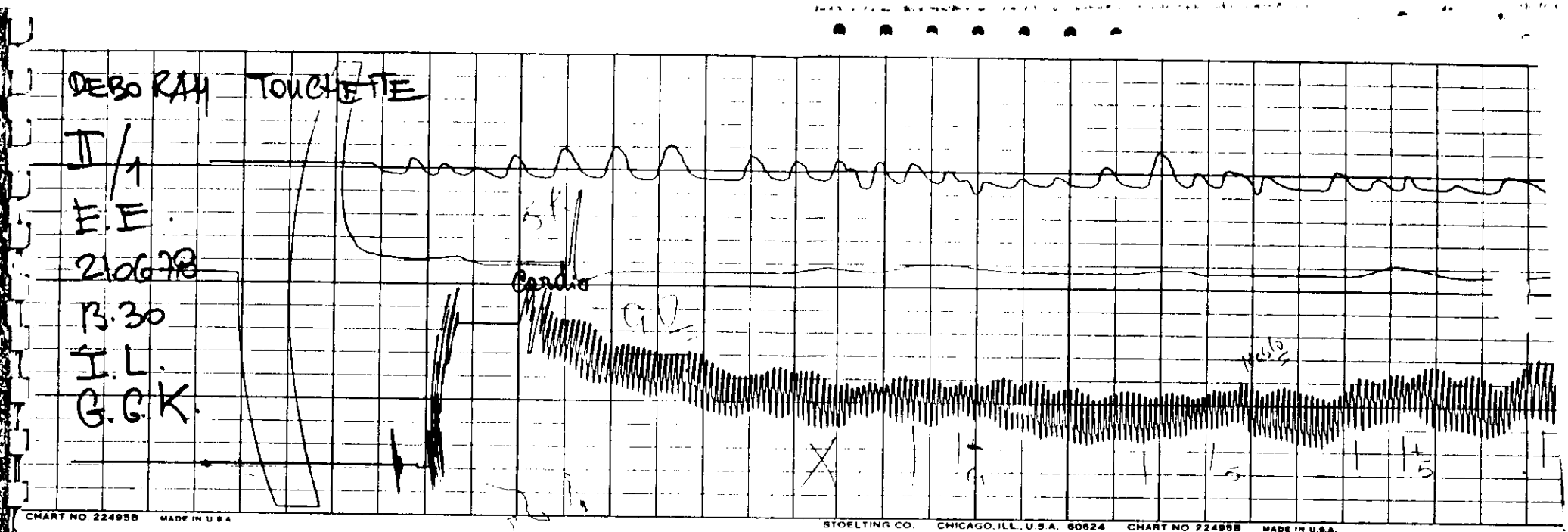
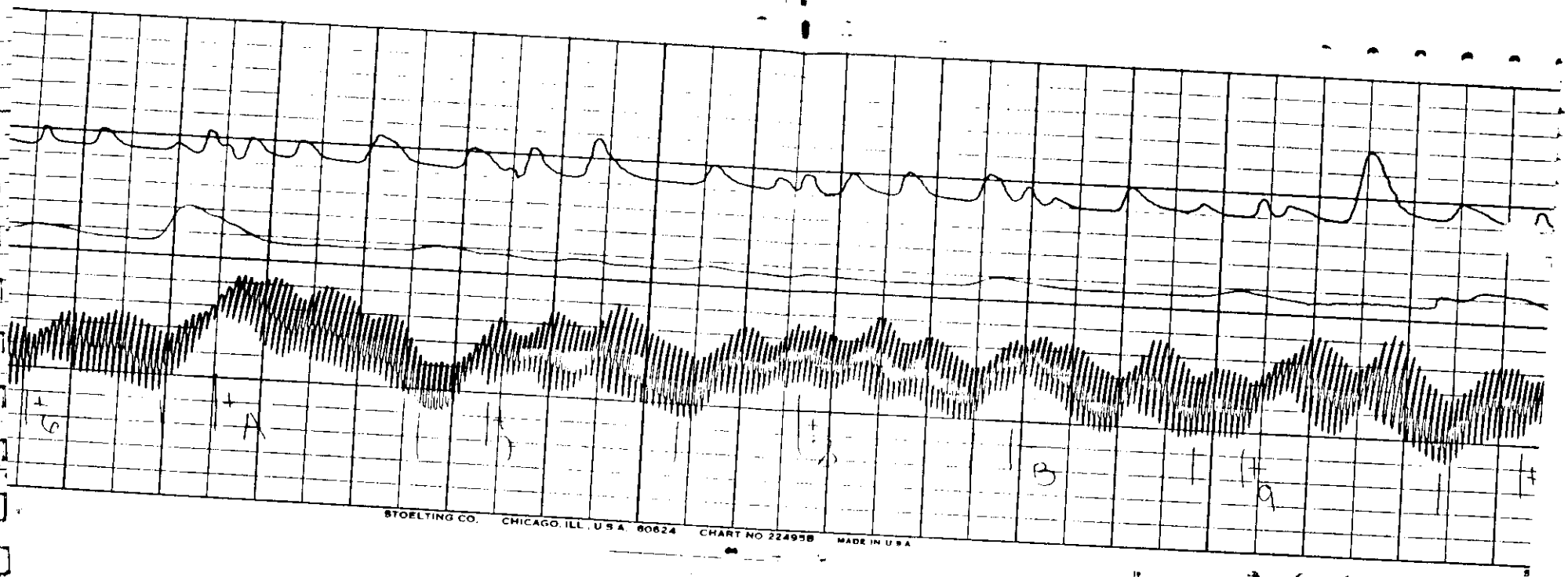
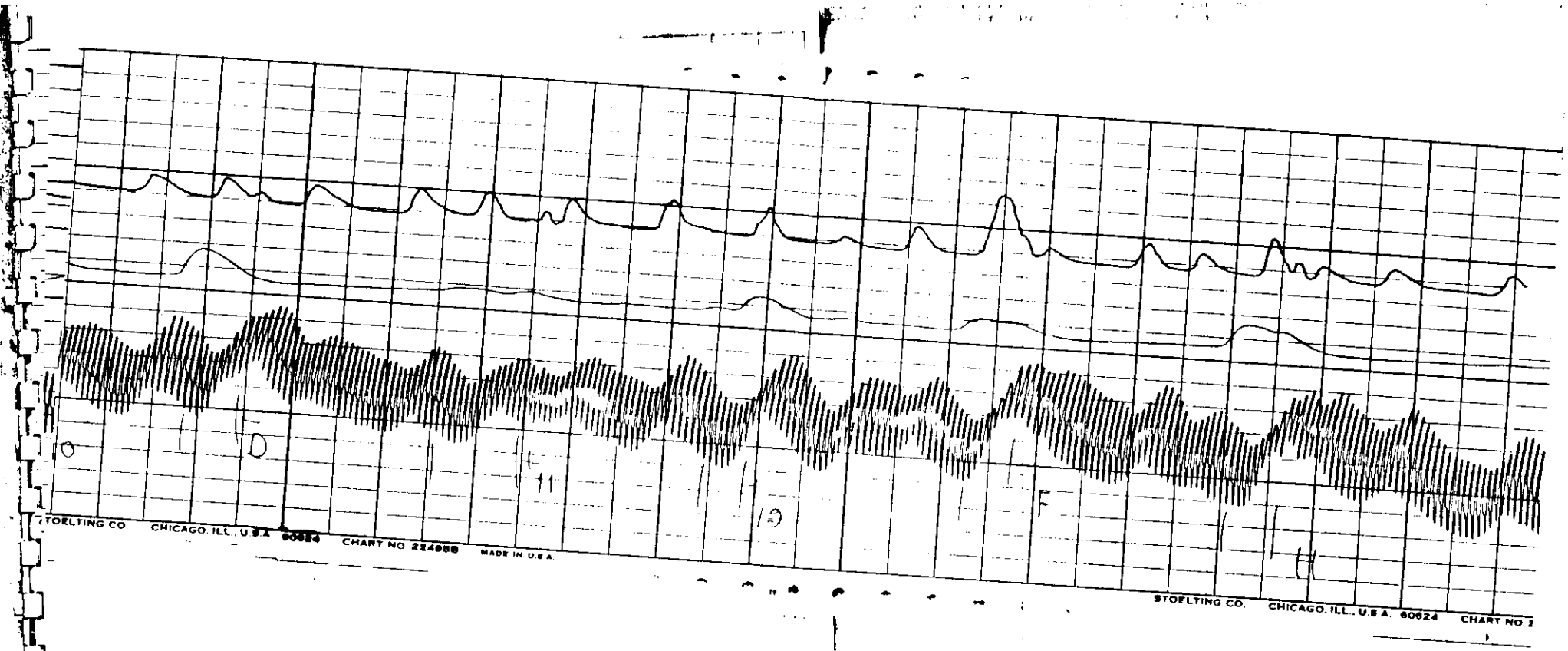
3
4
XX
MADE IN U.S.A.
STOELTING CO. CHICAGO, ILL., U.S.A.


DEBORAH TOUCHETTE
II/1
E.E.
21.06.78
13.30
I.L.
G.G.K.
Cardio
CHART NO. 22495B MADE IN U.S.A.
STOELTING CO. CHICAGO, ILL., U.S.A. 60624 CHART NO. 22495B MADE IN U.S.A.

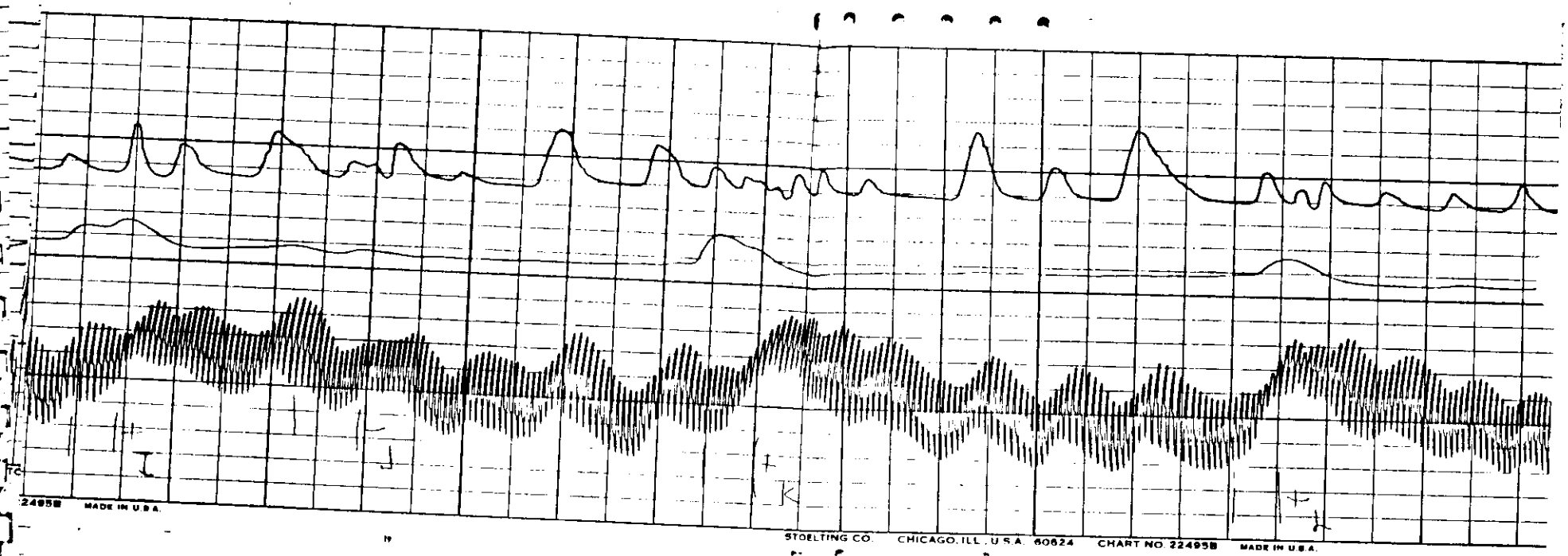
A.21.A.99


STOELTING CO. CHICAGO, ILL. U.S.A. 60624 CHART NO 22495B MADE IN U.S.A.

A-21-A-99


STOELTING CO. CHICAGO, ILL., U.S.A. 60624 CHART NO 224958 MADE IN U.S.A.
STOELTING CO. CHICAGO, ILL., U.S.A. 60624 CHART NO. 2

A-21A-99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STOELTING CO. CHICAGO, ILL., U.S.A. 60624
CHART NO. 22495B
MADE IN U.S.A.

A.21.A.9g

FORMA 201
REV. 8-77 - 1200 T

BANCO UNION
CARACAS - VENEZUELA

OF CENTRAL
OFICINA

21-06-78
FECHA

COMPRA DE EFECTIVO EN MONEDA EXTRANJERA

MONEDA EXTRANJERA	EQUIVALENTE AL TIPO DE	
US$ 210,00	21 JUN. 2875	900,35

AUTORIZADO

COPIA
BANCO UNION
OFICINA

DEBORAH TOUCHETTE
CLIENTE

A·21·A·10

LABORATORIO
BIO - DIAGNOSTICO
INSTITUTO MEDICO LA FLORESTA
CARACAS VENEZUELA
TELES 284 8111 284 8333

PARA LA TOMA DE NUESTRA MUESTRA DEBE LLAMARNOS POR ESTE NUMERO No 094601

NOMBRE Deborah Touchette TFNOS HC HAB DEPARTAMENTO H CL E SE D FECHA 15-7-78

EXAMENES	Codigo	Bs	EXAMENES	Codigo	Bs
Perfil Tot	40001	280	LA FLORESTA		
Celulas LE	40702	100	PAGADO		

OBSERVACIONES
MEDICO Dorens
PROMETIDO PARA 14-7-78
HORA 6 p.m.
TOTAL 380
ABONO
SALDO

IMPORTANTE A) ESTE RECIBO NO SERA VALIDO SIN LA CERTIFICACION DE LA MAQUINA REGISTRADORA
B) SI DESEA QUE SUS EXAMENES SEAN ENVIADOS DIRECTAMENTE A SU MEDICO FAVOR CANCELAR EL TOTAL POR ADELANTADO

PACIENTE

A·21·A·11a

LABORATORIO
BIO - DIAGNOSTICO
INSTITUTO MEDICO LA FLORESTA
CARACAS VENEZUELA
TELES 284 8111 284 8333

PARA LA TOMA DE NUESTRA MUESTRA DEBE LLAMARNOS POR ESTE NUMERO No. 094601

NOMBRE Deborah Touchette TFNOS HC HAB DEPARTAMENTO H CL E SE D FECHA 15-7-78

EXAMENES	Codigo	Bs	EXAMENES	Codigo	Bs
Perfil Tot	40001	280	LA FLORESTA		
Celulas LE	40702	100	PAGADO		

OBSERVACIONES
MEDICO Dorens
PROMETIDO PARA 14-7-78
HORA 6 p.m.
TOTAL 380
ABONO
SALDO

IMPORTANTE A) ESTE RECIBO NO SERA VALIDO SIN LA CERTIFICACION DE LA MAQUINA REGISTRADORA
B) SI DESEA QUE SUS EXAMENES SEAN ENVIADOS DIRECTAMENTE A SU MEDICO FAVOR CANCELAR EL TOTAL POR ADELANTADO

PACIENTE

A·21·A·11b

COMPAÑIA ANONIMA NACIONAL TELEFONOS DE VENEZUELA
OFICINA PUBLICA
COMPROBANTE DE LARGA DISTANCIA
A A No. 8643399
RECIBO

CANTIDAD 1 LLAMADA PARA Georgetown No. TELEFONO 71225
NOMBRE 68788
DIRECCION
OPER. REGISTRO HORA TIPO HORA 15:52
OPER. 21 HORA COMUN 15:46
HORA RECIBIDA 3 21 INTERVALO DE COMUN
RUTA TARIFA TOTAL Bs 200
OBSERVACIONES Gloria Katsaris

ORIGINAL - PARA EL CLIENTE

A·21·A·12

BANCO DE LA CONSTRUCCION Y DE ORIENTE C.A.
COMPAÑIA ANONIMA - CAPITAL Bs. 40.000.000.00
CARACAS - VENEZUELA

Oficina 03-SUR | Cambio | Fecha 29-6-78

EL SEÑOR * * * * * MARIA KATSARIS * * * * * * * * * * *
HA COBRADO
Por concepto de: COMPRA DE UB$40,00 EN EFECTIVO AL CAMBIO DE 4.28

Bolívares: CIENTO SETENTA Y UNO CON 20/100.

Bs. 171,20

RECIBIDO

171,20 1201.- EFECTIVO * C.
UB$ 40,00

CO. JUN 1978
NO. 39

Firma del Cliente

Firma Autorizada

COPIA PARA EL CLIENTE

A.21.A.13

HOTEL LIANA

RECADO PARA EL Sr.(a): Llamada a Guyana

DEL(a) Sr.(a)

CON EL MENSAJE SIGUIENTE: Bs 160.00

HORA

FECHA

SIEMPRE ATENTO A SUS ORDENES

FIRMA

A.21.A.14

[illegible] ...[illegible] in, [illegible] is [illegible]

[illegible] ... [illegible] medical condition is not serious

[illegible] ... [illegible] will have to [illegible] the [illegible]

[illegible] ... [illegible]

[illegible] ... [illegible]

[illegible] ... [illegible] call us [illegible]

[illegible] ... we need to tal to you, please accept the call

[illegible] ... [illegible] was not receptive to the call, [illegible]

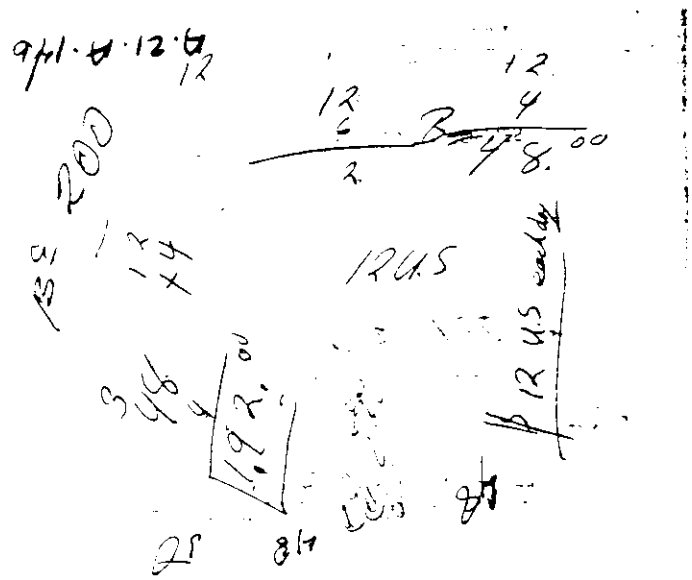
[illegible] ... Argarets dad was receptive to the call ////////

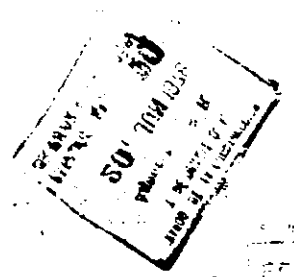
[illegible] ... this is just the number where we [illegible] case you need to call us. [illegible]

A.21.A.15a

19.	Green Duffel	Florine D	Tax papers and toiltries
20.	GreenDuffel	Ron Grim	Personal
21.	GreenDuffel	Ron Grimm	Personal

A21·A·15b





HOTEL LIANA

CARACAS

Habitación 201.
Fecha Entrega
Fecha Salida
No. Personas 2.

