

SO. CAL. INTERGROUP OF N.A.  
STATEMENT OF DEPOSITS AND DISEMBURSEMENTS

BALANCE BROUGHT FWD. 862.17

12/26/90

Cigna, ch.#1049  
(not previously mentioned) -30.00

1/18/91

CONTRIBUTIONS

#030 10.00

#008 100.00

DONATIONS

Mitchell J. 250.00

TOTAL DEPOSITS +360.00

GTE, ch. # 1052 19.47

Phone Bill ch. # 1053 12.61

-TOTAL DISBURSEMENTS -31.98

1/27/91

7TH TRADITION 14.00

Chips 6.50

CONTRIBUTIONS

#009 67.50

#047 50.00

#063 135.00

#033 26.64

#007 50.00

TOTAL DEPOSITS +349.64

Jaqueline Collan, ch. #1054 71.27

Cigna, ch. #1101 10.00

TOTAL DISBURSEMENTS -81.27

BALANCE

1428.56

*Sophie Trees.*