

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

BALANCE BROUGHT FORWARD	1747.97
DEPOSIT 3/26/91	+ 168.56

CONTRIBUTIONS

#007 West LA	\$50.00
#003 Pasadena	6.26
#025 Los Alamitos	35.00
#034 Newbury	10.00
✓ #030 Ventura	10.00
#009 Culver City	39.30
7TH TRAD.	18.00

DISBURSEMENTS 3/91	1558.88	- 1089.02															
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">PACIFIC BELL Jaqueline G.</td> <td style="text-align: right;">27.39</td> <td style="font-size: small;">(for S.R.)</td> </tr> <tr> <td>Paul Miners</td> <td style="text-align: right;">20.00</td> <td></td> </tr> <tr> <td>Cigna/Rent</td> <td style="text-align: right;">10.00</td> <td></td> </tr> <tr> <td>World Service</td> <td style="text-align: right;">1000.00</td> <td></td> </tr> <tr> <td>GTE</td> <td style="text-align: right;">15.75</td> <td></td> </tr> </table>	PACIFIC BELL Jaqueline G.	27.39	(for S.R.)	Paul Miners	20.00		Cigna/Rent	10.00		World Service	1000.00		GTE	15.75			
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DEPOSIT 4/22/91	+ 220.00
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CONTRIBUTIONS

✓ #047 Chatsworth	100.00
✓ #008 Canoga P.	100.00
✓ #034 Newbury	10.00
✓ #030 Ventura	10.00

DISBURSEMENTS 4/91	93.85
C Deitch	14.95
Pacific Bell	12.95
Postmaster	39.00
GTE	18.95
Cigna/Rent	10.00

BALANCE

993.71