Caracas 16 de 6 de 197

Nº 7607

María y Deborah

DIA	16-6	17-6					
Suma Ant.		50					
Habitación	80						
Desayuno							
Almuerzo							
Comida							
Pensión							
Bar							
Extras							
Lavanderia							
Teléfono							
TOTAL	50						

A·21·A·16

HOTEL LIANA

CARACAS

Habitación 201
Fecha Entrega
Fecha Salida
No. Personas 2

Caracas 17 de 6 de 197 8

Nº 7617

María y Deborah

DIA	17-6	18-6	19-6	20-6	21-6		
Suma Ant.		50	100	150	200		
Habitación	50	50	50	50			
Desayuno							
Almuerzo							
Comida							
Pensión							
Bar							
Extras							
Lavanderia							
Teléfono							
TOTAL	50	100	150	200			

CANCELADO

A·21·A·17a

HOTEL LIANA

No 7617

HOTEL LIANA

No 7617

200
00
24
50

50
4
200

A.21.A.176

26 Paquetes de Algodón a Bs. 6 c/u. Total Bs. 156

300 Jeringas de 2 c/c. Bs. 120

150 Jeringas de 12 c/c. Bs. 120

7 Vacunas Gamma Globulina a Bs. 8 c/u. Bs. 56

Bs. 452

Total Bs. 452

Caracas, Junio 20 de 1978

A·21·A·19

HOTEL ARISTON

AVE. SUR LAS ACACIAS - SABANA GRANDE

TELEFONOS: 782.7022 - 782.7723 - 782.7612

CARACAS

Nº 2526

Habitación Nº 301

Fecha: 11-6-78

Sr. Deborah Toschetto - Maria Kaisaris

FECHA	ROOM HAB.	TELF.	LANDRY LAVAN	VARIOS	BAR	REST.	TOTAL
11	80						80
12	80						80
13	80						80
14	80						80

Factura pagable a su presentación

account payable upon presentation

TOTAL Bs. 320=

TOTAL Bs.

CANCELADO - Fecha 15-6-78

Firma

Muchas Gracias

HAB. Nº

A·21·A·18

DR. JEAN J. DESENNE
MEDICINA INTERNA - HEMATOLOGIA

19-6-78

Srta.
Touchette Deborah

Honorarios profesionales por:

..... Visitas a domicilio

2 Visitas al consultorio 350,00 Bs

Otros

Dr. JEAN J. DESENNE
INSTITUTO MEDICO
CARACAS, VENEZUELA
TELF. 311011 - 311031

Laboratorio

INSTITUTO MEDICO LA FLORESTA AV. PRINCIPAL URB. LA FLORESTA
TELFS. 2848111 - EXT. 106 - DIRECTO 2842636 - HAB. 914180
CARACAS 106 - VENEZUELA

A·21·A·20

TIENDA "SAN RAFAEL"

MAYOR Y DETAL

ARTICULOS PARA DAMAS, CABALLEROS Y NIÑOS - TELAS Y CALZADOS

5723098

AV. ESTE - OESTE 10 - SAN ROQUE A SAN MATEO - LATERAL SUR NUEVO CIRCO

Fecha: 21 de 6 de 1978 Nº 2446

SEÑOR:

Dirección:

FACTURA DE CONTADO

Cantidad	DESCRIPCION	Precio Unidad	VALOR
2	Medelina Cancelado	78	156
		Total Bs.	156

A·21·A·22

HOTEL LIANA

RECADO PARA EL Sr. (a): LLAMADA PARA GUAYANA

DEL (a) Sr. (a)

CON EL MENSAJE SIGUIENTE: 7 mts. Bs 100.-

HORA 20 25 Cancelado

FECHA 87 4 88 10 Pf

SIEMPRE ATENTO A SUS ORDENES

FIRMA A·21·A·21 a

[illegible]

[illegible] that [illegible], but

dont [illegible] them [illegible] optimi[illegible]

[illegible] would [illegible]

[illegible]

A·21·A·21b

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4286

SECTION NUMBER

SERIALS BULKY 2018

TOTAL PAGES 13

PAGES RELEASED 13

EXEMPTION(S) USED NONE

A-22 FINANCIAL

FIRST FEDERAL SAVINGS
AND LOAN ASSOCIATION OF MIAMI

A.22.A.1

CONDITIONS GOVERNING THIS ACCOUNT

The savings account evidenced by this passbook is subject to the laws of the United States, the Rules and Regulations of the Federal Savings and Loan System, and the Charter and By-Laws of the Association governing savings accounts, as they now are or may hereafter be amended.

Requests for withdrawals should be accompanied by this passbook; if the passbook is lost, stolen or misplaced the Association should be notified immediately.

An assignment of this savings account will be recognized by the Association provided that it is made in the manner and form approved by the Association and with its written consent; the responsibility for the validity of such an assignment rests with the account holder and assignee and not with the Association.

The savings account is insured in the manner and to the extent provided by the Federal Savings and Loan Insurance Corporation of Washington, D. C., an instrumentality of the United States Government.

AMERICA'S OLDEST FEDERAL

UNITED STATES CHARTER NUMBER ONE

A MUTUAL SAVINGS INSTITUTION

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF MIAMI

ONE S. E. THIRD AVENUE, MIAMI, FLORIDA 33131

THIS CERTIFIES THAT

REV. JAMES W. JONES OR

MRS. MARCELINE JONES OR

SURVIVOR

holds a Savings Deposit in First Federal Savings and Loan Association of Miami, subject to its Charter and By-Laws, the Rules and Regulations for the Federal Savings and Loan System, and to the laws of the United States of America.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF MIAMI

A-22-A-2

ACCOUNT NUMBER 71-0029139-0

	DATE	WITHDRAWALS	DEPOSITS	INTEREST	BALANCE		
		DUPLICATE BOOK ISSUED 8-12-77 . AUTHORIZED BY					
96	12AUG77		FORW'D		*8080.41		1
	28SEP77			*128.03	*8208.44		1
96	7NOV77			*43.80	*8252.24	AI	1
96	7NOV77	*8252.24			*.00	W	1

A·22·A·3

SAFETY OF SAVINGS ACCOUNTS INSURED UP TO $40,000 BY THE FEDERAL SAVINGS & LOAN INSURANCE CORPORATION

ACCOUNT NUMBER

DATE	WITHDRAWALS	DEPOSITS	INTEREST	BALANCE

A·22·A·4

SAFETY OF SAVINGS ACCOUNTS INSURED UP TO $40,000 [redacted]

BY THE FEDERAL SAVINGS & LOAN INSURANCE CORPORATION

ACCOUNT NUMBER

DATE	WITHDRAWALS	DEPOSITS	INTEREST	BALANCE

A·22·A·5

SAFETY OF SAVINGS ACCOUNTS INSURED UP TO $40,000 ~~$20,000~~
BY THE FEDERAL SAVINGS & LOAN INSURANCE CORPORATION

ACCOUNT NUMBER

DATE	WITHDRAWALS	DEPOSITS	INTEREST	BALANCE
	LLPHO			
	17.[illegible]	4		
	DFIL			
	PAIL			
	11.[illegible]	4		
	FFSAU			

A·22·A·6

$40,000

SAFETY OF SAVINGS ACCOUNTS INSURED UP TO [redacted]

BY THE FEDERAL SAVINGS & LOAN INSURANCE CORPORATION

First Federal Savings and Loan
One S.E. Third Ave.
Miami, Fla. 33131
Acct. # 71-0029139-0
P.O. BOX 15384 - 94115
577-6350

Greater Miami Federal Savings & Loan Assn
P.O. Box 014461
Miami, Fla.
Acct. # 76554
379-2711

Dade Federal Savings and Loan Assn of Miami
P.O. Box 013981 - Miami, Fla.
Acct. # 02-1-171987-1

A.22.A.7

Sheraton-British Colonial Hotel
SHERATON HOTELS AND MOTOR INNS A WORLDWIDE SERVICE OF ITT
P.O. BOX N-7148 · NASSAU BAHAMAS · CABLE BRITCOL · PHONE 2-3301

First Federal Savings & Loan
One S. E. Third Ave.
Miami, Fla. 33131
71-0029139-0
Write a note c̄ instructions
Send a book -

Greater Miami Federal Savings & Loan
Assn.
Acct. # 76554
Tol ~~Take out of Country~~!
~~Long time~~ Get a new gold
Draft ~~for~~ to be clear -
When I get there and
ask them to do it!

or - Send letter ~~[illegible]~~ c̄ book c̄ instructions

A.22.A.8a

NO 1 BAY STREET
IN THE HEART OF NASSAU'S SHOPPING AND NIGHT LIFE · PRIVATE BEACH AND POOL

Time certificates - 6 1/4 % -

~~Get draft made to me - Mail~~

~~in Registered letter to Bank c/o~~

~~(Bank Manager.~~

~~Pladen't mail signature cards~~

~~until.~~

Made Federal Savings & Loan Assn.

of Miami

579 - 2000

! Write a letter

Acct #

Tel #

First Federal Savings

AND LOAN ASSOCIATION OF MIAMI

November 8, 1977

Mrs. Marceline M. Jones
P. O. Box 15156
San Francisco, California 94115

Re: Account Number 71-0029139-0

Dear Mrs. Jones:

In accordance with your instructions of November 3, 1977 we have closed your savings account and forwarded our check in the amount of $8,252.24 to the bank of Nova Scotia. We are enclosing a copy of the check for your records. The cancelled book is also enclosed.

We regret that it was necessary for you to close the account at this time and look forward to the opportunity of serving you again in the future.

Sincerely,

Angelica Baldwin

(Mrs.) Angelica Baldwin
Savings Officer

ab

Enclosures

A·22·A·9

MAIN OFFICE ONE S. E. THIRD AVENUE
MIAMI, FLORIDA 33131 . . . PHONE 577-8100
BROWARD COUNTY . . . PHONE 525-4346

[illegible] 3, 1977

Angela Baldwin
[illegible] Savings and Loan Assn.
[illegible]
[illegible] Avenue
[illegible] 33131

[illegible] Baldwin,

[illegible] transfer the remainder of acct. # [illegible] to Sentrebank, the Bank of [illegible] [illegible] and Navy Sion Rd; P.O. Box N 7515, [illegible] Bahamas. Please send it in [illegible] of [illegible] [illegible] to be put in the account of [illegible] and/or James W. Jones, [illegible] as [illegible] in the passbook is $ 0070.41.

[illegible] you so much for your past [illegible] and [illegible].

Sincerely,

[illegible]

[illegible]

Rev James W Jones
A.22.A.10

November 3, 1977

Angelica Baldwin
First Federal Savings and Loan Assn.
of Miami
[illegible] S.E. Third Avenue
[illegible], Fla. 33131

Dear Mr. Baldwin,

Please transfer the remainder of acct. # [illegible]-0 to Scotiabank, The Bank of Nova Scotia, Marlborough and Navy Lion Rd; P.O. Box N 7515, Nassau, Bahamas. Please send it in care of Eric [illegible], Manager to be put in the account of Marceline M. Jones and/or James W. Jones. The balance as shown in the passbook is $[illegible].41.

Thank you so much for your past courtesy and helpfulness.

Sincerely,

Marceline M. Jones

Enclosure - Passbook.

Rev. James W. Jones
A.22.A.11

A.22.8.1
No. 160370

RECEIPT FOR CERTIFIED MAIL—30¢ (plus postage)

SENT TO
Southeast 1st National Bnk Miami

STREET AND NO.
160 S. Biscayne Blvd

P.O., STATE AND ZIP CODE
Miami Florida 33131

POSTMARK OR DATE
SAN FRANCISCO, CA
MAY 23 1977
STA. A

OPTIONAL SERVICES FOR ADDITIONAL FEES

RETURN RECEIPT SERVICES
1. Shows to whom and date delivered ..... 15¢
With delivery to addressee only ..... 65¢
2. Shows to whom, date and where delivered ..... 35¢
With delivery to addressee only ..... 85¢

DELIVER TO ADDRESSEE ONLY .....
SPECIAL DELIVERY (extra fee required) .....

PS Form 3800 Apr. 1971

NO INSURANCE COVERAGE PROVIDED—
NOT FOR INTERNATIONAL MAIL

(See other side)

* GPO : 1974 O - 551-454

A.22.8.1
No. 160372

RECEIPT FOR CERTIFIED MAIL—30¢ (plus postage)

SENT TO
Greater Miami Federal Savings & Loan

STREET AND NO.
101 SE 2nd Ave

P.O., STATE AND ZIP CODE
Miami Florida 33131

POSTMARK OR DATE
SAN FRANCISCO, CA
MAY 23 1977
STA. A

OPTIONAL SERVICES FOR ADDITIONAL FEES

RETURN RECEIPT SERVICES
1. Shows to whom and date delivered ..... 15¢
With delivery to addressee only ..... 65¢
2. Shows to whom, date and where delivered ..... 35¢
With delivery to addressee only ..... 85¢

DELIVER TO ADDRESSEE ONLY .....
SPECIAL DELIVERY (extra fee required) .....

PS Form 3800 Apr. 1971

NO INSURANCE COVERAGE PROVIDED—
NOT FOR INTERNATIONAL MAIL

(See other side)

* GPO : 1974 O - 551-454

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4286

SECTION NUMBER

SERIALS BULKY 2018

TOTAL PAGES 6

PAGES RELEASED 6

EXEMPTION(S) USED NONE

A-23 FINANCIAL

GIBRALTAR SAVINGS and Loan Association
HEAD OFFICE 8111 WILSHIRE BOULEVARD BEVERLY HILLS CALIFORNIA 90213

1-653828

1-0081759-7 WCK MAR 31, 1977
PAY ****17,966DOLLARS AND 61CENTS $****17966.61*

TO THE JAMES W JONES
ORDER OF MARCELINE MAE JONES

NOT NEGOTIABLE
VOID VOID VOID VOID VOID

UNITED CALIFORNIA BANK

A.23.A.1

CUSTOMER COPY

DETACH BEFORE PRESENTING FOR PAYMENT WHEN DETACHED AND PAID THE ABOVE CHECK BECOMES A RECEIPT IN FULL PAYMENT OF THE ACCOUNT BELOW

DATE	DESCRIPTION	A/C NO	AMOUNT
10MAR77	CLOSE S\A 17336-3		17,903.40

A.23.A.2

IMPERIAL SAVINGS AND LOAN ASSOCIATION No. 089 17702

DETACH BEFORE PRESENTING FOR PAYMENT
FRONTIER SAVINGS ASSOCIATION, LAS VEGAS, NEVADA

DATE	DESCRIPTION	G.L. A/C NO.	AMOUNT
3-9-77	MAIL REQUEST TO CLOSE ACCT. #9330	2110	$17,887.40 nd

A.23.A.3 No.S 049878

WHEN DETACHED AND PAID THE ABOVE CHECK BECOMES A RECEIPT IN FULL PAYMENT OF THE ACCOUNT ABOVE

GW
GREAT WESTERN SAVINGS
AND LOAN ASSOCIATION

33-1522413

REFERENCE 033-103573-3 DATE 04-21-77

PAY #33▶18016

TO THE ORDER OF **MARCELINE JONES and JAMES JONES**

$**18,016.33**

William Joseph

NOT NEGOTIABLE

CUSTOMER COPY

Over $10,000 requires two signatures
Agent: Union Bank 455 So. Figueroa Street, Los Angeles

A.23.A.4

GREAT WESTERN SAVINGS
AND LOAN ASSOCIATION

58-1145007

REFERENCE 058-045324-0 DATE 03-06-77

#58 ▶5685 dlls 23 cts

PAY $5,685.23

TO THE ORDER OF ***Rev. James W. Jones***
P.O. Box 15384
San Francisco, Ca 94115

NOT NEGOTIABLE

Over $10,000 requires two signatures
Agent: Union Bank, 80 California Street, San Francisco 11-87 1210

CUSTOMER COPY

A·23·A·5

PETALUMA OFFICE
BANK OF MARIN
WASHINGTON & KENTUCKY STREETS
Petaluma, California 94952

0216454

NOT NEGOTIABLE

MARCH 23 77 80-470 1211

MARCELINE M. JONES 18,000.00

$18000 AND 00 CTS

CASHIER'S CHECK

REMITTER MARCELINE M. JONES

⑆1211-2338⑆ 019 90012⑈

A·23·A·6

PLEASE DETACH BEFORE DEPOSITING

G/L 2013 HK CLOSE ACCT. 24MAR77 30557 *****$3,050.62**

Spirit of 76

A·23·A·7

HOME FEDERAL SAVINGS AND LOAN
ASSOCIATION OF SAN FRANCISCO

11009246

Allstate SAVINGS

AND LOAN ASSOCIATION 5077 Lankershim Boulevard North Hollywood California 94601

99-1186830

statement of savings account earnings 1976

INTEREST EARNED ON ACCOUNT NUMBER 1	TAXPAYER IDENTIFICATION NO 2	AMOUNT OF FORFEITURE 3
6B-013685		
691.06	303-32-5942	

JAMES W. JONES OR
MARCELINE MAE JONES
P O BOX 15384
SAN FRANCISCO CA 94115

Dear Saver

This statement is a record of the interest earnings paid or credited to your Allstate Savings account in 1976.

This copy is for your records only. Please do not attach it to your income tax return. A copy of this statement has been sent to the Internal Revenue Service and appropriate State officials.

Any amount shown in box 3, Amount of forfeiture, may be deducted from the recipient's gross income to arrive at adjusted gross income on Form 1040 for Federal tax purposes even if he does not itemize his deductions.

A·23·A·8

Form 1099 INT

COAST FEDERAL SAVINGS

655 SOUTH HILL AT NINTH
LOS ANGELES, CALIFORNI

16-1302
1220

26-066221

PAY TO THE ORDER OF James E. Jones $17,910.34

COAST FEDERAL SAVINGS AND LOAN ASSOCIATION

REMITTER Balance of 26-316393-3

CUSTOMER'S COPY - NOT NEGOTIABLE

UNION BANK • 445 So. Figueroa St. • Los Angeles, CA 90017

A·23·A·9 2601 MAR 1 0 1977

THE HIBERNIA BANK
Headquarters at San Francisco, Ca.

