



FEDERAL BUREAU OF INVESTIGATION

**RYMUR
(JONESTOWN)**

SOCIAL SECURITY & PENSIONS

F-2

BUFILE:89-4286

BULKY 2018

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4286

SECTION NUMBER _____

SERIALS BULKY 2018

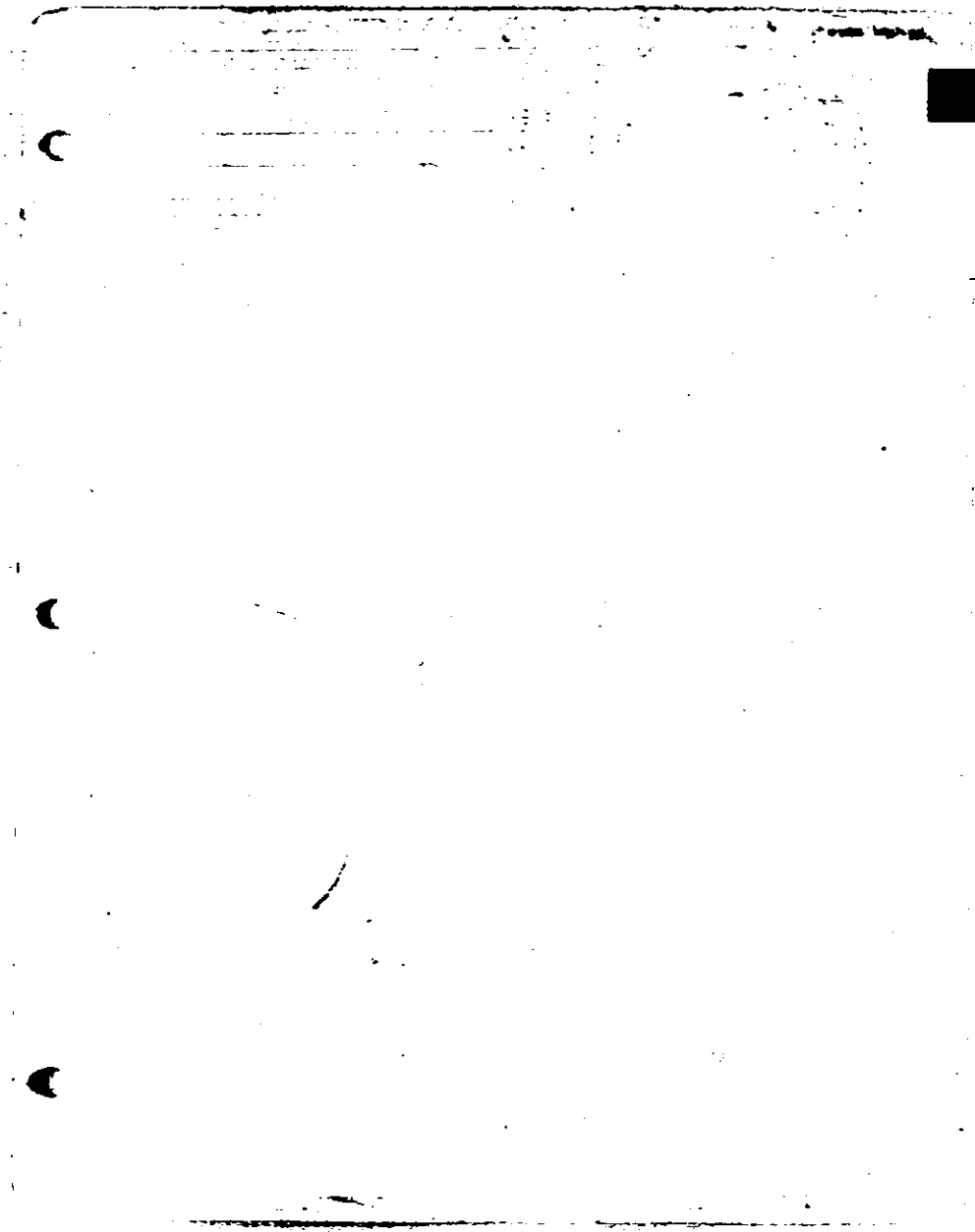
TOTAL PAGES _____

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EXEMPTION(S) USED _____

F-2 SOCIAL SECURITY + PENSIONS

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STEPHEN H. ADAMSON

303-46-0172

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1927 8 3	SSA for July	450.00	450.00	-
1927 5 1	SSA Ins.	450.00	900.00	450.00
3 6 2	SSA for May	450.00	1350.00	900.00
4 7 3	" June	450.20	1800.20	1350.00
5 8 3	" July	450.20	2250.40	1800.20
6 9 1	" Aug.	450.20	2700.60	2250.40
7 10 3	" Sept.	450.20	3150.80	2700.60
8 11 3	" Oct.	450.00	3600.80	3150.80
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Tom M. Alquist

487-01-1159

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	BALANCE
1977	7-3 SSA for July	230.00	230.00	-
8	8-0 " Aug	230.00	460.00	230.00
9	10-3 " Sept.	230.00	690.00	460.00
1978	5-2 " Inv.	1,645.40	2,335.40	690.00
5	6 " " for May	332.00	2,667.40	2,335.40
6	7-3 " June	332.00	3,000.00	2,667.40
7	8 " " July	332.00	3,332.00	3,000.00
8	9-1 SSA Inv.	332.00	3,664.00	3,332.00
9	10-3 SSA for Sept.	332.00	3,996.00	3,664.00
10	11 " " Oct.	332.00	4,328.00	3,996.00
11				4,328.00
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487-01-1159

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LILLIAN MITCHELL ALEXANDER

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9.1 RR Reg. Annuity	10013	10013	
	"	59826	69839	10013
	" CSA Annuity	46452	116291	69839
	10.1 " RR Reg. Annuity	10013	126304	116291
	" CSA Annuity	46300	172604	126304
	" RR Reg. Annuity	10013	182617	172604
	12.1 " CSA Annuity	46300	228917	182617
	" RR Reg. Annuity	10013	238930	228917
	1.1 CSA Annuity	46300	285230	238930
1977	1.3 RR Reg. Annuity	10013	295243	285230
	" CSA	46300	341543	295243
	2.1 " CSA Annuity	46300	387843	341543
	1.1.1 United Insurance Co. of America	26374	380977	387843
	A.1 RR Reg. Annuity	10013	401010	380977
	3.1 " CSA Annuity	10013	411023	401010
	4.1 " CSA Annuity	47900	458923	411023
	" RR Reg. Annuity	10013	559036	458923
	5.1 " CSA Annuity	47900	606936	559036
	6 " RR Reg. Annuity	10013	707049	606936
	7 " CSA Annuity	47900	754949	707049
	8.1 " RR Reg. Annuity	10013	855062	754949
	9 " CSA Annuity	47900	902962	855062
	" RR Reg. Annuity	10013	1003075	902962
	" CSA Annuity	47900	1050975	1003075
	10.2 " RR Reg. Annuity	10013	1151118	1050975
	11 " CSA Annuity	47900		1151118

42-8-3

Orelia Anderson

556-76-2450

	1	2	3		
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	12 5	Bank of Montreal	432.60	432.60	
	2	4.85	437.45	1,031.00	435.60
	3	579 Dorothy J. Anderson	10.00	1,041.00	1,031.00
	4	11 12 Bank of Montreal	1,154.10	2,195.10	1,041.00
	5				2,195.10
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1/8/77

SAMUEL M. ANDERSON
 C.SA1315844
 437-09-2867

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
9-2	SSA for Aug.	1566.00	1566.00	-
10-1	CSA Annuity	187.00	1779.00	1566.00
10-22	SSA for	187.00	1592.00	1779.00
10-3	"	1168.90	423.10	1592.00
11-3	SSA for Oct.	1680.00	1680.00	423.10
10-1	CSA Annuity	187.00	1493.00	1680.00
11-1	"	187.00	1306.00	1493.00
11-2	SSA for Nov.	1680.00	1680.00	1306.00
1978				
1-3	Dec.	1680.00	1680.00	1680.00
12-22	SSA for	230.00	1450.00	1680.00
1979				
1-1	CSA Annuity	187.00	1263.00	1450.00
2-3	SSA for Jan.	187.00	1076.00	1263.00
3-1	" Feb.	187.00	889.00	1076.00
4-1	CSA Annuity	187.00	702.00	889.00
4-1	SSA for March	187.00	515.00	702.00
1-1	CSA Annuity	187.00	328.00	515.00
3-1	"	187.00	141.00	328.00
5-3	SSA for April	187.00	0.00	141.00
1-1	CSA Annuity	187.00	187.00	0.00
6-1	"	187.00	0.00	187.00
8-1	SSA for May	187.00	187.00	0.00
7-3	June	187.00	0.00	187.00
1-1	CSA Annuity	187.00	187.00	0.00
8-1	"	187.00	0.00	187.00
3-1	SSA for July	187.00	187.00	0.00
9-1	Aug	187.00	0.00	187.00
1-1	CSA Annuity	187.00	187.00	0.00
10-2	"	187.00	0.00	187.00
2-1	SSA for Sept.	187.00	187.00	0.00
8-2	Oct.	187.00	0.00	187.00

578-4

LUBERTA ARNOLD

435-07-4659

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9.2 SSA for Aug.	16410	16410	
103	" Sept.	16410	32820	16410
113	" Oct.	16410	49230	32820
122	" Nov.	16410	65640	49230
1978	1.3 " Dec.	16410	82050	65640
1	" Jan.	16410	98460	82050
2	" Feb.	16410	114870	98460
3	" March	16410	131280	114870
4	" Apr.	16410	147690	131280
5	" May	16410	164100	147690
6	" June	15920	179920	164100
7	" July	16670	196590	179920
8	" Aug.	16430	213020	196590
9	" Sept.	16670	229690	213020

P. 2-A-6

RUTH ATKINS

476-10-9507

DATE	AMOUNT	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1927 1 21	11.20	SSA for June	11.20	11.20	-
2 22	11.20	" July	11.20	22.40	11.20
3 23	11.20	" Aug.	11.20	33.60	22.40
4 10.3	10.30	" Int.	10.30	43.90	33.60
5 11.3	11.10	" Oct.	11.10	55.00	43.90
6 12.5	24.00	Bank of Montreal	24.00	79.00	55.00
7 2	11.10	SSA for Nov.	11.10	90.10	79.00
1928 1 3	11.10	" Dec.	11.10	101.20	90.10
8 24	24.50	" Int.	24.50	125.70	101.20
9 3	17.70	"	17.70	143.40	125.70
10 5	11.20	" Apr.	11.20	154.60	143.40
11 6 2	11.20	" May	11.20	165.80	154.60
12 2 5	12.60	" June	12.60	178.40	165.80
13 8 3	12.60	" July	12.60	191.00	178.40
14 9 1	12.60	" Aug.	12.60	203.60	191.00
15 10 3	12.60	" Sept.	12.60	216.20	203.60
16 11 3	12.60	" Oct.	12.60	228.80	216.20
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4 20 2021

MONICA S. BAGBY



	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1999	1	VA Pension	1200	1200	—
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SA B

GERALDINE H. BAILEY

454-03-4909

	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1939	1 19	L.A. County Employee's Retirement Assoc.	26484	26484	-
2	21	" "	26004	23880	26484
3	23	SSA for July	2450	21430	23880
4	9 2	Interinsurance Exchange of the Auto Club of Calif. Nishida, Frank Y. TIRAKAWA	21200	19310	21430
5	3 8	" "	161523	180833	19310
6	21	L.A. County Employee's Retirement Assoc.	21110	159723	180833
7	10 3	SSA for Sept.	2430	157293	159723
8	12 2	" Nov.	2670	154623	157293
1939	1 3	" Dec.	2400	152223	154623
1939	12 22	SSA Jan.	2720	149503	152223
1939	2 2	SSA for Jan.	2750	146753	149503
1939	11 30	L.A. County Employee's Retirement Assoc.	260250	120723	146753
13	3 2	SSA for Feb.	2450	118273	120723
14	1 1	" Mar.	2450	115823	118273
15	10 1	L.A. County Employee's Retirement Assoc.	218905	93928	115823
16	3 7	Calif. State Auto Assoc.	65252	28700	93928
17	1 30	L.A. County Employee's Retirement Assoc.	26229	20477	28700
18	2 2	" "	26290	5887	20477
19	2 2	SSA for Apr.	2450	3437	5887
20		L.A. County Employee's Retirement Assoc.	26451	1792	3437
21	5 30	" "	1285	467	1792
22	6 2	SSA for May	1960	271	467
23	7 3	" June	10080	124	271
24	8 30	L.A. County Employee's Retirement	22877	124	124
25	7 31	" "	22877	124	124
26	8 3	SSA for July	10080	124	124
27	21	L.A. County Employee's Retirement	22877	124	124
28	9 1	SSA for Aug.	10080	124	124
29	10 3	" Sept.	10080	124	124
30	9 30	L.A. County Employee's Retirement	22877	124	124
31	20 21	L.A. County Employee's Retirement	22877	124	124

454-03-4909

MEMORANDUM

MARY B. BALDWIN
CSF 112804362
425-44-1644

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
8/1	CSF Annuity	10379	10379	—
7/1	VA Pension	11310	21689	10379
9/1	"	11340	33029	21689
1/1	CSF Annuity	10379	43408	33029

8-2-53

CHRISTINE BATES

01-917-025

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1972	1	31 VA Camp	303.00	303.00	-
2	9	"	205.00	508.00	303.00
3	9	15 SSA	226.60	734.60	508.00
4	10	1 VA Camp	202.00	936.60	734.60
5	3	SSA Inv.	227.30	1163.90	936.60
6	11	1 VA Camp	234.00	1397.90	1163.90
7	3	SSA for Oct.	247.30	1645.20	1397.90
8	12	2 Adv.	263.30	1908.50	1645.20
9	23	B.J. McElmore	249.00	2157.50	1908.50
1973	1	3 SSA for Dec.	227.50	2385.00	2157.50
1972	12	22 SSA Inv.	230	2615.00	2385.00
1973	1	23 SSA for Jan.	221.00	2836.00	2615.00
12	3	" Feb.	221.00	3057.00	2836.00
13	4	" Mar.	221.00	3278.00	3057.00
14	5	" Apr.	221.00	3499.00	3278.00
15	2	VA Camp	434.00	3933.00	3499.00
16	6	1	224.00	4157.00	3933.00
17	2	SSA for May	224.00	4381.00	4157.00
18	30	VA Camp	254.00	4635.00	4381.00
19	2	3 SSA for June	263.00	4898.00	4635.00
20	8	1 VA Camp	248.00	5146.00	4898.00
21	2	SSA for July	247.50	5393.50	5146.00
22	9	1 VA Camp	267.00	5660.50	5393.50
23	10	1 SSA for Aug.	254.00	5914.50	5660.50
24	10	1 VA Camp	224.00	6138.50	5914.50
25	3	SSA for Sept.	263.00	6401.50	6138.50
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02-54

GENEVA BEAL

423-01-2590

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1957	125 Bank of Montreal	245.50	245.50	-	1
125	125	20.50	1530.70	245.50	2
10-2	SSA for Sept.	122.30	1620.10	1530.70	3
11-12	Bank of Montreal (final balance)	127.10	2531.10	1620.10	4
9	SSA for Oct.	247.20	2778.30	2531.10	5
				2778.30	6
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P. D. B. S.

ALFRED BELL

450-22-6243

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 12.2	SSA for Nov.	308.00	308.00	-
1978 1.3	" Ins.	272.60	600.60	308.00
2.2	"	300.30	900.90	600.60
3.3	"	300.30	1201.20	900.90
4. -	" For Mar.	300.30	1501.50	1201.20
5.7	" Ins.	151.90	1653.40	1501.50
6.2	" For May	308.00	1961.40	1653.40
7.2	" June	328.10	2289.50	1961.40
8.2	" July	328.10	2617.60	2289.50
9.1	" Aug.	328.10	2945.70	2617.60
10.3	" Sept.	328.10	3273.80	2945.70

F-2-B-6

ETHEL BELLA

OLR-22-7393

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	10/23	10/5 Bank of Montreal	24.00	24.00	
2	10/3	SSA for Sept.	207.00	231.00	24.00
3	11/13	Bank of Montreal (final balance)	229.76	401.24	231.00
4	3	SSA for Oct.	207.00	608.24	401.24
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10/23

JULIA BIRKLEY

194-07-2441

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
3-1	SSA Tax	1015.70	1015.70	-
4-3	SSA for Mar.	144.00	1159.70	1015.70
5-	" Apr.	154.00	1303.70	1159.70
6-	2 Beverlee Triplett	20.00	1323.70	1303.70
6-	SSA for May	154.00	1477.70	1323.70
7-3	" June	153.00	1630.70	1477.70
8-	" July	153.00	1783.70	1630.70
9-1	" Aug.	163.00	1946.70	1783.70
10-3	" Sept.	153.00	2100.00	1946.70
11-3	2 SSA Tax	7.00	2107.00	2100.00
11-3	SSA for Oct.	144.00	2251.00	2107.00

42-B-8

ODELL BLACKWELL

299-10-4028

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 4 14	Building Services Employees Trust	22000	22000	
5 1	"	11000	33000	22000
6 1	"	11000	44000	33000
7 1	"	11050	55050	44000
8 1	"	11050	66100	55050
9 1	"	11050	77150	66100
"	SSA Tro.	26840	103990	77150
10 3	SSA for Sept.	24640	128630	103990
11 1	Building Services	11050	149680	128630
3	SSA for Oct.	24640	174320	149680

48-3-9

DATE	SOURCE/EXPLANATION	BALANCE		PREVIOUS
		AMOUNT	BALANCE	BALANCE
1979				
9 1	Lockheed Retirement Plans	46463	46463	-
10 1	"	46463	92926	46463
9 2	Madeline Washington	10500	10500	92926
10 1	"	10500	115500	10500
11 1	Lockheed Retirement Plans	46463	161963	115500
12 1	"	46463	208426	161963
1978				
1 1	"	46463	46463	46463
2 1	"	46463	92926	46463
3 1	"	46463	139389	92926
4 1	"	46463	185852	139389
5 1	"	46463	232315	185852
6 1	"	46463	278778	232315
7 1	"	46463	325241	278778
8 1	"	46463	371704	325241
9 1	"	46463	418167	371704
10 1	"	46463	464630	418167
11 1	Lockheed Retirement Plans	46463	511093	464630
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DONALD R. BOLGER
 559-32-7646
 CSA0569694

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 9 1	CSA Annuity	24000	24000	-
10 1	"	25000	49000	24000
11 1	"	25000	74000	49000
12 1	"	25000	99000	74000
1978 1 3	"	25000	124000	99000
2 1	"	25000	149000	124000
3 1	"	25000	174000	149000
4 1	"	25000	199000	174000
5 1	"	25000	224000	199000
6 1	"	25000	249000	224000
7 1	"	25000	274000	249000
8 1	"	25000	299000	274000
9 1	"	25000	324000	299000
10 2	"	24900	348900	324000
11 1	"	24900	373800	348900
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48 B-P

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WILLIE L. BOWIE



DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
10/3	SSA for Sept.	165.00	165.00	-
11/3	" Tax	165.00	330.00	165.00
12/3	" for Nov.	165.00	495.00	330.00
1/3	" Dec.	165.00	660.00	495.00
2/3	" Jan.	165.00	825.00	660.00
3/3	" Feb.	165.00	990.00	825.00
4/3	" Mar.	165.00	1155.00	990.00
5/3	" Apr.	165.00	1320.00	1155.00
6/3	" May	165.00	1485.00	1320.00
7/3	" June	165.00	1650.00	1485.00
8/3	" July	165.00	1815.00	1650.00
9/3	" Aug.	165.00	1980.00	1815.00
10/3	" Sept.	165.00	2145.00	1980.00
11/3	" Oct.	165.00	2310.00	2145.00
12/3			2310.00	2310.00
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GEORGIANN BRADY
(Robin Schroeder)
548-56-3306

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
7/18	SSA Inc.	82000	82000	
8/2	"	7520	74280	74280
9/1	SSA for Aug.	7200	67080	67080
10/2	" Sept.	7200	59880	59880
11/2	" Oct.	8520	51360	51360

5/2/81

MICHAEL BRADY

548-56-3906

	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	8/3	SSA for July	236.00	236.00	-
2	9/2	Aug	236.00	472.00	236.00
3	7/1	Ins.	1461.20	1933.20	472.00
4	8/2	"	236.00	2169.20	1933.20
5	4	" Apr.	236.00	2405.20	2169.20
6	6/2	" May	236.00	2641.20	2405.20
7	7/2	" June	236.00	2877.20	2641.20
8	8/2	" July	236.00	3113.20	2877.20
9	9/1	" Aug.	236.00	3349.20	3113.20
10	10/2	" Sept.	236.00	3585.20	3349.20
11	11	" Oct.	236.00	3821.20	3585.20
12					3821.20
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548-56-3906

MICHELLE BRADY
 (Maxima Fitch)
 542-56-3206

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	1 3 SSA for July	47.80	47.80	-
2	9 2 " Aug.	47.80	95.60	47.80
3	10 3 " Sept.	47.80	143.40	95.60
4	11 3 " Oct.	47.80	191.20	143.40
5	12 3 " Nov.	47.80	239.00	191.20
1977	1 " " Dec.	47.80	286.80	239.00
7	2 16 " Jan.	47.80	334.60	286.80
8	3 3 " "	47.80	382.40	334.60
9	4 " " Mar.	47.80	430.20	382.40
10	5 " " Apr.	47.80	478.00	430.20
11	6 2 " May	47.80	525.80	478.00
12	9 3 " June	47.80	573.60	525.80
13	8 " " July	47.80	621.40	573.60
14	8 1 " " Aug.	47.80	669.20	621.40
15	10 3 " " Sept.	47.80	717.00	669.20
16	11 " " " Oct.	47.80	764.80	717.00
17				764.80
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11/2/77

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	10-3 SSA Inv.	200.00	200.00	-
2	11 " " for Oct.	200.00	400.00	200.00
3	8-2 " " Aug.	200.00	600.00	400.00
4	12-2 " " Nov.	200.00	800.00	600.00
1978	1-2 " " Dec.	200.00	1000.00	800.00
1978	12-22 SSA Inv.	700.00	1700.00	1000.00
1978	2-3 SSA for Jan.	200.00	1900.00	1200.00
8	3 " " Feb.	200.00	1700.00	1400.00
9	13 Building Services Employees Pension	200.00	1500.00	1200.00
10	1 " " "	200.00	1300.00	900.00
11	4-3 SSA for Mar.	200.00	1100.00	600.00
12	1 Building Services Employees Pension	200.00	900.00	300.00
13	5-1 " " "	200.00	700.00	0.00
14	2 SSA for Apr.	200.00	500.00	0.00
15	6-1 Building Services	200.00	300.00	0.00
16	2 SSA for May	200.00	100.00	0.00
17	2-3 " " June	200.00	0.00	0.00
18	2-1 Building Services	200.00	0.00	0.00
19	8-3 SSA for July	200.00	0.00	0.00
20	9-1 " " Aug.	200.00	0.00	0.00
21	10-3 " " Sept.	200.00	0.00	0.00
22	11 " " Oct.	200.00	0.00	0.00
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462-14-6791

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MADELEINE J. BROOKS



DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
7.3	SSA for July	270.40	270.40	
8.2	" Aug	270.40	540.80	270.40
9.3	" Sept	270.40	811.20	540.80
10.3	" Oct	270.40	1081.60	811.20
11.2	" Nov	270.40	1352.00	1081.60
1978				
1.3	" Dec	270.40	1622.40	1352.00
2.3	" Jan	270.40	1892.80	1622.40
3.3	" Feb	270.40	2163.20	1892.80
4.3	" Mar	270.40	2433.60	2163.20
5.3	" Apr	270.40	2704.00	2433.60
6.2	" May	270.40	2974.40	2704.00
7.3	" June	270.40	3244.80	2974.40
8.3	" July	270.40	3515.20	3244.80
9.1	" Aug	270.40	3785.60	3515.20
10.3	" Sept	270.40	4056.00	3785.60
				4126.40

