

SO. CAL. INTERGROUP OF NA
STATEMENT OF DEPOSITS
AND DIS EMBOURSMENTS

Balance brought forward		561.76
<u>DIS EMBOURSMENTS</u>		
9/7	J. Callan	36.93
9/7	Rent	10.00
9/27	Pacific Bell	20.48
		487.35
<u>CONTRIBUTIONS</u>		
9/3	008 Canoga Park	100.00
9/3	016 Martin Luther Hosp.	20.00
9/3	009 Culver City	7.50
	7th grad.	10.00
Ending balance		625.85