11-53
1210

Nº 034777

REMITTER MARCELINE H. JONES 3-24-77

PAY TO THE ORDER OF MARCELINE H. JONES $22,364.13

13cts

CASHIER'S CHECK

THIS IS YOUR RECEIPT
AUTHORIZED SIGNATURE
COPY - NOT NEGOTIABLE
AUTHORIZED SIGNATURE

A·23·A·10

THE HIBERNIA BANK
Headquarters at San Francisco, Ca.

11-53
1210

Nº 035169

REMITTER Marceline H. Jones Apr. 8, 77

PAY TO THE ORDER OF MARCELINE H. JONES $ 258.52

52cts

CASHIER'S CHECK

THIS IS YOUR RECEIPT
AUTHORIZED SIGNATURE
COPY - NOT NEGOTIABLE
AUTHORIZED SIGNATURE

A·23·A·11

Los Angeles California
U-LIFE SAVINGS
and Loan Association

11-001412 16-1302 1220

DATE

$ **$17,909.22**

PAY TO THE ORDER OF
MARCELINE MAE JONES
OR JAMES W. JONES
P O BOX 23586
SAN FRANCISCO CA 94115

NOT NEGOTIABLE
TWO SIGNATURES REQUIRED FOR AMOUNTS OVER $1,000.00

A·23·A·12

Los Angeles California
U-LIFE SAVINGS
and Loan Association

DATE	DESCRIPTION		ACCT. NO	NET AMOUNT
3-10-77	Closing of account	11-120237	2200	$17,909.22

ENDORSEMENT OF CHECK BY PAYEE ACKNOWLEDGES RECEIPT IN FULL FOR ITEMS NOTED HEREON AND IT IS AGREED THAT IT SHALL NOT BE OTHERWISE APPLIED

11-001412

Los Angeles California
U-LIFE SAVINGS
and Loan Association

DATE	DESCRIPTION		ACCT. NO.	NET AMOUNT
3-10-77	Closing of account	11-120237	2200	$17,909.22

ENDORSEMENT OF CHECK BY PAYEE ACKNOWLEDGES RECEIPT IN FULL FOR ITEMS NOTED HEREON AND IT IS AGREED THAT IT SHALL NOT BE OTHERWISE APPLIED

A·23·A·13

DI-001412

CONFIRM NUMBER	NO OF SHARES	PRICE PER SHARE	GROSS AMOUNT	DIVIDEND DEDUCTED	NET AMOUNT OF CHECK	IN ACCORDANCE WITH YOUR REQUEST THE ATTACHED CHECK REPRESENTS THE PROCEEDS OF THE REDEMPTION OF SHARES
	1662.070	4.38	7280.91	.00	7280.91	

FIRST JERSEY NATIONAL BANK

203-236024

55-33
270

AGENT FOR Anchor Spectron Fund, Inc.

DATE

PAY TO THE ORDER OF

James W. Jones
P.O. Box 15156
San Francisco, CA 94115

NON NEGOTIABLE

INVESTOR COPY

THIS IS A COPY OF YOUR REDEMPTION CHECK WHICH SHOULD BE RETAINED IN YOUR FILES FOR TAX PURPOSES

A·23·A·14

UNITED STATES POSTAL SERVICE
OFFICIAL BUSINESS

SENDER INSTRUCTIONS

PENALTY FOR PRIVATE USE TO AVOID PAYMENT OF POSTAGE, $300

U.S. MAIL

RETURN TO

M. Jones
(Name of Sender)

PO Box 15384
(Street or P.O. Box)

S.F., Ca. 94115
(City, State, and ZIP Code)

A·23·A·15a

UNITED STATES POSTAL SERVICE
OFFICIAL BUSINESS

SENDER INSTRUCTIONS

PENALTY FOR PRIVATE USE TO AVOID PAYMENT OF POSTAGE, $300

U.S. MAIL

RETURN TO

M. Jones
(Name of Sender)

PO Box 15384
(Street or P.O. Box)

S.F. Ca.
(City, State, and ZIP Code)

A·23·A·16a

UNITED STATES POSTAL SERVICE
OFFICIAL BUSINESS

SENDER INSTRUCTIONS

PENALTY FOR PRIVATE USE TO AVOID PAYMENT OF POSTAGE, $300

U.S. MAIL

RETURN TO

Marvelene Jones
(Name of Sender)

P.O. Box 15384
(Street or P.O. Box)

San Francisco Ca. 94115
(City, State, and ZIP Code)

A·23·A·17a

UNITED STATES POSTAL SERVICE
OFFICIAL BUSINESS

SENDER INSTRUCTIONS

PENALTY FOR PRIVATE USE TO AVOID PAYMENT OF POSTAGE, $300

U.S. MAIL

RETURN TO

M. Jones
(Name of Sender)

PO Box 15384
(Street or P.O. Box)

S.F., Ca. 94115
(City, State, and ZIP Code)

A·25·A·18a

PS Form 3811, Mar. 1975 — RETURN RECEIPT, REGISTERED, INSURED AND CERTIFIED MAIL

● SENDER: Complete items 1, 2, and 3. Add your address in the "RETURN TO" space on reverse.

1. The following service is requested (check one).
- ☐ Show to whom and date delivered ..... 15¢
- ☐ Show to whom, date, & address of delivery.. 35¢
- ☐ RESTRICTED DELIVERY. Show to whom and date delivered ..... 65¢
- ☐ RESTRICTED DELIVERY. Show to whom, date, and address of delivery 85¢

2. ARTICLE ADDRESSED TO:
Dade Fed. Savings & Loan
P.O. Box 01398
Miami, Fla.

3. ARTICLE DESCRIPTION:

REGISTERED NO.	CERTIFIED NO.	INSURED NO.

(Always obtain signature of addressee or agent)

I have received the article described above.
SIGNATURE ☐ Addressee ☐ Authorized agent

4. DATE OF DELIVERY — POSTMARK: MIAMI, FL FLAGLER STA. JUL 5 1977 USPO

5. ADDRESS (Complete only if requested)

6. UNABLE TO DELIVER BECAUSE: A.23.A.18 b — CLERK'S INITIALS

☆ GPO 1976—O-203 458

PS Form 3811, Mar. 1975 — RETURN RECEIPT, REGISTERED, INSURED AND CERTIFIED MAIL

● SENDER: Complete items 1, 2, and 3. Add your address in the "RETURN TO" space on reverse.

1. The following service is requested (check one).
- ☐ Show to whom and date delivered ..... 15¢
- ☐ Show to whom, date, & address of delivery.. 35¢
- ☐ RESTRICTED DELIVERY. Show to whom and date delivered ..... 65¢
- ☐ RESTRICTED DELIVERY. Show to whom, date, and address of delivery 85¢

2. ARTICLE ADDRESSED TO:
[illegible]
[illegible]
Miami, Fla. 33101

3. ARTICLE DESCRIPTION:

REGISTERED NO.	CERTIFIED NO.	INSURED NO.

(Always obtain signature of addressee or agent)

I have received the article described above.
SIGNATURE ☐ Addressee ☐ Authorized agent

4. DATE OF DELIVERY: JUL 7 1977 — POSTMARK: MIAMI, FL FLAGLER STA. JUL 7 1977 USPO

5. ADDRESS (Complete only if requested)

6. UNABLE TO DELIVER BECAUSE: A.23.A.17b — CLERK'S INITIALS

☆ GPO 1976—O-203 458

PS Form 3811, Mar. 1975 — RETURN RECEIPT, REGISTERED, INSURED AND CERTIFIED MAIL

● SENDER: Complete items 1, 2, and 3. Add your address in the "RETURN TO" space on reverse.

1. The following service is requested (check one).
- ☐ Show to whom and date delivered ..... 15¢
- ☐ Show to whom, date, & address of delivery.. 35¢
- ☐ RESTRICTED DELIVERY. Show to whom and date delivered ..... 65¢
- ☐ RESTRICTED DELIVERY. Show to whom, date, and address of delivery 85¢

2. ARTICLE ADDRESSED TO:
Gertr. Miami Fed. Savings & Loan
P.O. Box 01446
Miami, Fla. 33101

3. ARTICLE DESCRIPTION:

REGISTERED NO.	CERTIFIED NO.	INSURED NO.
	818310	

(Always obtain signature of addressee or agent)

I have received the article described above.
SIGNATURE ☐ Addressee ☐ Authorized agent

4. DATE OF DELIVERY — POSTMARK: MIAMI, FL FLAGLER STA. JUL 5 1977 USPO

5. ADDRESS (Complete only if requested)

6. UNABLE TO DELIVER BECAUSE: A.23.A.16 b — CLERK'S INITIALS

☆ GPO 1976—O-203 458

PS Form 3811, Mar. 1975 — RETURN RECEIPT, REGISTERED, INSURED AND CERTIFIED MAIL

● SENDER: Complete items 1, 2, and 3. Add your address in the "RETURN TO" space on reverse.

1. The following service is requested (check one).
- ☐ Show to whom and date delivered ..... 15¢
- ☐ Show to whom, date, & address of delivery.. 35¢
- ☐ RESTRICTED DELIVERY. Show to whom and date delivered ..... 65¢
- ☐ RESTRICTED DELIVERY. Show to whom, date, and address of delivery 85¢

2. ARTICLE ADDRESSED TO:
First Fed. Savings & Loan of Miami
One S.E. Third Av.
Miami, Fla. 33131

3. ARTICLE DESCRIPTION:

REGISTERED NO.	CERTIFIED NO.	INSURED NO.

(Always obtain signature of addressee or agent)

I have received the article described above.
SIGNATURE ☐ Addressee ☐ Authorized agent

4. DATE OF DELIVERY — POSTMARK: MIAMI, FL FLAGLER STA. JUL 5 1977 USPO

5. ADDRESS (Complete only if requested)

6. UNABLE TO DELIVER BECAUSE: — CLERK'S INITIALS

A.23.A.15b

☆ GPO 1976—O-203 458

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4286

SECTION NUMBER

SERIALS BULKY 2018

TOTAL PAGES 403

PAGES RELEASED 403

EXEMPTION(S) USED b6 + b7C

A-24 FINANCIAL

A-24-a

b6
b7C

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

NAME WELLINGTON , MARTHA

ACCT. NO.

ADDRESS [redacted] 05-844-387 [redacted]

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]	BALANCE FORWARD					
1/3	SSA			212.00	212.00	
1/1	VA Pension			45.25	257.25	212.00
1/1	SSI			38.25	296.00	257.25

FORM T-712-NC (7-70)

Aa4-a-1

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

NAME McINTYRE, JOYCE P.

ACCT. NO.

ADDRESS 428-01-8590

SHEET NO.

CITY

CREDIT LIMIT

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

FORM 7-712-NC (7-70)

A-24-a-2

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

NAME Mr. Lee

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES		V	CREDITS		BALANCE		PREVIOUS BALANCE	
[redacted]										
3/3	SSA	193	30		193	30	—			
4/1	VA Pens.				40	60	233	90	193	30
4/1	SSA				193	30	427	20	233	90
4/1	PT Credit Union				21	83	449	03	427	20
5/1	VA Pens				40	60	489	63	449	03
5/3	SSA				193	30	682	93	489	63
6/1	VA Pen				40	60	723	53	682	93
7/1	VA Pen.				40	60	764	13	723	53
7/1	SSA				206	10	970	23	764	13

FORM T-712-NC (7-70)

A-24-a-3

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

NAME Brewer, Dorothy

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
6/10	Coast Printing Co.			122 56	3310 82	3188 26
5/27	Coast Printing Co.			122 56	3433 38	3310 82
6/3	Coast Printing Co.			122 56	3555 94	3433 38
6/17	Coast Printing Co.			122 56	3678 50	3555 94
6/24	Coast Printing Co.			122 56	3801 06	3678 50
7/1	Coast Printing Co.			122 56	3923 62	3801 06
7/8	Coast Printing Co.			122 56	4046 18	3923 62
	Cash			242 92	4289 10	4046 18
7/29	Coast Printing Co.			122 56	4411 66	4289 10

FORM T-712-NC (7-70)

A-24-a-4

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

NAME BREWER, DOROTHY

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
12/1	Dorothy Brewer			267 42	267 42	—
12/23	White Collar Temporary Services			49 50	316 92	267 42
12/30	White Collar Temporary Services			28 88	345 80	316 92
1/7	"			98 58	444 38	345 80
1/21	"			40 87	485 25	444 38
1/14	"			28 69	513 94	485 25
1/28	"			111 97	625 91	513 94
2/4	White Collar Temporary Services			111 97	737 88	625 91
3/4	" "			23 48	761 36	737 88
3/4	HINE INCORP.			143 00	904 36	761 36
3/18	" "			275 23	1179 59	904 36
2/18	White Collar Temporary Servic			92 49	1272 08	179 59
2/22	" "			111 97	1384 05	272 08
4/5	Hini Corp.			297 71	1681 76	384 05
3/25	White Collar Temp.			21 19	1702 95	681 76
4/20	Hini Incorp			272 26	1975 21	702 95
4/22	Tax Ref			360 00	2335 21	975 21
4/20	Hini Incorp.			272 26	2607 47	335 21
4/29	State of Ca.			100 00	2707 47	607 47
5/5	Hini Incorp.			199 60	2907 07	707 47
5/6	White Collar Temp. Services			46 80	2953 87	907 07
5/13	Coast Print Equip Co.			30 43	2984 30	953 87
5/20	"			122 56	3106 86	2984 30
5/13	White Collar Temp Serv			81 40	3188 26	3106 86

FORM T-712-NC (7-70)

A-24-a-5

b6
b7C

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

NAME Campbell , Marian

ACCT. NO.

ADDRESS [redacted]

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
1/	SSI			276 00	276 00	
2/	SSI			276 00	552 00	
3/1	SSI			276 00	828 00	552 00
4/1	SSI			276 00	1104 00	828 00
5/1	SSI			276 00	1380 00	1104 00
6/1	SSI			276 00	1656 00	1380 00
7/1	SSI			296 00	1952 00	1656 00
8/4	Cash			293 05	2245 05	1952 00

FORM T-712-NC (7-70)

A-24-a-6

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

NAME Cannon, Thelma

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
2/1	County of L.A.			169 00	169 00	—
2/15	County of L.A.			169 00	338 00	169 00
3/3	SSI			483 00	821 00	338 00
3/16	SSI			69 00	890 00	821 00
3/15	County of L.A.			169 00	1059 00	890 00
3/1	County of L.A			169 00	1228 00	1059 00
4/1	City County SF			169 00	1397 00	1228 00
4/1	SSI			69 00	1466 00	1397 00
5/1	SSI			69 00	1535 00	1466 00
6/1	SSI			69 00	1604 00	1535 00
7/1	SSI			82 00	1686 00	1604 00
7/5	SSI			551 52	2237 52	1686 00
8/1	SSI			241 60	2478 52	2237 52

FORM T-712-HC (7-70)

A-24-a-7

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

NAME CARTER, MIKE

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/20	Francis E. Carter			100 00	100 00	[illegible]
12/8	William B. Carter			25 00	125 00	100 00
12/10	Mary R. Carter			5 00	130 00	125 00
1/15	R.V. Grange C.W.A.			100 00	230 00	[illegible] 00
1/12	Francis E. Carter			25 00	255 00	230 00
4-5	Francis Carter			10 00	265 —	255 —
8-12	General Public Utilities			63 00	328 00	265 —
9-16	Francis Carter			350 00	678 00	328 00

FORM T-712-NC (7-70)

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

14-24-a-9

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

NAME CARTER, TERRY

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
11/29	Francis E. Carter			500 00	500 00	—
12/20	Francis E. Carter			100 00	600 00	500 00
12/8	William B. Carter			50 00	650 00	600 00
12/20	Francis E. Carter			100 00	750 00	650 00
1/11	Francis E. Carter			200 00	950 00	750 00
3/8	William. B. Carter			200 00	1150 00	950 00

FORM T-712-NC (7-70)

B-24-a-9

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

NAME Carter , Tim

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/10	Mary R. Carter			5 00	5 00	—
12/8	William B. Carter			25 00	30 00	5 00
4/5	Francis Carter			10 00	40 00	30 00
5/6	Tax Ref			919 00	959 00	40 00
5/16	State of Ca.			418 00	1377 00	959 00

FORM T-712-RC (7-70)

A-24-a-10

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

NAME Cartmell, W.C. & L.A. ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
9/26	State of Ca- income tax			143 00	143 00	—

FORM T-712-NC (7-70)

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

A-24-a- 11

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

NAME CASSANOVA, MARYANN

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
	[redacted]					
12/10	Donald E. Sheid			270 00	270 00	—
12/3	Leslie J. Mogten, M.D.			711 92	981 92	270 00
12/28	Leslie J. Mogten, M.D.			787 83	1,769 75	981 92
1/5	"			350 00	2,119 75	1,769 75
1/14	Donald E. Sheid			135 00	2,254 75	2,119 75
2/10	Donald E. Sheid			135 00	2,389 75	[illegible] 75
2/28	Dept. of Social Services Special Revolving Fund			99 00	2488 75	[illegible] 75
2/24	Unemployment			60 00	2548 75	[illegible] 75
3/1	City & County of S.F.			24 00	2,572 75	[illegible] 75
3/10	Donald E. Sheid			135 00	2,707 75	[illegible] 75
2/10	Unemployment			120 00	2,827 75	[illegible] 75
2/10	"			60 00	2,887 75	[illegible] 75
3/31	Unemployment			120 00	3,007 75	[illegible] 75
4/6	City & County SF			144 00	3151 75	[illegible] 75
4/4	" "			264 00	3415 75	[illegible] 75
4/14	Unemployment			120 00	3535 75	[illegible] 75
4/15	Tax Ref.			364 88	3900 63	[illegible] 75
5/12	Unemployment			120 00	4020 63	[illegible] 63
5/12	"			120 00	4140 63	[illegible] 63
6/3	Unemployment			23 00	4163 63	[illegible] 63
6/20	Disability			9 71	4173 34	[illegible] 63
5/19	Unemployment			60 00	4233 34	[illegible] 34
6/21	Disability			97 14	4330 48	[illegible] 34

FORM T-712-NC (7-70)

A-24-a-12

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

NAME Cetney, Georgia

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24-a - 13

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

NAME Chaiken, David

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES		V	CREDITS		BALANCE		PREVIOUS BALANCE
12/22	Freida Chaiken				10	00	10	00	—

FORM T-712-NC (7-70)