F-2-B-11

LUCIOES BRYANT

A431363315

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 21	RR Reg Annuity	26282	26282	
2 8 1	"	26282	33574	36282
3 9 1	"	26282	110061	33574
4 10 1	"	26282	142143	110061
5 11 1	"	26282	173925	142143
1978 1 21	"	26282	200207	173925
2 3 1	"	26282	253509	200207
3 4 1	"	26282	294291	253509
4 5 1	"	26282	331073	294291
5 6 1	"	26282	367855	331073
6 7 1	"	26282	404637	367855
7 8 1	"	26282	441419	404637
8 9 1	"	26282	478201	441419
9 10 2	"	26282	503562	478201
10				503562
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F-2-B-17

PRINCEOLA BRYANT

SSA-20-4404

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
8-3	SSA for July	15300	15300	
8-1	SSA	12113	27413	15300
9-1	SSA for Aug.	15300	42713	27413
10-3	SSA Inv.	15300	58013	42713

F-2-B-19

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LENA CAMP

	1	2	3	4
	DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1937	12 5	Bank of Montreal	723.50	723.50
2	4 25	"	27.50	751.00
3	11 13	"	22.50	773.50
4				773.50
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MARY F. CANADA
 429-09-2902
 VA 16-335-079

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
3-31	VA Pension	7320	7320	-
4-30	SSA for Mar	24440	31760	7320
6-1	VA Pension	7320	39080	31760
7-31	"	7320	46400	39080
8-31	"	7320	53720	46400
9-30	"	7320	61040	53720
9-30	Jean Curcio	300	61340	61040
10-1	VA Pension	7320	68660	61340
11-30	"	4145	72805	68660
12-31	"	10660	123465	72805

X-2-C-2

MILDRED CARROLL

155-14-2055

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 3.13	SSA Tax	1394.90	1394.90	
4 "	for Mar.	173.10	1568.00	1394.90
5 "	" Apr.	173.10	1741.10	1568.00
6.3	" May	173.10	1914.20	1741.10
7.3	" June	173.10	2087.30	1914.20
8 "	" July	173.10	2260.40	2087.30
9.1	" Aug.	173.10	2433.50	2260.40
10.3	" Sept.	173.10	2606.60	2433.50
2	SSA Tax	300	2906.60	2606.60
11.5	SSA for Oct.	193.00	3100.00	2906.60

F-2-C-4

+ **2025 STATE**

ROBERT K. CARROLL
 (Ruby J. Carroll)
 462-58-4023

	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1979	10 3 SSA for Sept.	11650	11650
2	11 " " Oct.	11650	23300
3			23300
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RUBY J CARROLL

462-53-4023

	1	2	3		
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1973	11 3	SSA Tax	211.00	211.00	--
2	12 2	" For Nov.	211.00	422.00	211.00
3	1 3	" Dec.	211.00	633.00	422.00
4	2 "	" Jan.	211.00	844.00	633.00
5	3 "	" Feb.	211.00	1055.00	844.00
6	4 "	" Mar.	211.00	1266.00	1055.00
7	5 "	" Apr.	211.00	1477.00	1266.00
8	6 2	Law Offices of Norman Harris, Inc.	225.00	1702.00	1477.00
9	6 2	SSA for May	211.00	1913.00	1702.00
10	7 2	" June.	228.00	2141.00	1913.00
11	8 "	" July.	238.00	2379.00	2141.00
12	9 1	" Aug.	224.90	2603.90	2379.00
13	10 3	" Sept.	236.80	2840.70	2603.90
14	11 "	" Oct.	221.00	3061.70	2840.70
15					3061.70
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462-53-4023

CHILDREN OF RUBY J. CARROLL

462-58-4023

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1979 2 13	SSA Ins.	534.00	534.00	
3 3	"	193.20	579.60	534.00
4 1	" For Mar.	193.20	772.80	579.60
5 1	" Apr	193.20	966.00	772.80
6 2	" May	193.20	1159.20	966.00
7 3	" June	205.80	1365.00	1159.20
8 3	" July	205.80	1570.80	1365.00
9 1	" Aug.	205.80	1776.60	1570.80
10				1776.60
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057-12-2087

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1					
2	9	SSA for Aug.	11230	11230	
3	10	Sept.	11230	22560	11230
4	11	Oct.	7640	29200	22560
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F-2-C-79

JOLLY E. CLARK

460-16-1906

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 8 11	City & County of S.F., Election Officers	3250	3250	-
11 3	SSA Ins.	18030	15280	3250
12 2	" for Nov	18030	29310	15280
1978 1 3	" Dec.	18030	39340	29310
2 "	" Jan.	18030	57370	39340
1 23	SSA Ins.	24060	75430	57370
3 3	" for Feb.	12030	83460	75430
4 "	" Ins.	12030	95490	83460
5 "	" Apr.	11260	106750	95490
6 2	" May	11260	120010	106750
7 3	" June	12000	132010	120010
8 "	" July	12000	144010	132010
9 1	" Aug.	12000	156010	144010
10 3	" Sept.	12000	168010	156010
11 "	" Oct.	12000	180010	168010

L. J. CLARK

NANCY CLAY

466-12-3550

DATE	SOURCE/EXPLANATION	ACCOUNT	BALANCE	PREVIOUS BALANCE
1972				
1	21 Rockwell International Inc - Pension	3300	3300	-
2	3 SSA for July	30000	30300	3300
3	91 Rockwell International Inc.	3300	33600	30000
4	10 1 "	3300	36900	33600
5	11 1 "	3300	40200	36900
6	11 1 "	3300	43500	40200
1973				
7	2 3 SSA Ins.	30300	73800	43500
8	1 Rockwell International Inc - Pension	3300	77100	73800
9	1 23 SSA Ins.	33000	110100	77100
10	3 1 Rockwell International	3300	113400	110100
11	1 1 "	33000	146400	113400
12	3 3 SSA for Feb	30300	176700	146400
13	4 " " Mar.	30300	207000	176700
14	1 Rockwell International	3300	210300	207000
15	5 1 "	3300	243300	210300
16	3 SSA for Apr	30300	273600	243300
17	6 1 Rockwell International	3300	306600	273600
18	1 SSA for May	30300	336900	306600
19	3 1 Rockwell International Inc	3300	370900	336900
20	3 SSA for June	30300	401200	370900
21	8 1 Rockwell International Inc.	3300	434200	401200
22	3 SSA for July	30300	464500	434200
23	9 1 Rockwell International	3300	497500	464500
24	" SSA for Aug.	30300	527800	497500
25	10 3 " Sept.	30300	558100	527800
26	1 Rockwell International	3300	591100	558100
27	11 1 "	3300	624100	591100
28	3 SSA for Oct.	30300	654400	624100
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IDA M. CLIPPS

450-20-9515

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
9-2	SSA for Aug	229 10	229 10	
10-3	" " Mar	229 10	458 20	229 10
10-3	SSA for Sept	229 10	687 30	458 20
2-9	SSA Ins	916 40	1603 70	687 30
3-3	SSA for Feb	300 00	1903 70	1603 70
5-3	" Apr	229 10	2073 80	1903 70
7-2	" May	229 10	2302 90	2073 80
7-3	" June	244 00	2546 90	2302 90
8 "	" July	244 00	2790 90	2546 90
9-1	" Aug	244 00	3034 90	2790 90
10-3	" Sept	244 00	3278 90	3034 90
11 "	" Oct	244 00	3522 90	3278 90
				3522 90

FD-C-12

ALMA COACHMAN



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DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
3.3	SSA Ins.	16110	16110	-
4.1	" for Mar.	16720	32830	16110
5.1	" Ins.	17450	50280	32830
4.18	"	12650	62930	50280
6.2	" for May	17450	80380	62930
7.3	" June	12800	93180	80380
8.1	" July	12800	105980	93180
9.1	" Aug.	12800	118780	105980
10.3	" Sept.	12800	131580	118780
11.1	" Oct.	17300	148880	131580
				148880

F-7-C-13

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
10-2	SSA for Sept.	361.90	361.90	-
1	Bay Area Laundry & Dry Cleaning Pension	49.00	380.90	361.90
11-1		49.00	409.90	380.90
2	SSA Inv.	321.90	731.80	409.90
"	" for Oct.	321.90	1,053.70	731.80
12-1	Bay Area Laundry & Dry Cleaning	49.00	1,102.70	1,053.70
2	SSA Inv.	321.90	1,424.60	1,102.70
1978				
1-3	SSA for Dec.	321.90	1,746.50	1,424.60
1	Bay Area Laundry & Dry Cleaning	49.00	1,795.50	1,746.50
2-3	SSA for Jan.	321.90	2,117.40	1,795.50
3-3	" Feb.	321.90	2,439.30	2,117.40
4-1	" Mar.	321.90	2,761.20	2,439.30
2-1	Bay Area Laundry & Dry Cleaning	49.00	2,810.20	2,761.20
3-1		49.00	2,859.20	2,810.20
5-3	SSA for Apr.	321.90	3,181.10	2,859.20
4-1	Bay Area Laundry & Dry Cleaning	49.00	3,230.10	3,181.10
6-2	SSA for May	321.90	3,552.00	3,230.10
1	Bay Area Laundry & Dry Cleaning	49.00	3,601.00	3,552.00
2-1	"	49.00	3,650.00	3,601.00
3-1	"	49.00	3,699.00	3,650.00
7-3	SSA for June	321.90	4,020.90	3,699.00
8-1	Bay Area Laundry & Dry Cleaning	49.00	4,069.90	4,020.90
3	SSA for July	321.90	4,391.80	4,069.90
9-1	" Aug.	321.90	4,713.70	4,391.80
1	Bay Area Laundry & Dry Cleaning	49.00	4,762.70	4,713.70
10-3	SSA for Sept.	321.90	5,084.60	4,762.70
1	Bay Area Laundry & Dry Cleaning	49.00	5,133.60	5,084.60
11-1	"	49.00	5,182.60	5,133.60
3	SSA for Oct.	321.90	5,504.50	5,182.60
				5,504.50

F-2-C-1-B

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	7-29 Medicare, Blue Shield (ATE 424301534)	232.50	232.50	-
2	9-26 SSA Tax	124.50	108.00	232.50
3	10-4 Golden State Mutual Life Ins. Co.	346.06	140.06	108.00
4	10 National Life & Accident Ins. Co.	322.60	175.46	108.00
5	"	118.78	187.24	108.00
6	2 SSA Tax	124.50	205.74	108.00
7	11 - " for Oct.	124.50	230.24	108.00
8	11-6 Herbert B. Goodman, M.D.	158.00	72.24	108.00
9	12-2 SSA Tax	124.50	254.74	108.00
10	10-7 Mt. Zion	124.00	242.74	108.00
11	3 Medicare, Blue Shield	205.00	47.74	108.00
1978	1-3 SSA for Dec.	124.50	232.24	108.00
13	2 - " Jan.	124.50	356.74	108.00
14	3 - " Feb.	124.50	481.24	108.00
15	4 - " Mar.	124.50	605.74	108.00
16	5 - " Apr.	124.50	730.24	108.00
17	6-2 " May	124.50	854.74	108.00
18	7-3 " June	124.50	979.24	108.00
19	8-1 " July	124.50	1103.74	108.00
20	9-1 " Aug.	124.50	1228.24	108.00
21	10-3 " Sept.	124.50	1352.74	108.00
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FP-2-C-14

MARY COLEMAN

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DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1979 3 12	SSA Trs.	664.90	664.90	-
4 12	"	11,360	12,024.90	664.90
5 1	For Apr.	11,360	23,384.90	12,024.90
6 2	May	11,360	34,744.90	23,384.90
7 2	June	12,120	46,864.90	34,744.90
8 1	July	12,120	58,984.90	46,864.90
9 1	Aug.	12,120	71,104.90	58,984.90
10 3	Sept.	12,120	83,224.90	71,104.90

F-2-C-15

SUSIE L. COLLINS

439-34-2413

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 9-2	SSA for Aug	18350	18350	-
11-8	" " Inc.	38930	57280	18350
12-2	" "	12800	70080	57280
1978 1-23	" for Dec	12800	82880	70080
2	" Jan	12800	95680	82880
3	" Feb	12800	108480	95680
4	" Mar	12800	121280	108480
5	" Apr	12800	134080	121280
5-28	Gay Barrett	1000	135080	134080
6-2	SSA for May	12800	147880	135080
7-3	" June	12800	160680	147880
8	" July	12800	173480	160680
9-1	" Aug	12800	186280	173480
10-3	" Sept	12800	199080	186280

439-34-2413

TNEZ CONEDY

44-16-3679

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PRIMUM BALANCE
7/2	SSA for July	248.80	248.80	-
7/29	Stanford University Hospital	78.19	170.61	248.80
8/28	"	61.80	108.81	170.61
8/1	Prudential Ins.	45.02	63.79	170.61
8/1	SSA for Aug.	248.80	214.99	170.61
8/1	Prudential Benefits - Stanford University	49.24	165.75	170.61
10/1	"	45.24	120.51	165.75
10/1	"	45.24	75.27	165.75
11/1	"	45.24	30.03	165.75
1/23	Stanford University Hospital	45.10	108.13	165.75
1/1	"	45.10	63.03	165.75
2/1	"	45.10	18.93	165.75
3/1	"	45.10	18.93	165.75
5/1	"	45.10	18.93	165.75
12	U.S. Tax Ref.	44.41	18.93	165.75
4/1	Stanford University Hosp. - Prudential	45.10	18.93	165.75
6/1	"	45.10	18.93	165.75
10/28	Stanford University Hosp.	33.10	18.93	165.75
4/7	"	45.10	18.93	165.75
5/19	State of Calif. - tax refund	39.00	18.93	165.75
6/22	SSA Ins.	375.40	18.93	165.75
7/3	"	375.40	18.93	165.75
7/1	Stanford University Hosp.	45.10	18.93	165.75
8/1	"	45.10	18.93	165.75
8/1	SSA for July	248.80	18.93	165.75
7/1	Stanford University	45.10	18.93	165.75
1	SSA for Aug.	248.80	18.93	165.75
8/17	Stanford University	45.10	18.93	165.75
10/1	" - Prudential	45.10	18.93	165.75
8/1	SSA for Sept.	248.80	18.93	165.75
11/1	Stanford University	45.10	18.93	165.75
8/1	Stanford University	45.10	18.93	165.75
8/1	"	45.10	18.93	165.75

P-21-11

BERTHA P. COOK

542-22-2229

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 12.5	Bank of Montreal	800.00	800.00	
1978 1.3	SSA for Jan	124.00	924.00	800.00
2.0	" Feb.	124.00	1048.00	924.00
4.0	" Mar.	124.00	1172.00	1048.00
5.25	Bank of Montreal	33.40	1205.40	1172.00
5.13	SSA for Apr.	124.00	1329.40	1205.40
7.24	Calif. State Auto Assoc.	44.13	1373.53	1329.40
5.30		87.00	1460.53	1373.53
6.2	SSA for May	124.00	1584.53	1460.53
7.3	" June	80.00	1664.53	1584.53
8.1	" July	209.00	1873.53	1664.53
9.1	" Aug.	400.00	2273.53	1873.53
10.3	" Sept.	300.00	2573.53	2273.53

42-1-119

ERITH E. CORDELL

303-12-2557

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 5-3	SSA for Apr.	14650	14650	-
4-18	" Ins.	14650	29300	14650
5-3	CSA Annuity	20381	49681	49681
6-1	"	20381	69962	69962
6-1	"	20381	90343	90343
5-25	SSA for May	14650	104993	90343
5-25	State of Calif. tax refund	3700	108693	104993
7-1	CSA Annuity	20381	129074	108693
7-1	SSA for June	15610		
8-1	CSA Annuity	20381		
7-3	SSA for July	15610		
9-1	" Aug.	15610		
10-2	CSA Annuity	20381		
10-2	"	20381		
3	SSA for Sept.	15610		

4-7-79

MARY COTTINGHAM
 251-26-9583
 247-38-1675

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 2-1	SSI for Feb.	187.70	187.70	-
3	SSA for Jan.	128.10	315.80	187.70
3 "	" Feb.	128.10	443.90	315.80
4 "	" Mar.	128.10	572.00	443.90
9-1	SSA Trs.	625.70	1197.70	572.00
10-3	SSA for Sept.	128.00	1325.70	1197.70
				1325.70

F-3-C-20

MILLIE CUNNINGHAM

03-426-305

			1	2	3
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
	10 5	Bank of Montreal	222.00	222.00	
	1 8	VA Pension	262.00	484.00	222.00
	2 1	"	232.25	716.25	484.00
	3 1	"	232.25	948.50	716.25
	3 1	"	232.25	1180.75	948.50
	4 25	Bank of Montreal	241.00	1421.75	1180.75
	5 2	SSA Inc.	111.50	1533.25	1421.75
	5 1	VA Pension	232.25	1765.50	1533.25
	6 1	"	232.25	1997.75	1765.50
	6 2	SSA for May	111.50	2109.25	1997.75
	7 2	June	112.00	2221.25	2109.25
	8 30	VA Pension	232.25	2453.50	2221.25
	8 1	"	232.25	2685.75	2453.50
	9 3	SSA for July	112.00	2797.75	2685.75
	9 1	Aug	112.00	2909.75	2797.75
	10 1	VA Pension	232.25	3142.00	2909.75
	10 2	SSA for Sept	112.00	3254.00	3142.00
	10 2	SSA Inc.	112.00	3366.00	3254.00
	11 1	VA Pension	232.25	3598.25	3366.00
	11 13	Bank of Montreal (End balance)	112.00	3710.25	3598.25

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NATHANIELLE S. DARNES

DATE	SMALL/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1974	9.2 SSA for Aug	117.00	117.00	-
2	10.2 " Sept	117.00	234.00	117.00
3	11.2 " Oct	117.00	351.00	234.00
4	12.2 " Nov	117.00	468.00	351.00
1975	1.2 " Jan	117.00	585.00	468.00
6	1.2 " Dec	117.00	702.00	585.00
7	2.2 " Feb	117.00	819.00	702.00
8	3.2 " Mar	117.00	936.00	819.00
9	4.2 " Apr	117.00	1053.00	936.00
10	5.2 " May	117.00	1170.00	1053.00
11	6.2 " June	117.00	1287.00	1170.00
12	7.2 " July	117.00	1404.00	1287.00
13	8.2 " Aug	117.00	1521.00	1404.00
14	9.2 " Sept	117.00	1638.00	1521.00
15	9.4 American Express Co	40.17	1597.83	1638.00
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K.P.T.

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CHILDREN OF O. DEANES

(Nephandous Deans)

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9-2 SSA for Aug	23320	23320	-
2	10-3 " Sept	23320	46640	23320
3	11-3 " Oct	23320	70060	46640
4	12-2 " Nov	23320	93480	70060
1978	2-3 " Jan	23320	116900	93480
4	3-3 " Feb	23320	140320	116900
7	11- " Dec	23320	163740	140320
8	4- " Mar	23320	187160	163740
9	5- " Apr	23320	210580	187160
10	6-2 " May	23320	234000	210580
11	7-13 " June	23320	257420	234000
12	8- " July	23320	280840	257420
13	9-1 " Aug	23320	304260	280840
14	10-3 " Sept	23320	327680	304260
15			351100	327680
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5-18-82

Hazel E. DASHIELL

037-12-9457

DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1973 1 9 0	SSA for July	231.00	231.00
2 1	Warehousemen's Pension Plan	201.25	432.25
3 10 1	"	401.45	833.70
4 11 4	Ashe Robinson	200.00	1,033.70
5 9 1	Warehousemen's Pension Plan	201.25	1,234.95
1973 6 1	"	401.25	1,636.20
1977 1 1	"	201.25	1,837.45
1978 11 1	"	201.25	2,038.70
1978 2 1	"	201.25	2,239.95
18 2 1	"	201.25	2,441.20
11 4 1	"	201.25	2,642.45
12 5 1	"	201.25	2,843.70
13 6 1	"	201.25	3,044.95
14 5 13	SSA Tns.	239.00	3,283.95
15 6 2	"	231.00	3,514.95
16 7 3	"	239.60	3,754.55
17 7 1	Warehousemen's Pension Plan	219.21	3,973.76
18 8 1	"	219.21	4,192.97
19 3	SSA for July	239.60	4,432.57
20 7 1	Aug.	239.60	4,672.17
21 1	Warehousemen's Pension Plan	219.21	4,891.38
22 10 3	SSA for Sept.	239.60	5,130.98
23 11 1	Warehousemen's Pension Plan	219.21	5,350.19
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F-2-D-13

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

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	91 VA Pension	125.00	125.00	
101	"	125.00	250.00	125.00
111	"	125.00	375.00	250.00
121	"	125.00	500.00	375.00
131	"	125.00	625.00	500.00
1978	21	133.00	758.00	625.00
31	"	123.00	881.00	758.00
41	"	133.00	1014.00	881.00
51	"	123.00	1137.00	1014.00
61	"	133.00	1270.00	1137.00
71	"	123.00	1393.00	1270.00
81	"	133.00	1526.00	1393.00
91	"	123.00	1649.00	1526.00
101	"	133.00	1782.00	1649.00
111				1782.00
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GROVER C. DAVIS

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	DATE	SOURCE/EXPLANATION	PREVIOUS BALANCE
1978	10/13	SSA for Sept.	—
2			443.00
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F-2-D-5

LEXIE S. DAVIS

464-18-2045

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1997	8/3	SSA for July	294.00	294.00	
2	9/2	" " Aug.	294.00	588.00	294.00
3	11/1	" " Int.	30.30	618.30	588.00
4	10/20	SSA Int.	294.00	912.30	618.30
5	11/3	"	294.00	1206.30	912.30
6	12/2	" for Nov.	294.00	1500.30	1206.30
1998	1/3	" Dec.	294.00	1794.30	1500.30
8	2	" Jan.	294.00	2088.30	1794.30
9	3	" Febr.	294.00	2382.30	2088.30
10	4	" Mar.	294.00	2676.30	2382.30
11	5	" Apr.	294.00	2970.30	2676.30
12	6/2	" May	294.00	3264.30	2970.30
13	7/3	" June	315.30	3579.60	3264.30
14	8	" July	315.30	3894.90	3579.60
15	9/1	" Aug.	315.30	4210.20	3894.90
16	10/3	" Sept.	315.30	4525.50	4210.20
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C-3-P-6

BEATRICE J. DAWKINS

490-20-5807

COLUMN	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	1978 53	SSA for Apr	23300	23300	
2	62	May	23050	46300	23300
3	1	Ins	490	51580	46700
4	73	June	25180	76760	51580
5	8	July	24360	101120	76760
6	91	Aug	24360	125480	101120
7	103	Sept	24360	149840	125480
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F-8-P-64

BURGER L. DEAN

55541993

COLUMN	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS
					BALANCE
1	1997	8.31 Army	5000	5000	
2	9.30	"	5000	10000	5000
3	11. "	"	5000	15000	10000
4	6.29	State of Calif - tax refund	5000	20000	15000
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1-2-07

EDITH DELANEY

524-03-0457

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 8 30	City & County of S.F. Retirement	29652	29652	
9 "	"	29652	59304	29652
11 "	"	29652	88956	59304
1978 2 3	SSA Tax	28490	117446	88956
1977 10 31	City & County of S.F. Retirement	29652	147098	117446
1978 1 "	"	29652	176750	147098
22	SSA Tax	120940	297690	176750
3 3	" for Feb.	28490	326180	297690
12 17	Clemantine Delauth	500	326680	326180
2 29	City & County of S.F. Retirement	29652	406332	326680
4 3	SSA for Mar.	28490	434822	406332
7 21	City & County of S.F.	29652	464474	434822
5 3	SSA Tax	370		464474
"	" for Apr.	29260		
9 30	City & County of S.F.	29652		
6 2	SSA for May	29260		
5 19	Calif tax refund	3700		
7 3	SSA for June	31180		
5 31	City & County of S.F.	29652		
6 30	"	29652		
7 31	"	30185		
8 3	SSA for July	31180		
9 1	" Aug	31180		
8 31	City & County of S.F.	30185		
10 3	SSA for Sept.	31180		
7 30	City & County of S.F.	30185		
10 19	State of Calif tax refund	3700		
10 31	City & County of S.F.	30185		