A-24-a-14

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

NAME Phylis Chaiken

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
					7037 95	
9/2	Profess. Nurses Bureau Inc.			148 89	7,186 84	7037 95
9/8	St. Marys Hosp			156 37	7,343 21	7,186 84
9/9	Prof. Nurses Bureau Inc.			114 74	7,457 95	7,343 21
8/29	William Tevis			47 00	7,504 95	7,457 95

FORM T-712-MC (7-70)

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

A-24-a-15

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

NAME Phyllis Chambers

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM 7-712-NC (7-70)

14-24-a- 16

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

NAME CHAIKEN, PHYL[illegible] ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
12/2	St. Mary's Hosp.			188 10	188 10	—
12/16	St. Mary's Hosp.			298 57	486 67	188 10
11/26	Community Hosp of LA			206 92	693 59	486 67
12/29	St. Mary's Hosp.			338 19	1,031 78	693 59
1/13	"			298 56	1,330 34	1,031 78
1/27	St. Mary's Hosp.			292 46	1622 80	1,330 34
2/10	"			209 63	1832 43	1,622 80
2/24	St. Mary's Hosp.			343 31	2175 74	1,832 43
3/24	St. Mary's Hosp.			346 34	2,522 08	2,175 74
3/30	St. Luke's Hosp.			47 00	2,569 08	2,522 08
3/27	Victor Kirschner			94 00	2663 08	2,569 08
4/7	St Mary's Hosp.			301 97	2965 05	2663 08
4/21	"			344 34	3309 39	2965 05
4/25	Blue Cross			20 00	3329 39	3309 39
5/13	Henrietta Levin			47 00	3376 39	3329 39
5/5	St Marys Hosp.			334 33	3710 72	3376 39
4/20	Blue Cross			117 00	3827 72	3710 72
5/15	Robert Gordon MD	refund		82 00	3909 72	3827 72
5/13	Prof. RN Bureau			40 02	3949 74	3909 72
5/16	Felton & Klausenstock			27 50	3977 24	3949 74
5/19	St Marys Hosp.			337 23	4314 47	3977 24
5/4	Blue Cross			52 30	4365 77	4314 47
5/4	"			25 00	4390 77	4365 77
6/3	Professional Nurses Inc.			39 52	4430 29	4390 77

FORM T-712-NC (7/70)

A-24-a-17

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

NAME Chalken , Gail

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					
12/22	Freida Chalken			10 00	10 00	—
2/12	"			15 00	25 00	10 00
5/23	Herbert B Alexander			50 00	75 00	25 00

FORM T-712-NC (7-70)

A-24-2-18

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

NAME Chaiken, Eugene

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES		V	CREDITS		BALANCE		PREVIOUS BALANCE	
3/9	Blue Cross				9	50	9	50	—	
3/15	" "				2	50	12	00	9	50
3/28	Blue Cross				85	00	97	00	12	00
3/28	"				150	00	247	00	97	00
3/28	"				30	00	277	00	247	00
6/8	Shearson Hayden Stone Inc.				1	30	278	30	277	00

FORM T-712-MC (7-70)

A-24-a 19

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

Robert Chris-[illegible]

NAME

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS		BALANCE		PREVIOUS BALANCE	
3/18	Unemployment			180	00	180	00		
3/29	Osborne Funeral Director			20	00	200	00	180	00
4/1	Unemployment			180	00	380	00	200	00
4/15	"			180	00	560	00	380	00
4/29	"			180	00	740	00	560	00
4/29	Tax Ref.			338	00	1078	00	740	00
4/29 5/5	State of Ca.			8	00	1086	00	1078	00
5/13	Unemployment			180	00	1266	00	1086	00

FORM T-712-NC (7-70)

Form Ohio SYSTEMS CELINA, OHIO · DALLAS · LOS ANGELES LITHO IN U.S.A.

A-24-a 20

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

V.C Christor

NAME

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES		V	CREDITS		BALANCE		PREVIOUS BALANCE	
3/9	Fireman's Fund Ins. Co.				309	23	309	23		
3/23	" "				309	23	618	46	309	23
4/6	"				309	23	927	69	618	46
4/20	Fireman's Fund Ins.				309	23	1236	92	927	69
5/4	Fireman's Fund				309	23	1546	15	1236	92
5/18	Fireman's Fund				309	23	1855	38	1546	15
6/1	Fireman's Fund				310	74	2166	12	1855	38
6/15	Fireman's Fund				303	19	2469	31	2166	12
6/30	Fireman's Fund				318	34	2787	65	2469	31
7/	Cash				194	38	2982	03	2787	65

FORM T-712-NC (7-70)

A-24-a-21

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

NAME Clancey, Mary Lou

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

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

A-24-a-22

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

NAME Clancey, Mary Ann

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

CASH

DATE	DESCRIPTION	CHARGES	V	CREDITS		BALANCE		PREVIOUS BALANCE	
5/11				291	23	291	23	—	

FORM T-712-NC (7-70)

A-24-a-23

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

NAME Cobb, Sharon

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

CASH

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
5/11				1219 74	1219 74	—

FORM T-712-NC (7-70)

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

A-24-a-24

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

NAME COBB , SHARON

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/	Cash			609 87	609 87	—
4/7	County of Mendocino			450 27	1060 14	609 87
6/28	Travelers Ins.			20 00	1080 14	1060 14
7/5	Uniform Mart			27 69	1107 83	1080 14

FORM T-712-MC (7-70)

A-24-or 25

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

NAME Allen, D.K.

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
6/8	Date of Co-insurance tax			69 65	69 65	—
9/27	Treasury - tax ref			346 95	416 60	69 65

FORM T-712-NC (7-70)

A-24-a-26

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

NAME Sharon Linda Ama

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS		BALANCE		PREVIOUS BALANCE	
[redacted]									
4/22	Tax Ref.			902	00	902	00		
5/3	State of Ca.			319	00	1221	00	902	00

FORM 1-712-NC (7-70)

A-24-a-22

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

NAME Linda Amos

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					
6-7	Prudential Ins. Co.			15 20	15 20	—

FORM T-712-NC (7-70)

Rand Mills SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES

A-24-a-28

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

NAME Bailey, Mary

ACCT. NO.

ADDRESS 496-36-7136

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
12/1	SSI			276 00	276 00	—
1/1	SSI			276 00	552 00	276 00
2/1	SSI			276 00	828 00	552 00
3/1	SSI			276 00	1104 00	828 00
4/1	SSI			276 00	1380 00	1104 00
5/1	SSI			276 00	1656 00	1380 00
6/1	SSI			276 00	1932 00	1656 00
7/1	SSI			296 00	2228 00	1932 00

FORM T-712-NC (7-70)

A-24-a-29

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

NAME Bailey Mary

ADDRESS 496 36-7136

CITY

ACCT. NO.

SHEET NO.

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					
7/1	SS1			296 00	296 00	
8/4	Cash			293 04	589 04	296 00

FORM T-712-HC (7-70)

A-24-a- 30

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

NAME Barnett, Carl

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS		BALANCE		PREVIOUS BALANCE	
[redacted]									
5/6	Tax Ref.			161	00	161	00	—	
5/12	State of Ca.			16	00	177	00	161	00

FORM T-712-NC (7-70)

A-24-a-31

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

NAME Basiey, Shirley

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

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

A-24-a-32

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

NAME

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES		V	CREDITS		BALANCE		PREVIOUS BALANCE	
[redacted]										
1/20	Blue Cross				4	00	4	00	—	
4/4	San Francisco Cytology + Pathology Medical Group				9	00	13	00	4	00

FORM T-712-MC (7-70)

A-24-a-33

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

NAME Beam, Rheaviana

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	[illegible]					
12/1	City & County of S.F.			159 50	159 50	—
12/15	City & County of S.F.			159 50	319 00	159 50
1/1	City & County of S.F.			169 00	488 00	319 00
1/15	"			169 00	657 00	488 00
1/23	Cash			15 55	672 55	657 00
2/1	City & County of S.F.			169 00	841 55	672 55
2/15	City & County of S.F.			169 00	1010 55	841 55
3/1	City & County of S.F.			169 00	1,179 55	1010 55
3/15	"			169 00	1348 55	1179 55
4/15	PG&E			2 18	1350 73	1348 55
3/1	City & County of S.F.			169 00	1519 73	1350 73
9/2	Steve Edmonds			556 12	2075 85	1519 73
9/6	George W. Haldeman			1,695 90	3,771 75	2075 85

FORM 7-712-NC (7-70)

A-24-a 34

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

Bell Beatrice

NAME Bell, Beatrice

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-MC (7-70)

A-24-a-35

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

NAME Bell, Elsie

ACCT. NO.

ADDRESS 427-46-7548

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/13	SSI			647 00	647 00	—
1/1	SSI			126 00	773 00	647 00
2/15	SSI			126 00	899 00	773 00
3/1	SSI			126 00	1025 00	899 00
4/1	SSI			126 00	1151 00	1025 00
5/1	SSI			126 00	1277 00	1151 00
3/1	SSI			126 00	1403 00	1277 00
6/1	SSI			126 00	1529 00	1403 00
7/1	SSI			134 50	1663 50	1529 00
8/4	Cash			133 40	1796 90	1663 50

FORM T-712-NC (7-70)

A-24-a- 36

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

NAME Bell, Ethel

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	[redacted]					
June	Ethel Bell			1480 02	1480 02	—
8/6	cash			316 00	1796 02	1480 02
11/14	Ethel Bell			721 00	2517 02	1796 02
12-6	Sears Roebuck & Co.			93	2517 95	2517 02

FORM T-712-MC (7-70)

A-24-a 37

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

NAME CURTIN, DANNY

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/19	Falcon Charter Serv.			338 54	338 54	—
1/5	Falcon Charter Serv.			165 37	503 91	338 54
2/18	S.F. Mini-Bus Co.			405 74	909 65	503 91
1/17	Western Ed Service			707 41	1617 06	909 65

FORM T-712-NC (7-70)

A-24-a 38

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

NAME Curtin , Vickie

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/2	City & County of S.F.			222 47	222 47	—
1/4	City & County of S.F.			245 88	468 35	222 47

FORM T-712-BC (7-70)

A-24-a- 39

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

NAME BLACK, MARY

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/19	Mission Neighborhood Health Center			369 46	369 46	—
12/3	Mission Neighborhood Health Center			362 46	731 92	369 46
12/17	Mission Neighborhood Health Center			390 35	1,122 27	731 92
12/31	Mission Neighborhood Health Center			390 36	1,512 63	122 27
1/14	Mission Neighborhood Health Center			378 08	1,890 71	1,512 63
1/10	Hibernia Bank Trust Dept.			47 08	1,937 79	1,890 71
1/12	"			47 08	1,984 87	1,937 79
2/11	Mission Neighborhood Health Center			338 00	2,322 87	1,984 87
3/25	" "			317 15	2640 02	2,322 87
3/16	Vision Service Plan			50 00	2690 02	2640 02
4/22	Mission Neigh Health			317 15	3007 17	2690 02
3/16	The Hibernia Bank			47 08	3054 25	3007 17
3/30	c/o Margaret Sallady "			47 08	3101 33	3054 25
4/16	"			47 08	3148 41	3101 33
4/13	"			47 08	3195 49	3148 41
5/16	Mission Neighborhood			310 15	3505 64	3195 49
6/3	Mission Neighborhood			318 43	3824 07	3505 64
6/17	Mission Neighborhood			325 43	4149 50	3824 07
7/29	Mission Neighborhood			318 43	4469 93	4149 50

FORM T-712-NC (7-70)

A-24-a-40

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

NAME BLAKEY , DEBBIE

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24-a 41

Collection	NO	2 NO	3 NO	4 NO	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	NO BAL
FOLLOWUP	OLDEST ITEM																

NAME BOGUE , EDITH

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES		V	CREDITS		BALANCE		PREVIOUS BALANCE	
	Cash				76	70	76	70		

FORM T-712-NC (7-70)

A-24-a- 42

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

NAME Bogue, Juanita

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24-a-43

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

NAME Bergquist, Claudia

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

CASH

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
5/11				342 12	342 12	—

FORM T-712-NC (7-70)

A-24-a- 44

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

NAME Bouquet, Bryan & Claudia

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
5/27	Treasury tax ref.			335 80	335 80	—
6/8	State of Ca - income tax			65 60	401 40	335 80

FORM T-712-NC (7-70)

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

A-24-a- 45

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

NAME BOUTTE, MARK

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
11/26	Toscalito Enterprises			174 60	174 60	—
12/10	Toscalito Enterprises			176 74	351 34	174 60
12/24	Toscalito Enterprises			196 56	547 90	351 34
12/28	Toscalito Enterprises			24 00	571 90	547 90
1/7	Toscalito Enterprises			32 61	604 51	571 90
1/6	"			195 06	799 57	604 51
1/20	"			187 63	987 20	799 57
"	"			13 97	1,001 17	987 20
2/3	Toscanni Enterprises			64 70	1,065 87	1,001 17
2/3	Toscalito Enterprises			121 98	1,187 85	1,065 87
2/17	"			176 59	1,364 44	1,187 85
3/3	"			190 60	1,555 04	1,364 44
3/17	"			214 01	1,769 05	1,555 04
4/22	Tax Ref.			344 00	2113 05	1,769 05
5/4	State of Ca.			108 00	2221 05	2113 05
8/4	Toscalito Enterprises			230 10	2451 15	2221 05

FORM T-712-BC (7-70)

A-24-a 4a.

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

NAME Beavers, Ben

ACCT. NO.

ADDRESS

SHEET NO.

CITY CASH

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
Apr.				456.03	456.03	—

FORM T-712-NC (7-70)

A-24-a-47

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

NAME Barnard, Christina Valley ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
	[redacted]					
6/1	State of Ca - income tax			75 00	75 00	—
5/20	Treasury - tax adj			154 00	229 00	75 00

FORM T-712-HC (7-70)

A-24-a- 48

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

NAME Bowman, Patricia

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES		✓	CREDITS		BALANCE		PREVIOUS BALANCE	
[redacted]										
6/22	City Laundry 8-3				226	00	226	00	—	

FORM T-712-NC (7-70)

A-24-a- 49

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

NAME Pamela Bradshaw

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24-a-50

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

Breidenbach, Avis

NAME

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-MC (7-70)

A-24-a-51

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

NAME Breidenbach, Lois

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/3	City & County of S.F.			548 00	548 00	—
12/23	City & County of S.F			548 00	1096 00	548 00
1/26	City & County of S.F			548 00	1644 00	1096 00
2/18	City & County of S.F.			548 00	2192 00	1644 00
3/18	Ron Mayfield Trust Acct.			60 00	2252 00	2192 00
3/22	City County SF			548 00	2800 00	2252 00
4/27	City County SF			548 00	3348 00	2800 00
5/19	City County SF			548 00	3896 00	3348 00
9-27	City Co. of SF			487 00	4383 00	3896 00

FORM T-712-NC (7-70)

A-24-a-52

Collections	NO 9	NO 8	NO 7	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	NO BAL
	FOLLOWUP			OLDEST ITEM												

NAME Brewster, Kim

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
2/3	State of CA tax rebate			2 00	2 00	—
5/27	Treasury-tax ref.			93 37	95 37	2 00
5/27	Treasury-tax ref.			138 38	233 75	95 37
6/6	State of Ca-personal tax			38 28	272 03	233 75

FORM T-712-NC (7-70)

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

A-24-a-53

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

NAME Brown , Jocelyn

ACCT. NO.

ADDRESS 456-12-6953

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
1/24	Disability			422 70	422 70	—

FORM T-712-MC (7-70)

A-24-a-54

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

NAME Brown , Johnny M. ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
11/30	YMCA of S.F			487 18	487 18	—
12/15	YMCA of SF			344 43	831 61	487 18
1/31	YMCA of SF			390 24	1221 85	831 61
3/15	" " "			344 43	1566 28	1221 85
2/28	YMCA of S.F.			390 24	1956 52	1566 28
3/21	Farmers Ins. Group			175 60	2132 12	1956 52
4/1	PT Credit Union			5 20	2137 32	2132 12
2/28	YMCA of S.F.			390 24	2527 56	2137 32
5/20	U.S Treasury Tax Ref			345 00	2872 56	2527 56
6/3	~~State of Ca~~ - Income tax			129 00	3001 56	2872 56

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

A-24-a-55

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

NAME LUELLA BROWN

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES		V	CREDITS		BALANCE		PREVIOUS BALANCE	
	BALANCE FORWARD									
A-9					191	40	2035	15	1843	75

FORM T-712-NC (7-70)

A-24-a-56

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

NAME Brown , Luella

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS		BALANCE		PREVIOUS BALANCE	
12/13	City & County of S.F			47	50	47	50	—	
12/14	"			120	00	267	50	47	50
12/17	City & County of S.F			22	50	290	00	267	50
1/11	"			55	00	345	00	290	00
1/13	"			165	00	510	00	345	00
	Cash			5	33	515	33	510	00
2/9	City & County of S.F			57	50	572	83	515	33
2/16	"			165	00	737	83	572	83
3/14	"			150	00	887	83	737	83
3/9	"			50	00	937	83	887	83
4/19	"			200	10	1137	93	937	83
4/19	"			26	40	1164	33	1137	93
4/19	"			24	00	1188	33	1164	33
4/14	"			60	90	1249	23	1188	33
4/14	"			9	20	1258	43	1249	23
4/14	"				80	1259	23	1258	43
4/14	"			8	00	1267	23	1259	23
4/19	"			6	00	1273	23	1267	23
4/12	City County SF			7	92	1281	15	1273	23
5/9	City County SF			63	80	1344	95	1281	15
5/11	"			174	00	1518	95	1344	95
6/14	City County SF			200	10	1719	05	1518	95
6/18	City County SF			63	80	1782	85	1719	05
7/7	City County SF.			60	90	1843	75	1782	85

FORM T-712-NC (7-60)

A-24-a - 57

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

NAME Buford, Theresa Jean

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24-a-58

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

NAME Burgins, Rosie Lee

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES		V	CREDITS		BALANCE		PREVIOUS BALANCE
4/1	At Credit Union				5	20	5	20	—

FORM T-712-NC (7-70)

A-24-a- 59

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

NAME BUSH, BILLY

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/29	William Bush			50 00	50 00	—
1/27	William Bush			50 00	100 00	50 00
3/21	" "			50 00	150 00	100 00
4/27	William Bush			50 00	200 00	150 00

FORM 7-712-NC (7-70)

A-24-a- 60

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

NAME Connesero, Verse

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]	BALANCE FORWARD				5,192 47	
10-11	City & County of SF.			63 24	5,255 71	5,192 47
10-28	City Co of SF "			173 91	5,429 62	5,255 71
10-18	" "			189 72	5,619 34	5,429 62
11 [redacted]/8	" "			206 42	5825 76	5619 34
10-11	" "			98 67	5924 43	5825 76
11/22	" "			283 04	6207 47	5924 43

FORM T-712-NC (7-70)

A-24-a-61

Collection	NO 2	NO 3	NO 4	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	NO BAL
	FOLLOWUP			OLDEST ITEM												

NAME CONNESERO, VERSIE

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
11/23	City & County of S.F.			241 75	241 75	—
12/7	City & County of S.F.			218 42	460 17	241 75
12/21	"			241 75	701 92	460 17
1/30	Pacific Telephone			10	702 02	701 92
1/4	City & County of S.F.			264 61	966 63	702 02
1/18	"			241 75	1,208 38	966 63
2/1	City & County of S.F.			264 61	1,472 99	1,208 38
2/15	City & County of S.F.			264 61	1,737 60	1,472 99
3/1	City & County of S.F.			218 42	1,956 02	1,737 60
3/15	" "			194 27	2150 29	1,956 02
4/1	DT Credit Union			6 36	2156 65	2150 29
5/12	State of Ca.			87 00	2243 65	2156 65
5/29	City & County of S.F.			79 18	2322 83	2243 65
6/21	City County S.F.			272 09	2594 92	2322 83
6/7	City County S.F.			63 40	2658 32	2594 92
7/5	City County S.F.			98 67	2756 99	2658 32
7/19	" " "			258 12	3015 11	2756 99
6/30	" " "			174 59	3189 70	3015 11
8/2	City & Co. of S.F.			232 32	3422 02	3189 70
8/16	City & Co. of S.F.			270 90	3692 92	3422 02
8/19	Tax Ref.			662 57	4355 49	3692 92
8/30	City & Co. S.F.			270 90	4626 39	4355 49
9/27	City & Co. S.F.			283 04	4909 43	4626 39
9/13	City & Co. S.F.			283 04	5192 47	4909 43

FORM T-712-NC (1/70)

A-24-a-62

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

NAME COOK , MARY

ACCT. NO.