B-0-0-8

LOUIE H. DEPIJA

145-07-0053

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9.2 SSA for Aug.	120.70	120.70	-
12.2	" Nov.	130.70	251.40	120.70
10.3	SSA for Sept.	130.70	382.10	251.40
11.3	SSA Ins.	130.70	512.80	382.10
1978	1.3 SSA for Dec.	99.90	612.70	512.80
2.0	" Jan.	12.300	625.00	612.70
3.0	" Feb.	12.300	637.30	625.00
4.3	" Mar.	12.300	649.60	637.30
5.0	" Apr.	123.00	772.60	649.60
6.2	" May	123.00	895.60	772.60
5.6	Rev. James E. Charles	20.00	915.60	895.60
7.3	SSA for June	123.00	1038.60	915.60
8.0	" July	131.00	1169.60	1038.60
9.1	" Aug.	131.00	1300.60	1169.60
10.3	" Sept.	131.00	1431.60	1300.60

145-07-0053

MIGUEL DEPINA

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DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1927	92 SSA for Aug	23,300.	23,300.	-
10	122 " Nov	2,753.30	26,053.30	23,300.
11	103 SSA for Sept.	23,300.	49,353.30	26,053.30
12	113 SSA for Oct.	26,700.	76,053.30	49,353.30
1928	12 " Dec.	23,500.	99,553.30	76,053.30
1	2 " Jan.	2,753.30	102,306.60	99,553.30
2	3 " Feb.	2,753.30	105,060.00	102,306.60
3	4 " Mar.	2,753.30	107,813.30	105,060.00
4	5 " Apr.	2,753.30	110,566.60	107,813.30
5	6 2 " May	2,753.30	113,320.00	110,566.60
6	7 3 " June	2,753.30	116,073.30	113,320.00
7	8 " July	2,753.30	118,826.60	116,073.30
8	9 1 " Aug.	2,753.30	121,580.00	118,826.60
9	10 3 " Sept.	2,753.30	124,333.30	121,580.00

K-2-D-10

BESSIE L. DICKSON

463-16-7544

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 2-3	SSA for Jan.	19.30	19.30	-
17	SSA Ins	11.89	1353.0	19.30
3-3	SSA for Feb.	19.30	1546.40	1353.0
4-	" Mar.	19.30	1739.70	1546.40
5-	" Apr.	19.30	-	-
6-2	" May	19.30	-	-
7-3	" June	20.90	-	-
8-	" July	20.90	-	-
9-1	" Aug.	20.90	-	-
10-3	" Sept.	20.90	-	-

4-2-D-11

KATHERINE DOMINGUE

460-01-9261

			1	2	3
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS
1927	12 5	Bank of Montreal	41,000	41,000	
28	1 3	SSA for Dec.	23,100	17,900	41,000
	2 0	" Jan.	23,100	12,800	17,900
	4 3	" Feb.	23,100	1,700	12,800
	5 4	" Mar.	23,100	1,600	1,700
	6 25	Bank of Montreal	23,100	2,200	1,600
	7 5	SSA for Apr.	23,100		2,200
	8 6	" May	23,100		
	9 7	" June	23,100		
	10 8	" July	23,100		
	11 9	" Aug.	23,100		
	12 10	" Sept.	23,100		
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P. A. D. 19

511-07-1422

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
9 10	SSA for Aug.	1160.50	1160.50	-
10 3	" Sept.	1160.50	2321.00	1160.50
11 "	" Oct.	1160.50	3481.50	2321.00
12 2	" Nov.	1160.50	4642.00	3481.50
1978				
1 3	" Jan.	1160.50	5802.50	4642.00
1 "	" Feb.	1160.50	6963.00	5802.50
2 3	Metropolitan Life Ins. Co.	3481.50	10444.50	6963.00
3 3	SSA for Feb.	1160.50	11605.00	10444.50
4 "	" Mar.	1160.50	12765.50	11605.00
5 "	" Apr.	1160.50	13926.00	12765.50
6 "	Universal Life Ins. Co.	1160.50	15086.50	13926.00
7 "	"	1160.50	16247.00	15086.50
8 12	United Ins. Co. of America	8120.11	24367.11	16247.00
9 2	SSA for May	1160.50	25527.61	24367.11
10 3	" June	1160.50	26688.11	25527.61
11 8	" July	1160.50	27848.61	26688.11
12 9	" Aug.	1160.50	29009.11	27848.61
13 10	" Sept.	1160.50	30169.61	29009.11
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511-07-1422

CORRIE DUNCAN

464-24-1023

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
9-2	SSA for Aug.	100.30	100.30	-
12-2	" " Nov.	100.30	200.60	100.30
10-4	SSA Inc.	30.30	230.90	200.60
1-20	"	100.00	331.20	230.90
11-3	"	100.30	431.50	331.20
1978				
1-3	SSA for Dec.	100.30	531.75	431.50
2-	" Jan.	100.30	632.05	531.75
3-	" Feb.	100.30	732.35	632.05
4-	" Mar.	100.30	832.65	732.35
5-	" Apr.	100.30		832.65
6-2	" May	100.30		
7-3	" June	100.40		
8-	" July	100.40		
9-1	" Aug.	100.40		
10-3	" Sept.	100.40		
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IRENE EDDINS

440-17-1621

COLUMN	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	1979 4.3	SSA for Mar	10830	10830	
2	5 "	Apr	10830		10830
3	6.2	" May	10830		
4	7.3	" June	11500		
5	8 "	" July	11500		
6	9.1	" Aug	11500		
7	10.3	SSA Inv. Ept	4910		
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12-61

JAMES EDWARDS
 TRENE G. EDWARDS

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1937	11 Western Title Ins. Co. # 61687	47365.02	47365.02	-
2	20 Bank of Montreal M.O. # 3582	113.00	47478.02	47365.02
3	" Bank of Montreal M.O. # 3581	113.00	47591.02	47478.02
4	1028 Raman's (Comm)	25.00	47616.02	47591.02
5	94 T.R. Connell - Ins - (Comm)	133.00	47749.02	47616.02
6	10 ad Bank of Montreal # 3582 & c. no.	253.00	48002.02	47749.02
7	861	473.00	48475.02	48002.02
8	517 Sears, Roebuck & Co	30.00	48505.02	48475.02
9	31 Western Title Ins. Co.	11394.49	59899.51	48505.02
10	97 Bank of Montreal # 10026	233.00	60132.51	59899.51
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11-3-37

ZIPPORAH EDWARDS

304-26-4141

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1937	10 3	SSA for July	212 80	212 80	-
2	10 7	SSA Ins.	236 30	449 10	212 80
1938	1 2	" for Dec.	241 10	690 20	449 10
4	2 "	" Jan.	211 10	881 30	690 20
5	3 "	" Feb.	211 10	1092 40	881 30
6	4 "	" Mar.	211 10	1303 50	1092 40
7	5 "	" Apr.	211 10	1514 60	1303 50
8	5 1	" Ins.	230	1744 60	1514 60
9	6 2	" for May	212 80	1957 40	1744 60
10	7 3	" June	212 80	2170 20	1957 40
11	8 "	" July	212 80	2383 00	2170 20
12	9 1	" Aug.	212 80	2595 80	2383 00
13	10 3	" Sept.	212 80	2808 60	2595 80
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22-53

AMANDA FAIR

553-14-6607

COLUMN	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	12.3	SOA Ins.	15230	15230	
2	12.2	"	26150	91380	15230
3	1.3	" for Dec.	15230	106150	91380
4	2.2	" Feb.	15230	121380	106150
5	3.1	" Mar.	15230	136610	121380
6	4.1	" Ins.	950	137560	136610
7	5.2	" for Apr.	15230	122330	137560
8	6.2	" May	15230	107100	122330
9	7.1	" June	15230	91870	107100
10	8.3	" July	15230	76640	91870
11	9.1	" Aug.	15230	61410	76640
12	10.3	" Sept.	15230	46180	61410
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F-8-F-1

SYLVESTER C. FAIR

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9.1 Rockwell International Inc. Pension	22031	22031	-
17.24	Bank of Montreal	55216	77247	22031
12.1	Rockwell International	22031	99278	77247
20	" [Replacement for 10/18/77]	44062	143340	99278
8.1	"	22031	165371	143340
10.1	"	22031	177402	165371
1.1	"	22031	199433	177402
16	" [Retrospective Adjust for 11/1/77]	14700	214133	199433
1977	11.1	22031	236164	214133
1978	2.1	22031	258195	236164
3	SSA for Jan.	32410	290605	258195
3	" Feb.	32410	323015	290605
4	" Mar.	32410	355425	323015
1	Rockwell International	22031	377456	355425
25	Bank of Montreal	126470	503926	377456
5.1	Rockwell International	22031	525957	503926
4.1	SSA Ins.	330	526287	525957
6.3	" for Apr.	34970	571257	526287
6.1	Rockwell International	22031	593288	571257
2	SSA for May	34970	628258	593288
16	State of Calif. tax refund	3200	631458	628258
7.1	Rockwell International	22031	653489	631458
3	SSA for June	32470	685959	653489
8.1	Rockwell International	22031	707990	685959
3	SSA for July	32470	740460	707990
9.1	Rockwell International	22031	762491	740460
1	SSA for Aug.	32470	794961	762491
10.2	" Sept.	32470	827431	794961
1	Rockwell International	22031	849462	827431
11	"	22031	871493	849462

10-1-77

429-05-3245

MARSHALL FARRIS

429-05-3245

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9 2 SSA Ins	250.00	250.00	-
10 1 VA Comp		250.00	500.00	250.00
3 SSA for Sept		250.00	750.00	500.00
1 Warehousemen's Pension Plan		214.01	964.01	750.00
11 3 SSA for Oct		250.00	1214.01	964.01
12 2 " Nov		250.00	1464.01	1214.01
1 VA Comp		41.00	1505.01	1464.01
1978	1 3 SSA for Dec	250.00	1755.01	1505.01
1979	2 20 VA Comp	41.00	1796.01	1755.01
22 SSA Ins		230	2026.01	1796.01
11 1 VA Comp		41.00	2067.01	2026.01
1978	2 3 SSA for Jan	250.00	2317.01	2067.01
3 " Feb		250.00	2567.01	2317.01
1 VA Comp		41.00	2608.01	2567.01
14 " "		41.00	2649.01	2608.01
21 " "		41.00	2690.01	2649.01
4 3 SSA for Mar		250.00	2940.01	2690.01
5 " Apr		250.00	3190.01	2940.01
1 VA Comp		41.00	3231.01	3190.01
5 1 Warehousemen's Pension Plan		214.01	3445.02	3231.01
11 1 " "		214.01	3659.03	3445.02
12 1 " "		214.01	3873.04	3659.03
1 1 " "		214.01	4087.05	3873.04
2 1 " "		214.01	4301.06	4087.05
3 1 " "		214.01	4515.07	4301.06
4 1 " "		214.01	4729.08	4515.07
6 1 " "		214.01	4943.09	4729.08
2 SSA for May		250.00	5193.09	4943.09
1 VA Comp		41.00	5234.09	5193.09
30 " "		41.00	5275.09	5234.09
2 2 SSA for June		250.00	5525.09	5275.09
1 Warehousemen's Pension Plan		214.01	5739.10	5525.09
8 1 " "		214.01	5953.11	5739.10
1 VA Comp		41.00	5994.11	5953.11
2 SSA for July		250.00	6244.11	5994.11
9 1 Warehousemen's Pension Plan		214.01	6458.12	6244.11
1 VA Comp		41.00	6500.12	6458.12
1 SSA for Aug		250.00	6750.12	6500.12
12 3 " Sept		250.00	6999.12	6750.12
1 VA Comp		41.00	7040.12	6999.12
1 Warehousemen's Pension Plan		214.01	7254.13	7040.12

429-05-3245

BEULAH FOSTER

426-40-3945

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1972	8 3	SSA for July	244.20	244.20	-
	12 2	" " Nov.	256.50	500.70	244.20
	3 2	SSA for Aug.	244.20	744.90	500.70
	10 2	" " Sept.	261.00	1005.90	744.90
1973	1 2	SSA Jan.	244.20	1250.10	1005.90
1973	11 "	" "	244.20	1494.30	1250.10
1973	2 3	" for Jan	244.20	1738.50	1494.30
	8 11	Ron Mayfield Trust Account	475.00	2213.50	1738.50
	9 2	SSA for Feb.	244.20	2457.70	2213.50
	10 4	" " Mar.	244.20	2701.90	2457.70
	11 5	" " Apr.	244.20	2946.10	2701.90
	12 6	" " May	244.20	3190.30	2946.10
	13 7	" " June	244.20	3434.50	3190.30
	14 8	" " July	244.20	3678.70	3434.50
	15 9	" " Aug.	244.20	3922.90	3678.70
	16 10	" " Sept.	244.20	4167.10	3922.90
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MATTIE GIBSON

410-26-9220

	1	2	3		
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1937	7 3	SSA for July	161.00	161.00	
2	8 2	" " Aug.	161.00	322.00	161.00
1938	3 6	" " May	153.30	475.30	322.00
4	10 3	SSA for June	161.00		
5	11 3	SSA for Oct.	161.00		
6	12 2	" Nov.	153.30		
1938	1 3	" Dec.	153.30		
8	2 "	" Jan.	153.30		
9	3 "	" Feb.	153.30		
10	4 "	" Mar.	153.30		
11	5 "	" Apr.	153.30		
12	7 "	" June	163.40		
13	8 "	" July	163.40		
14	9 1	" Aug.	163.40		
15	10 3	" Sept.	163.40		
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410-26-9220

BETTY J. GILL

352-22-9591

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 5-3	SSA Ins.	12510	12510	
4-13	"	100430	112590	12510
6-2	" for May	12000	125100	112590
7-3	" June	12390	137490	125100

4-2-78

TRMA L GILL

429-34-4050

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
7 3	SSA for June	14640	14640	---
8 3	July	14640	29280	14640
9 1	Aug	14640	43920	29280
10 3	SSA for	14640	58560	43920
11 2	SSA for Oct.	14640	73200	58560
12				73200
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H.S.S.

CLAUDE GOODSPEED

463-16-4315

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1	2 1 Rockwell International Inc. Pension	14070	14070	-
2	3 SSA for July	50640	64710	14070
3	9 1 Rockwell International Inc. Pension	14070	78780	64710
4	2 SSA for Aug.	50640	129420	78780
5	11 2 SSA Inc.	50640	180060	129420
6	12 2 " for Nov.	50640	230700	180060
1977 1	1 3 " Dec.	50640	281340	230700
8	1 1 Rockwell International Inc. Pension	14070	295410	281340
1977 9	12 22 SSA Inc.	50640	346050	295410
10	11 1 Rockwell International Inc. Pension	14070	360120	346050
1977 11	2 2 SSA for Jan.	50640	410760	360120
1977 12 22	12 1 Rockwell International	14070	424830	410760
1978 1 14	3 1 " "	14070	438900	424830
14	3 SSA for Feb.	50640	489540	438900
15	4 " " Mar.	50640	540180	489540
16	1 Rockwell International	14070	554250	540180
17	12 25 Arkansas Louisiana Gas Co.	14070	568320	554250
18	5 3 SSA for Apr.	50640	618960	568320
19	5 1 Rockwell International	14070	633030	618960
20	6 1 " "	14070	647100	633030
21	2 SSA for May	50640	707740	647100
22	2 1 Rockwell International	14070	721810	707740
23	6 30 Substitute SSA check for 10-3-77	50640	772450	721810
24	7 2 SSA for June	50640	823090	772450
25	8 1 Rockwell International	14070	837160	823090
26	3 SSA for July	50640	887800	837160
27	9 1 Rockwell International	14070	901870	887800
28	" SSA for Aug.	50640	952510	901870
29	10 2 " Sept.	50640	1003150	952510
30	1 Rockwell International	14070	1017220	1003150
31	11 1 " "	14070	1031290	1017220
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463-16-4315

LUE DIMPLE GOODSPEED

463-16-6315

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1923	7-1	SSA for June	133.30	133.30	-
2	7-3	" July	133.30	266.60	133.30
3	9-2	" Aug	133.30	399.90	266.60
4	11-3	SSA Tax	112.50	512.40	399.90
5	10-2	" for Nov	112.50	624.90	512.40
1924	1-3	" Dec.	133.30	758.20	624.90
7	2	" Jan	133.30	891.50	758.20
8	3	" Feb.	133.30	1024.80	891.50
9	4	" Mar.	133.30	1158.10	1024.80
10	5	" Apr.	133.30	1291.40	1158.10
11	6-2	" May	133.30	1424.70	1291.40
12	7-3	Substitute SSA check for 10-2-23	133.30	1558.00	1424.70
13	7-3	SSA for June	144.10	1702.10	1558.00
14	8	" July	144.10	1846.20	1702.10
15	9-1	" Aug.	144.10	1990.30	1846.20
16	8-24	SSA Tax	121.60	2111.90	1990.30
17	10-3	SSA for Sept.	144.10	2256.00	2111.90
18	11-5				2256.00
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4-2-27

EMMETT A. GRIFFITH

437-26-5412

	1	2	3		
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1939	6 29	YMCA of San Francisco	4000	4000	--
	7 3	SSA for May	25430	31430	4000
	7 31	SSA for June	23430	54860	31430
	8 3	SSA for July	23250	78110	54860
	8 29	Tax Ref. - 47845000 Emmett A. & Mary M.	42000	122310	78110
	9 2	SSA for Aug	45450	167760	122310
	9 30	YMCA of S.F.	4000	171760	167760
	10 4	Insurance Consultants Limited	42600	214360	171760
	9	" YMCA of S.F.	4000	218360	171760
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ARMONDO GRIFFITH

437-26-5442

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 9/12	SSA Ins.	1,000.00	1,000.00	
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12-9-8

CHILDREN OF EMMETT A. GRIFFITH

DATE	SOURCE/EXPLANATION	DEBIT	CREDIT	PREVIOUS BALANCE
1922				
1	SSA for June	250.00	250.00	-
2	SSA for July	250.00	250.00	250.00
3	Aug	250.00	250.00	500.00
4				750.00
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1-2-19-10

MAE K. GRIFFITH
 (Estelle M. Railback)
 957-26-5033

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9.2 SSA for Aug.	10430	10430	-
10.2	" " for Sep.	10430	20860	10430
11.2	" " for Oct.	10430	31290	20860
12.2	" " for Nov.	10430	41720	31290
1.3	" " for Dec.	10430	52150	41720
2.4	" " for Jan.	10430	62580	52150
3.5	" " for Feb.	10430	73010	62580
4.6	" " for Mar.	10430	83440	73010
5.7	" " for Apr.	10430	93870	83440
6.8	" " for May.	10430	104300	93870
7.9	" " for June.	11110	115410	104300
8.10	" " for July.	11110	126520	115410
9.11	" " for Aug.	11110	137630	126520
10.12	" " for Sept.	11110	148740	137630

F-2-8-11

MARY GRIFFITH

		1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1931	1 3 State Farm Mutual Auto Ins Co.	100.00	100.00	-
2	"	100.00	200.00	100.00
3				100.00
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MERCEDES W. GUIDRY
 439-26-5550
 00-576-466 VA
 CSF 06019660

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1973				
3/11	VA Pension	6156	6156	-
3	"	3022	9224	6156
3	SSA for Feb	11760	20984	9224
4	" Mar	11760	32744	20984
5	CSE Annuity	12433	45227	32744
5	"	12033	57200	45227
6	VA Pension	3022	60322	57200
6	SSA for Apr	11760	72082	60322
6	" May	11760	83842	72082
7	CSE Annuity	12033	95875	83842
7	VA Pension	3022	98897	95875
7	SSA for June	12033	110930	98897
7	VA Pension	3022	113952	110930
8	CSE Annuity	12033	127985	113952
8	"	12033	140018	127985
8	VA Pension	3022	143040	140018
8	SSA for July	11760	154800	143040
8	" Aug	11760	166560	154800
8	CSE Annuity	12033	178593	166560
8	VA Pension	3022	181615	178593
9	"	3022	184637	181615
9	SSA for Sept	11760	196397	184637
9	" CSE Annuity	13022	213593	196397
10				213593

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CARL G. HALL

568-12-9611

DATE	MO	DAY	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1922	11	3	SSA for Oct.	350.00	350.00	-
1922	12	13	" Dec.	350.00	700.00	350.00
1923	1	3	SSA Jan.	350.00	1050.00	700.00
1923	2	3	SSA for Jan.	350.00	1400.00	1050.00
	3	3	SSA Tax.	350.00	1750.00	1400.00
	4	-	" for Mar.	350.00	2100.00	1750.00
	5	-	" Apr.	350.00	2450.00	2100.00
	6	2	" May	350.00	2800.00	2450.00
	9	23	Security Pacific National Bank <small>CHICAGO ILL 60603</small>	648.12	3448.12	2800.00
	10	3	SSA for June.	323.50	3771.62	3448.12
	11	8	" July	323.50	4095.12	3771.62
	12	9	" Aug.	323.50	4418.62	4095.12
	13	10	" Sept.	323.50	4742.12	4418.62
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4211

HELOISE J. HALL

556-12-9057

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	DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1957	11-3	SSA for Oct.	1,523.20	1,523.20
2	12-9	Calif. State Auto Assoc. (Cash on Helms Hall)	29.72	1,552.92
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556-12-9057

ARTEE HARPER

437-09-5543

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 3 10	SSA Ins.	129.20	129.20	
4 2	SSA for Mar	123.50	252.70	129.20
5 "	" Apr	123.50	376.20	252.70
6 2	" May	123.50	499.70	376.20
7 2	" June	123.50	623.20	499.70
8 1	" Ins.	200	823.20	623.20
9 3	" July	203.70	1026.90	823.20
10 1	" Aug.	203.70	1230.60	1026.90
10 3	" Sept.	203.70	1434.30	1230.60

F-2-43

Ollie B. Harrington

428-70-2459

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	7-3	SSA for July	273.20	273.20	-
2	7-2	" Aug.	273.20	546.40	273.20
3	10-3	" Sept.	245.50	791.90	546.40
4	10-2	" Nov.	245.50	1037.40	791.90
5	11-2	" Oct.	245.50	1282.90	1037.40
1978	1-2	" Dec.	288.10	1571.00	1282.90
7	2-	" Jan.	273.20	1844.20	1571.00
8	3-	" Feb.	273.20	2117.40	1844.20
9	4-	" Mar.	273.20	2390.60	2117.40
10	5-	" Apr.	273.20	2663.80	2390.60
11	6-2	" May	273.20	2937.00	2663.80
12	7-3	" June	273.20	3210.20	2937.00
13	8-	" July	273.20	3483.40	3210.20
14	9-1	" Aug.	273.20	3756.60	3483.40
15	10-3	" Sept.	273.20	4029.80	3756.60
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428-70-2459

ANNIE M. HARRIS

437-26-7365

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 4.3	SSA for Mar	13730	13730	
5.3	" Apr	13750	27560	13730
9	SSA Inc	3090	30670	27560
6.2	for May	13280	44220	30670
7.2	" June	14690	58910	44220
8.2	" July	14690	73600	58910
9.1	" Aug	14690	88470	73600
10.3	" Sept	14690	103160	88470
11	" Oct	14690	117850	103160

F-241-8

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

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 9.2	SSA for Aug.	16410	16410	-
10.1	VA Pension	5300	22110	16410
10.1	"	5300	27810	22110
11.1	SSA for Sept.	16410	44220	27810
11.1	VA Pension	5300	49520	44220
12.1	"	5300	55620	49520
1.3	SSA for Nov.	16410	72030	55620
1.3	" Dec.	16410	88440	72030
1977 12.30	VA Pension	5300	94140	88440
1.3	SSA for Oct.	16410	110550	94140
1978 2	" Jan.	16410	126960	110550
2	VA Pension	6100	133060	126960
3.3	SSA for Feb.	16410	149470	133060
3.3	VA Pension	6100	155570	149470
4.3	SSA for Mar.	16410	171980	155570
4.3	VA Pension	6100	178080	171980
5.2	SSA for Apr.	16410	194490	178080
5.1	VA Pension	6100	200590	194490
6.2	SSA for May	16410	216990	200590
6.2	VA Pension	6100	223090	216990
7.16	"	6100	229190	223090
7.2	SSA for June	17430	246620	229190
8.1	VA Pension	6100	252720	246620
8.1	SSA for July	17430	270150	252720
9.1	" Aug.	17430	287580	270150
9.1	VA Pension	6100	293680	287580
10.1	"	6100	300080	293680
10.1	SSA for Sept.	17430	317510	300080

F-7-H-6

JOSEPHINE HARRIS

357-07-5154

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 9 2	SSA for Aug	10300	10300	
10 3	" Ins	9260	19060	10300
11 3	" for Oct	9530	28590	19060
12 2	" Nov	9530	38120	28590
1978 1 3	" Dec	9530	47650	38120
2 "	" Jan	9530	57180	47650
3 "	" Feb	9530	66710	57180
4 "	" Mar	9530	76240	66710
5 "	" Apr	9530	85770	76240
6 2	" May	9530	95300	85770
7 3	" June	10160	105460	95300
8 "	" July	10160	115620	105460
9 1	" Aug	10160	125780	115620
10 3	" Sept	10160	135940	125780

F-2-H-1

MAGNOLIA C. HARRIS

4/31-12-8980

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	10 1 Calif. Butchers Pension Trust Fund	10500	10500	-
2	11 21 U.S. Postal Service	521.37	11021.37	10500
3	12 1 Calif. Butchers Pension Trust Fund	10500	20521.37	11021.37
1978	1 1	10500	31021.37	20521.37
5	2 1	10500	41521.37	31021.37
6	10 U.S. Treasury Postal Data Center	121.12	41642.49	31021.37
7	12 1	521.37	42163.86	31021.37
8	7 1 Calif. Butchers Pension Trust Fund	10500	52663.86	42163.86
9	7 U.S. Treasury	2000.00	54663.86	52663.86
10	6 16 State of Calif - tax refund	11200	65863.86	54663.86
11	7 3 U.S. Tax Refund	1153.20	67017.06	65863.86
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4-21-8

NEVADA HARRIS

465-30-6323

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1937	8 7	SSA Tax	161.20	161.20	-
	9 2	" for Aug	161.20	322.40	161.20
	10 2	" Tax	161.20	483.60	322.40
	11 3	" for Oct.	161.20	644.80	483.60
	12 2	" Nov.	161.20	806.00	644.80
1938	1 3	" Dec.	161.20	967.20	806.00
	2 "	" Jan.	161.20	1128.40	967.20
	3 3	" Feb.	161.20	1289.60	1128.40
	4 "	" Mar.	161.20	1450.80	1289.60
	5 "	" Apr.	161.20	1612.00	1450.80
	6 2	" May	161.20	1773.20	1612.00
	7 3	" June	161.20	1934.40	1773.20
	8 "	" July	161.20	2095.60	1934.40
	9 1	" Aug.	161.20	2256.80	2095.60
	10 2	" Sept.	161.20	2418.00	2256.80
	11				2418.00
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HARRIS

WILLIE M. HARRIS

253-16-0266

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 9-2	SSA for Aug.	164.10	164.10	
10-3	" Sept.	164.10	328.20	164.10
11-2	" Nov.	164.10	492.30	328.20
1977 1-3	" Dec.	164.10	656.40	492.30
1977 11-3	" Oct.	164.10	820.50	656.40
1977 1-2	" Jan.	164.10	984.60	820.50
2-2	" Feb.	164.10	1148.70	984.60
3-4	" Mar.	164.10	1312.80	1148.70
4-5	" Apr.	164.10	1476.90	1312.80
5-6	" May	164.10	1641.00	1476.90
6-3	" June	174.90	1815.90	1641.00
7-3	" July	174.90	1990.80	1815.90
8-1	" Aug.	174.90	2165.70	1990.80
9-3	" Sept.	174.90	2340.60	2165.70

F-2-X-77

EVONNE P. HAYDEN
 (Rockella Holtman)
 454-24-9249

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 8/3	SSA for July	173.50	173.50	-
2 9/2	" Aug	173.50	347.00	173.50
1977 6/16	US Tax Refund (507-12-0002)	27.06	374.06	347.00
4 "	Calif	41.30	415.36	374.06
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EV-H-111

8A-1000-178

JOSEPH HELLE

544-24-9223

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
4.12	SSA for Mar.	11.700	11.700	
5.	" Apr.	14.010	25.710	11.700
6.2	" May	14.010	39.720	25.710
7.3	" June	14.930		39.720
10	SSA Ins.	23.10		
8.3	SSA for July	14.930		
9.1	" Aug.	14.930		
10.3	" Sept.	14.930		

K-2-H-1

548-03-9351

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	6-3	SSA For May	22690	22690	-
1978	1-18	SSA Ins.	16500	39190	22690
	2-3	"	23420	62610	39190
	3-0	" for Feb.	23420	86030	62610
	4-0	" Ins.	26250	112280	86030
	5-0	" Apr.	24500	136780	112280
	6-0	" May	26000	162780	136780
	7-3	" June	25610	188390	162780
	8-0	" July	25000	213390	188390
	9-1	" Aug.	25000	238390	213390
	10-3	" Sept.	25000	488390	238390

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EMMA M. HILL

454-24-1452

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1-9-2	SSA for Aug	133.20	133.20	-
2-27	SSA Ins.	496.00	629.20	133.20
3-3	SSA for Feb	133.20	762.40	629.20
4-	" Mar	133.20	895.60	762.40
5-	" Apr	133.20	1028.80	895.60
6-2	" May	133.20	1162.00	1028.80
7-3	" June	146.20	1308.20	1162.00
8-3	" July	146.20	1454.40	1308.20
9-1	" Aug	146.20	1600.60	1454.40
10-3	" Sept	146.20	1746.80	1600.60

P-2-N-15

OSIALEE HILTON

00-512-411

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1971	9 1	VA Pension	1,200.00	1,200.00		1
2	11 1	"	1,200.00	2,400.00	1,200.00	2
3	2	"	1,200.00	3,600.00	2,400.00	3
4	12 1	"	1,200.00	4,800.00	3,600.00	4
5	30	"	1,200.00	6,000.00	4,800.00	5
1972	2 1	"	1,200.00	7,200.00	6,000.00	6
7	7 1	"	1,200.00	8,400.00	7,200.00	7
8	31	"	1,200.00	9,600.00	8,400.00	8
9	5 1	"	1,200.00	10,800.00	9,600.00	9
10	6 1	"	1,200.00	12,000.00	10,800.00	10
11	6 3	"	1,200.00	13,200.00	12,000.00	11
12	9 1	"	1,200.00	14,400.00	13,200.00	12
13	9 1	"	1,200.00	15,600.00	14,400.00	13
14	10 1	"	1,200.00	16,800.00	15,600.00	14
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K-17-512-411

PATRICIA + JOEY HOUSTON

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS
				BALANCE
1978 23	Phyllis Houston - SSA	74500	74500	-
34	"	74520	149020	74520
37	"	74520	223540	149040
53	"	74520	298060	223560
63	"	74520	372580	298080
710	"	74520	447100	372600
83	"	74520	521620	447120
95	"	74520	596140	521640
10	"	74520	670660	596160
118	"	74520	745180	670680
				745180

F-2-14-78

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INSURANCE CONSULTANTS LTD.

G 8

REFUNDS

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1973 1. 23	Annella Tardy	16 243.15	243.15	—
2. 12	Walter Williams	- 189.70	432.85	243.15
3. 4	Helen Swinney	- 100.00	332.85	432.85
4. 11	Arisa Wright	- 211.35	121.50	332.85
1973 7. 25	Marceline Jones	- 142.35	-	121.50
			42.15	

Handwritten signature and date:
 [Signature]
 5-2-51

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J

BEATRICE A. JACKSON

557-34-9632

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1923 1 7	SSA for June	191.40	191.40	
2 8 3	July	191.40	382.80	191.40
3 9 2	Aug	191.40	574.20	382.80
4 11 10	Inc.	97.20	671.40	574.20
5 12 2	"	191.40	862.80	671.40
1928 6 1 3	for Dec.	191.40	1,054.20	862.80
7 2 1	Jan.	191.40	1,245.60	1,054.20
8 3 1	Feb.	191.40	1,437.00	1,245.60
9 4 1	Mar.	191.40	1,628.40	1,437.00
10 5 1	Apr.	191.40	1,819.80	1,628.40
11 6 2	May	191.40	2,011.20	1,819.80
12 7 3	June	191.40	2,202.60	2,011.20
13 8 1	July	191.40	2,394.00	2,202.60
14 9 1	Aug.	191.40	2,585.40	2,394.00
15 10 3	Sept.	191.40	2,776.80	2,585.40
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DAVE B. JACKSON

435-05-9208

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977 12 5	Bank of Montreal	1122.40	1122.40	-	1
2 4 25	"	1122.40	2244.80	1122.40	2
4 6 2	SSA Tax	20.00	2224.80	1122.40	3
4 7 2	"	302.10	1922.70	1122.40	4
5 8 0	" for July	207.10	1715.60		5
6 9 31	" Aug.	207.10	1508.50		6
7 10 3	" Sept.	307.10	1201.40		7
8 11 13	Bank of Montreal (final balance)	211.00	990.40		8
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FB-1-1

Donald Jackson

132-64-2324

	1	2	3	4	5	6
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	11 3	SSA for Oct.	464.50	464.50	—	1
	12 2	Nov.	464.50	929.00	464.50	2
	1 3	Dec.	464.50	1393.50	929.00	3
	2 "	Jan.	464.50	1858.00	1393.50	4
	3 "	Feb.	464.50	2322.50	1858.00	5
	4 5 "	Apr.	464.50	2787.00	2322.50	6
	6 2	May	464.50	3251.50	2787.00	7
	7 4 3	Mar.	464.50	3716.00	3251.50	8
	8 7 3	June	464.50	4180.50	3716.00	9
	9 8 "	Ins.	464.50	4645.00	4180.50	10
	10 9 1	Aug.	464.50	5109.50	4645.00	11
	11 10 3	Sept.	464.50	5574.00	5109.50	12
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4887-814
NOT-0-014

5-11-77

GADYS JACKSON

465-20-0703

	DATE	SOURCE / EXPLANATION	DEPOSIT	BALANCE	PREVIOUS BALANCE
1					
2	1977	2 1 Building Services Employees Pension Trust	11700	11700	-
3	7 31	L.A. County Employees Retirement Assoc	26536	38236	11700
4	8 31	"	26536	64772	38236
5	9 1	Building Services Employees Pension Trust	11700	76472	64772
6	10 1	"	11700	88172	76472
7	9 30	L.A. County Employees Retirement Assoc	26536	114708	88172
8	10 31	"	26536	141244	114708
9	12 15	Building Services Employees Pension Trust	21200	162044	141244
10	1 1	"	11700	173744	162044
11	2 1	"	11700	185444	173744
12	11 30	L.A. County Employees Retirement Assoc	26536	211980	185444
13	12 31	"	26536	238516	211980
14	3 1	Building Services Employees Pension	11700	250216	238516
15	1 31	L.A. County Employees Retirement Assoc	26536	276752	250216
16	2 29	"	26536	303288	276752
17	4 1	Building Services Employees Pension	11700	314988	303288
18	5 1	"	11700	326688	314988
19	6 1	"	11700	338388	326688
20	7 31	LA County	26536	364924	338388
21	4 30	"	27235	392159	364924
22	6 1	Building Services	11700	403859	392159
23	7 1	"	11700	415559	403859
24	6 30	LA County	26536	442095	415559
25	5 31	"	27235	469330	442095
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4753

LETICIA L. JACKSON
 (Rosa L. Jackson)
 449-38-3571

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 11 13	SSA Ins.	153.40	153.40	
1978 1 3	" For Dec.	50.00	210.00	153.40
3	" Ins.	37.80	247.80	210.00
4 10 12	"	24.20	522.00	247.80
5				522.00
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F-2-J-4

LUVENIA JACKSON

435-05-5208

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 12 5	Bank of Montreal	6100.00	6100.00	
2 4 25	"	562.40	11762.40	6100.00
3 2 3	SSA Trs.	1382.00		
4 8 "	"	1382.00		
5 9 1	SSA for Aug.	1382.00		
6 10 3	" Sept.	1382.00		
7 11 13	Bank of Montreal (final balance)	5660.00		
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435-05-5208

Rosa L. JACKSON

447-38-8574

	1	2	3
	DATE	SOURCE/EXPLANATION	PREVIOUS BALANCE
1	1977 12 12	SSA Ins.	153.40
2	27	"	204.80
3	13	"	209.30
4	"	" for Dec.	207.10
5	31	SSA Ins.	304.30
6	23	SSA for Jan.	312.00
7	10 10	SSA Ins.	377.60
8			655.60
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4-27-5-16

LAVANA JAMES

467-58-1190

	1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1973	12 2	SSA for Nov.	102.30	102.30
2	1 2	Dec.	102.30	204.60
3	2 2	Jan.	102.30	306.90
4	1 9	" Ins.	28.40	335.30
5	4 3	" Mar.	102.30	437.60
6	5 "	" Feb.	102.30	539.90
7	6 "			
8	6 2	May	102.30	
9	7 2	June	102.30	
10	8 "	July	102.30	
11	9 1	Aug.	102.30	
12	10 3	Sept.	102.30	
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467-58-1190

MARGARET V. JAMES

124-16-6941

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1972 1	7-22 National Life & Accident Ins Co.	50.00	50.00	
2	5-8 SSA Ins.	100.00	150.00	150.00
3	6-2 " for May	50.00	200.00	150.00
4	7-2 " June	50.00	250.00	150.00
5	8 " July	50.00	300.00	150.00
6	9-1 " Aug.	50.00	350.00	150.00
7	8-24 SSA Ins.	50.00	400.00	150.00
8	10-2 SSA for Sept.	50.00	450.00	150.00
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124-16-6941

450-20-4230

EARTIS JEFFERY
04-533-213
CSA1307324

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
1977	8 1 VA Pension	11110	11110	
2	1 CSA Annuity	26910	38020	11110
3	10 1 VA Pension	11110	49130	38020
1978	1 1 SSA Jan	12520	61650	49130
5	2 2 SSA for Jan	12520	74170	61650
1979	11 21 Calif. State Auto Assoc	2667	76837	74170
7	3 3 SSA for Feb	12520	89357	76837
8	4 " " Mar	12520	101877	89357
9	5 " " Apr	12520	114397	101877
10	4 CSA Annuity	65155	180552	114397
11	6 1	27926	208478	180552
12	2 SSA for May	12520	220998	208478
13	3 1 CSA Annuity	28426	249424	220998
14	3 SSA for June	12510	261934	249424
15	8 1 CSA Annuity	28426	290360	261934
16	3 SSA for July	12510	302870	290360
17	9 1 " " Aug	12510	315380	302870
18	1 CSA Annuity	28426	343806	315380
19	10 2 SSA for Sept	12510	356316	343806
20	2 CSA Annuity	28426	384742	356316
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457

MARGARETTE JEFFERY

450330-4230

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1972	1 11	SSA Ins.	60.00	60.00	-
2	2 2	SSA for Jan.	61.90	121.90	60.00
3	3 -	" Feb.	61.90	183.80	121.90
4	4 -	" Mar.	61.90	245.70	183.80
5	5 -	" Apr.	61.90	307.60	245.70
6	6 2	" May	61.90	369.50	307.60
7	7 2	" June	61.90	431.40	369.50
8	8 -	" July	61.90	493.30	431.40
9	9 1	" Aug.	61.90	555.20	493.30
10	10 2	" Sept.	61.90	617.10	555.20
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P-1-11

BERDA T. JOHANSON

564-16-4496

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	7-2 U.S.A. Postal MO, F.P. Barker, Rent	19,000	19,000	-
2	" " " " " "	10,000	29,000	19,000
3	9-2 SSA for Aug	10,660	39,660	29,000
4	10-1 VA Pension	7,040	46,700	39,660
5	3 SSA for Sep	10,660	57,360	46,700
6	9-1 VA Pension	5,040	62,400	57,360
7	11-3 SSA for Oct	10,660	73,060	62,400
8	12-1 VA Pension	5,040	78,100	73,060
9	2 SSA for Nov	10,660	88,760	78,100
1978	1-3 " Dec	10,660	99,420	88,760
11	" " Jan	10,660	110,080	99,420
12	1 VA Pension	5,040	115,120	110,080
1979	2-30 " "	5,040	120,160	115,120
14	3-1 " "	5,040	125,200	120,160
15	3 SSA for Feb	10,660	135,860	125,200
16	3-1 VA Pension	5,040	140,900	135,860
17	4-2 SSA for Mar	10,660	151,560	140,900
18	5-1 " Apr	10,660	162,220	151,560
19	1 VA Pension	5,040	167,260	162,220
20	6-1 " "	5,040	172,300	167,260
21	2 SSA for May	10,660	182,960	172,300
22	2-3 " June	11,360	194,320	182,960
23	6-30 VA Pension	5,040	199,360	194,320
24	8-1 " "	5,040	204,400	199,360
25	3 SSA for July	11,360	215,760	204,400
26	9-1 VA Pension	5,040	220,800	215,760
27	1 SSA for Aug	11,360	232,160	220,800
28	10-2 " Sept	1,4360	243,520	232,160
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F-25-12

EARL J. JOHNSON

440-12-6910

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1922	1	7/26 City of Los Angeles	4,183.31	4,183.31	—
	2	8/3 SSA Tax	4,183.31	8,366.62	4,183.31
	3	3/1 City of L.A.	4,183.31	12,549.93	8,366.62
	4	9/2 SSA for Aug	4,183.31	16,733.24	12,549.93
	5	2/7 City of L.A.	4,183.31	20,916.55	16,733.24
	6	10/3 SSA Tax	4,183.31	25,100.86	20,916.55
	7	10/25 City of LA	4,183.31	29,284.17	25,100.86
	8	11/3 SSA for Oct.	4,183.31	33,467.48	29,284.17
	9	2/3 City of L.A.	4,183.31	37,650.79	33,467.48
	10	11/2 SSA for Nov.	4,183.31	41,834.10	37,650.79
	11	3/1 City of L.A.	4,183.31	46,017.41	41,834.10
1923	12	1/3 SSA for Dec.	4,183.31	50,200.72	46,017.41
1927	13	12/22 SSA Tax	4,183.31	54,384.03	50,200.72
1928	14	2/3 SSA for Jan	4,183.31	58,567.34	54,384.03
	15	1/31 City of L.A.	4,183.31	62,750.65	58,567.34
	16	2/23	4,183.31	66,933.96	62,750.65
	17	3/2 SSA for Feb	4,183.31	71,117.27	66,933.96
	18	4/1	4,183.31	75,300.58	71,117.27
	19	5/1 Apr	4,183.31	79,483.89	75,300.58
	20	4/30 City of LA	4,183.31	83,667.20	79,483.89
	21	6/2 SSA for May	4,183.31	87,850.51	83,667.20
	22	5/31 City of L.A.	4,183.31	92,033.82	87,850.51
	23	3/2 SSA for June	4,183.31	96,217.13	92,033.82
	24	6/30 City of L.A.	4,183.31	100,400.44	96,217.13
	25	7/31	4,183.31	104,583.75	100,400.44
	26	8/3 SSA for July	4,183.31	108,767.06	104,583.75
	27	9/1 Aug	4,183.31	112,950.37	108,767.06
	28	9/31 City of L.A.	4,183.31	117,133.68	112,950.37
	29	10/3 SSA for Sept	4,183.31	121,316.99	117,133.68
	30	9/30 City of LA	4,183.31	125,500.30	121,316.99
	31	10/31 City of LA	4,183.31	129,683.61	125,500.30

R-25-13

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GARNETT B. JOHNSON

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	6 3 SSA for May	216 70	216 70	-
2	8 3 July	216 30	433 00	216 70
3	9 2 Aug	216 30	649 30	433 00
1978	5 3 SSA for	216 30	865 60	649 30
4	4 20 " "	100 70	966 30	865 60
5	6 2 " for May	216 30	1182 60	966 30
6	7 3 " June	216 30	1398 90	1182 60
7	8 1 " July	216 30	1615 20	1398 90
8	9 1 " Aug	216 30	1831 50	1615 20
9	10 3 " Sept	216 30	2047 80	1831 50
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67519

HELEN JOHNSON

437-32-6670

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
	1977	8 3 SSA for July	132.70	132.70	
	2	10 3 " Sept.	132.70	265.40	132.70
	1978	7 12 SSA Tax.	1549.60	1549.60	265.40
	4	8 3 "	132.70		1549.60
	5	2 Calif. State Automobile Association	87.		
	6	9 1 SSA for Aug.	132.70		
	7	10 3 " Sept.	132.70		
	8	2 SSA Tax.	8.00		
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437-32-6670

★ 1950 STATE

JESSIE JOHNSON

440-26-1423

	1	2	3		
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	1972	9-21 SSA Tax	220.50	220.50	-
2	10-3	"	80.00	300.50	220.50
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4-2-76

MAHALEY JOHNSON

457-38-5678

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 9 2	SSA for Aug	21 430	21 430	
2 10 3	" " Ins.	21 430	42 860	21 430
3 11 3	" " for Oct.	21 430	64 290	42 860
4 12 2	" " Nov.	21 430	85 720	64 290
1978 5 1 3	" " Dec.	21 430	107 150	85 720
1977 6 1 22	SSA Inv.	330	107 130	107 100
7 2 3	" " for Jan.	22 250	130 420	107 130
8 3 "	" " Feb.	22 250	152 670	130 420
9 4 "	" " Mar.	22 250	174 920	152 670
10 5 "	" " Apr.	22 250	197 170	174 920
11 6 2	" " May	22 250	219 420	197 170
12 2 3	" " June	23 10	243 330	219 420
13 8 "	" " July	23 10		
14 7 1	" " Aug.	23 10		
15 10 3	" " Sept.	23 10		

R-2-5-17

ROBERT JOHNSON

	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977			
8 1	ILWU-PMA Pension + Welfare Benefits	329.70	329.70
2	6 22 Blue Shield, Medicare	38.40	368.10
3	9 20	31.60	339.50
4	12	61.82	277.68
5	9 1 ILWU-PMA Pension + Welfare Benefits	329.70	607.38
6	11 24 Bank of Montreal	409.00	1016.38
7	10 1 ILWU-PMA Pension + Welfare benefits	329.70	1346.08
8	11 1	329.70	1675.78
9	12 1	329.70	2005.48
1978			
1	1 1	329.70	2335.18
11	2 1	329.70	2664.88
12	3 1	329.70	2994.58
13	4 1	329.70	3324.28
14	5 1 Bank of Montreal	329.70	3653.98
15	6 1 ILWU-PMA	329.70	4000.08
16	7 1	329.70	4329.78
17	8 1	329.70	4659.48
18	9 1	329.70	5000.08
19	10 1	329.70	5329.78
20	11 1 ILWU-PMA	329.70	5659.48
21	12 1 Bank of Montreal	1125.40	6784.88
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B-12-31-78

RUBY L JOHNSON

464-50-9154

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1999				
2.12	SSA Trs	92.10	92.10	—
4.3	SSA for Mar	198.90	1126.30	92.10
5	" Apr	198.90	1325.20	1126.30
6.2	" May	198.90	1524.10	1325.20
7.3	" June	211.90		1524.10
8.1	" July	211.90		
9.1	" Aug	211.90		
10.2	" Sept	211.90		
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4-2-19

EARNEST JONES

926-49-7937

COLUMN	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	1978 1 10	City of L.A.	213.42	213.42	
2	2 6	"	76.74	290.16	213.42
3	4 2	State of Calif - tax refund 424-57-2832	170.21	460.37	290.16
4	5 26	DS " (Earnest Jones)	162.10	622.47	460.37
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F-2-J-20

ELIZA JONES

526-28-7756

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1973 5 1	SSA Inv	133940	133940	-
6 2	" for May	11430	150370	133940
7 3	" June	10130		150370
8 "	" July	12130		
9 1	" Aug	12130		
10 3	" Sept	18130		
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F-2-5221