ADDRESS 492-14-0258

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
1/1	SSI			276 00	276 00	—
12/14	Cash			85 00	361 00	276 00
2/1	SSI			276 00	637 00	361 00
3/1	SSI			276 00	913 00	637 00
4/1	SSI			276 00	1189 00	913 276 00
5/1	SSI			276 00	1465 00	1189 00
6/1	SSI			276 00	1741 00	1465 00
7/1	SSI			296 00	2037 00	1741 00
8/4	Cash			293 04	2330 04	2037 00

FORM T-712-NC (7-70)

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

A-24-a- 63

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

NAME Cordell Bowers

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					
7/1	City County Dj			241 50	241 50	—
6/30	City County Dj			162 50	404 00	241 50
7/15	City County Dj			241 50	645 50	404 00
	U.S. Money Order			100 00	745 50	645 50

FORM T-712-NC (7-70)

A-24-a- 64

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

NAME Cordell , Harold

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/14	Blue Cross			14 24	14 24	—
1/3	Blue Cross			82 04	96 28	14 24
1/31	Blue Cross			27 16	123 44	96 28
4/1	DT Credit Union			5 20	128 64	123 44
6/2	Blue Cross			36 00	164 64	128 64
5/13	" "			6 00	170 64	164 64
6/2	" "			28 00	198 64	170 64
11/11	Payroll			473 54	672 18	198 64

FORM 7-712-NC (7-70)

A-24-a- 65

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

NAME Cordell , Loretta

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

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

A-24-a- 66

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

NAME Jimmie Cordell

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
3/23	Credit Bureau Match			32 00	32 00	

FORM T-712-NC (7-70)

A-24-a- 67

Factors	NO 6	NO 3	NO 1	JAN.	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	NO BAL
	FOLLOWUP			OLDEST ITEM												

NAME Mark Cordell

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24-a 68

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

NAME Cordell , Teresa

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
1/21	Post St. Convalescent			136 00	136 00	—
3/7	Post St. Convalescent			53 68	189 68	136 00

FORM T-712-NC (7-70)

A-24-a- 69

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

NAME Costello, Helen

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES		V	CREDITS		BALANCE		PREVIOUS BALANCE	
5/3	SSA				145	40	145	40	—	
5/1	$VA Comp				322	00	467	40	345	40

FORM T-712-NC (7-70)

A-24-a-70

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

NAME Castello, Helen

ACCT. NO.

ADDRESS

SHEET NO.

CITY CASH

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
4/1				60 00	60 00	—

FORM T-712-NC (7-70)

A-24-a-71

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

NAME Crabb , Mary L.

ACCT. NO.

ADDRESS [redacted]

SHEET NO.

CITY

CREDIT LIMIT

bb
b7C

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
1/3	SSA			134 50	134 50	—
1/1	SSI			161 50	296 00	134 50

FORM T-712-NC (7-70)

A-24-a- 72

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

NAME CRENSHAW, ED Hallman

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE

FORM T-712-BC (7-70)

A-24-a- 73

Collection	NO. 5	NO. 3	NO. 1	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	NO BAL.
	FOLLOWUP			OLDEST ITEM												

NAME **CRENSHAW, FRANCINE**

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24-a-74

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

NAME Crenshaw Lucy

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES		Y	CREDITS		BALANCE		PREVIOUS BALANCE	
[redacted]							00	00		
3/10/78	Lessie Ames				110	00	110	00	00	00

FORM T-712-RC (7-70)

A-24-a-75

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

NAME DAVIS, BOB

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS		BALANCE		PREVIOUS BALANCE
[illegible]								
4/22	Tax Ry			498	00	498	00	—

FORM T-712-NC (7-70)

Wall Data SYSTEMS CELINA, OHIO · DALLAS · LOS ANGELES LITHO IN U.S.A.

17-24-a-76

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

NAME DAVIS, CYNTHIA

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM 1-712-NC (7-70)

A-24-a- 77

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

NAME DAVIS, MARGARITA

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/1	City & County of S.F.			248 00	248 00	—
12/15	City & County of S.F.			248 00	496 00	248 00
1/1	City & County of S.F.			262 50	758 50	496 00
1/15	City & County of S.F.			262 50	1,021 00	758 50
2/1	City & County of S.F.			262 50	1,283 50	1,021 00
2/15	City & County of S.F.			253 50	1,537 00	1,283 50
3/15	City & County of S.F.			258 00	1,795 00	1,537 00
3/1	City & County of S.F.			258 00	2,053 00	1,795 00
4/1	" "			258 00	2311 00	2053 00
4/15	"			258 00	2569 00	2311 00

FORM 7-712-MC (7-70)

A-24-a-78

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

NAME Davis, R.E.

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	[redacted] BALANCE FORWARD					
4/29	State of Ca - income tax			181.00	181.00	—

FORM T-712-NC (7-70)

A-24-a-79

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

NAME DENNIS, EDDIE

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24-a-80

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

NAME Dennis, Ellihue

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES		V	CREDITS		BALANCE		PREVIOUS BALANCE
4/29	Ukiah Auto & Yellow Works				8	25	8	25	

FORM T-712-BC (7-70)

A-24-a- 81

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

NAME DENNIS, ORDIE

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE

FORM T-712-NC (7-70)

A-24-a-82

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

NAME DILLARD, ESTHER

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
11/1	City & County of S.F.			189 50	189 50	—
12/1	City & County of S.F.			189 50	379 00	[redacted] 50
12/15	City & County of S.F			189 50	568 50	[redacted] 00
1/1	City & County of S.F.			201 00	769 50	[redacted] 50
1/15	"			201 00	970 50	[redacted] 50
2/1	City & County of S.F.			177 00	1147 50	[redacted] 50
2/15	City & County of S.F			177 00	1324 50	[redacted] 50
3/15	City & County of S.F.			177 00	1501 50	[redacted] 50
3/1	City & County of S.F.			177 00	1678 50	[redacted] 50
4/1	City + County SF			201 00	1879 50	[redacted] 50
4/1	PT Credit Union			6 03	1885 53	[redacted] 50
4/15	City County SF			201 00	2086 53	[redacted] 53
4/20	Sheffield Convalec			145 14	2231 67	[redacted] 53
5/1	City County SF			201 00	2430 67	[redacted] 67
5/5	Sheffield Convale.			196 85	2627 52	[redacted] 67
5/19	Sheffield Convale.			55 39	2682 91	[redacted] 52
6/3	Sheffield Conv.			248 87	2931 78	[redacted] 91
6/30	Sheffield Conv.			188 37	3120 15	[redacted] 78
7/5	Sheffield Conv.			217 15	3339 30	[redacted] 15
8/4	Sheffield Conv.			211 97	3551 27	[redacted] 30

FORM T-712-NC (7-70)

A-24-a-83

b6
b7c

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

NAME DUCKETT , EXIA M. ACCT. NO.

ADDRESS [redacted] SHEET NO.

CITY CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24-a-84

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

NAME Irene Edwards

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS		BALANCE		PREVIOUS BALANCE	
4/2	Jane Hill			400	00	400	00		
4/3	Frances Federie			300	00	300	00	700	00
4/1	Madeline Hughes			400	00	1100	00	700	00
5/3	F. Federico			300	00	1400	00	700	00
5/7	Jane Hill			200	00	1600	00	1400	00

FORM T-712-BC (7-70)

A-24-a-85

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

NAME Eichler, Erin

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
					3,451 26	
7-31	North Coast Opp.			138 60	3,589 86	3,451 26

FORM T-712-MC (7-70)

STATEMENT CELINA, OHIO · DALLAS · LOS ANGELES LITHO IN U.S.A.

A-24-a 86

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

NAME EICHLER , ERIN

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
1/27	Artson Communications			53 62	53 62	[redacted]
2/10	Presbyterian Hosp			60 45	114 07	[redacted] 62
2/18	State of Calif.			335 50	449 57	[redacted] 07
2/10	Artson Communications			149 92	599 49	[redacted] 57
2/24	"			178 94	778 43	[redacted] 49
3/10	Artson Communications			172 92	951 35	[redacted] 43
3/24	" "			137 00	1088 35	[redacted] 35
4/7	Artson Communications			167 11	1255 46	[redacted] 35
4/15	State of Ca			1 00	1256 46	[redacted] 46
4/15	Tax Bd			15 00	1271 46	[redacted] 46
4/21	Artson Comm.			158 84	1430 30	[redacted] 46
4/26	State of Ca.			32 00	1462 30	[redacted] 30
5/5	Artson Comm.			174 33	1636 63	[redacted] 30
5/19	Artson Comm.			184 58	1821 21	[redacted] 63
6/2	Artson Comm.			206 48	2027 69	[redacted] 21
6/16	Artson Comm.			202 42	2230 11	[redacted] 69
6/30	Artson Comm.			100 56	2330 67	[redacted] 11
7/1	Sano Agency			213 65	2544 32	[redacted] 67
7/14	Artson Comm.			154 71	2699 03	[redacted] 32
7/	Cash			88 74	2787 77	[redacted] 03
8/5	cash			188 46	2976 23	[redacted] 77
9-7	cash			204 36	3180 59	[redacted] 23
8-24	cash			202 96	3,383 55	[redacted] 59
8-24	cash			67 71	3,451 26	[redacted] 55

FORM T-712-NC (7-70)

A-24-a-87

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

Evelyn Auchler

NAME Evelyn Auchler

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/29	Mt. Zion Hospital			5 24	5 24	—
11/30	Liquid Air Inc.			234 72	239 96	5 24
12/15	Liquid Air Inc.			279 77	519 73	239 96
12/30	"			320 38	840 11	519 73
1/14	Liquid Air			236 34	1,076 45	840 11
1/31	"			248 68	1,325 13	1,076 45
2/15	Liquid Air			263 72	1,588 85	1,325 13
2/28	Liquid Air			288 74	1,877 59	[illegible]
3	Liquid Air			292 43	2,170 02	[illegible] 59
3/31	Liquid Air			296 71	2466 73	[illegible] 02
4/22	"			58 47	2525 20	[illegible] 73
4/22	Int Rev.			229 00	2754 20	[illegible] 20

FORM T-712-BC (7-70)

[illegible] SYSTEMS CHICAGO · DALLAS · LOS ANGELES PRINTED IN U.S.A.

4-24-a-88

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

NAME Evans, D.D.

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
6/20	Disability			60 00	60 00	—

FORM T-712-NC (7-70)

A-24-a-89

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

NAME **FARREL, BARBARA**

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/26	Pauline S. Goldsmith			125.00	125.00	
12/10	Pauline S. Goldsmith			175.00	300.00	125.00

FORM T-712-MC (7-70)

A-24-a- 90

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

NAME Fields, Donald

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES		✓	CREDITS		BALANCE		PREVIOUS BALANCE	
3/17	Pacific Med. Center				410	11	410	11		
3/31	St Lukes				504	70	924	81	410	11
4/14	"				557	60	1482	41	924	81
4/28	St Lukes				625	13	2107	54	1482	41
5/12	St Lukes				607	40	2714	94	2107	54
6/9	St. Lukes				639	29	3354	23	2714	94
6/20	St. Lukes				642	61	3996	84	3354	23
6/23	St. Lukes				587	44	4584	28	3996	84
7/8	St. Lukes				656	24	5240	52	[illegible]	05
7/21	St. Lukes				587	44	5827	96	5240	52
9/16	N & S. Fields (close acct)				915	26	6743	22	5827	96

FORM T-712-NC (7-70)

A-24-a-91

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

NAME Fitch, Betty

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-BC (7-70)

A-24-a-92

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

NAME FITCH, BETTY

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	[redacted]					
12/6	The Travelers			130 04	130 04	—
12/13	The Travelers			186 27	316 31	[redacted]
1/4	The Travelers			201 47	517 78	[redacted] 31
1/18	"			186 27	704 05	[redacted] 78
2/1	The Travelers			182 44	886 49	[redacted] 05
	Cash			24 50	910 99	[redacted] 49
2/14	The Travelers			186 27	1097 26	[redacted] 99
3/3	The Travelers			165 60	1,262 86	[redacted] 26
3/17	" "			186 27	1,449 13	[redacted] 86
3/30	The Travelers			201 47	1650 60	[redacted] 13
4/13	"			186 27	1836 87	[redacted] 60
4/22	Tax Ref.			410 00	2246 87	[redacted] 87
4/27	The Travelers			182 84	2429 71	[redacted] 87
4/25	State of Ca.			134 00	2563 71	[redacted] 71
5/9	The Travelers			201 47	2765 18	[redacted] 71
5/10	Quality Care Health			72 85	2838 03	[redacted] 18
5/25	Quality Care Health			87 40	2925 43	[redacted] 03
5/25	The Travelers			186 27	3111 70	[redacted] 43
6/9	The Travelers			189 34	3301 04	[redacted]
6/10	Quality Care Health			91 57	3392 61	[redacted]
6/20	Travelers			193 57	3586 18	[redacted]
6/24	Quality Care Health			66 49	3652 67	[redacted]
6/30	The Travelers			208 77	3861 44	[redacted] 67
7/10	Quality Care Health			75 02	3936 46	[redacted] 44

FORM T-712-RC (7-70)

A-24-a-93

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

NAME Fitch, D.K.

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
9/25	State of Ca. - income tax			123 00	123 00	—

FORM T-712-NC (7-70)

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

A-24-a-94

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

NAME TALLBY, MAUREEN

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/29	Visiting Nurses Assoc. of S.F.			196 90	196 90	—
12/14	Visiting Nurses Assoc of S.F.			285 95	482 85	196 90
11/26	County of Mendo.			35 80	518 65	482 85
12/29	Visiting Nurses Assoc of S F			285 95	804 60	518 65
1/13	"			248 99	1053 59	804 60
1/28	"			285 95	1339 54	1053 59
2/14	Visiting Nurses Assoc. of S F.			285 95	1625 49	1339 54
3/14	" "			285 95	1911 44	1625 49
4/1	PT Credit Union			5 45	1916 89	1911 44
3/30	Visiting RN Assoc			290 74	2207 63	1916 89
4/14	" "			285 95	2493 58	2207 63
3/3	Dib Ins. c/o J. Brady			64 90	2558 48	2493 58
9/24	Tax Ref.			468 66	3027 14	2558 48
5/12	Visiting RN Assn.			285 95	3313 09	3027 14
2/14	Visiting RN Assn.			26 43	3339 52	3313 09
5/3	SSA			64 90	3404 42	3339 52
6/14	Visiting Nurse Assoc.			294 47	3698 89	3404 42
6/7	State of Ca - unemp ins			63 75	3762 64	3698 89
6/3	SSA - Michelle Brady			64 90	3827 54	3762 64
5/27	Visiting Nurse Assoc.			285 95	4113 49	3827 54
7/1	SSA - Michelle			68 80	4182 29	4113 49
6/29	Visiting Nurse Assoc.			294 47	4476 76	4182 29
7/28	Visiting Nurse Assoc.			309 36	4786 12	4476 76
7/14	" " "			306 85	5092 97	4786 12

FORM T-712-BC (7-70)

A-24-a- 95

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

NAME Fitch, Tom

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS		BALANCE		PREVIOUS BALANCE	
11/	Job			360	00	8432	74	072	74
12/12	cash			1370	00	9802	74	8432	74
12/	cash			370	00	10,172	74	9802	74
1/	cash			370	00	10,542	74	172	74
2/3	cash			370	00	10,912	74	542	74
1/	cash			370	00	11,282	74	912	74
2	cash			370	00	11652	74	1282	74
3/3	cash			370	00	12022	74	652	74

FORM T-712-BC (7-70)

A-24-a-96

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

NAME FITCH, TOM

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
11/26	Navy			363 30	363 30	—
12/10	Navy			363 30	726 60	363 30
12/23	"			364 26	1,090 86	726 60
1/7	Navy			363 30	1,454 16	1,090 86
1/21	"			407 05	1,861 21	1,454 16
2/4	Navy			361 34	2,222 55	1,861 21
2/18	Navy			361 34	2,583 89	2,222 55
3/4	Navy			361 34	2,945 23	2,583 89
3/18	"			419 75	3,364 98	2,945 23
3/21	VA Edu			335 80	3,700 78	3,364 98
4/1	Navy			361 34	4062 12	[illegible] 78
4/1	VA Edu.			174 00	4236 12	[illegible] 12
4/15	Navy			363 25	4599 37	[illegible] 12
5/1	VA Ed			174 00	4773 37	[illegible] 37
4/29	Navy			364 68	5138 05	[illegible] 37
5/13	Navy			387 05	5525 10	[illegible] 05
5/27	Navy			361 34	5886 44	[illegible] 10
6/10	Navy			361 34	6247 78	[illegible] 44
6/24	Navy			391 84	6639 62	[illegible] 78
9/15	Pacific Telephone			5 06	6644 68	[illegible]
	cash			470 00	7114 68	[illegible] 68
				218 00	7332 68	[illegible] 68
11/	cash			370 03	7702 71	[illegible] 68
11/	cash			370 03	8072 74	[illegible] 71

FORM T-712-NC (7-70)

[illegible] SYSTEMS TOLEDO-DALLAS-LOS ANGELES LITHO IN U.S.A.