NANCY M. JONES

430-90-3159

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1 6 2	SSA for May	84.70	34.70	
2 4 3	" Mar.	84.70	169.40	34.70
3 7 3	" June	90.30		169.40
4 9 1	" July			
5 7 1	" Aug.	90.30		
6 10 3	" Sept.	90.30		
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F-2-5-22

DESSIE JORDAN

517-28-9325

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
7-3	SSA for July	12.10	12.10	
8-2	" Sept.	12.10	24.20	12.10
9-2	" Aug.	12.10	36.30	24.20
10-2	" Nov.	12.40	48.70	36.30
11-3	SSA Ins.	12.10	60.80	48.70
12-2	" for Dec.	12.40	73.20	60.80
1-2	" Jan.	12.40	85.60	73.20
2-2	" Feb.	12.40	98.00	85.60
3-2	" Mar.	12.40	110.40	98.00
4-2	" Apr.	12.40	122.80	110.40
5-2	" May	12.40	135.20	122.80
6-2	" June	12.40	147.60	135.20
7-2	" July	12.40	160.00	147.60
8-2	" Aug.	12.40	172.40	160.00
9-2	" Sept.	12.40	184.80	172.40

5-2-25-23

FANNIE JORDAN

433-56-1979

	1	2	3		
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1979	9/1	SSA for Aug.	114.20	114.20	-
2	10/2	SSA Tax	8.20	122.40	114.20
3	3	SSA for Sept.	218.20	340.60	122.40
4	12/1	Louise Thompson (gift)	10.00	350.60	340.60
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4/25/84

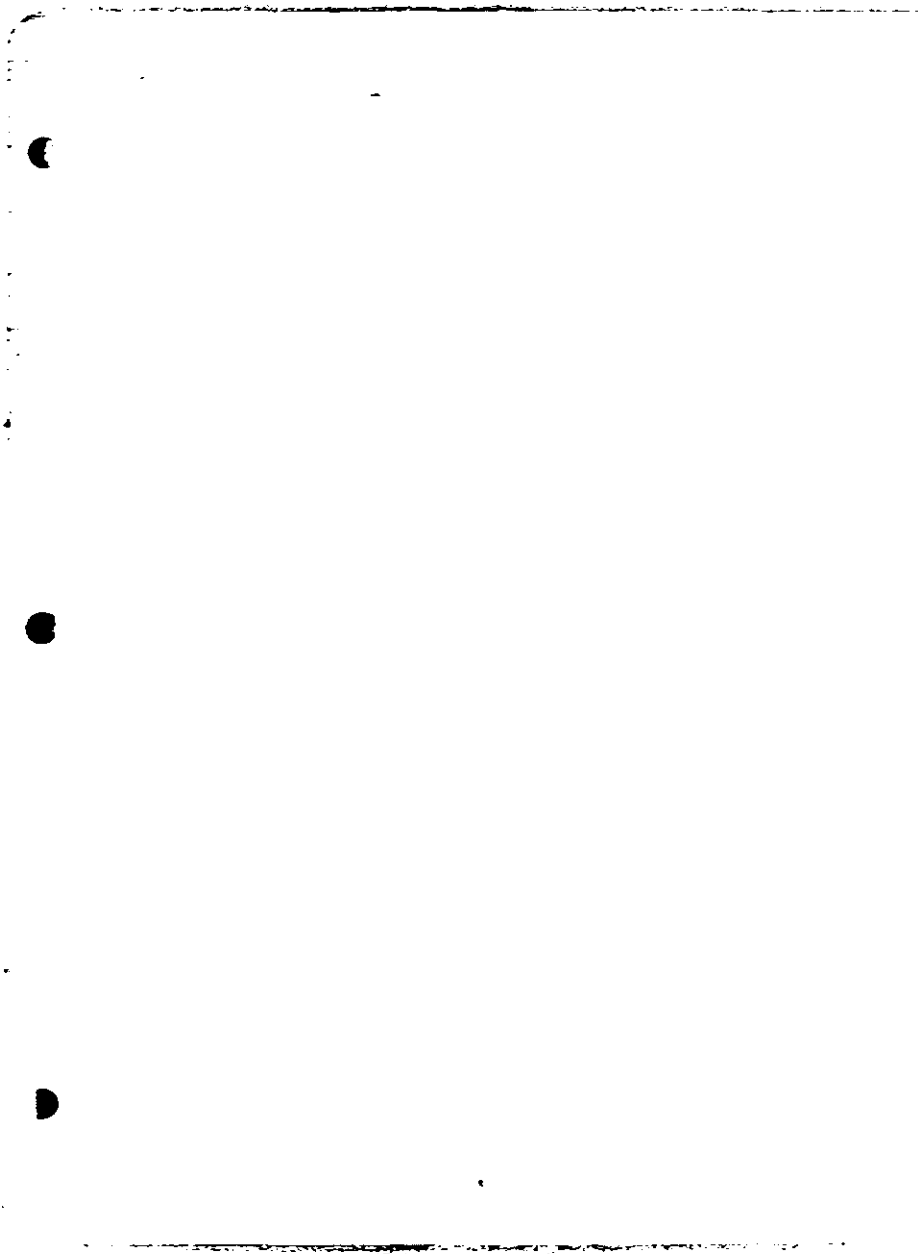
434-24-0616

EMMA TORADO

434-24-0616

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1971	7 3	SSA for June	445.30	445.30	—
2	8 1	" July	445.30	890.60	445.30
3	9 1	" Aug	445.30	1335.90	890.60
4	10 3	" Sept.	445.30	1781.20	1335.90
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11-2-5-95



K

ROSA L. KEATON

563-30-9822

C	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
	1937	8 13 SSA for July	330.50	330.50		1
	2	9 6 " " " " " " " "	330.50	661.00	330.50	2
	3	10 3 " " " " " " " "	330.50	991.50	661.00	3
	4	11 3 " " " " " " " "	330.50	1322.00	991.50	4
	5	12 2 " " " " " " " "	330.50	1652.50	1322.00	5
	1938	1 2 " " " " " " " "	330.50	1983.00	1652.50	6
	7	2 " " " " " " " "	330.50	2313.50	1983.00	7
	8	3 " " " " " " " "	330.50	2644.00	2313.50	8
	9	11 18 International Telephone & Telegraph	1.00	2645.00	2644.00	9
	10	4 3 SSA for Mar	330.50	2975.50	2645.00	10
	11	5 " " " " " " " "	330.50	3306.00	2975.50	11
	12	1 1 ITT	1.00	3307.00	3306.00	12
	13	6 2 SSA for May	330.50	3637.50	3307.00	13
	14	7 1 ITT	1.00	3638.50	3637.50	14
	15	3 SSA for	330.50	3969.00	3638.50	15
	16	8 " " " " " " " "	330.50	4300.00	3969.00	16
	17	9 1 " " " " " " " "	330.50	4630.50	4300.00	17
	18	10 3 " " " " " " " "	330.50	4961.00	4630.50	18
	19	8 17 ITT	1.00	4962.00	4961.00	19
	20	10 1 " " " " " " " "	1.00	4963.00	4962.00	20
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452-03-3010

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8-3 SSA for July	32.160	32.160	-
9-2	" " for Aug.	32.160	64.320	32.160
10-3	" " for Sept.	32.160	96.480	64.320
11-3	" " Oct.	32.160	128.640	96.480
12-3	" " Nov.	32.160	160.800	128.640
1978	1-3	32.160	192.960	160.800
2-	" " Dec.	32.160	225.120	192.960
3-	" " Jan.	32.160	257.280	225.120
4-	" " Feb.	32.160	289.440	257.280
5-	" " Mar.	32.160	321.600	289.440
6-	" " Apr.	32.160	353.760	321.600
7-	" " May	32.160	385.920	353.760
8-	" " June	32.160	418.080	385.920
9-	" " July	32.160	450.240	418.080
10-	" " Aug.	32.160	482.400	450.240
11-	" " Sept.	32.160	514.560	482.400

32.160

429-09-5036

VIOLA B. KELLEY

429-09-5036

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DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1972	10 3 SSA for Sept.	218.40	218.40	0.00
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429-09-5036

FLORIDA KENDALL

453-27-9761

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1933	21	SSA for June	226.50	226.50		1
	30	July	226.50	453.00	226.50	2
	31	Aug	226.50	679.50	453.00	3
	10	Sept	226.50	906.00	679.50	4
	11	Oct	226.50	1132.50	906.00	5
	18	Nov	226.50	1359.00	1132.50	6
1934	13	Dec	226.50	1585.50	1359.00	7
	2	Jan	226.50	1812.00	1585.50	8
	3	Feb	226.50	2038.50	1812.00	9
	4	Mar	226.50	2265.00	2038.50	10
	5	Apr	226.50	2491.50	2265.00	11
	6	May	226.50	2718.00	2491.50	12
	7	June	226.50	2944.50	2718.00	13
	8	July	226.50	3171.00	2944.50	14
	9	Aug	226.50	3397.50	3171.00	15
	10	Sept	226.50	3624.00	3397.50	16
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K. T. N. W.

EDWARD A. KENNEDY

487-03-4621

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	12.5 Bank of Montreal	790.00	790.00	-
1978	11.9 Calif. State Auto Assoc.	21.15	811.15	790.00
3	11.25 Bank of Montreal	164.00	975.15	811.15
4	11.13	163.10	1138.25	975.15
5				1138.25
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CHARLOTTE KING

568-24-0133

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8-3 SSA for July	11200	11200	
2	9-19 " Jan	9660	20860	11200
3	10-3 " for Sept.	10430	31290	20860
4	11-3 " Oct.	10430	41720	31290
5	12-8 " Nov.	10430	52150	41720
1978	1-3 " Dec.	10430	62580	52150
7	2 " Jan	10430	73010	62580
8	2 " SSA Tax	11180	84190	73010
9	4 " " for Mar.	11200	95390	84190
10	5 " " Apr.	11200		
11	6-2 " May	11200		
12	2-3 SSA Tax	11940		
13	8 " " for July	11940		
14	9-1 " Aug.	11940		
15	10-2 " Sept.	11940		
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GEORGIA L. LACY

451-32-8176

COLUMN	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	1978	6 2 SSA for May	14530	14530	
2					14530
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46-12-0139

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	1/12	VA Insurance	22.50	22.50	-
2	9/2	SSA for Aug.	172.40	204.90	22.50
3	11/2	" " Oct.	132.40	337.30	204.90
4	1/2	VA Ins.	22.50	409.80	337.30
5	10/2	SSA for Sept.	172.40	582.20	409.80
6	10/10	VA Ins.	22.50	604.70	582.20
1978	2/3	SSA for Jan.	134.70	739.40	604.70
1978	4/12	VA Ins.	22.50	761.90	739.40
9	12	"	22.50	784.40	761.90
1978	11/8	"	22.50	806.90	784.40
1978	12/2	SSA for Nov.	172.40	979.30	806.90
1978	1/3	SSA Ins.	167.00	1146.30	979.30
13	3	SSA for Feb.	132.50	1278.80	1146.30
14	2/12	VA Ins.	22.50	1301.30	1278.80
15	4/3	SSA for Mar.	134.20	1435.50	1301.30
16	5	" " Apr.	132.30	1567.80	1435.50
17	6/2	" " May	134.20	1702.00	1567.80
18	2/12	VA Ins.	22.50	1724.50	1702.00
19	4/12	"	22.50	1747.00	1724.50
20	5/12	"	22.50	1769.50	1747.00
21	2/3	SSA for June	176.20	1945.70	1769.50
22	6/12	VA Ins.	22.50	1968.20	1945.70
23	8/2	SSA for July	202.60	2170.80	1968.20
24	9/1	" " Aug.	194.40	2365.20	2170.80
25	10/3	" " Sept.	184.40	2549.60	2365.20
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LOSSIE M. LANG

452-16-4351

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1 16	SSA Tax	100.00	100.00	-
2 2 3	"	100.00	200.00	100.00
3 3 "	"	100.00	300.00	200.00
4 4 "	" for Mar	100.00	400.00	300.00
5 5 "	" Apr	100.00	500.00	400.00
6 6 2	" May	100.00	600.00	500.00
7 7 2	" June	100.00	700.00	600.00
8 8 3	" July	100.00	800.00	700.00
9 9 1	" Aug	100.00	900.00	800.00
10 10 3	" Sept	100.00	1000.00	900.00
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LISA P. LAYTON



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DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 12 6	Laurence L. Layton	11,250.00	11,250.00	
2 3 3	SSA Tax	899.20	10,350.80	11,250.00
3 4	" for Mar	1,335.00	9,015.80	10,350.80
4 22	Lisa P. Layton	1,230.00	7,785.80	9,015.80
5 3	SSA Tax	2,250.00	5,535.80	7,785.80
6 4 20	"	53.80	5,482.00	7,785.80
7 6 2	" for May	2,250.00	3,232.00	5,482.00
8 5 25	Calif Tax Refund	36.85	3,268.85	5,482.00
9 3 3	SSA for June	2,400.00	868.85	3,268.85
10 8	" July	2,400.00	(531.15)	3,268.85
11 9 1	" Aug	2,400.00	(2,911.15)	3,268.85
12 10 1	State of Calif. - Retirement acct # 1329	1,794.85	(1,116.30)	3,268.85
13 3 3	SSA for Sept	2,250.00	(3,366.30)	3,268.85

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JDA M. LEE

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DATE	SOURCE / EXPLANATION	AMOUNT		PREVIOUS
		DEBIT	CREDIT	DEBIT
1971	1/1 VA Pension			
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GORDON E. LOCKETT

04-673-431

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	
			PREVIOUS BALANCE	
3-1	VA Pension	19300	19300	-
4-1	SST	19300	38600	19300
5-1	VA Pension	19300	57900	30000
6-1	"	19300	77200	49200
7-1	"	19300	96500	68400
8-1	"	19300	115800	87700
9-1	"	19300		
10-1	"	19300		

G. E. Lockett

LOVELL LORGE

027-42-5801

	1	2	3	4	5
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1937	7 3	SSA for July	11,360	11,360	-
1937	6 2	SSA Tax	1,078.30	10,281.70	11,360
	3 2 3	"	11,360	19,641.70	10,281.70
	4 8	SSA for July	11,360	31,001.70	19,641.70
	5 9 1	" Aug	11,360	42,361.70	31,001.70
	6 10 2	SSA Tax	1,078.30	41,283.40	42,361.70
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10/2/38

RUTH W. LOWERY

COLUMNS	WRITE			PREVIOUS	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	BALANCE
1	5-10-69	LA County Employees Retirement	516	516	
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LOUIE JEAN LUKAS

567-28-3088

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1974				
1	2/23 Western Title Ins Co	11245	11245	-
2	3 SSA for July	11240	11245	11245
3	1000 " " Nov.	1000	11245	11245
4	103 SSA for Sept.	11240	11245	11245
1975				
1	12 " " Dec.	11240	11245	11245
4	16 BFA Checkbook Check	11240	11245	11245
7	13 SSA for Mar.	11240	11245	11245
8	2 " " Jan.	1000	11245	11245
9	5 " " Apr.	1000	11245	11245
10	8 " " Feb.	1000	11245	11245
11	6 " " May	1000	11245	11245
12	3 " " June	11240	11245	11245
13	8 " " July	11240	11245	11245
14	7 " " Aug.	11240	11245	11245
15	8 18 SSA replacement for 8-2-72	11240	11245	11245
16	" " " " 11-2-72	11240	11245	11245
17	10 3 SSA for Sept.	11240	11245	11245
18	2 SSA Ins.	1000	11245	11245
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PEOPLES TEMPLE MAIL INCOME

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
8 25	Ruby McClelland	777	777	-
29	Verna J. Blossomgren	777	1554	777
31	Kenneth Smith	777	2331	1554
	Gemma S. Horvey	777	3108	2331
	Julia Lorick	2500	5608	3108
	Bertha Ferguson	777	6385	5608
9 1	D. Lorick	2500	8885	6385
	Annie Freedland	1500	10385	8885
	Verna Mathison	2377	12762	10385
9	James Brown	777	13539	12762
15	Priscilla Marshall	777	14316	13539
14	Verna Mathison	777	15093	14316
8 31	Annie Stewart	777	15870	15093
9 10	Mathe Smart	2000	17870	15870
17	Sally B. Glaser	777	18647	17870
9 12	Jillie Mae Spikes	777	19424	18647
10 5	Patricia J. Kelley	777	20201	19424
	Quinnella Richardson	777	20978	20201
6	Doris Kelley	1000	21978	20978
	Eula Stapleton	777	22755	21978
7	Verlene Qualls	1000	23755	22755
	Essie Stevens	777	24532	23755
	Willie H. Bough	500	25032	24532
	Rosa Pitts	277	25309	25032
	Mary O'Kea	300	25609	25309
7	Merle J. Haggans Hill	400	26009	25609
22	Viola M. Tutt	3000	29009	26009
	Annie B. Freedland	2500	31509	29009
	Opal M. White	1702	33211	31509
17	Sulla P. Hanson	2000	35211	33211
	M. Helen M. Hawk	1000	36211	35211
12	Russel M. White	777	36988	36211
19	?	777	37765	36988
20	Robertson	500	38265	37765
27	Rose P. Steinberg	777	39042	38265
	Leona Deal	777	39819	39042
	Esther Johnson	777	40596	39819
28 14	Gayle	473	41069	40596
21	Mr + Mrs Cleveland	777	41846	41069
23	Annie Mae Rice	1723	43569	41846

1	10.25 Lela H. Mayfield	26100	574.23	513.27
2	" Molly Green	733	552.01	544.27
3	" Mikred Dupree	733	559.81	552.01
4	Laura McDavie	733	562.58	559.81
5	Edith Johnson	733	575.35	562.58
6	10.31 Ann Freehand	2500	600.35	575.35
7	Paul Walter	1733	618.12	600.35
8	10.15 Samuel Harris	1733	635.89	618.12
9	9.6 Alice Pharis	2000	655.89	635.89
10	Willie O. Parker	4000	635.89	655.89
11	"	1500	690.89	635.89
12	10.17 Mary Williams	2000	710.89	690.89
13	23 Alfred Leonard	2000	730.89	710.89
14	11.1 Earl + Oreen Poplar	10000	730.89	730.89
15	" Ruth Bates	733	758.66	730.89
16	Deale Christmas	1733	754.43	758.66
17	Mary Babson	730	764.13	754.43
18	10.20 Gladys Hunt	1000	774.13	764.13
19	"	1333	791.90	774.13
20	12 Bessie Sanders	2000	791.90	791.90
21	11.2 Beulah Middleton	10000	1011.90	791.90
22	"	733	1019.63	1011.90
23	J. C. Douglas	733	1027.94	1019.63
24	10.05 Earnest Jones	1233	1045.21	1027.94
25	Pernese Bryant	333	1052.98	1045.21
26	Mary Wilkins	1233	1070.75	1052.98
27	10.29 Ethel L. Lewis	1233	1088.52	1070.75
28	11.0 Lela Lewis	1733	1106.29	1088.52
29	" Ardell Williamson	733	1114.02	1106.29
30	Elizabeth Brown	2333	1147.35	1114.02
31	"	1233	1165.62	1147.35
32	11.3 Louise Williams	5000	1215.62	1165.62
33	5 Ella Deveraux	1000	1225.62	1215.62
34	2 Earlean Stitts Mastey	1733	1243.39	1225.62
35	W. E. Curtis	10000	1243.39	1243.39
36	10.27 Robert Towne	400	1343.39	1243.39
37	11.9 Mary Wilks	1733	1365.16	1343.39
38	10.03 Marie L. McBeth	733	1372.93	1365.16
39	11.1 Doris Kelley	1000	1372.93	1372.93
40	7 Ruby A. Orr	2333	1416.70	1372.93

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PEOPLES TEMPLE MAIL INCOME

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	Bertha Powell	222	142447	141630
	Occ. Morgan	1222	143669	142447
	Roberta Wade	1234	144903	143669
11.7	Mac Luv. Owens	6772	151675	144903
10.25	Ernest G. Barber	277	154452	151675
	28 Jaqueline F. Blumitt	222	156674	154452
	21 Lucy Jackson	222	158896	156674
	Kathie Hendrix	222	161118	158896
	Jessie McNeal	1222	173340	161118
	"	3222	181562	173340
11.3	Flaminia R. Everly	1000	191562	181562
	"	23025	214587	191562
	5 Maurine E. Odell	222	216809	214587
	13 Tera Valaquez	222	219031	216809
	" Dorothy Jordan	2000	241031	219031
	Bonnie Milan	2200	263031	241031
11.10	Harold Sweet	3222	295253	263031
	Ella Sweet	2200	317253	295253
11.14	"	4222	361475	317253
	10 - Freddie Mae Battle	1000	371475	361475
	9 Viola Eising	10000	471475	371475
11.10	Raymond Baker	1222	483697	471475
	14 Jimmie & Leroy Roach	222	485919	483697
	"	2200	507919	485919
	15 Ethel Lewis	2222	530141	507919
	3 Ruth White	1222	542363	530141
	13 Beulah Pendleton	3222	574585	542363
	Florence Cellada	2000	594585	574585
	13 Louise McMichael	3200	626585	594585
	12 Mary Lee Starks	222	648807	626585
	Luella Thomas	222	671029	648807
	"	1000	771029	671029
10.31	Jettie M. Jones	222	793251	771029
	Dora Redman	1000	893251	793251
11.16	Bessie Sanders	2222	915473	893251
	7 Doris Ode	12220	1037693	915473
	16 Beatrice Hodge	2200	1059693	1037693
	7 Claudette Williams	1000	1159693	1059693
	Corice Williams	1222	1281915	1159693
	Mary C. Baird	10000	1381915	1281915

4-17-1977

1	11.12	Jackson Scuts	200	272503	272203
2	3	Odessa Brown	2000	275003	275503
3	-	James P. McCleary	1293	276780	275003
4		Saeth B. Ranson	2399	280157	276780
5		Nettie Jones	2000	282157	280157
6	11.2	Bertrude Eppes	722	282734	282157
7	9	Allan Morris	722	283311	282734
8	2	Arlene Buchanan	722	284478	283311
9	10	Eugene Ward	722	285265	284478
10			1000	290265	285265
11	11	T. M. Henderson	1000	293265	290265
12	17	Berulah Peadleton	1000	296265	293265
13	12	Beatrice Robinson	2000	297265	296265
14	14	Matthie Hilber	1000	299265	297265
15	15	Quedee Jones	1222	303042	299265
16		P.C. Norris	3000	303042	303042
17	14	Mary Williams	2322	311919	303042
18		Nettie Mims	722	312196	311919
19	4	Victoria Manifee	1000	313696	312196
20	15	Roberta Wright	722	314473	313696
21	19		500	314673	314473
22		Dona Redwine	500	315433	314673
23		Cory Dupree	722	316250	315433
24	11.6	Vivian Carr	1222	318027	316250
25	4	Eddie Carr	722	318204	318027
26	9	Vern T. Anderson	722	319591	318204
27		Bertha Reese	1222	321353	319591
28	11.2	Albertha South	1524	322912	321353
29	19	Valerie Rhone	1222	324679	322912
30	18	Clay Malone	722	325446	324679
31	14	Ernest Jones	1582020	1909486	325446
32		Onie Phillips	722	1910263	1909486
33		Wida Phillips	722	1913090	1910263
34	19	Gas Hill	10923	1922117	1913090
35	10	Martha Wellington	12000	1934117	1922117
36	30	Barbara Baker	10000	1944117	1934117
37	12.2		20000	1964117	1944117
38	11.9	Kala B. Comford	1222	1965894	1964117
39	18.1	Adella Warner	1222	1967671	1965894
40	2	Ethel Cummings	1000	1968671	1967671

F2-M-1(a)