A-24-a- 97

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

NAME FORD, MARY

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/22	Unemployment			84 00	84 00	
12/1	County of Alameda			63 50	147 50	84 00
12/1	County of Alameda			63 50	211 00	147 50
12/6	Unemployment			84 00	295 00	211 00
1/7	Unemployment			25 00	320 00	295 00
1/10	Unemployment			42 00	362 00	320 00
2/1	County of Alameda			117 00	479 00	362 00
"	"			117 00	596 00	479 00
1/10	Cash			42 00	638 00	596 00
	"			63 50	701 50	638 00
3/1	County of Alameda			117 00	818 50	701 50
3/1	" " "			117 00	935 50	818 50
4/1	City County St			201 00	1136 50	935 50
4/15	"			201 00	1337 50	1136 50
6/15	City County St			201 —	1538 50	1337 50
7/1	City County St			211 50	1750 00	1538 50
7/15	City County St			211 50	1961 50	1750 00
8-9				211 50	2173 00	1961 50

FORM T-712-NC (7-70)

A-24-a-98

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

NAME FORKS, VIOLA

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/1	County of Alameda			216 50	216 50	—
12/1	County of Alameda			216 50	433 00	216 50
1/1	County of Alameda			229 50	662 50	433 00
"	"			75 00	737 50	662 50
"	"			229 50	967 00	737 50
12/24	Post St Convalescent			46 18	1,013 18	967 00
1/10	"			156 16	1,169 34	013 18
2/1	County of Alameda			229 50	1,398 84	[illegible] 34
"	"			229 50	1,628 34	[illegible] 84
3/1	City & County of S.F.			229 50	1,857 84	[illegible] 34
				14		
4/1	City County SF			229 50	2087 34	[illegible] 84
4/15	"			229 50	2316 84	[illegible] 34
5/1	City County SF			229 50	2546 34	[illegible] 84
5/15	City County SF			229 50	2775 84	[illegible] 34
5/19	Farmers Ins Group			92 12	2867 96	[illegible] 84
6/1	City & County of SF.			229 50	3097 46	[illegible] 96
6/15	City County SF			229 50	3326 96	[illegible] 46
7/1	City County SF			241 50	3568 46	[illegible] 96

FORM T-712-NC (7-70)

Wood Wiley SYSTEMS CELINA, OHIO · DALLAS · LOS ANGELES LITHO IN U.S.A.

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

NAME Hue Fortson

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS		BALANCE		PREVIOUS BALANCE	
[redacted]									
9/1	Security Pacific Na. Bank			125	00	125	00	—	
11-03	Pacific Telephone				55	125	55	125	00

FORM T-712-BC (7-70)

A-24-a-100

b6
b7C

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

NAME FOSTER, NATHANIEL [redacted] ACCT. NO.

ADDRESS [redacted] SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
12/1	SSI			276 00	276 00	—
1/1	SSI			276 00	552 00	276 00

FORM T-712-NC (7-70)

IA-24-a-101

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

NAME Fraham, Connie

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

CASH

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
5/11				386.00	386.00	—

FORM T-712-NC (7-70)

A-24-a-162

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

NAME FROHM , CONNIE

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
1/6	Chartered Bank of London M.O.			200 00	200 00	—

FORM T-712-MC (7-70)

A-24-a-103

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

NAME GARCIA, AVIS

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/10	Post St. Convalescent			137 07	137 07	—
12/24	"			82 68	219 75	137 07
1/10	Post St. Convalescent			102 04	321 79	219 75
1/21	"			131 05	452 84	321 79
2/7	Post St. Convalescent			154 05	606 89	452 84
2/25	Quality Care			159 09	765 98	606 89

FORM T-712-NC (7-70)

A-24-a- 104

Collectors	NO 5	NO 3	NO 1	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	NO BAL
	FOLLOWUP			OLDEST ITEM												

NAME GARCIA, MARY

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/30	Oakland Unified School District			170 04	170 04	—
4/22	State of Ca.			94 46	264 50	170 00

FORM T-712-NC (7-70)

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

A-24-a-105

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

Lisa Gibson

NAME GIBSON , LISA

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	Cash			35 00	25 00	—

FORM 7-712-NC (7-70)

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

A-24-a-106

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

NAME GIEG, RENEE

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS		BALANCE		PREVIOUS BALANCE	
12/15	City & County of S.F.			220	00	220	00	[illegible]	
1/5	City & County of S.F.			220	00	440	00	[illegible]	00
2/1	City & County of S.F.			243	75	683	75	[illegible]	00
3/2	City & County of S.F.			258	75	~~243~~ 942	~~7~~ 50	[illegible]	75
3/28	City County SF			225	00	1167	50	[illegible]	50
5/5	City County SF			258	75	1426	25	[illegible]	50
6/29	City County SF			258	75	1685	00	[illegible]	25
8/4	cash			355	30	2040	30	[illegible]	00

FORM T-712-NC (7-70)

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

14-24-a-102

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

NAME Robert Zeig

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

Wood Wide SYSTEMS · ECLIPSE, OHIO · DALLAS · LOS ANGELES · LITHO IN U.S.A.

A-24-a-108

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

NAME GIEG , STAN

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
	Cash			20.00	20.00	

FORM T-712-MC (7-70)

A-24-a-109

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

NAME GEIG, CLIFFORD (GREG)

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

14-24-a-110

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

NAME A Goodson

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24-a-111

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

NAME GOSNEY, VERNON

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/30	Frederick P. Furth			355 68	355 68	
12/15	Frederick P. Furth			279 44	635 12	68
12/31	Frederick P. Furth			280 87	915 99	12
1/14	"			306 36	1222 35	99
1/31	Frederick P. Furth			369 58	1591 93	35
2/15	"			306 36	1898 29	93
2/28	"			306 36	2204 65	29
3/15	Furth, Fahrner & Wong			306 36	2511 01	65
4/15	"			306 36	2817 37	01
4/22	Tax Rf.			111 00	2928 37	37
4/29	Furth Fahrner & Wong			306 36	3234 73	37
4/27	State of Ca.			71 00	3305 73	73
5/13	Furth - - -			296 36	3602 09	73
5/31	Furth - - -			296 36	3898 45	09
6/10	Robert Fowler			253 04	4151 49	45
6/15	Furth			304 46	4455 95	49
6/30	Furth			304 46	4760 41	95
7/	Cash			300 00	5060 41	41
	cash			240 00	5,300 41	41

FORM T-712-BC (7-70)

A-24-a-112

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

NAME Grisby, Frankie

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					
5/14	Betty Villaniel (Al. C.L. Smith)			50 00	50 00	—

FORM T-712-NC (7-70)

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

A-24-a-113

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

NAME Groot, Pauline

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD				6,352 32	
11-3	Mission Neigh. Hl Ctr.			139 76	6,492 08	6,352 32
10-6	" " " "			132 75	6,624 83	6,492 08
10-1	Linda Ka Sin Zto			72 00	6,696 83	6,624 83
7-21	Pine Tower Cont Hosp.			35 63	6,732 46	6,696 83
11/15	Mission Neighborhood Hlth Ctr.			114 97	6847 43	6755 46
11/18	" " " "			381 62	7229 05	6847 43
11/	Job			42 00	7271 05	7229 05
12/	—			36 00	7307 05	7271 05

FORM T-712-MC (7-70)

A-24-a- 114

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

NAME Groot Pauline

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	[redacted]				36 98 06	36 09 26
4/28	Pine Towers Convalc.			76 01	37 74 07	36 98 06
5/12	Pine Towers Convl.			74 23	38 48 30	37 74 07
5/6	Mission Neighborhood			130 29	39 78 59	38 48 30
5/20	Mission Neigh. Health			137 29	41 15 88	39 78 59
4/12	City & County of S.F.			48 84	41 64 72	41 15 88
5/26	Pine Towers Conv.			76 01	42 40 73	41 64 72
6/3	Mission Neighborhood Health			132 75	43 73 48	42 40 73
6/9	Pine Towers Conv.			72 45	44 45 93	43 73 48
6/17	Mission Neighborhood			139 75	45 85 68	44 45 93
6/17	Wendy Kawai Ho			54 00	46 39 68	45 85 68
7/1	Mission Neighborhood Health			131 18	47 70 86	46 39 68
7/7	Pine Towers Conv.			74 83	48 45 69	47 70 86
	Cash			94 08	49 39 77	48 45 69
	"			24 00	49 63 77	49 39 77
	"			54 00	50 17 77	49 63 77
8/2	Cash			365 48	53 83 25	50 17 77
8/5	cash			231 50	56 14 75	53 83 25
8/13	cash			138 67	5,753 42	56 14 75
9/3	Linda Ka Sin Ho			24 00	5,777 42	[illegible]
9/4	" " " "			24 00	5801 42	[illegible]
9/8	Mission Neig Health Center			132 74	5934 16	[illegible]
9/22	Mission Neig. Health Center			139 75	6,073 91	[illegible]
9-7	cash			138 66	6,212 57	[illegible]
10-20	Mission Neig Health Ctr.			139 75	6,352 32	[illegible]

FORM Y-712-BC (7-70)

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

14-24-a-115

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

NAME GROOT , PAULINE

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
2/11	Mission Neighborhood Health Center			67 95	2,235 70	[redacted] 75
	Cash			35 36	2,271 06	[redacted] 70
1/18	City & County of S.F			32 88	2353 94	[redacted] 06
2/1	"			16 28	2370 22	[redacted] 94
3/12	Grace Ho - Mo Tak Ho			24 00	2394 22	[redacted] 22
2/26	Victorian Con. Hosp			12 11	2406 33	[redacted] 22
2/17	Pine Towers Con. Hosp.			34 35	2440 68	[redacted] 33
3/3	" " " "			33 77	2474 45	[redacted] 68
3/17	" " " "			4 09	2478 54	[redacted] 45
3/17	" " " "			95 01	2573 55	[redacted] 54
2/25	Mission Neigh. Health Cen.			124 82	2698 37	[redacted] 55
3/11	" "			130 29	2828 66	[redacted] 37
3/25	" "			134 17	2962 83	[redacted] 66
3/25	Linda Ka Gin Ho			24 00	2986 83	[redacted] 83
4/8	Mission Neigh H Cen			130 29	3117 12	[redacted]
3/31	Pine Towers Convales			74 83	3191 95	[redacted] 12
4/14	"			55 82	3247 77	[redacted] 95
4/14	Charles Brown			6 00	3253 77	[redacted] 77
3/15	City County SF			81 40	3335 17	[redacted] 77
2/24	Linda Ka Gin Ho			24 00	3359 17	[redacted] 17
4/11	Grace Ho			24 00	3383 17	[redacted]
3/1	City County SF			88 80	3471 97	[redacted] 17
4/22	Mission Neighborhood			137 29	3609 26	[redacted] 97
3/29	City County SF Sdary			88 80	3698 06	[redacted] 26

FORM T-712-NC (1/70)

A-24-a- 116

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

NAME Frost, Pauline

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

CASH

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
				37 50	37 50	—
5/11				4 00	41 50	4 00
				24 00	65 50	41 50

FORM T-712-NC (7-70)

A-24-a-117

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

NAME GROOT, PAULINE

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
10/26	City & County of S.F.			85 84	85 84	—
11/9	"			88 80	174 64	85 84
11/27	Wendy Kawai Ho			24 00	198 64	174 64
11/26	Ronald E. Haynes			177 22	375 86	198 64
11/14	Grace Ho			24 00	399 86	375 86
12/10	Pauline Herlinger			10 00	409 86	399 86
12/13	Kathryn L. Christy			40 00	449 86	409 86
12/9	Grace Ho			36 00	485 86	449 86
12/6	Ann Knudson			5 00	490 86	485 86
11/23	City & County of S.F.			71 04	561 90	490 86
12/10	Post St. Convalescent			170 90	732 80	561 90
12/24	"			190 56	923 36	732 80
12/28	Post St. Convalescent			178 73	1,102 09	923 36
12/7	City & County of S.F.			68 08	1,170 17	1,102 09
12/21	"			85 84	1,256 01	1,170 17
1/2	Grace Ho			24 00	1,280 01	1,256 01
1/12	Linda Ho			36 00	1,316 01	1,280 01
1/13	Charles Brown			4 00	1,320 01	1,316 01
2/9	Cornelius Groot			500 00	1,820 01	1,320 01
2/1	Karen G. Ho			36 00	1,856 01	1,820 01
1/20	Pine Towers Convalescent Hospital			108 83	1,964 84	1,856 01
2/3	"			18 63	1,983 47	1,964 84
1/16	Victorian Convalescent			37 26	2,020 73	1,983 47
1/30	"			147 02	2,167 75	2,020 73

FORM T-712-NC (7-70)

A-24-a-118

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

NAME GRUBBS, SYLVIA

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS		BALANCE		PREVIOUS BALANCE	
12/1	University of Calif.			689	03	689	03		
12/22	Michael Stulbarg			100	00	789	03	[illegible]	03
1/3	Blue Cross (L. Grubbs)			169	20	958	23	[illegible]	03
1/1	University of Calif.			652	46	1,610	69	[illegible]	23
2/1	University of Calif.			652	46	2,263	15	[illegible]	69
3/1	University of Calif.			650	26	2,913	41	[illegible]	15
4/1	" "			650	26	3563	67	[illegible]	41
11/17	Child Hosp of LA			68	20	3632	87	[illegible]	67
4/29	Univ. of Calif			644	91	4276	78	[illegible]	87
5/6	Tax Ref.			261	00	4537	78	[illegible]	78
5/12	State of Ca.			77	00	4614	78	[illegible]	78
6/1	Univ. of Calif.			650	26	5265	04	[illegible]	78
7/1	UC			319	29	5584	33	[illegible]	04
8/8	UC			699	40	6283	73	[illegible]	33
9/6	UC			188	30	6472	03	[illegible]	73
8/22	UC.			188	30	6660	33	[illegible]	03
10-13	UC			188	30	6848	63	[illegible]	33

FORM T-712-NC (7-70)

A-24-a- 119

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

NAME Grubbs, Sylvia

ACCT. NO.

ADDRESS

SHEET NO.

CITY CASH

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
				15 00	15 00	—

FORM T-712-MC (7-70)

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

A-24-a-126

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

NAME Grubbs Tom (Samuel) ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
5/13	Tax Ref			452 00	452 00	
6/6	State of Co income tax			172 00	624 00	452 00

FORM 7-712-NC (7-70)

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

A-24-a-121

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

NAME GRUNNET . PAT

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS		BALANCE		PREVIOUS BALANCE	
8/12	Co Raymond Hudson			1	40	1	40	—	
76 9/10	Auditors office County of Mendocino			315	77	317	17	1	40
9/24	" "			216	09	533	26	317	17
10/8	" "			9	21	542	47	533	26
4/22	Tax Ref.			737	00	1279	47	542	47
5/2	State of Ca.			257	00	1536	47	1279	47

FORM T-712-MC (7-70)

A-24-a-122

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

NAME Dunwich, James

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

CASH

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
				75 00	75 00	—

FORM T-712-BC (7-70)

A-24-a-123

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

NAME Kurovich, Joann

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
4/30	Michael Moriarty			172 50	172 50	—
6/25	Mr. & Mrs. Louis Kurovich			250 00	422 50	172 50
6/27	Elaine Kurovich			50 00	472 50	422 50
7/1	Ronald O Bowlin			165 00	637 50	472 50
7/5	Law Offices Michael Moriarty			233 29	870 79	637 50
8/2	Law Offices Michael Moriarty			197 37	1068 16	870 79

FORM T-712-MC (7-70)

A-24-a-124

Collectors	NO 5	NO 3	NO 1	JAN.	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	NO BAL
	FOLLOWUP			OLDEST ITEM												

NAME Halkman, Rochelle

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
[illegible]						
7/1	SSA			177 50	3742 55	3565 05

FORM T-712-NC (7-70)

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

A-24-a-125

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

NAME HALKMAN, ROCHELLE

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
2/1	City & County of S.F			68 00	68 00	—
12/3	Sheffield Convales.			264 46	332 46	68 00
12/20	Sheffield Convales			202 53	534 99	332 46
1/1	City & County of S.F.			37 50	572 49	534 99
1/15	"			37 50	609 99	572 49
1/5	Sheffield Convalescent			224 82	834 81	609 99
2/3	Sheffield Convalescent			224 82	1059 63	834 81
2/1	City & County of S.F.			19 50	1079 13	1059 63
2/15	"			19 50	1098 63	1079 13
2/18	Sheffield Convalescent			202 53	1301 16	1098 63
3/18	Sheffield Convalescent			178 23	1479 39	1301 16
3/15	City & County of S.F			30 00	1509 39	1479 39
3/8	City & County of S.F.			30 00	1539 39	1509 39
4/1	Disability			167 60	1706 99	1539 39
4/4	Sheffield Convalex			218 80	1925 79	1706 99
4/20	"			194 78	2120 57	1925 79
4/22	Int Ref.			173 00	2293 57	2120 57
5/2	State of Ca.			39 00	2332 57	2293 57
5/3	SSA			167 60	2500 11	2332 57
5/5	Sheffield Convalex			204 56	2704 67	2500 11
5/19	Sheffield Convalex			204 56	2909 23	2704 67
6/3	Sheffield Conv.			259 36	3168 59	2909 23
6/3	SSA			167 60	3336 19	3168 59
6/20	Sheffield Conv.			228 86	3565 05	3336 19

FORM T-712-NC (7-70)

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

NAME Hallman

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24-a-127

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

NAME HARRIS, JOHN Peter Holmes ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
11/20	County of Alameda			67 00	67 00	—
1-17	City & Co. of S.F.			6 29	73 29	67 00

FORM T-712-NC (7-70)

A-24-a-128

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

NAME HENNINGTON, GLEN

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
11/20	Bechtel Power Corp.			82 79	82 79	—
11/30	"			80 83	163 62	82 79
12/3	"			110 85	274 47	163 62
12/7	Bechtel Power Corp.			84 75	359 22	274 47
2/11	"			80 82	440 04	359 22

FORM T-712-NC (7-70)

A-24-a·129

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

NAME Hess, Pat

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES		✓	CREDITS		BALANCE		PREVIOUS BALANCE
5/16	State of Ca.				52	00	52	00	—

FORM T-712-NC (7-70)

A-24-a-130

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

NAME HICKS, PRINCESS MARTHEA

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/15	Albert J. Dunmore			200 00	200 00	—
3/14	Albert J. Dunmore			125 00	325 00	00 00
5/19	Albert Dunmore			125 00	450 00	25 00
6/1	City & County of SF.			136 50	586 50	50 00
6/15	City County SF			136 50	723 00	36 50
5/31	Albert Dunmore			125 00	848 00	25 00
7/1	City County SF			143 50	991 50	48 00
7/15	City County SF			143 50	1135 00	91 50
8/5	cash			142 00	1277 00	35 00
	cash			768 90	2045 90	700
	cash			142 00	2187 90	590
10/25	cash			140 00	2327 90	7 90
11/	cash			143 50	2471 40	70
11/	cash			143 50	2614 90	40
12/16	cash			140 00	2754 90	90

FORM T-712-NC (7-70)

A-24-a- 131

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

NAME Hicks, Shirley

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

CASH

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
6/15				60 00	60 00	—

FORM T-712-NC (7-70)

A-24-a-132

Collection	2ND	3RD	4TH	JAN.	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	NO BAL
	FOLLOWUP			OLDEST ITEM												

NAME HICKS, SHIRLEY

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/15	Cash			54 00	54 00	—
	"			5 00	59 00	[illegible] 00
	"			90 00	149 00	[illegible] 00
4/1	County Alameda			136 50	285 50	149 50

FORM T-712-BC (7-70)

A-24-a-133

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

NAME HINES, ROSA MAE

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
1/1	SSI			276 00	276 00	
2/1	SSI			220 07	496 07	276 00
12/4	Cash			150 00	646 07	[illegible] 07
3/1	SSI			220 07	866 14	[illegible] 07
4/1	SSI			220 07	1086 21	[illegible] 14
7/6	SSI			1015 79	2102 00	[illegible] 21
8/3	Cash- Salary			296 00	2398 00	[illegible] 00

FORM T-712-NC (7-70)

A-24-a-134

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

NAME Hjulstrom, Anna

ACCT. NO.