PEOPLES TEMPLE MAIL INCOME

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 12 2	Annie B. Feeland	2000	1980671	1942671
	Betty Taylor	1000	1981671	196671
11 10	Ruth Lowery	1200	1973473	1871671
11 22	Rita Lewis	800	1983943	1933443
	Frances Stafford	333	1974325	1923943
11 24	Viola O. March	500	1985225	1974725
12 2	Bertha Gage	2000	1973225	1935225
	5 Clarence Price	1377	1979002	1973225
	3 Sheila Buras	1000	1980002	1929002
11 5	Mary Spruce	333	1983779	1990002
12 6	Lella Stalling	5000	1988779	1980779
	Doris Redwine	1000	1989779	1988779
11 29	Annie Swartz	333	1990556	1989779
12 6	Jesse Peterson	1000	1991556	1990556
9 21	Ruthie Simmons	333	1992333	1991556
12 11	Glenn Caldwell	1277	1994110	1992333
	Louise McMichael	1000	1995110	1994110
	Minnie Rias	4000	1999610	1995110
12 13	Doris Kelley	1000	2000610	1999610
	Evelyn Thomas	333	2001337	2000610
	James Henry	333	2002164	2001337
11 23	Pamela Jo Kelley	333	2002941	2002164
12 6	Alberta Smith	5000	2007941	2002941
7 12	Viola Ewing	2333	2011273	2007941
12 6	Robert Williams	5000	2016273	2011273
	Nettie Jones	2000	2019718	2016273
	Mac Lee Owens	5000	2024718	2019718
	J.C. Gagli	2000	2026718	2024718
	"	1000	2027718	2026718
12 4	Ethel Kizart	333	2029485	2027718
	4 Marie R. Ewerly	1577	2030232	2029485
	Marion A. Brown	500	2030732	2030232
11 21	James Craig	60000	2090732	2030732
	4 Mary Green	333	2091549	2090732
12 19	Elba Stewart	1033	2092626	2091549
	"	4857	2097480	2092626
20	Bessie Pennington	5000	2102480	2097480
19	"	2333	2106257	2102480
11 11	Richard Parr	100000	2116257	2106257
21	Mr & Mrs John Allen	1333	2119024	2116257

F-7-M-16

1	10 20 Charles Newhouse	16222	2134211	2112034
2	19 Janet Ascut	4000	2132211	2134217
3	15 Victoria Memefee	2200	2140011	2132211
4	" Ann Freshard	4500	2132211	2140511
5	" Estella Garratt	3000	2146011	2132011
6	27 Rose Maria Shaw	5000	2151011	2146011
7	13 Albert L. Johnson	1333	2152222	2151011
8	" Evelyn & Robert Henderson	4200	2155222	2152222
9	21 Geneva S. Hickey	732	2156065	2152222
10	23 Robert Bailey	1333	2159222	2156065
11	27 Lenolia Larkick	3333	2161619	2159222
12	22 Joaie M. Jefferson	1333	2163296	2161619
13	22 Dorothy C. Jordan	4500	2162296	2163296
14	22 Willie O. Parker	3333	2172123	2162296
15	15 Corine Williams	3333	2137530	2172123
16	14 Lola B. Crawford	1333	2173222	2137530
17	" Victoria N. Memefee	3200	2191022	2173222
18	12 20 Gus Hill	1333	2172204	2191022
19	14 Laura Demais	10000	2192204	2172204
20	1 Ruthie Simmons	333	2173132	2192204
21	1	333	2192214	2173132
22	3 Emma Johnson	1333	2195691	2192214
23	Pearl Walton	1700	2192291	2195691
24	Nettie Jones	2000	2202291	2192291
25	9 Gabella Bell	1354	2202145	2202291
26	" Ray Brooks	2250	2210485	2202145
27	" Pearl Jordan	1333	2212232	2210485
28	6 Max Lee Owens	4000	2212232	2212232
29		1333	2219049	2212232
30	1 Clea H. Pittaway	1333	2220226	2219049
31	17 Dorothy Lewis	3333	2224602	2220226
32	5 Juanita Lewella	1000	2225602	2224602
33	14 Gus Hill	10000	2225602	2225602
34	13 Annie Freshard	2500	2222102	2225602
35	12 Jean Bolton	5000	2243102	2222102
36		1333	2244220	2243102
37	8 Athena Snell	1333	2246657	2244220
38	" Mary Lee Eckford	1333	2242434	2246657
39		2000	2253434	2242434
40	Minnie Rice	2400	2242234	2253434

F-2-M-181

PEOPLES TEMPLE MAIL TAXONOMY

	1	2	3
DATE	SOURCE / EXPLANATION	AMOUNT	PREVIOUS BALANCE
1978 1 10	Louise H. Michael	1000	20579.34
2	Gemma Harvey	8.28	20587.62
1978 10 18	Eugene Ward	20.00	20607.62
1978 5	Jasper Jones	1000	21607.62
6	Barbara Baker	1000	22607.62
7	Doris Kelley	1000	23607.62
8	James P. McCleary	114.27	23721.89
9	Katherine Atkins	20.33	23742.22
1978 11 10	Leslie Lovick	20.00	23762.22
10	Helen Jackson	7.72	23770.94
1978 11 20	Dorothy Spurlack	19.72	23790.66
12	Gladys Hunt	20.33	23811.99
13	Bonnie Tomblin	20.72	23832.71
14	"	50.00	23882.71
15	Willie O. Porter	20.72	23903.43
1978 11 2	Vern E. Carlyle	20.00	23923.43
16	Bonnie J. Kelley	1.72	23925.15
17	Barbara Smith	20.00	23945.15
18	Louise Lee	3.72	23948.87
19	Eugene Ward	20.00	23968.87
20	Ann Freehand	20.00	23988.87
1978 2 2	Mary Lee Eckford	190.00	24178.87
23	Georgia Lee Dunn	20.72	24200.59
24	Minnie Ross	20.00	24220.59
25	Barb Jordan	20.00	24240.59
26	Gabriella Bell	20.72	24261.31
27	Dorothy Jordan	20.72	24282.03
28	Jasper Jones	10.72	24292.75
29	Mary Williams	20.72	24313.47
30	Bessie Sanders	20.72	24334.19
31	Max Lee Owens	70.00	24404.19
32	Glenn M. Owens	17.72	24421.91
33	Edna Egan	20.72	24442.63
34	Doris Kelley	7.72	24450.35
35	Walter Jones	10.72	24461.07
36	Gemma J. Harvey	7.72	24468.79
37	Claudia Anderson	20.72	24489.51
38	Oren Apple	100.00	24589.51
39	Gus Hill	100.00	24689.51
40	"	20.72	24710.23

F-27-10

1	2 18	Bulah Pendleton	10000	24000 61	24000 61	1			
2	21	Annie Mae Rice	10000	24000 61	24000 61	2			
3	13	Geneva S. Harvey	10000	24000 61	24000 61	3			
4	1	Pamela Jo Kelley	10000	24000 61	24000 61	4			
5	"	"	10000	24000 61	24000 61	5			
6		Willie Clark	10000	24000 61	24000 61	6			
7	2 21	Lucille Daniels	10000	24000 61	24000 61	7			
8	2 5	Rose Marie Shaw	10000	24000 61	24000 61	8			
9		Less for rubbered checks	10000	24000 61	24000 61	9			
10	2 3	Albertha Smith	10000	24000 61	24000 61	10			
11		Eugene Ward	10000	24000 61	24000 61	11			
12	2 3	Kenneth Smith	10000	24000 61	24000 61	12			
13		Abigail Flanagan	10000	24000 61	24000 61	13			
14		Tamara P. Mc Clary	10000	24000 61	24000 61	14			
15	2 7	Viola Ewing	10000	24000 61	24000 61	15			
16	4	Gen Hill	10000	24000 61	24000 61	16			
17	2	Pamela Jo Kelley	10000	24000 61	24000 61	17			
18	"	"	10000	24000 61	24000 61	18			
19	6	Clarence Ganaway	10000	24000 61	24000 61	19			
20		Alice L. Gordon	10000	24000 61	24000 61	20			
21	3 17	"	10000	24000 61	24000 61	21			
22	7	Dona Ole	10000	24000 61	24000 61	22			
23	2 22	Sidney Glade	10000	24000 61	24000 61	23			
24		Walter Jones	10000	24000 61	24000 61	24			
25	2 7	Annie Barnes	10000	24000 61	24000 61	25			
26		Jasper Jones	10000	24000 61	24000 61	26			
27	2 10	Ella & Harold Sweet	10000	24000 61	24000 61	27			
28	6	Samuel Harris	10000	24000 61	24000 61	28			
29	2 21	Bulah Pendleton	10000	24000 61	24000 61	29			
30	4 1	No name	10000	24000 61	24000 61	30			
31	6	Margaret Smith	10000	24000 61	24000 61	31			
32	"	Geneva Harvey	10000	24000 61	24000 61	32			
33	2 25	Albertha Smith	10000	24000 61	24000 61	33			
34	"	Reese Smith	10000	24000 61	24000 61	34			
35	10	Ruthie Simons	10000	24000 61	24000 61	35			
36		Faulie Henderson	10000	24000 61	24000 61	36			
37	2 25	Barbara Lee Tjaha	10000	24000 61	24000 61	37			
38	11	Ella Sweet	10000	24000 61	24000 61	38			
39	22	Geneva Harvey	10000	24000 61	24000 61	39			
40	22	Ethel Lee McGill	10000	24000 61	24000 61	40			
	"	"	10000	24000 61	24000 61				

11/2

1978					
3 30	Eugene Ward	5000	25160239	2555239	
26	Charles P. Brooks	3000	25162239	2560239	
1 12	Elizabeth Brown	1977	25165016	2560239	
4 5	Gabrella Bell	2333	25167389	2565016	
4	Rosa Pittz	800	25167389	2567389	
3 22	Stella A. Anderson	5000	25168389	2567389	
	James P. McCluskey	3233	25172166	2568239	
4 11	Lucile P. Daniels	2077	25174543	2572166	
	James P. McCluskey	3333	25177976	2574543	
	Abigail Flanagan	2277	25180453	2577976	
	Susie Wesley	1377	25182130	2580453	
4 3	Louise M. Michael	1000	25183630	2582630	
3 30	Geneva Harvey	733	25184407	2583630	
	Wilma Vernon Smith	10000	25194407	2594407	
	"	2333	25196784	2594407	
	"	2333	25199161	2596784	
4 4	Mac Lee Owens	6733	2605928	2599161	
	Ella Sweet	3933	2609869	2605928	
	Harold Sweet	2300	2614169	2609869	
3 9	Maxine Thomas	10000	2617419	2614169	
4 2	Dorothy Jordan	5000	26229169	2624169	
6	Albretha Smith	7000	2634169	2629169	
2	Dora Kelley	777	2634946	2634169	
2	Pamela Jo Kelley	777	2635203	2634946	
9	Kenneth Smith	10000	2645203	2635203	
12	Edna Evans	2733	2648500	2645203	
3 24	Kenneth Smith	3333	2651803	2648500	
4 10	Ethel Lee McGill	5000	2656233	2651803	
2	Oreen Popin	20000	2676233	2656233	
12	Berch Poodleton	10000	2676233	2676233	
14	Beard Jordan	2377	26789210	2676233	
	Ruthie Simmons	777	2679983	26789210	
20	Dora Kelley	1500	2681487	2679983	
5 8	Dorothy Jordan	5033	2694520	2681487	
4 14	"	2377	2698993	2694520	
18	Mary Lee Edford	5000	2702873	2698993	
27	Georgia S. Harvey	20100	2702873	2702873	
24	Sidney Glauke	2000	2708297	2702873	
2 2	Emma Johnson	4777	2712174	2708297	
1	Louise M. Michael	777	2713951	2712174	
6	Albretha Smith	5000	2718951	2713951	

F-2-M-10

1	4-7	Mary D. Jackson	10000	273289.51	273289.51
2	5-7		10000	273289.51	273289.51
3	2	Uplanda M. Owens	12500	274032.28	274032.28
4		Mae Lee Owens	15000	274532.28	274532.28
5		Priscilla Bryant	10000	275032.61	275032.61
6	8	Bertha Powell	10000	275532.61	275532.61
7	2	Annie M. Rice	10000	276032.61	276032.61
8		Mary Millie	10000	276532.61	276532.61
9		James P. McClaney	4277	276532.61	276532.61
10	5-1	Ann Freedland	10000	276532.61	276532.61
11	4-13	Geo Hill	10000	276532.61	276532.61
12	116	Henry Garrison	10000	276532.61	276532.61
13	15	Ann Freedland	10000	276532.61	276532.61
14	5-8	Carrie Williams	877	276532.61	276532.61
15		Geo Hill	10000	276532.61	276532.61
16		James P. McClaney	4277	276532.61	276532.61
17	5-10	Bertah Langston	10000	276532.61	276532.61
18		Susie Wesley	10000	276532.61	276532.61
19		"	10000	276532.61	276532.61
20		Doris Ode	10000	276532.61	276532.61
21	5-10	Bernice Jo Kelley	877	276532.61	276532.61
22		James P. McClaney	10000	276532.61	276532.61
23	4-9	Gussie Lee	10000	276532.61	276532.61
24	5-22		10000	276532.61	276532.61
25	15	Bertha Pendleton	15000	276532.61	276532.61
26		Minnie Reas	10000	276532.61	276532.61
27	5-17	Eugene Ward	10000	276532.61	276532.61
28	12-1	Ruby Adams	777	276532.61	276532.61
29	4-4	Larck	2777	276532.61	276532.61
30	2	Barbara Baker	10000	276532.61	276532.61
31	12	"	10000	276532.61	276532.61
32	5-3	Margie Thomas	10000	276532.61	276532.61
33	5	Doris Kelley	777	276532.61	276532.61
34	4-24	Donna E. Stanfield	10000	276532.61	276532.61
35	5-2	"	10000	276532.61	276532.61
36	26	Quacie Lee	10000	276532.61	276532.61
37	27	James Craig	10000	276532.61	276532.61
38	4-1	Doris Kelley	777	276532.61	276532.61
39	5-27	Geo Hill	10000	276532.61	276532.61
40		Gurdean Jones	10000	276532.61	276532.61
41	?	"	10000	276532.61	276532.61

F2-11(6)

COLUMN	WRITE				
1	4-24	Stacey Glauke	3700	28899.51	28834.51
2	6-15	Harold P. Sweet	2500	28932.51	28797.51
3		E. Sweet	2200	28957.51	28932.51
4	3	D. Jordan	3332	28994.83	28957.51
5	1-9	Ethel Moore	1722	29009.05	28991.28
6		Cynthia Jackson	4500	29034.05	29009.05
7	6-2	Mae Lee Owens	6822	29101.82	29034.05
8	16	Berlah Poodleton	3682	29151.82	29101.82
9	23	Doris Kelley	1000	29151.82	29151.82
10	24	Maxine Thomas	1000	29131.82	29151.82
11	13	Alberta Smith	3700	29221.82	29131.82
12		Valaris Spurlin	2222	29255.82	29221.82
13		James P. McClanay	4222	29303.36	29255.82
14	6-10	Genia Harvey	2525	29328.61	29303.36
15	13	Doris Kelley	3222	29336.73	29328.61
16		James P. McClanay	2525	29361.63	29336.73
17	6-16	Maxine Thomas	1000	29371.63	29361.63
18		Minnie Rias	1000	29471.63	29371.63
19	5-5	Lawrence E. Brown	2822	29496.63	29471.63
20	7-10	Doris Kelley	3222	29518.72	29496.63
21	5	Alice Gage	5000	30012.72	29518.72
22	5	Doris Kelley	3222	30020.54	30012.72
23	9	Rose Marie Shaw	1000	30120.54	30020.54
24	8-1	Matilda E. Jackson	3000	30120.54	30120.54
25	7-30	Cyra Hill	2222	30200.54	30120.54
26	15		2222	30228.31	30200.54
27	8-2	Rose Marie Shaw	1000	30328.31	30228.31
28	7-15	Mary E. Hill	3000	30328.31	30328.31
29	13	Doris Lee	1222	30376.08	30328.31
30	13	Catherine Wesley	700	30376.08	30376.08
31	118	Berlah Poodleton	5000	30443.08	30376.08
32	24	Maxine Thomas	2200	30468.08	30443.08
33		Alberta Smith	1000	30478.08	30468.08
34	26	K. Lorch	2222	30505.85	30478.08
35	30	Berlah Poodleton	2222	30543.62	30505.85
36		Mae Lee Owens	4222	30611.39	30543.62
37		Kenneth Smith	2525	30636.64	30611.39
38	6-30	Louise McMichael	3222	30644.41	30636.64
39	9-1	Mae Lee Owens	6222	30712.72	30644.41
40	7-3	Kenneth Smith	3222	30725.91	30712.72
	5	Cyra Hill	4222	30709.68	30725.91

4-7-74-104

1	8-21	Jocanna O'Bryant	4500	3093865	3093865	1
2		Abigail Flanagan	5000	3076305	3076305	2
3	1	Gurdine Jones	2777	3077272	3076505	3
4	9	Margie E. Stanton	5000	3083732	3079232	4
5	12	Dorothy Jordan	2777	3092559	3079232	5
6	"	"	2777	3074936	3072659	6
7		Minnie Rios	4000	3079936	3074936	7
8	12	Beulah Pendleton	5000	3103936	3078936	8
9	4	Ruthie M. Simms	2777	3113209	3103936	9
10	"	"	2777	3113209	3113209	10
11	6	Ella Sweet	2777	3121152	3113209	11
12	10	Doris Kelley	4000	3123452	3121152	12
13	4	Ruthie M. Simms	2777	3126029	3123452	13
14	"	"	2777	3128806	3126029	14
15		Mildred Dupree	5000	3138188	3128806	15
16	4	Albertha Smith	5000	3138188	3131888	16
17	2	Annie Mae Rice	2777	3138460	3138188	17
18	"	"	1000	3139460	3138460	18
19	2	Doris Kelley	1000	3140460	3139460	19
20	7-15	Donna E. Stanfield	4000	3141160	3140460	20
21	8	Barbara Baker	1000	3151160	3141160	21
22	7-7	Maxine Thomas	2000	3151160	3151160	22
23	8-25	Gus Hill	2500	3152685	3151160	23
24	12	Albertha Smith	5000	3179485	3152685	24
25		Esther Johnson	5000	3180185	3179485	25
26	8-31	Barbara Baker	2000	3183185	3180185	26
27	20	Doris Kelley	1000	3193185	3183185	27
28	22	Mildred Evans	1000	3194185	3193185	28
29	9-2	Gus Hill	1000	3195185	3194185	29
30		James P. McClanay	5000	3198218	3195185	30
31	9-1	Mac Lee Owens	2777	3204985	3198218	31
32	18	Beulah Pendleton	5000	3209985	3204985	32
33	7-1	Ella Sweet	7000	3216985	3209985	33
34	12	Harold P. Sweet	2777	3219882	3216985	34
35	9-8	Catherine Wesley	7000	3220482	3219882	35
36	"	Idella Eakin	2000	3222505	3220482	36
37	10-2	Beulah Jackson	5000	3223538	3222505	37
38	"	Deborah L. Hayes	5000	3223538	3223538	38
39	10	Bessie O. Enley	1000	3233571	3223538	39
40	1	Johannie Clarence Grant	5000	3237424	3233571	40
		Elizabeth Branson	2777	3241001	3237424	

4-2-11

			1	2	3	
1972	9	13	Catharina Wesley	1000	3242788	3241001
	20		Ruby Slayton	1000	3243788	3242371
	29		Barbara Baker	100000	3257888	3243788
	10	4	Mary E. Bowen	2000	3256288	3257888
	2		Mae Lee Owens	4888	3262088	3256288
	5		Sarah Caldwell	5000	3262088	3262088
	4		Helen Allan	5000	3262121	3262088
	2		Doris Kelley	5000	3262154	3262121
	3		Levalia Lovick	5000	3262187	3262154
			Rita L. Jackson	5000	3262220	3262187
	4		Conlee Baraca	5000	3262253	3262220
			Norman Bille	5000	3262286	3262253
	10	4	Ophelia Tarleton	5000	3262319	3262286
	5		Sam Bonner	5000	3262352	3262319
	2		Rhona M. Johnson	10000	3262385	3262352
			Miriam Rias	10000	3262418	3262385
			Elizabeth Davis	5000	3262451	3262418
	10	2	Jessie Lash	5000	3262484	3262451
	6		Pearl Jordan	5000	3262517	3262484
	7		T. C. Douglas	5000	3262550	3262517
	5		Arnold Anderson	5000	3262583	3262550
			Sammie Dawson	5000	3262616	3262583
	9		Doris Kelley	788	3262649	3262616
	9	20	Mildred J. Simmons	700	3262682	3262649
	10	5	Gideon Anderson	5000	3262715	3262682
			Agnes Brown	5000	3262748	3262715
			No Name - U.S.A.D	500	3262781	3262748
	10	16	Rosa Pitts	500	3262814	3262781
	8		Ann Freedani	5000	3262847	3262814
	7	18	Ella Sweet	5000	3262880	3262847
	10	9	Melvonia Green	5000	3262913	3262880
	18		Mamie R. Everly	1000	3262946	3262913
	6		Mabel Dodge	5000	3262979	3262946
			Basilah Longston	5000	3263012	3262979
	10		Kelma Casimir	5000	3263045	3263012
			Christean Fisher	1000	3263078	3263045
	16		Basilah Pendleton	5000	3263111	3263078
			Lucille Hicks	5000	3263144	3263111
			Bea Gibson	5000	3263177	3263144
	7		Mary E. Bowen	5000	3263210	3263177
	20		Tom Anne O'Byrne	5000	3263243	3263210

F-27-A-67

Peoples Temple Mail Income				
Date	Source / Explanation	Amount	Balance	Previous Balance
10/6	Caroline Jackson	50.00	24,400.00	24,400.00
11/1	Ella Sweet	61.84	24,461.84	24,400.00
9/23	Bus Hill	50.00	24,511.84	24,461.84
10/9	Beatrice Jennings	50.00	24,561.84	24,511.84
10/20	Dorothy Jordan	50.00	24,611.84	24,561.84
10/24	Jan Caelyle	40.00	24,651.84	24,611.84
10/28	Leatha Lumsden	41.00	24,692.84	24,651.84
10/29	Susan Arnold	50.00	24,742.84	24,692.84
10/29	Max O'Connell	61.71	24,804.55	24,742.84
10/31	Ada Baker	50.00	24,854.55	24,804.55
11/1	Rose Marie Shaw	50.00	24,904.55	24,854.55
11/2	Bartha Gibson	50.00	24,954.55	24,904.55
11/2	J.W. Gibson	50.00	25,004.55	24,954.55
10/9	Melvin Murphy	50.00	25,054.55	25,004.55
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F-2-N-178

LILLIAN MALLOY

124-14-011

1	2	3	4	5
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9 11 SSA Tax	790	790	
7	8 3 " "	24030	24820	790
8	7 20 Savings + Security Plan <small>Employees of YUSA</small>	2461	27281	24820
9	9 2 SSA for Aug	24030	29681	27281
10	10 3 " Sept	24030	32081	29681
11	11 3 " Oct	24030	34481	32081
12	12 2 " Tax	24030	36881	34481
13	5 Bank of Montreal	24590	39371	36881
14	7 20 Savings + Security Plan	2461	41832	39371
15	10 31 " "	2461	44293	41832
16	12 31 " "	2461	46754	44293
17	1 3 SSA for Dec	24030	49154	46754
18	31 Savings + Security Plan	2461	51615	49154
19	2 28 " "	2461	54076	51615
20	3 3 SSA for Feb	24030	56476	54076
21	31 Savings + Security Plan	2461	58937	56476
22	4 15 Bank of Montreal	24590	61397	58937
23	5 3 SSA Tax	24030	63797	61397
24	4 29 Savings + Security Plan	2461	66258	63797
25	24 SSA Tax	24030	68658	66258
26	6 2 " for May	24030	71058	68658
27	14 Savings + Security Plan	2461	73519	71058
28	5 31 " "	2461	75980	73519
29	6 30 " "	2461	78441	75980
30	7 3 SSA for June	24030	80841	78441
31	21 Savings + Security Plan	2461	83241	80841
32	25 SSA Tax	24030	85641	83241
33	8 2 SSA for July	24030	88041	85641
34	31 Savings + Security Plan	2461	90441	88041
35	15 Revolving Fund - Savings + Security	2461	92841	90441
36	9 1 SSA for Aug	24030	95241	92841
37	10 3 " Sept	24030	97641	95241
38	9 20 Savings + Security Plan	2461	100041	97641
39	10 31 " "	2461	102441	100041