ADDRESS (Patient at Edwards place)

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24-a-135

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

NAME Hollins, Verlenia

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES		V	CREDITS		BALANCE		PREVIOUS BALANCE
4/22	Tax Ref.				20	00	20	00	

FORM T-712-NC (7-70)

A-24a-136

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

NAME HOWARD, DORIS

ACCT. NO.

ADDRESS 258-42-0476

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
12/1	SSI			276 00	276 00	—
1/1	SSI			276 00	552 00	276 00
3/1	SSI			276 00	828 00	552 00
4/1	SSI			276 00	1104 00	828 00
4/13	SSI			276 00	1380 00	1104 00
5/1	SSI			276 00	1656 00	1380 00
6/1	SSI			276 00	1932 00	1656 00
7/1	SSI			296 00	2228 00	1932 00
8/4	cash			293 04	2521 04	2228 00

FORM T-712-nc (7-70)

11-24-a-137

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

LAST ITEM

NAME JAMES, JUDY

ADDRESS

ACCT. NO.

CITY

SHEET NO.

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
11/26	Kaiser Foundation					
11/23	City & County of S.F.			338 34	338 34	—
12/1	Kaiser Foundation			100 00	438 34	338 34
1/7	Kaiser Foundation			370 91	809 25	438 34
1/21	"			363 53	1,172 78	809 25
1/11	City & County of S.F.			337 25	1,508 03	1,172 78
2/4	Kaiser Foundation			100 00	1,608 03	1,508 03
2/18	"			153 90	1,761 93	1,608 03
3/4	Kaiser Foundation			483 84	2,245 77	1,761 93
3/18	" "			354 62	2,600 39	2,245 77
2/14	City & County of S.F.			347 23	2,947 62	2,600 39
2/14	" " " "			100 00	3,047 62	2,947 62
4/1	Kaiser Foundation			100 00	3,147 62	3,047 62
4/1	"			216 36	3,363 98	3,147 62
4/13	Kaiser Foundation			302 45	3,666 43	3,363 98
5/27	Kaiser Foundation			347 23	4,013 66	3,666 43
6/10	Kaiser Foundation			335 23	4,348 89	4,013 66
5/24	City County S.F.			374 40	4,723 29	4,348 89
5/24	City County S.F.			121 80	4,845 09	4,723 29
6/9	Redwood Dental Claim			124 70	4,969 79	4,845 09
6/9	" " "			18 —	4,987 79	4,969 79
6/9	" " "			19 80	5,007 59	4,987 79
6/24	Kaiser Foundation			13 50	5,021 09	5,007 59
7/8	Kaiser Foundation			345 34	5,366 43	5,021 09
				355 20	5,721 63	5,366 43

FORM T-712-RC (7-70)

A-24-a-138

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

NAME IJAMES , NORMAN

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
2/5	Michael W. Erb			165 00	165 00	—
2/5	Cash			55 00	220 00	165 00
12/14	"			90 00	310 00	220 00
"	"			10 00	380 00	310 00
2/23	Vetterli			165 00	485 00	320 00
4/1	PT Credit Union			5 03	490 03	485 00
5/1	Airplane Inc. DBA Cal West Aviation			135 26	625 29	490 03
4/30	Pacific Aero Inc.			288 68	913 97	625 29
5/16	DBA Cal West Aviation			212 43	1126 40	913 97
5/31	Pacific Aero, Inc.			415 04	1541 44	1126 40
5/16	" " "			106 19	1647 63	1541 44
6/16	Pacific Aero			473 90	2121 53	1647 63
7/5	Pacific Aero			968 58	3090 11	2121 53
7/20	Pacific Aero			481 20	3571 31	3090 11
8/4	Pacific Aero			493 77	4065 08	3571 31
8-31	Evergreen Intern Air Lines			331 97	4397 05	4065 08
8-20	Evergreen Int Air Lines			188 91	4585 96	4397 05
10-5	Pacific Aero, Inc.			365 38	4951 34	4585 96
10-26	Pacific Aero, Inc			204 93	5156 27	4951 34
11-21	Pacific Aero Inc.			206 79	5363 06	5156 27
11-17	Air Crew Inc.			600 00	5963 06	5363 06
11-10	Georgia-Pacific Corp.			25	5963 31	5963 06
12-20	Republic Nat. Bank			600 00	6563 31	5963 31

FORM 7-712-NC (7-70)

A-24-a- 139

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

NAME INGRAM, LEE

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/2	Unemployment			104 00	104 00	—
12/16	Unemployment			208 00	312 00	104 00
12/30	Unemployment			208 00	520 00	312 00
1/8	Madie Ingram			20 00	540 00	520 00
1/25	Unemployment			208 00	748 00	540 00
2/1	Unemployment			104 00	852 00	748 00
2/3	"			208 00	1,060 00	852 00
2/10	"			104 00	1,164 00	1,060 00
2/24	Unemployment			208 00	1,372 00	1,164 00
3/14	Unemployment			104 00	1476 00	1,372 00
3/31	unemployment			208 00	1684 00	1476 00
2/28	Ponderosa Ins. Adjusters			530 00	2214 00	1684 00
4/1	PT Credit Union			5 20	2219 20	2214 00
4/22	Unemployment			208 00	2427 20	2219 20
4/22	"			104 00	2531 20	2427 20
4/15	Tax Ref.			707 00	3238 20	2531 20
4/20	State of Ca.			335 00	3573 20	3238 20
4/24	Grigori Shuklanski			13 00	3586 20	3573 20
5/5	Unemployment			208 00	3794 20	3586 20
6/16	Unemployment			164 00	3958 20	3794 20
6/16	Unemployment			164 00	4122 20	3958 20
6/16	Unemployment			164 00	4286 20	4122 20
6/30	Unemployment			164 00	4450 20	4286 20
7/14	Unemployment			82 00	4532 20	4450 20

FORM T-712-MC (7-70)

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

NAME Ingram, Marion

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
6/27	Marion Ingram			25 00	25 00	—
10/3	Marion Ingram			100 00	125 00	25 00
9/19	S.F. & Seoul Auto Sales			300 00	425 00	125 00
9/20	Pacific Gas & Electric Co.			120 44	545 44	425 00

FORM T-712-NC (7-70)

A-24-a-141

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

NAME JACKSON, KATHY

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
11/10	Allan N. Lewis, M.D.			232 15	232 15	—
12/15	Allan N. Lewis, M.D.			243 79	475 94	[redacted] 15
12/21	"			116 44	592 38	[redacted] 94
1/14	Allan N. Lewis, M.D.			33 66	626 04	[redacted] 28
2/	University of Calif			477 53	1103 57	[redacted] 04
3/1	University of Calif.			461 72	1565 29	[redacted] 57
4/	University of Calif.			534 92	2100 21	[redacted] 29
4/29	Univ. of Calif			574 92	2675 13	[redacted] 21
4/13	Blue Cross			5 —	2680 13	[redacted] 13
8/1	Univ. of Calif.			602 04	3282 17	[redacted] 13
9/30	Univ. of Calif.			602 04	3884 21	[redacted] 17
9/19	" "			5 00	3889 21	[redacted] 21
—	cash (carriedover from CASH card)			480 00	4369 21	[redacted] 21
12/1	Univ. of Calif.			602 04	4971 25	[redacted] 21
2-1	Univ of Calif.			626 33	5,597 58	[redacted] 25

FORM T-712-BC (7-70)

A-24-a. 142

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

NAME Jackson, Lawrence

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

CASH

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
6/1				800 00	800 00	—
				75 00	875 00	~~800 00~~

FORM T-712-MC (7-70)

A-24-a-143

Collection	NO 4	NO 3	NO 2	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	NO BAL
	FOLLOWUP			OLDEST ITEM												

NAME JACKSON, LOURECE

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-BC (7-79)

A-24-a- 144

NO 6	NO 5	NO 4	NO 3	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	NO BAL
FOLLOWUP				OLDEST ITEM												

NAME PAULETTE JACKSON

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS		BALANCE		PREVIOUS BALANCE	
12/	paycheck			143	00	4337	67	4194	67
12/	cash			49	00	4386	67	4337	67
9-7	Pacific Telephone				98	4387	65	4386	67
2/10	cash			95	00	4482	65	4387	65
2/9	cash			196	00	4678	65	4482	65
3/	—			97	80	4776	45	4678	65
2/	—			196	00	4972	45	4776	45

FORM T-712-NC (7-70)

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

A-24a-145

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

NAME JACKSON, PAULETTE

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
12/6	Dr. M.G. Wittlin			157 47	157 47	—
12/20	Dr. M.G. Wittlin			157 47	314 94	157 47
1/3	Dr. M.G. Wittlin			157 97	472 91	314 94
1/21	"			157 97	630 88	472 91
1/21	"			157 97	788 85	630 88
2/14	Dr. M.G. Wittlin			157 97	946 82	[illegible] 85
2/28	Dr. M.G. Wittlin			157 97	1104 79	[illegible] 82
3/14	Dr. M.G. Wittlin			157 97	1262 76	[illegible] 79
3/24	City County SF			75 00	1337 76	[illegible] 76
3/28	Dr. M.G. Wittlin			157 97	1495 73	[illegible] 76
3/31	City County SF			177 50	1673 23	[illegible] 73
4/25	Dr. MG Wittlin			157 97	1831 20	[illegible] 23
5/9	"			157 97	989 17	[illegible] 20
5/23	"			157 97	2147 14	[illegible] 17
6/6	Dr. M G Wittlin			157 97	2305 11	[illegible] 14
[illegible]	Dr. Wittlin			157 97	2463 08	[illegible] 11
7/5	Dr. Wittlin			157 97	2621 05	[illegible] 08
	Cash - Salary			783 77	3404 82	[illegible] 05
8/1	Dr. Wittlin			157 97	3562 79	[illegible] 82
	cash			157 97	3720 76	[illegible] 79
	cash			157 97	3878 73	[illegible] 76
8-23	cash			157 97	4,036 70	[illegible] 73
10-24	Dr. M.S. Wittlin			157 97	4,194 67	[illegible] 70
10-31	Dr. M. G. Wittlin			157 97	4352 64	[illegible] 67

FORM T-712-NC (7-70)

A-24-a-146

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

NAME JACKSON , RALPH

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
11/27	Quality Painting			700 00	700 00	—
3/	—			700 00	11 00 00	00

FORM T-712-NC (7-70)

b6
b7C

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

NAME JACKSON, RICHARD

ADDRESS [redacted]

CITY

ACCT. NO.

SHEET NO.

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					
12/1	SSI			228.00	228.00	
1/1	SSI			228.00	456.00	228.00
2/1	SSI			228.00	684.00	456.00

FORM T-712-MC (7-70)

A-24-a 148

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

NAME JAMES , SHANDA

ACCT. NO.

ADDRESS 555-92-2939

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
X/9	Cash			85 00	85 00	—
X/31	"			85 54	170 54	85 00
4/7	Hyatt Regency SF.			115 74	286 28	[redacted] 54
3/31	" " "			38 66	324 94	[redacted] 28
4/1	P.J. Federal Credit Union			42 24	367 18	324 94
4/21	Hyatt Regency			99 83	467 01	367 18
4/28	Hyatt Regency			35 34	502 35	467 01
5/6	Hyatt Regency			75 01	577 36	502 35
5/27	Treasury - Tax Refund			55 00	632 36	577 36
8/12	cash			48 67	681 03	[redacted] 36

FORM T-712-NC (7-70)

A-24-a 149

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

NAME James, Brenda

ADDRESS

CITY

CASH

ACCT. NO.

SHEET NO.

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
5/5				50 00	50 00	—
				123 66	173 66	50 00
7/1				85 00	258 66	173 66

FORM T-712-RC (7-70)

A-24-a-150

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

NAME JOHNSON, BESSIE

ACCT. NO.

ADDRESS 493-40-1865

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-RC (7-70)

A-24-a-151

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

NAME Johnson, Clara

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24-a-152

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

NAME Johnson, Florida

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES		V	CREDITS		BALANCE		PREVIOUS BALANCE	
4/22	Tax Ref				773	00	773	00		
4/1	PT Credit Union				5	20	778	20	773	00
5/4	State of Ca - income tax				109	00	887	20	778	20

FORM T-712-NC (7-70)

A-24-a-153

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

NAME Johnson, Irma

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24-a-154

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

NAME JOHNSON, LILLIAN

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
12/3	Nina A. Saunders			25.00	25.00	—

FORM T-712-NC (7-70)

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

A-24a-155

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

NAME Johnson, Mary

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
3/1	City & County Of S.F.			258 00	258 00	—
4/1	City & County Of SF.			258 00	516 00	[illegible] 00
4/15	" "			258 00	774 00	[illegible] 00
4/15	City County SF			258 00	1032 00	[illegible] 00
5/1	City County SF			258 00	1290 00	[illegible] 00
7/15	City County SF			271 50	1561 50	[illegible] 00

FORM T-712-RC (7-70)

A-24-a 156

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

NAME Johnson, Melvin

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

CASH

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
[illegible]				40 00	40 00	

FORM T-712-[illegible]

A-24-a-157

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

NAME Johnson, Naomi

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS		BALANCE		PREVIOUS BALANCE	
				[redacted]		3069	85		
7/16	LaCrosby StyleHouse			45	90	3115	75	3069	85
7/23	LaCrosby StyleHouse			50	40	3166	15	3115	75
7/29	LaCrosby StyleHouse			56	10	3222	25	3166	15

FORM T-712-NC (7-70)

A-24-a-158

Collection	NO 2	NO 3	NO 4	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	NO BAL
FOLLOWUP				OLDEST ITEM												

NAME JOHNSON, NAOMI

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/1	City & County of S.F.			159 50	159 50	—
12/15	City & County of S.F.			159 50	319 00	[illegible]
1/1	City & County of S.F.			169 00	488 00	[illegible]
1/5	" (L. Foster)			54 12	542 12	[illegible]
1/15	City & County of S.F.			169 00	711 12	[illegible]
2/1	City & County of S.F.			169 00	880 12	[illegible]
2/15	" (L. Foster)			169 00	1049 12	[illegible]
2/17	City & County of S.F.			162 38	1211 50	[illegible]
"	"			162 38	1373 88	[illegible]
4/1	City & County of S.F.			169 00	1542 88	[illegible]
4/15	"			169 00	1711 88	[illegible]
4/18	"			13 20	1725 08	[illegible]
4/19	"			29 02	1754 10	[illegible]
4/19	"			11 62	1765 72	[illegible]
4/19	"			203 00	1968 72	[illegible]
5/1	City County SF			169 00	2137 72	[illegible]
3/18	" L. Foster			162 38	2300 10	[illegible]
5/15	City County SF			169 00	2469 10	[illegible]
6/1	City County SF			169 00	2638 10	[illegible]
6/18	S. Maria Stevens			20 00	2658 10	[illegible]
5/24	City County SF			304 50	2962 60	[illegible]
7/2	La Crosby Style House			6 00	2968 60	[illegible]
7/9	La Crosby Style House			31 65	3000 25	[illegible]
7/5	City County SF			69 60	3069 85	[illegible]

FORM T-712-BC (7-70)

A-24-a-159

Collectors	NO 2	NO 3	NO 3	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	NO BAL
FOLLOW UP				OLDEST ITEM												

NAME JOHNSON, PATSY

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
10/1	County of L.A.			216.50	216.50	—
11/5	"			216.50	433.00	216.50
4/1	P.J. Federal Credit Union			22.01	455.01	433.00

FORM T-712-NC (7-70)

A-24-a- 160

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

NAME Johnson, Verna (Shantiki)

ADDRESS

CITY

ACCT. NO.

SHEET NO.

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24-a-161

COLLECTION	NO. 2ND	NO. 3RD	NO. 4TH	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	NO BAL
FOLLOWUP				OLDEST ITEM												

Laura Johnston

NAME Johnston, Laura

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-BC (7-70)

A-24-a-162

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

NAME Addie Jones

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES		V	CREDITS		BALANCE		PREVIOUS BALANCE	
12-1	SSI				296	00	296	00	—	
1-4	Reynolds Al. Re. Co.				63	58	359	58	296	00
1/	cash				293	04	652	62	359	58
2/15	SSI				296	08	948	70	652	62
3/	cash				296	00	1244	70	948	70

FORM T-712-NC (7-70)

A-24-a-163

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

NAME JONES , ANNETTE

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/10	U.S. Treasury, Fiscal Service, Dept. of Dsburs (3070)			4,948 88	4,948 88	—
12/20	Telegraphic M.O.			100 00	5,048 88	4,948 88
12/17	Bill H-2 Bank of Waukegan MO			100 00	5,148 88	5,048 88
1/20	Unemployment			104 00	5,252 88	5,148 88
2/3	Unemployment			208 00	5,460 88	5,252 88
2/17	Unemployment			208 00	5,668 88	5,460 88
3/31	Unemployment			208 00	5,876 88	5,668 88
4/14	"			208 00	6084 88	5,876 88
4/4	Pacific Telephone			10	6084 98	6084 88
2/16	"			10	6085 08	6084 98
1/28	US Postal Service			1 71	6086 79	6085 08
4/28	Unemployment			208 00	6294 79	6086 79
4/29	Tax Ref			636 00	6930 79	6294 79
5/12	Unemployment			208 00	7138 79	6930 79
5/10	State of Ca.			316 45	7455 24	7138 79
6/9	Unemployment			208 00	7663 24	7455 24
6/26	Unemployment			208 00	7871 24	7663 24
6/23	Unemployment			208 00	8079 24	7871 24
7/7	Unemployment			208 00	8287 24	8079 24
7/9	Pacific Telephone			10	8287 34	8287 24
8/5	cash			316 00	8603 34	8287 34

FORM T-712-NC (7-70)

A-24-a-164

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

NAME Lew & Mary Jones

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24-a-165

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

NAME JONES , RAY

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/18	Susan Hardin			50 19	50 19	—
12/14	City & County of S.F.			162 50	212 69	50 19
12/14	"			379 00	591 69	212 69
1/7	Susan Hardin			30 00	621 69	591 69
1/4	City & County of S.F.			379 00	1,000 69	621 69
1/28	"			379 00	1,379 69	1,000 69
3/5	Susan Hardin			17 00	1,396 69	1,379 69
3/11	City County SF			379 00	1775 69	1396 69
3/28	"			379 00	2154 69	1775 69
5/2	City County SF			27 00	2181 69	2154 69
5/2	"			449 50	2631 19	2181 69
5/2	"			50 00	2681 19	2631 19
5/2	"			70 50	2751 69	2681 19

FORM T-712-NC (7-70)

A-24-a-166

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

NAME JORDAN , LULA

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD					
11/1	SSI			276 00	276 00	—
12/1	"			276 00	552 00	276 00
6/6	Luca Jordan			1380 00	1932 00	552 00
8/4	Cash			296 00	2228 00	1932 00

FORM T-712-NC (7-70)

A-24-a-167

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

NAME JOY, LOVE

ACCT. NO.

ADDRESS 185-40-7923

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
10/1	SSI			276 00	276 00	—
1/1	SSI			276 00	552 00	276 00
	Cash			15 72	567 72	552 00
3/1	SSI			276 00	843 72	567 72
2/1	SSI			276 00	1119 72	843 72
4/18	SSI			276 00	1395 72	1119 72
4/1	SSI			276 00	1671 72	1395 72
5/1	SSI			276 00	1947 72	1671 72
6/1	SSI			276 00	2223 72	1947 72
7/1	SSI			296 00	2519 72	2223 72

FORM 7-712-NC (7-70)

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

A-24-a-168

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

NAME Keller, Darrell

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

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

A-24-a-169

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

NAME Kelly, Louisa

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
4/1				16384	16384	—

FORM T-712-BC (7-70)

A-24-a-170

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

NAME KEMP, BARBARA

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
11/15	City & County of SF			129 00	129 00	
12/1	City & County of S.F.			129 00	258 00	[illegible] 00
12/1	SSI			276 00	534 00	[illegible] 00
12/15	City & County of SF			129 00	663 00	[illegible] 00
1/1	City & County of S.F.			136 50	799 50	[illegible] 00
1/1	SSI			276 00	1,075 00	799 50
1/15	City & County of S.F.			136 50	1212 00	[illegible] 00
2/1	City & County of S.F.			136 50	1,348 50	[illegible] 00
2/1	SSI			276 00	1624 50	[illegible] 50
2/1	SSI			276 00	1900 50	[illegible] 50
3/1	City & County of S.F.			136 50	2037 00	[illegible] 50
3/15	City & County of S.F.			136 50	2173 50	[illegible] 00
4/1	City & County of S.F.			136 50	2310 00	[illegible] 50
4/15	"			136 50	2446 50	[illegible] 00
4/11	"			200 00	2646 50	[illegible] 50

FORM T-712-BC (7-70)

A-24-a-171

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

NAME KERNS , CAROL

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24a-172

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

NAME Benny Kerns

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS		BALANCE		PREVIOUS BALANCE	
10/8				28	73	28	73		
4/22	Tax Ref.			3	75	32	48	[illegible]	73

FORM T-712-NC (7-70)

Ford Mills SYSTEMS CELINA, OHIO · DALLAS · LOS ANGELES LITHO IN U.S.A.

A-24a-173

A-24-b

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

NAME Kie, Robert

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

CASH

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
9/11				604 70	604 70	—

FORM T-712-NC (7-70)

A-24-b-1

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

NAME King, J.

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
[redacted]						
6/16	State of Ca - income tax			33 00	33 00	—
5/20	Treasury - tax ref.			12 90	45 90	33 00

FORM T-712-NC (7-70)

A-24-b-2

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

NAME King, Wanda

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24-6-3

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

NAME KING, WANDA

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/2	Calderoni (B of A)			60 00	60 00	—
11/23	City & County of S.F.			281 17	341 17	60 00
12/7	City & County of S.F			281 17	622 34	341 17
12/21	"			281 17	903 51	622 34
12/13	Calderoni (B of A)			60 00	963 51	903 51
1/4	City & County of SF			281 17	1,244 68	963 51
1/18	"			281 17	1,525 85	1,244 68
1/6	Calderoni (B of A)			60 00	1,585 85	1,525 85
1/7	"			60 00	1,645 85	1,585 85
1/17	"			60 00	1,705 85	1,645 85
1/14	Cash			30 00	1,735 85	1,705 85
2/10	Calderoni (B of A)			60 00	1,795 85	1,735 85
2/1	City & County of S.F.			281 17	2,077 02	1,795 85
2/24	Calderoni (B of A)			60 00	2,137 02	2,077 02
2/15	City & County of S.F			281 17	2418 19	2,137 02
3/15	City & County of S.F.			281 17	2699 36	2,418 19
3/29	City & County of S.F.			281 17	2980 53	2699 36
4/8	Tax Refund			209 00	3189 53	2980 53
3/28	Nursing Services Rendered Antoinette			60 00	3249 53	3189 53
4/12	City County SF			281 17	3530 70	3249 53
4/14	State of Ca.			24 00	3554 70	3530 70
4/25	Antoinette Calderoni	Trust Check		60 00	3614 70	3554 70
4/26	City County SF			281 17	3895 87	3614 70
5/9	Nursing Services Rendered to Antoinette Calderoni			60 00	3955 87	3895 87

FORM T-712-NC (7-70)

A-24-b-4

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

NAME Kislinglbury, Sharon J. ACCT. NO.

ADDRESS SHEET NO.

CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
	[redacted]				4621 31	
	Cash			695 47	5316 78	4621 31
10-20	Arbon Commun.			193 54	5510 32	5316 78
12/2	Salary			66 00	5576 32	5510 32
10/25	Arbon Commun.			165 52	5741 84	5576 32
11/25	Salary			66 00	5807 84	5741 84
12-16	Unemployment			132 00	5939 84	5807 84
12-30	Unemployment			132 00	6071 84	5939 84
1-28	"			132 00	6203 84	6071 84
1-13	"			132 00	6335 84	6203 84
2-10	Unemployment			132 00	6467 84	6335 84
2-24	Unemployment			132 00	6,599 84	6467 84

FORM T-712-BC (7-70)

A-24b-5

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

NAME KISLINGBURY, SHARON J.

ACCT. NO.

ADDRESS 561-96-6390

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/3	Sharon J Kislingbury			224 81	224 81	—
12/23	Sharon J. Kislingbury			224 81	449 62	224 81
1/5	Sharon J. Kislingbury			224 81	674 43	449 62
"	" (1-15-77)			224 81	899 24	674 43
2/1	" (1-30-77)			224 81	1,124 05	899 24
	Cash			25 00	1,149 05	1,124 05
2/15	Sharon J. Kislingbury			224 81	1,373 86	1,149 05
2/3	Sharon J. Kislingbury			224 81	1598 67	1,373 86
3/7	Sharon J. Kislingbury			224 81	1623 48	1598 67
4/2	" "			224 81	2048 29	1823 48
4/21	"			224 81	2273 10	2048 29
4/13	State of Ca.			40 00	2313 10	2273 10
5/	Cash			224 81	2537 91	2313 10
5/16	Cash			224 81	2762 72	2537 91
4/15	Tax Ref.			165 00	2927 72	2762 72
6/15	Sharon J. Kislingbury			230 12	3157 84	2927 72
6/1	Sharon J. Kislingbury			224 81	3382 65	3157 84
7/7	Sharon Kislingbury			230 12	3612 77	3382 65
8-1	Sharon Kislingbury			250 73	3863 50	3612 77
8/19	cash			240 43	3887 54	3863 50
8/31	Sharon Kislingbury			240 43	4127 97	3887 54
8/15	" "			240 43	4368 40	4127 97
8/24	Sharon Kislingbury			54 03	4422 43	4368 40
10/6	Artson Comm.			198 88	4621 31	4422 43

FORM T-712-NC (7-70)

A-24-b-6

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

NAME KLINGMAN, MARTHA

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
12/6	City & County of S.F.			231 00	231 00	—
11/30	Norman Stiller			202 29	433 29	231 00
12/24	Abraham Berry			25 00	458 29	433 29
12/15	Norman Stiller			202 29	660 58	458 29
12/17	"			15 00	675 58	660 58
12/31	"			202 29	877 87	675 58
12/31	"			15 00	892 87	877 87
1/1	City & County of S.F			127 00	1,019 87	892 87
1/15	"			127 00	1,146 87	1,019 87
1/11	Frederick A. Nenno			16 00	1,162 87	1,146 87
1/14	Norman Stiller			7 50	1,170 37	1,162 87
"	"			202 29	1,372 66	1,170 37
Dec 76	Cash			8 00	1,380 66	1,372 66
"	"			20 00	1,400 66	1,380 66
2/1	City & County of S F			117 00	1,517 66	1,400 66
2/15	"			117 00	1,634 66	1,517 66
3/1	City & County of S.F.			201 00	1835 66	1634 66
4/1	City & County of S.F.			201 00	2036 66	1835 66
4/15	"			201 00	2237 66	2036 66
5/1	City County SF			201 00	2438 66	2237 66
6/1	City County SF			201 00	2639 66	2438 66
5/15	City County SF			201 00	2840 66	2639 66
7/1	City County SF			211 50	3052 16	2840 66
8/3	Cash - Salary			423 00	3475 16	3052 16

FORM Y-712-NC (7-70)

A-24-b-7

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

NAME KUTULAS , DAN

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24-b-8

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

NAME Edie Kutulas

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE	PREVIOUS BALANCE
	BALANCE FORWARD				8,489 30	
12 16	Groves Nurses Reg			299.84	8,789 14	8,489 30
1-13	Groves Nurses Reg			380.66	9,169 80	8,789 14

FORM 7-712-NC (7-70)

A-24-5-9

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

NAME Kutulas, Edie

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
6/10	Prof. Nurses Bureau			171 50	3857 40	3685 90
6/27	Prof. Nurses Bureau			156 42	4013 82	3857 40
6/24	Prof. Nurses Bureau			171 50	4185 32	4013 82
7/1	Prof. Nurses Bureau			171 50	4356 82	4185 32
7/8	Prof. Nurses Bureau			171 50	4528 32	4356 82
7/15	Prof. Nurses Bureau			171 50	4699 82	4528 32
7/22	" " "			172 10	4871 92	4699 82
7/29	Prof. Nurses Bureau			173 90	5045 82	4871 92
8/5	Prof. Nurses Bureau			140 19	5186 01	5045 82
9/2	Prof. Nurses Bureau			171 50	5357 51	5186 01
8/26	Prof. Nurses Bureau			172 10	5529 61	5357 51
8/19	" " "			171 50	5701 11	5529 61
8/12	" " "			140 79	5841 90	5701 11
9-9	Prof. Nurses Bureau			172 70	5994 60	5841 90
9/23	Prof. Nurses Bureau			108 60	6103 20	5994 60
9/16	" " "			108 60	6211 80	6103 20
9/23	Groves Nurse Reg.			148 65	6360 45	6211 80
10-7	Groves Nurses Reg.			327 72	6688 17	6360 45
10-7	Prof. Nurses Bureau			109 20	6797 37	6688 17
10-21	Grove Nurses Reg.			355 45	7152 82	6797 37
11-4	Grove Nurses Reg.			327 72	7480 54	7152 82
11/18	Groves Nurses Reg.			299 84	7780 38	7480 54
12-2	Groves Nurses Reg.			327 72	8108 10	7780 38
12-30	Groves Nurses Reg.			381 73	8,489 83	8,108 10

FORM T-712 (7-70)

A 24-6-10

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

NAME KUTULAS , EDIE

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/26	Professional Nurses			69 85	69 85	—
12/31	"			129 03	198 88	69 85
1/7	"			129 03	327 91	198 88
1/14	"			98 32	426 23	327 91
1/21	"			127 03	553 26	426 23
1/29	"			155 92	709 18	553 26
12/29	(Courtesy of Edie Kutulas) Investors Stock Fund			238 99	948 17	709 18
2/4	Professional Nurses			155 92	1,104 09	948 17
2/11	"			155 92	1,260 01	1104 09
2/18	"			155 92	1,415 93	1260 01
2/25	Profession Nurses			155 92	1,571 85	1415 93
3/17	Wells Fargo - M/O			300	1574 85	1571 85
3/18	Professional Nurses			127 03	1701 88	1574 85
3/25	" "			155 92	1857 80	1701 88
4/1	Professional Nurses			155 92	2013 72	1857 80
4/8	"			155 92	2169 64	2013 72
4/22	Tax Ref.			404 20	2573 84	2169 64
4/22	Prof. Nurs. Bureau			155 92	2729 76	2573 84
4/29	Prof. RN Bureau			158 42	2888 18	2729 76
4/15	"			155 92	3044 10	2888 18
5/6	Prof RN Bureau			155 92	3200 02	3044 10
5/13	Prof RN Bureau			154 16	3354 18	3200 02
6/17	Prof RN Bureau			171 50	3525 68	3354 18
6/3	Prof. Nurses Bureau			160 22	3685 90	3525 68

FORM 7-712-NC (7-70)

A-24-b-11

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

NAME Kutulas Thomas

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A-24-b-12

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

NAME LAYTON, KAREN

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	V	CREDITS	BALANCE	PREVIOUS BALANCE
12/7	Blue Cross			288 42	288 42	—
11/9	Blue Cross			7 20	295 62	288 42
12/28	Blue Cross			259 96	555 48	295 62
12/21	Blue Cross			69 08	624 56	555 48
1/5	M. Woesner, M.D.			43 00	667 56	624 56
1/25	Blue Cross			54 40	721 96	667 56
2/9	Blue Cross			5	726 96	721 96
4/1	P.T. Federal Credit Union			5 63	732 59	726 96
3/15	Blue Cross			20 00	752 59	732 59
5/2	Blue Cross			5 00	757 59	752 59
5/3	Blue Cross			16 00	773 59	757 59
5/16	Felton & Klausner & Fox			40 80	814 39	773 59
5/10	Blue Cross			4 00	818 39	814 39
7/22	Vincent G Oriente, MD			60 00	878 39	818 39

FORM T-712-RC (7-70)

A-24-b-13

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

NAME LEROY . TISH

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	✓	CREDITS		BALANCE		PREVIOUS BALANCE	
2/15	Charles E. Eichler			85	00	85	00	—	
3/23	" "			85	00	170	00	85	00
4/1	DT Credit			5	53	175	53	170	00
3/11	Nina Saunders			75	00	250	53	175	53
1/10	" "			49	50	300	03		
2/7	" "			75	00	375	03	300	03
4/21	Personal Charge Eichler			50	00	425	03	375	03
5/9	Nina Saunders			37	50	462	53	425	03
5/14	Charles Eichler			85	00	547	53	462	53
5/25	Charles Eichler			163	00	710	53	547	53
9/27	Nina Saunders			56	75	767	28	710	53
6/6	Nina Saunders			75	00	842	28	767	28
6/29	Charles Eichler			163	00	1005	28	842	28

FORM T-712-NC (7-70)

A-24-6-14

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

NAME LEWIS, LUE ESTER

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

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

FORM T-712-NC (7-70)

A 24-b-15

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

NAME Bev Livingston

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

~~VOID~~

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

FORM T-712-NC (7-70)

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

A-24-b-16

Collections	NO 4	NO 3	NO 1	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	NO BAL
FOLLOWUP				OLDEST ITEM												

NAME Lerman, Carolyn

ACCT. NO.

SHEET NO.

ADDRESS

CREDIT LIMIT

CITY

DATE	DESCRIPTION	CHARGES		V	CREDITS		BALANCE		PREVIOUS BALANCE	
6/30	State Bar				441	00	6768	73	6327	73

FORM T-712-NC (7-70)

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

NAME LOOMAN, CAROLYN

ACCT. NO.

ADDRESS

SHEET NO.

CITY

CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	Y	CREDITS	BALANCE	PREVIOUS BALANCE
11/30	State Bar of Calif			409.35	409.35	—
12/8	Edith P. Hansen			15.00	424.35	409.35
12/15	State Bar of Calif			409.35	833.70	424.35
12/30	"			409.35	1,243.05	833.70
12/10	Mary Alice Bendure			5.00	1,248.05	1,243.05
1/14	State Bar of Calif			409.35	1,657.40	1,248.05
1/31	"			409.35	2,066.75	1,657.40
12/20	University of Calif			103.20	2,169.95	2,066.75
2/8	State Bar of Calif			16.15	2,186.10	2,169.95
2/15	"			409.35	2595.45	2,186.10
3/26	Henrietta Forman			5.00	2607.45	2595.45
3/31	State Bar			520.59	3121.04	2607.45
4/15	"			439.14	3560.18	3121.04
4/29	State Bar of Ca.			439.14	3999.32	3560.18
3/21	Farmers Ins Grp			21.60	4020.92	3999.32
4/29	Tax Ref			626.00	4646.92	4020.92
5/13	State Bar of Ca.			439.14	5086.06	4646.92
5/6	"			48.57	5134.57	5086.06
5/11	State of Ca.			273.00	5407.57	5134.57
5/24	The State Bar			10.76	5418.33	5407.57
5/26	Edith Hansen			20.00	5438.33	5418.33
5/31	State Bar			439.14	5877.47	5438.33
5/27	State Bar Ca.			9.26	5886.73	5877.47
6/6	State Bar Ca.			441.00	6327.73	5886.73

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