K. P. 101

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TRENE MASON

401-24-4439

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DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977	9-2 SSA for Aug	195.10	195.10
2	11-3 " Oct.	195.10	390.20
3	10-3 SSA for Sept	195.10	585.30
1978	2-3 " Jan.	195.40	780.70
5	2-3 SSA Jan.	195.10	975.80
6	2-3 "	195.10	1170.90
7	4-3 " for Mar.	195.40	1366.30
8	5- " Apr.	195.40	1561.70
9	12-8 Merchants National Bank Cashiers Check	100.00	1661.70
10	6-2 SSA for May	195.40	1857.10
11	7-3 SSA Jan.	238.60	2095.70
12	8 " SSA for July	207.80	2303.50
13	9-1 " Aug	207.80	2511.30
14	10-3 " Sept	207.80	2719.10
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2/12/78

MARY MAJSHACK

435-05-7625

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DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977	10.5 SSA for Sept.	1193.60	1193.60
2	9.26 " Tax.	1193.60	2387.20
3	11.2 "	1193.60	3580.80
4	12.2 " Adv.	1193.60	4774.40
1978	1.2 " Dec.	1193.60	5968.00
1979	10.22 SSA Tax	370	6338.00
1978	2.3 " Jan.	201.30	6539.30
8	3 " Tax.	194.00	6733.30
9	3.3 " for Feb.	201.30	6934.60
10	4 " " Mar.	201.30	7135.90
11	5 " " Apr.	201.30	7337.20
12	6.2 " " May	201.30	7538.50
13	7.2 " " June	214.50	7753.00
14	8 " " July	214.50	7967.50
15	9.1 " " Aug.	214.50	8182.00
16	10.2 " " Sept.	214.50	8396.50
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435-05-7625

HENRY MERLER

199-03-2717

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1974	8.3	SSA Ind.	23490	23490	-
2	9.20	"	23260	25850	23490
3	10.3	"	23260	28110	25850
4	11.3	" for Oct.	23260	112230	28110
5	12.2	" Nov.	30590	142820	112230
1975	1.3	" Dec.	29030	171850	142820
7	2.	" Jan.	29030	200880	171850
8	3.	" Feb.	27030	227910	200880
9	4.	" Mar.	28230	256140	227910
10	5.	" Apr.	28030	284170	256140
11	6.2	" May	29030	313200	284170
12	7.3	" June	30930	344130	313200
13	8.	" July	30730	374860	344130
14	9.1	" Aug.	30930		
15	10.3	" Sept.	30930		
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LUCY MILLER

421-42-9554

COLUMN	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	1978 1 16	SSA Ins	32400	32400	-
2	2 3	"	6480	38880	32400
3	3	" for Feb	6480	45360	38880
4	4	" Mar	6480	51840	45360
5	5	" Apr	10330	62170	51840
6	6 2	" May	3250	65420	62170
7	7 2	" June	3230	68650	65420
8	8	" July	3230	71880	68650
9	9 1	" Aug	3230	75110	71880
10	10 3	" Sept	3230	78340	75110
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F-2-m-4

CALLIE MAR MITCHELL

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8/3	SSA for July	103.00	103.00	
2	11/13	" Jan	88.60	291.60	103.00
3	12/2	"	95.30	486.90	291.60
4		Lenore Hubson	216.75	703.65	486.90
1978	1/3	SSA for Dec	95.30	798.95	703.65
6	2	" Jan	95.30	894.25	798.95
7	3	" Feb	95.30	989.55	894.25
8	4	" Mar	95.30	1084.85	989.55
9	5	" Apr	95.30	1180.15	1084.85
10	6/2	" May	95.30	1275.45	1180.15
11	7/3	" June	101.50	1376.95	1275.45
12	8	" July	101.50	1478.45	1376.95
13	9/1	" Aug	101.50	1579.95	1478.45
14	10/3	" Sept	101.50	1681.45	1579.95
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1-2-78

EDWARD MOORE

435-12-5944

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 12.2	SSA for Nov.	19360	19360	
1978 1.3	" Dec.	19360	38720	19360
2.2	" Jan.	19360	58080	38720
3.2	" Feb.	19360	77440	58080
4.1	" Mar.	19360	96800	77440
5.1	" Apr.	19360		
6.2	" May	19360		
7.3	" June	20620		
8.1	" July	20620		
10.2	SSA Int.	20620		
11.1	SSA for Aug.	20620		
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PEARLY M. MORRIS
[REDACTED]

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9-2 SSA for Aug	5280	7280	
1978	5-12 SSA for Dec	60080	58260	5280
	6-2 "	2510	55750	67360
	7-2 SSA for June	2610	53140	65720
	8 " July	2610	50530	64080
	9-1 " Aug	2610	47920	62440
	10-3 " Sept	2610	45310	60800
	1-1 SSA for Jan	2610	42700	59160

4-17-78

461-26-5632

LUCENA MORRISON

461-26-5632

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1					
2	7-2	SSA for July	76.00	76.00	
3	7-2	" Aug.	76.00	152.00	76.00
4	10-2	" Sept.	76.00	228.00	152.00
5	11-2	" Oct.	138.00	366.00	228.00
6	10-23	Obituary Arnold	75.00	441.00	366.00
7	12-2	SSA for Nov.	438.00	879.00	441.00
8	1-2	" Dec.	138.00	1017.00	879.00
9	2-1	" Jan.	128.00	1145.00	1017.00
10	3-1	" Feb.	138.00	1283.00	1145.00
11	4-1	" Mar.	128.00	1411.00	1283.00
12	5-2	" Apr.	138.00	1549.00	1411.00
13	6-2	" May	138.00	1687.00	1549.00
14	7-2	" June	138.00	1825.00	1687.00
15	8-1	" July	138.00	1963.00	1825.00
16	9-1	" Aug.	138.00	2101.00	1963.00
17	10-2	" Sept.	138.00	2239.00	2101.00
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461-26-5632

CHILDREN OF J. MORRISON
(Lugenia Morrison)

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	7-3 SSA for July	182.80	182.80	-
2	8-2 "	192.80	375.60	182.80
3	10-2 " Sept	192.80	568.40	375.60
4	11-3 " Oct	192.80	761.20	568.40
5	12-2 " Nov	192.80	954.00	761.20
1978	1-3 " Dec	192.80	1146.80	954.00
7	2- " Jan	192.80	1339.60	1146.80
8	3- " Feb	192.80	1532.40	1339.60
9	4- " Mar	192.80	1725.20	1532.40
10	5- " Apr	192.80	1918.00	1725.20
11	6-2 " May	192.80	2110.80	1918.00
12	7-2 " June	192.80	2303.60	2110.80
13	8- " July	192.80	2496.40	2303.60
14	9-1 " Aug	192.80	2689.20	2496.40
15	10-3 " Sept	192.80	2882.00	2689.20
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461-26-5632

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EURA L. MOSES

549-24-3010

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
83	SSA For July	211.50	211.50	-
92	" Aug	211.50	423.00	211.50
111	" Jan	229.90	652.90	423.00
112	" for Nov.	20.80	673.70	652.90
1978				
13	" Dec.	20.80	694.50	673.70
20	" Jan	20.80	715.30	694.50
30	" Feb.	224.60	939.90	715.30
40	" Mar.	211.50	1151.40	939.90
50	" Apr.	211.50	1362.90	1151.40
62	" May	211.50	1574.40	1362.90
712	" June	225.30	1800.00	1574.40
80	" July	225.30	2025.30	1800.00
90	" Aug.	225.30	2250.60	2025.30
100	" Sept.	225.30	2475.90	2250.60
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5-27-10

4 THE STATE

GLEN MOTON

263-05-3316

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	10.3	SSA Ins.	24.90	24.90	-
2	9.9	VA Pension	252.53	277.43	24.90
3	11.3	SSA for Oct.	24.90	302.33	277.43
4	9.2	" Aug	24.90	327.23	302.33
5	10.1	VA Pension	105.90	433.13	327.23
6	11.2	SSA for Nov.	24.90	458.03	433.13
1977	1.2	" Dec.	24.90	482.93	458.03
1977	11.1	VA Pension	105.90	588.83	482.93
9	12.1	"	105.90	694.73	588.83
10	2.2	SSA Ins.	25.00	719.73	694.73
1977	2.3	" for Jan	24.90	744.63	719.73
12	3.0	" Feb.	24.90	769.53	744.63
13	12.30	VA Pension	105.90	875.43	769.53
14	2.4	Swine Williams	6.00	881.43	875.43
15	4.3	SSA for Mar.	24.90	906.33	881.43
16	5.1	" Apr.	24.90	931.23	906.33
17	3.31	VA Pension	105.90	1037.13	931.23
18	3.22	"	17.00	1054.13	1037.13
19	6.2	SSA for May	24.90	1079.03	1054.13
20	5.1	VA Pension	105.90	1184.93	1079.03
21	6.1	"	6.05	1190.98	1184.93
22	7.3	SSA for June	122.00	1312.98	1190.98
23	11.30	VA Pension	105.90	1418.88	1312.98
24	8.1	"	1.25	1420.13	1418.88
25	3	SSA for July	122.00	1542.13	1420.13
26	9.1	" Aug.	122.00	1664.13	1542.13
27	"	VA Pension	6.25	1670.38	1664.13
28	10.1	"	6.25	1676.63	1670.38
29	3	SSA for Sept.	122.00	1798.63	1676.63
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K 22-11-11

VIOLA MOTON

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1933	10 26	Winifred C. Moton	124.00	124.00	-	1
	10 19	"	282.92	406.92	124.00	2
	10 19	"	124.81	531.73	406.92	3
	7 20	"	12.400	544.13	531.73	4
	7 31	City of Philadelphia	248.52	792.65	544.13	5
	8 1	"	248.52	1041.17	792.65	6
	8 27	"	250.52	1291.69	1041.17	7
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K.P. 12

ESTHER MUELLER

303-26-4442

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
7 3	SSA for July	153.70	153.70	-
7 3	SSA Ins.	183.10	336.80	153.70
7 4	SSA for Mar.	153.70	490.50	336.80
7 4	Lanymora Title Ins. Corp.	212.44	702.94	490.50
7 5	SSA for Apr.	153.70	856.64	702.94
7 6	SSA Ins.	166.20	1022.84	856.64
7 7	For May	153.70	1176.54	1022.84
7 7	Ins.	141.50	1318.04	1176.54
7 8	July	137.60	1455.64	1318.04
7 9	Aug.	137.60	1593.24	1455.64
7 10	Sept.	137.60	1730.84	1593.24
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EST. 1950

FORM NO. 108-A

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b7c

MARY MURPHY

DATE	NAME	AMOUNT	BALANCE	PREVIOUS BALANCE
5.30	Crocker National Bank, Cashiers CL 72923	500.00	500.00	
6.2	SSA for May	18.70	518.70	500.00
5.30	American Express Travelers Cheque	100.00	418.70	518.70
.	.	100.00	318.70	418.70
.	.	100.00	218.70	318.70
.	.	100.00	118.70	218.70
7.20	Mary Murphy	30.30	88.40	118.70
8.3	SSA Ins.	13.90	74.50	88.40
9.	SSA for July	13.90	60.60	74.50
9.1	SSA Ins.	13.90	46.70	60.60
10.3	SSA for Sept	13.90	32.80	46.70
5.30	American Express Travelers Cheque	100.00	12.80	32.80
.	.	100.00	112.80	12.80
.	.	100.00	212.80	112.80
.	.	100.00	312.80	212.80
.	.	100.00	412.80	312.80
.	.	100.00	512.80	412.80
.	.	100.00	612.80	512.80
.	.	100.00	712.80	612.80
.	.	100.00	812.80	712.80
.	.	100.00	912.80	812.80
.	.	100.00	1012.80	912.80
.	.	100.00	1112.80	1012.80
.	.	100.00	1212.80	1112.80
.	.	100.00	1312.80	1212.80
.	.	100.00	1412.80	1312.80
.	.	100.00	1512.80	1412.80
.	.	100.00	1612.80	1512.80
.	.	100.00	1712.80	1612.80
.	.	100.00	1812.80	1712.80
.	.	100.00	1912.80	1812.80
.	.	100.00	2012.80	1912.80
.	.	100.00	2112.80	2012.80
.	.	100.00	2212.80	2112.80
.	.	100.00	2312.80	2212.80
.	.	100.00	2412.80	2312.80
.	.	100.00	2512.80	2412.80
.	.	100.00	2612.80	2512.80
.	.	100.00	2712.80	2612.80
.	.	100.00	2812.80	2712.80
.	.	100.00	2912.80	2812.80
.	.	100.00	3012.80	2912.80
.	.	100.00	3112.80	3012.80
.	.	100.00	3212.80	3112.80
.	.	100.00	3312.80	3212.80
.	.	100.00	3412.80	3312.80
.	.	100.00	3512.80	3412.80
.	.	100.00	3612.80	3512.80
.	.	100.00	3712.80	3612.80
.	.	100.00	3812.80	3712.80
.	.	100.00	3912.80	3812.80
.	.	100.00	4012.80	3912.80
.	.	100.00	4112.80	4012.80
.	.	100.00	4212.80	4112.80
.	.	100.00	4312.80	4212.80
.	.	100.00	4412.80	4312.80
.	.	100.00	4512.80	4412.80
.	.	100.00	4612.80	4512.80
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ALLIE McCRAW

430-38-1524

DATE	DEBIT / CREDIT	DESCRIPTION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9.2	SSA for Aug.	11400	11400	-
	5	---		31600	11400
	10.20	SSA for	11400	43000	31600
	11.3	"	9890	52900	43000
	12.2	" for Nov.	10600	63500	52900
1978	1.3	" Dec.	10600	74100	63500
	2	" Jan.	10600	84700	74100
	3	" Feb.	10600	95300	84700
	4	" Mar.	10600	105900	95300
	5	" Apr.	10600	116500	105900
	6.2	" May	10600	127100	116500
	7.3	" June	10600	137700	127100
	8	" July	10600	148300	137700
	9.1	" Aug.	10600	158900	148300
	10.3	" Sept.	10600	169500	158900

430-38-15

ANNIE Mc GOWAN
 355-01-4184
 A35501484

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1927	9 1 RR Reg Ann	111.55	111.55	—	1
2	3 SSA for July	19.210	302.65	111.55	2
3	9 1 RR Reg Ann	111.55	414.20	302.65	3
4	8 SSA for Aug.	19.210	433.41	414.20	4
5	10 2 " Sept.	19.210	452.62	433.41	5
6	11 1 " Oct.	19.210	471.83	452.62	6
7	10 1 RR Reg Ann	111.55	583.38	471.83	7
8	11 1 " "	111.55	694.93	583.38	8
9	12 1 " "	111.55	806.48	694.93	9
10	2 SSA for Nov.	19.210	825.69	806.48	10
1928	1 3 " Dec.	19.210	844.90	825.69	11
12	2 " Jan.	19.210	864.11	844.90	12
13	4 " " Mar.	19.210	883.32	864.11	13
14	3 " " Feb.	19.210	902.53	883.32	14
15	5 7 " Apr.	19.210	921.74	902.53	15
16	6 2 " May	19.210	940.95	921.74	16
17	30 RR Aug. Ann	49.920	990.87	940.95	17
18	7 1 " "	111.55	1102.42	990.87	18
19	3 SSA for June	40.440	1142.86	1102.42	19
20	8 1 RR Reg Ann	111.55	1254.41	1142.86	20
21	3 SSA for July	40.440	1294.85	1254.41	21
22	9 1 " Aug.	111.55	1406.40	1294.85	22
23	RR Reg. Ann	111.55	1517.95	1406.40	23
24	10 2 " "	111.55	1629.50	1517.95	24
25	3 SSA for Sept.	40.440	1670.00	1629.50	25
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LEVATOS MCKINNIS

437-20-9204

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 9.1	Warehousemen's Pension Plan	191.88	191.88	
10.1	"	191.88	383.76	191.88
9.2	SSA for Aug.	387.20	770.96	383.76
10.3	" Sept.	387.20	1158.16	770.96
11.0	" Oct.	387.20	1545.36	1158.16
11.1	" Nov.	387.20	1932.56	1545.36
11.1	Warehousemen's Pension Plan	191.88	2124.44	1932.56
12.1	"	191.88	2316.32	2124.44
1.2	"	191.88	2508.20	2316.32
3	SSA for Dec.	387.20	2895.40	2508.20
4.0	" Mar.	387.20	3282.60	2895.40
2.0	" Jan.	387.20	3669.80	3282.60
3.0	" Feb.	387.20	4057.00	3669.80
5.0	" Ins.	387.20	4444.20	4057.00
2.1	Warehousemen's Pension Plan	191.88	4636.08	4444.20
6.2	SSA for May	387.20	5023.28	4636.08
2.3	State of Calif. Tax Refund	330.00	5353.28	5023.28
7.2	SSA for June	412.50	5765.78	5353.28
20.1	John H. Soller Trust	361.57	6127.35	5765.78
8.3	SSA for July	412.50	6539.85	6127.35
9.1	" Aug.	412.50	6952.35	6539.85
10.3	" Sept.	412.50	7364.85	6952.35
12.3	SSA Dec.	9.00	7373.85	7364.85

4-8-77

DIANE MCKNIGHT

573-90-4340

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1979 1	5-12 Calif Tax Refund	4510	4510	-	1
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F-2-M-18

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GERTRUDE NAILOR

C	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
	1822	10 - Bank of Montreal	25.160	25.160	-	1
	78	4 25	25.160	50.320	25.160	2
		11 13	12.580	62.900	50.320	3
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4-18-51

IRA M. NICHOLS

367-26-9838

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
3 3	SSA for Feb.	114.30	114.30	
4 "	" Mar.	114.30	228.60	114.30
5 "	" Apr.	114.30	342.90	228.60
6 2	" May	114.30	457.20	342.90
7 3	" June	121.00	578.20	457.20
8 "	" July	121.00	699.20	578.20
9 1	SSA Inv.	121.00		
10 3	SSA for Sept.	105.40		
2	SSA Inv.	8.20		

F-3-N-9

Fairy L. Norwood

CSF 10448206

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
5 15 SF Annuity		26700	26700	
7 1	"	26700	53400	26700
8 1	"	26700		53400
9 1	"	26700		
10 2	"	23000		

F-2-N-4

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SSS FORM NO. 101-101

ZELLINE O'BRYANT

565-42-7169

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	2/6 SSA Tax	1148.30	1148.30	-
2	11/2	456.10	594.80	1148.30
3	12/2 * for Nov.	123.30	718.10	594.80
1978	1/3 " Dec.	114.00	832.10	718.10
5	2 " Jan.	114.00	946.10	832.10
6	3 " Feb.	114.00	1060.10	946.10
7	4 " Mar.	114.00	1174.10	1060.10
8	5 " Apr.	114.00	1288.10	1174.10
9	6/2 " May	114.00	1402.10	1288.10
10	7/3 " June	114.00	1516.10	1402.10
11	8 " July	114.00	1630.10	1516.10
12	9/1 " Aug.	114.00	1744.10	1630.10
13	10/3 " Sept.	114.00	1858.10	1744.10
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F-2-01

BEATRICE A. ORSOT

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DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	91 CSA Annuity	37463	37463	-
101	"	37463	74926	37463
111	"	37463	112389	74926
121	"	37463	150852	112389
1978	13	37463	188315	150852
21	"	37463	225778	188315
31	"	37463	263241	225778
41	"	40409	303650	263241
51	"	40409	344059	303650
61	"	40409	384468	344059
71	"	40409	424877	384468
81	"	40409	465286	424877
91	"	40409	505695	465286
102	"	42409	548104	505695
11	"	37463	585567	548104
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42-0-2

JANE OWENS

510-12-5707

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
10 5	Bank of Montreal	200.00	200.00	-
1 11	Wilridge + Holland Attorneys at Law	250.00	450.00	200.00
4 25	Bank of Montreal	250.00	700.00	450.00
5 2	SSA Tax	100.00	600.00	700.00
6 2	SSA for May	100.00	500.00	600.00
7 2	SSA Tax	100.00	400.00	500.00
8 2	SSA for July	100.00	300.00	400.00
9 1	Aug	100.00	200.00	300.00
10 2	Sept	100.00	100.00	200.00
11 15	Bank of Montreal (final balance)	100.00	0.00	100.00
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DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
21	Krestwood Escrow Service # M69-P10	14033.45	15073.45	—
1	" " # 1374-P10	11766.52	26840.97	15073.45
1.31	" " # 1611-P10	37305.61	64146.58	26840.97
5.30	Sale of Box 8 American Express Co.	8000.00	72146.58	64146.58
11.10	Letter Baldwin Trucking Co. # 64837813	20.00	72126.58	72146.58
"	" # 721	20.00	72106.58	72126.58
"	" # 715	20.00	72086.58	72106.58
"	" # 716	20.00	72066.58	72086.58
"	" # 717	20.00	72046.58	72066.58
"	" # 718	20.00	72026.58	72046.58
"	" # 719	20.00	72006.58	72026.58

F-2-P-1

4 220 220

BEATRICE PARKER

096-03-041

			1	2	3
			AMOUNT	BALANCE	PREVIOUS BALANCE
1977	1	U.S.A. Postal M.O. Jean Parker	3800	3800	-
2	18	SSA Ins.	46300	23800	3800
3	10/14	SSA Ins.	46300	110100	23800
4	11/3	"	33100	133200	110100
5	12/2	" for Nov.	33100	206300	133200
1978	1/3	" Dec.	33100	239400	206300
7	2	" Jan.	33100	272500	239400
8	3	" Feb.	33100	305600	272500
9	4	" Mar.	33100	338700	305600
10	5	" Apr.	33100	371800	338700
11	6	" May	33100	404900	371800
12	7	" June	33100	438000	404900
13	8	" July	33100	471100	438000
14	9	" Aug.	33100	504200	471100
15	10	" Sept.	33100	537300	504200
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H-2-P-2

EDITH A. PARKS

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DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1928 1 5 3	SSA for Apr	121.10	121.10	
2 6 2	" May	121.10		121.10
3 7 3	" June	129.10		
4 8 -	" July	129.10		
5 9 1	SSA Ins.	129.10		
6 9 23	"	20.30		
7 10 3	SSA for Sept	130.10		
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4-9-23

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
11 3	Joseph P. Cascino, Jr.	131.10	131.10	-
1017	Doris Kelley	10.00	141.10	131.10
11 3	SSA Tax	190.80	331.90	141.10
7	Doris Kelley	10.00	341.90	331.90
11	Pamela Jo Kelley	10.00	351.90	341.90
12 7	"	10.00	361.90	351.90
5	Doris Kelley	10.00	371.90	361.90
12	"	10.00	381.90	371.90
8	SSA Tax	177.90	559.80	381.90
1978				
1 3	for Dec.	123.20	683.00	559.80
"	Doris Kelley	10.00	693.00	683.00
6	Pamela Jo Kelley	10.00	703.00	693.00
12 20	SSA Tax	3.20	706.20	703.00
14	SSA for Jan	200.60	906.80	706.20
2 2	Doris Kelley	10.00	916.80	906.80
1 23	"	10.00	926.80	916.80
2 21	"	10.00	936.80	926.80
2 4	Pamela Jo Kelley	10.00	946.80	936.80
2 3	SSA for Feb.	200.00	1146.80	946.80
2	Pamela Jo Kelley	10.00	1156.80	1146.80
12	Doris Kelley	10.00	1166.80	1156.80
4 3	SSA for Mar.	200.00	1366.80	1166.80
9	Doris Kelley	10.00	1376.80	1366.80
3 10	"	10.00	1386.80	1376.80
5 3	SSA for Apr.	200.00	1586.80	1386.80
12	Doris Kelley	10.00	1596.80	1586.80
22	"	10.00	1606.80	1596.80
6 1	"	10.00	1616.80	1606.80
2	SSA for May	200.00	1816.80	1616.80
9 12	Doris Kelley	10.00	1826.80	1816.80
3	SSA for June	217.90	2044.70	1826.80
"	" July	217.90	2262.60	2044.70
7	Doris Kelley	10.00	2272.60	2262.60
31	"	10.00	2282.60	2272.60
9 1	SSA for Aug.	217.90	2500.50	2282.60
10 2	" Sept.	217.90	2718.40	2500.50
13	Doris Kelley	10.00	2728.40	2718.40

F-3-R-4

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LILLIE E. PAYNE
562-12-2637
565-96-2710

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	DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1979	3 21	SSA Ins.	1903 49	1903 40
2	4 3	"	206 00	2109 40
3	5 0	SSA for Apr	236 00	2345 40
4	6 2	May	236 00	2581 40
5	7 3	June	251 40	2832 80
6	1	SSA Ins.	8 00	2840 80
7	2 3	SSA for July	259 60	3100 40
8	9 1	Aug	259 60	3360 00
9	10 2	Sept.	259 60	3619 60
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5-2-75

LENORA PERKINS

548-30-8151

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 2	9.2 SSA for Aug	15.250	15.250	
3	5.19 Ins	14.480	29.730	15.250
4	6.2 "	15.250	44.980	29.730
5	7.3 SSA for June	103.320	152.500	44.980
6	8 " " July	16.250		152.500
7	9.1 " " Aug	16.250		
8	10.0 " " Sept	16.250		
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F-3-7-6

ROSEY L. PETERSON

549-32-5158

	1	2	3
	DATE	SOURCE/EXPLANATION	AMOUNT BALANCE PREVIOUS BALANCE
1977	7/3	SSA for July	15920 15920
2	8/2	" " Aug.	15920 31840
3	11/1	" " Tax	31840 63680
4	12/2	" " for Nov.	63680 95520
1978	1/3	" " Tax	95520 127360
5	2/2	" " for Jan.	127360 159200
6	3/2	" " Feb.	159200 191040
7	4/2	" " Mar.	191040 222720
8	5/2	" " Apr.	222720 254400
9	6/2	" " May	254400 286080
10	7/3	" " June	286080 317760
11	8/2	" " July	317760 349440
12	9/1	" " Aug.	349440 381120
13	10/2	" " Sept.	381120 412800
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412-R-1

AMANDA E. POINDEXTER

160-32-0925

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1973 1	13 SSA for Dec	19890	19890	19890
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F-2-7-8

EVA H. PUGH

304-01-7850

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9.1 Lilly Retirement Plan	5029	5029	-
2	2 SSA for Aug.	42920	47949	5029
3	10.1 Lilly Retirement Plan	5029	53078	47949
4	11.1 "	5029	58107	53078
5	12.1 "	5029	63136	58107
1978	2.3 SSA Ins.	42920	106056	63136
7	1.23 "	12120	117936	106056
8	3.3 "for Feb.	70150		117936
9	2.1 Lilly Retirement Plan	5029		
10	1.1 "	5029		
11	4.3 SSA for Mar.	42920		
12	1 Lilly Retirement Plan	5029		
13	2.1 Mabel Johnson	3500		
14	4.1 "	3500		
15	3.1 Lilly Retirement Plan	5029		
16	5.3 SSA for Apr.	42920		
17	1 Mabel Johnson	3500		
18	1 Lilly Retirement Plan	5029		
19	6.2 SSA for May	42920		
20	1 Mabel Johnson	3500		
21	7.1 "	3500		
22	6.2 SSA Ins.	3500		
23	6.1 Lilly Retirement Plan	5029		
24	7.2 SSA for June	42920		
25	2.1 Mabel Johnson	3500		
26	3 SSA for July	42920		
27	7.1 Lilly Retirement Plan	5029		
28	8.1 "	5029		
29	9.1 "	5029		
30	8 SSA for Aug.	42920		
31	10.3 "Sept.	42920		
32	9.29 Western Title Ins. Co.	7562.37		
33	10.1 Lilly Retirement Plan	5029		
34	11.1 Lilly Retirement Plan	5029		

F-29-11

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RADIO

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
2-13	Peter L. Manzo	10.00	10.00	
3-20	Harry D. Bradshaw	10.00	20.00	10.00
6	John G. Johnson	1.00	21.00	20.00
12-16	W. L. Ellis	20.00	41.00	21.00
2-24	Robert A. Voss	1.00	42.00	41.00
3-12	Dorothy D. Johnson	2.00	44.00	42.00
9	George Beachley	3.00	47.00	44.00
22	John A. Lowell, Jr.	5.00	52.00	47.00
17	Eileen Armagost	1.00	53.00	52.00
22	Mrs. William Christian	10.00	63.00	53.00
31	Neal T. Pinckney	5.00	68.00	63.00
4	Frank M. Bozeman	1.00	69.00	68.00
6-19	Carl R. Hill	10.00	79.00	69.00
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F-2-R-1

ESTELLA M. RAILBACK

453-26-5033

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9.2 SSA for Aug	20390	20390	-
10.3 " Ins.		20390	40780	20390
11.3 " for Oct:		18150	58930	40780
12.2 " Nov:		19620	78550	58930
1978	1.2 " Dec:	19620	98170	78550
2.2 " Jan:		19620	117790	98170
3. " " Feb:		18420	136210	117790
4. " " Mar:		18420	154630	136210
5. " " Apr:		17620	172250	154630
6.2 " May:		17620	189870	172250
7.3 " June:		20900	210770	189870
8. " " July:				210770
9.1 " Aug:		20900		
10.3 " Sept:		20900		

F-2-P-2

483-16-2724

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9.2 SSA for Aug.	98.50	98.50	-
7	10.20 " Jan.	98.50	197.00	98.50
3	11.3 "	98.50	295.50	197.00
4	12.2 " for Nov.	98.50	394.00	295.50
1978	1.3 " Dec.	98.50	492.50	394.00
6	2.2 " Jan.	105.00	597.50	492.50
7	3.2 " Feb.	105.00	702.50	597.50
8	4.2 " Mar.	105.00	807.50	702.50
9	6.5 SSA Ins.	97.00	904.50	807.50
10	8.5 " for June	112.10	1016.60	904.50
11	11 SSA Ins.	98.00	1114.60	1016.60
12	20 "	112.00	1226.60	1114.60
13	2.3 SSA for July			
14	9.1 " Aug.	112.10	1338.70	1226.60
15	10.2 " Sept.	112.10	1450.80	1338.70
16	2 SSA Ins.	98.00	1548.80	1450.80
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F. J. R. 3

BERTHA REESE

449-32-5572

			1	2	3
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
	1977				
	10 2	SSA for Nov.	212.00	212.00	-
	19	Jessie Bell Jones, Administrator of the Estate of Marcus L.H. Jones, Deceased	474.09	686.09	212.00
	27	SSA for Jan.	212.60	898.69	686.09
	4	" Dec.	212.60	1111.29	898.69
	5	" Feb.	212.60	1323.89	1111.29
	6	" Mar.	198.20	1522.09	1323.89
	7	" Apr.	205.90	1727.99	1522.09
	8	" May	205.90	1933.89	1727.99
	9	SSA Ins.	223.60	2157.49	1933.89
	10	SSA for July	223.60	2381.09	2157.49
	11	" Aug.	223.60	2604.69	2381.09
	12	" Sept.	223.60	2828.29	2604.69
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F-12-A

4 23 551

L. BEE REEVES

351-03-3642

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
8 13	SSA for July	258 40	258 40	-
9 2	" Aug.	253 40	501 80	253 40
10 3	" Sept.	253 40	755 20	501 80
11 3	" Oct.	253 40	1008 60	755 20
12 3	" Nov.	253 40	1262 00	1008 60
1978				
1 13	" Dec.	253 40	1515 40	1262 00
2 "	" Jan.	253 40	1768 80	1515 40
3 "	" Feb.	253 40	2022 20	1768 80
4 "	" Mar.	253 40	2275 60	2022 20
5 "	" Apr.	253 40	2529 00	2275 60
4 13	Metropolitan Life Ins. Co.	474 11	3003 11	2534 00
6 12	SSA for May	269 60	3272 71	3003 11
7 13	" June	269 60	3542 31	3272 71
8 "	" July	269 60	3811 91	3542 31
9 11	" Aug.	269 60	4081 51	3811 91
10 3	" Sept.	269 60	4351 11	4081 51
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P-2-R-5

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ODELL RHODES

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9.2 SSA for Aug	275.80	275.80	
10.1	SSA Ins	1,102.20	1,378.00	275.80
10.2	SSA for Jan	232.80	1,610.80	1,378.00
10.3	" Feb	275.80	1,886.60	1,610.80
10.4	" Mar	275.80	2,162.40	1,886.60
10.5	" Apr	275.80	2,438.20	2,162.40
10.6	" May	275.80	2,714.00	2,438.20
10.7	" June	275.80		
10.8	" July	275.80		
10.9	" Aug	275.80		
10.10	" Sept	275.80		

H-2-R-6

ODENIA ROBERSON

	1	2	3
	DATE	SOURCE/EXPLANATION	PREVIOUS BALANCE
1922			
1			
2	12 7	U.S. Postal M.O. - Nelsie David	
3		Bank of Montreal	
4	12 1	Nelsie David	
5	10 3	"	
6	2 1	"	
7	2 20	"	
8	4 25	Bank of Montreal	
9	5 1	Nelsie David	
10	6 1	"	
11	8 1	"	
12	9 1	"	
13	10 29	"	
14	11 2	"	
15	12 13	Bank of Montreal	
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12-27

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Gladys Roberts

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	10.3 SSA for Sept.	234.60	234.60	-
2	12.3 " Nov.	234.60	469.20	234.60
3	9.0 SSA for Aug.	234.60	703.80	469.20
4	11.3 " Oct.	234.60	938.40	703.80
5	12.16 Detelar Histo	10.00	1,048.40	938.40
1978	1.3 SSA for Dec.	234.60	1,283.00	1,048.40
7	2. " " Jan.	234.60	1,517.60	1,283.00
8	3. " " Feb.	234.60	1,752.20	1,517.60
9	4. " " Mar.	234.60	1,986.80	1,752.20
10	5. " " Apr.	234.60	2,221.40	1,986.80
11	6.2 " " May	234.60	2,456.00	2,221.40
12	7.3 " " June	234.60	2,690.60	2,456.00
13	8. " " July	234.60	2,925.20	2,690.60
14	9.1 " " Aug.	234.60	3,159.80	2,925.20
15	10.2 " " Sept.	234.60	3,394.40	3,159.80
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F-3-1-8

of

MARY RODGERS

547-30-469

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	1 2 USA Postal MO. Veda Talbert	4000	4000	-
2	10 2 SSA Jan	22300	26300	4000
3	4 2 " for Oct.	44100	70400	26300
4	12 2 " Nov.	24100	94500	70400
5	Veda Talbert	4000	100500	94500
1977	1 3 SSA for Dec.	24100	124600	100500
1977	12 22 SSA Jan	1300	125900	124600
1978	2 3 SSA for Jan.	24300	150200	125900
9	Veda Talbert	4000	154200	150200
10	2 3 SSA for Feb.	24300	178500	154200
11	4 " " Mar.	24300	202800	178500
12	5 " " Apr.	24300	227100	202800
13	6 2 " " May	24300	251400	227100
14	7 2 " " June	24300	275700	251400
15	8 " " July	24300	300000	275700
16	9 1 " " Aug.	24300	324300	300000
17	10 3 " " Sept.	24300	348600	324300
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F-27-80

488 8888

MARY J. RODGERS

03-266-931

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DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977	9 / VA Comp	5000	5000
2	10 / "	5000	10000
3	11 / "	5000	15000
4	12 / "	5000	20000
5	30 / "	5000	25000
1978	2 / "	5000	30000
7	3 / "	5000	35000
8	31 / "	5000	40000
9	5 / "	5000	45000
10	6 / "	5000	50000
11	30 / "	5000	55000
12			55000
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4-28-79

466-12-6011

ELSIE ROSS

466-12-6011

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	7.3 SSA for July	111.30	111.30	-
7	9.6 " " Ins	111.30	222.60	111.30
3	10.3 " " for Sept.	111.30	333.90	222.60
4	11.2 " " Ins	88.20	422.10	333.90
5	12.2 " " for Nov.	104.60	526.70	422.10
1978	2.2 " " Jan.	104.60	631.30	526.70
7	3 " " Feb.	104.60	735.90	631.30
8	4 " " Mar.	104.60	840.50	735.90
9	5 " " Apr.	104.60	945.10	840.50
10	6.2 " " May	104.60	1049.70	945.10
11	7.3 " " June	111.30	1161.00	1049.70
12	8 " " July	111.30	1272.30	1161.00
13	9.1 " " Aug	111.30	1383.60	1272.30
14	10.3 " " Sept.	111.30	1494.90	1383.60
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F.B. R. 11

LUNA M. RUBEN

464-30-1169

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9.2 SSA for Aug.	144.70	144.70	-
10.2	" " Nov.	144.70	289.40	144.70
10.3	SSA Ins.	144.70	434.10	289.40
11.3	" for Oct.	144.70	578.80	434.10
1978	1.3 " Dec.	144.70	723.50	578.80
2.3	" Jan.	144.70	868.20	723.50
3.3	" Feb.	144.70	1012.90	868.20
4.3	" Mar.	144.70	1157.60	1012.90
5.3	" Apr.	144.70	1302.30	1157.60
	" Johnnie Mae Tucker	10.00	1312.30	1302.30
6.2	SSA for May	144.70	1457.00	1312.30
7.2	" June	154.20	1611.20	1457.00
8.2	Valma Johnson	10.00	1621.20	1611.20
8.3	SSA for July	154.20	1775.40	1621.20
9.1	Valma Johnson	25.00	1800.40	1775.40
9.1	SSA for Aug.	154.20	1954.60	1800.40
10.3	" Sept.	154.20	2108.80	1954.60

F-J-R-12

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4 5300 10/28/80

PAULINE SCOTT

214-26-2043

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	12/2 SSA for Nov.	138.30	138.30	-
1978	2.3 " Jan.	154.30	293.00	138.30
3	9.8 SSA for Aug.	161.30	454.30	293.00
1979	1.3 " Dec.	154.30	608.60	454.30
5	3.3 " Feb.	180.30	788.90	608.60
6	4. " " Mar.	154.30	943.20	788.90
7	5. " " Apr.	154.30	1117.50	943.20
8	6.2 " " May	154.30	1271.80	1117.50
9	7.2 " " June	164.30	1436.10	1271.80
10	1 SSA " Trs	303.30		
11	8.3 SSA for July	164.30		
12	9.1 " Aug.	164.30		
13	10.3 " Sept.	164.30		
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K-18-52

ROSE O. SHARON

185-44-3527

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
4-3	SSA for Mar.	29.30	29.30	-
5-	" Apr.	121.10	260.20	29.30
6-2	" May	121.80	422.00	260.20
7-3	" June	121.40		422.00
8-	" July	121.40		
9-1	" Aug.	121.40		
10-3	" Sept.	121.40		

F-2-5-3

JOSE SIMON

548-22-9700

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9.2 SSA for Aug.	26.110	26.110	
10.1	" Sept.	26.110	52.220	26.110
11.3	" Ins.	245.90	76.390	52.220
12.2	" for Nov.	253.40	102.130	76.390
1978	1.3	" Dec.	253.40	102.130
2.2	" Jan.	253.40	152.190	102.130
3.2	" Feb.	253.40	178.190	152.190
4.2	" Mar.	253.40	203.190	178.190
5.2	" Apr.	253.40	228.190	203.190
6.2	" May	253.40	254.190	228.190
7.2	" June	26.990		254.190
8.2	" July	26.990		
9.1	" Aug.	26.990		
10.3	" Sept.	26.990		

FA-15

200 12/15/56

BERNA SMITH

433-12-4033

			1	2	3
			AMOUNT	BALANCE	PREVIOUS BALANCE
1977	12.5 Bank of Montreal		632.40	632.40	-
2	7.3 SSA Tax		209.00		
3	8. " SSA for July		209.00		
4	9.1 " " Aug		209.00		
5	10.2 " " Sept		209.00		
6	11.1 SSA Tax		380.00		
7	11.13 Bank of Montreal (final balance)		1122.10		
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K-8-56

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VERNON & WINNIE SMITH

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
7 6	Bof A Cashiers Check # 0361 52986	1105365	1105365	
8 24	Crestwood Escrow Service	377	1105742	1105365
9 1	SSA for July - Vernon - SEE 05-2188	18750		
9 1	Aug	16790		
10 2	Sept	16790		

K-257

419-10-6349

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	83 SSA for July	205930	205930	-
7	10-11 " Nov.	24970	45570	205930
1978	1-3 " Dec.	23430	73370	45570
4	9-11 SSA for Aug.	28930		73370
5	10-3 " Ins.	20930		
6	11-3 " for Oct.	24930		
1978	2-3 " Jan.	24200		
8	3-4 " Feb.	24200		
9	5 " Apr.	24200		
10	6-2 " May	24200		
11	7-3 " June	25730		
12	8 " July	25730		
13	9-1 " Aug.	23730		
14	10-3 " Sept.	25730		
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KFS-B

NOVELLA SWEED

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DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977 12 1	Bank of Montreal	2818.60	2818.60
2 4 25		353.20	3171.80
4 11 4	Western Bancorporation - Occidental Life	362.00	3533.80
4 13	Bank of Montreal	698.00	4231.80
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11/27/57

WILLIE D. SNEED

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	DATE	SOURCE/EXPLANATION	PREVIOUS BALANCE
1977	1 1	Western Bancorporation Sulfund A	—
2	2 1	"	100.71
3	3 1	"	201.42
4	4 1	"	302.13
5	5 1	"	402.84
6	6 1	"	503.55
7	7 1	"	604.26
8	8 1	"	704.97
9	9 1	"	805.68
10	10 1	"	906.39
11	11 1	"	1007.10
12	4	"	1107.81
13			1208.52
14			1309.23
15			1409.94
16			1510.65
17			1611.36
18			1712.07
19			1812.78
20			1913.49
21			2014.20
22			2114.91
23			2215.62
24			2316.33
25			2417.04
26			2517.75
27			2618.46
28			2719.17
29			2819.88
30			2920.59
31			3021.30
32			3122.01
33			3222.72
34			3323.43
35			3424.14
36			3524.85
37			3625.56
38			3726.27
39			3826.98
40			3927.69

W.D.S. 10

461-10-3551

HELEN SWELL

461-10-3551

	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9 19	SSA	136.70	136.70	-
2	2	" Ins.	800.00	936.70	136.70
3	10 3	" for Sept.	800.00	1736.70	936.70
4	12 2	" Nov.	800.00	2536.70	1736.70
5	11 3	SSA for Oct.	200.00	2736.70	2536.70
1978	1 13	" Dec.	1394.60	4131.30	2736.70
7	2 "	" Jan.	180.30	4311.60	4131.30
8	3 "	" Feb.	182.30	4493.90	4311.60
9	4 "	" Mar.	182.30	4676.20	4493.90
10	5 "	" Apr.	211.40	4887.60	4676.20
11	6 12	" May	400.00	5287.60	4887.60
12	7 3	" June	213.0	5500.60	5287.60
13	8 "	" July	213.0	5713.60	5500.60
14	9 1	" Aug.	213.0	5926.60	5713.60
15	10 3	" Sept.	213.0	6139.60	5926.60
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FW-5-11

CAROL A. STAHL

3/0-03-8968

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
7-3	Ukiah Unified	20894	20894	---
6-29	Charles W. Wikoff, D.D.S.	670	16224	20894
7-3	SSA for June	1040	15184	16224
8-3	" July	1040	14144	15184
12	Blm. Cons	1244	12900	14144
9-1	SSA Ins.	1278	11622	12900
10-3	SSA for Sept.	1278	10344	11622
27	Ukiah Unified	2129	8215	10344

3-5-13

ALFRED R. STAHL

310-03-8968

	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977	10/1 Western Conference of Teamsters	88.00	88.00
2	11/1 "	88.00	176.00
3	28 Bank of Montreal	579.50	755.50
4	12/1 Western Conference of Teamsters	88.00	843.50
1978	1/1 "	88.00	931.50
6	2/1 "	139.00	1070.50
7	3/1 "	88.00	1158.50
8	4/1 "	88.00	1246.50
9	5/1 "	27.00	1273.50
10	6/1 "	78.00	1351.50
11	7/1 "	88.00	1439.50
12	8/1 "	88.00	1527.50
13	9/1 "	88.00	1615.50
14	1 SSA Inv.	25.40	1640.90
15	10 2 SSA for Sept.	51.80	1692.70
16	11 Western Conference of Teamsters	88.00	1780.70
17	11/1 "	88.00	1868.70
18	12 Bank of Montreal (final balance)	22,220.00	24,088.70
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4-7-5-11

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1978				
7	American Express M.O. #20764	300.00	300.00	—
2	" " #20764	300.00	300.00	300.00
3	" " #20764	300.00	300.00	300.00
4	10.25 Western Fed Savings Loan Assoc #4262	1000.00	1000.00	1000.00
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4-75-15

ABRAHAM L. STATEN

233-24-5162

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8 1	Western Conference of Teamsters Plan	403.50	403.50	-
2	9	SSA for July	346.80	750.30	403.50
3	9 2	" " Aug	346.80	1097.10	750.30
4	10 2	" " Sept	346.80	1443.90	1097.10
5	9 1	Western Conference of Teamsters	403.50	1847.40	1443.90
6	10 1	"	403.50	2250.90	1847.40
7	11 15	SSA Tax	346.80	2597.70	2250.90
8	12 2	"	346.80	2944.50	2597.70
1978	1 3	" for Dec.	346.80	3291.30	2944.50
1978	11 1	Western Conference of Teamsters Plan	403.50	3694.80	3291.30
11	12 1	"	403.50	4098.30	3694.80
1978	1 3	SSA for Jan.	346.80	4445.10	4098.30
13	3	" Feb.	346.80	4791.90	4445.10
14	4	" Mar.	346.80	5138.70	4791.90
15	1 1	Western Conference of Teamsters	403.50	5542.20	5138.70
16	2 1	"	403.50	5945.70	5542.20
17	3 1	"	403.50	6349.20	5945.70
18	5 2	SSA for Apr.	346.80	6696.00	6349.20
19	6 2	" May	346.80	7042.80	6696.00
20	11	Calif. tax refund (also on 233-24-5162)	37.00	7079.80	7042.80
21	7 3	SSA for June	346.80	7426.60	7079.80
22	8	" July	346.80	7773.40	7426.60
23	9 1	" Aug	346.80	8120.20	7773.40
24	2	Western Conference of Teamsters	403.50	8523.70	8120.20
25	10 1	"	403.50	8927.20	8523.70
26	3	SSA for Sept.	346.80	9274.00	8927.20
27	11 1	Western Conference of Teamsters	403.50	9677.50	9274.00
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DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1972	8 3 SSA for July 223	78 30	78 30	-
9	9 SSA for July 435	106 40	184 70	78 30
10	9 2 " - Aug	106 40	291 10	184 70
11	10 2 " " 223	78 30	369 40	291 10
12	10 2 " Sept	78 30	447 70	369 40
13	11 15 " Jan 223	78 30	526 00	447 70
14	12 2 " "	78 30	604 30	526 00
1973	1 3 " for Dec 223	78 30	682 60	604 30
2	2 " Jan	78 30	760 90	682 60
3	3 " Feb	78 30	839 20	760 90
4	" " Jan 435	106 40	945 60	839 20
5	2 17 " "	53 00	998 60	945 60
6	4 3 " "	106 40	1105 00	998 60
7	" " Mar 223	78 30	1183 30	1105 00
8	5 " Apr	78 30	1261 60	1183 30
9	" " 435	106 40	1368 00	1261 60
10	6 2 " May	112 30	1480 30	1368 00
11	" " 223	78 30	1558 60	1480 30
12	7 5 " June 435	106 40	1665 00	1558 60
13	8 " July	78 30	1743 30	1665 00
14	9 1 " Aug	78 30	1821 60	1743 30
15	10 3 " Sept	78 30	1900 00	1821 60
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