CASH - GENERAL FUND - IDAHO FIRST NATIONAL BANK

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES FORM 10-4

	1962			DR.	CR.	BALANCE
1		BALANCE FORWARD		5029 12		5029 12
2	Jan 31		J73	136579	300137	3393 54
3	Feb 28		J74	98866	242664	1965 56
4	Mar. 31		J76	436244	458459	1763 41
5	April 30		J77	252693	281108	1479 26
6	May 31		J78	658013	448128	3578 11
7	June 30		J79	605447	705225	2580 33
8	July 31		J91	517816	514641	2612 08
9	Aug. 31		J92	512803	327313	4466 98
10	Sept. 30		J93	737208	409443	7744 63
11	Oct. 31		J94	319900	297004	7973 59
12	Nov 30		J95	232961	333808	6965 12
13	Dec 31		J95-96	126255	337030	4857 37
14	1963 Jan 31		J97	123946	264090	3455 93
15	Feb 28		J98	113765	196839	2625 19
16	Mar 31		J100	460567	525968	1971 18
17	April 30		101	234783	352548	793 53
18	May 30		J102	1397979	382429	1094903
19	June 30		J103		1264043	(169140)
20	June 30		J104	579291		410151
21	July 30		J105	487821	617643	2803 29
22	Aug 31		J106	518237	326886	4716 80
23	31	Medellin check - Ins 2@4/10	J106		840	4708 40
24	Sept 30		J107	563732	407229	6273 43
25	Oct. 31		J108	306922	248750	6855 15
26	Nov. 30		J109	240977	254579	6719 13
27	Dec 31		J.110	139964	335858	4755 19
28	1964 Jan. 31		J.111	103220	238277	3404 62
29	Feb 29		J112	95922	177502	2588 82
30	March 31		J113	384055	387752	2551 85

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CASH GENERAL FUND - IDAHO FIRST NATIONAL BANK

				Dr	Cr	BALANCE		
1		Balance brought forward				2551.85	2551.85	1
2	April 30		J114	2573.63	361.790	1507.58		2
3	May 31		J115	6686.10	2868.83	5324.85		3
4	June 30		J117	6268.05	9156.23	2439.67		4
5	July 31		J118	5701.17	4233.10	3904.74		5
6	Aug 31		J119	6420.12	3396.60	6928.26		6
7	Sept 30		J120	6462.77	3837.55	9553.48		7
8	Oct. 31		J121	3570.74	4801.91	8322.31		8
9	Nov. 30		J122	2473.30	3515.82	7279.79		9
10	Dec. 31		J123	943.82	3741.73	4481.88		10
11	Jan 1966 31		J124	798.07	2461.63	2818.32		11
12	Feb. 28		J125	3909.25	2334.77	4392.80		12
13	Mar. 31		J126	129.045	4022.20	1661.05		13
14	Apr. 30		J127	2753.05	3514.40	899.70		14
15	May 31		J128	7560.23	6344.34	2115.59		15
16	June 30		J129	5728.28	5709.25	2134.62		16
17	July 31		J131	5897.25	6012.64	2019.73		17
18	Aug 31		J132	5800.07	3260.57	4559.23		18
19	Sept. 30		J134	6516.22	5114.58	5960.87		19
20	Oct 31		J135	4678.31	3811.96	6827.22		20
21	Nov. 30		J136	3283.07	3467.58	6642.71		21
22	Dec. 31		J137	1135.69	4292.61	3485.79		22
23	Dec. 31		AE	78.75		3564.54		23
24								24
25								25
26								26
27								27
28								28
29								29
30								30

ACCOUNTS RECEIVABLE - TENANTS

MULTIPLEX COLUMNAR — MADE IN U.S.A.

FORM 10-4

	1962			DR.	CR.	BALANCE	
1		BALANCE FORWARD		1638 61		1638 61	
2	Jan 31		J73	1532 67	1368 44	1802 84	
3	Feb. 28		J74	1463 83	986 00	2280 67	
4	Mar. 31		J76	2090 64	1829 09	2542 22	
5	April 30		J77	3060 31	2516 33	3086 20	
6	May 31		J78	6153 08	6185 38	3053 90	
7	June 30		J79	6393 32	5968 02	3479 20	
8	July 31		J91	5245 10	4975 45	3748 85	
9	Aug. 31		J92	5863 63	4974 33	4638 15	
10	Sept. 30		J93	5933 40	7240 66	3330 89	
11	Oct. 31		J94	3183 50	3126 70	3387 69	
12	Nov 30		J95	1779 80	3751 03	1416 46	
13	Dec 31		J96	1623 67	1262 26	1777 87	
14	Dec 31		J96		35 92	1741 95	
15	1963 Jan 31		J97	1584 25	1235 51	2090 69	
16	Feb 28		J98	1563 50	1131 50	2522 69	
17	Mar 31		J100	1921 25	2054 41	2389 53	
18	April 30		101	4002 18	2304 68	4087 03	
19	May 31		J101	5815 55	6729 32	3173 26	
20	June 30		J104	5803 51	5737 99	3238 78	3235 21
21	July 31		J105	4687 45	4807 14	3119 09	off 3.57 off .93 3120.02
22	Aug 31		J106	5679 00	5103 01	3695 08	
23	31	993	J106	160 00		3855 08	off .66
24	31	Medelli[illegible] insf Check	J106	4 20		3859 28	3859 94
25	Sept 30		J107	4847 75	5549 31	3157 72	
26	Oct. 31		J108	3009 37	2993 92	3173 17	
27	Nov. 30		J109	1889 93	2357 61	2705 49	
28	Dec 31		J110	1397 33	2391 01	1711 81	
29	1964 Jan. 31		J111	1332 00	1029 00	2014 81	
30							

ACCOUNTS RECEIVABLE - TENANTS

20-14-81

				Dr.	Cr.	Balance	
1	1964 Febr.	29	J112	132600	94700	239381	
2	Mar	31	J113	184429	132900	290910	
3	April	30	J114	314197	254708	350399	348216
4	May	31	J115	127113	650040	427472	426480
5	June	30	J117	598270	619755	405987	
6	July	31	J118	539470	559231	386226	7/31 $3861.58
7	Aug	31	J119	679140	625226	440140	$4404.19
8	Sept	30	J120	611969	639039	413070	9/30 4138.36
9	Oct	31	J121	341614	343998	410686	
10	Nov	30	J122	142613	246190	307109	11-30-64 303386
11	Dec	31	J123	113684	281275	139518	
12	1965 Jan	31	J124	110533	79700	170351	
13	Feb	28	J125	118975	90125	199201	
14	Mar	31	J126	163070	128600	233671	
15	Apr	30	J127	351044	268985	315730	
16	May	31	J128	715613	747323	284020	
17	June	30	J129	552044	565908	270156	
18	July	31	J131	591588	565171	296573	
19	Aug	31	J132	570319	572091	294801	
20	Sept.	30	J134	677573	638893	336481	
21	Oct.	31	J135	477201	457240	356442	
22	Nov.	30	J136	199637	325727	230362	
23	Dec	31	J137	146011	231513	144850	
24							
25							
26							
27							
28							
29							
30							

FEDERAL INCOME TAX WITHHELD

MULTIPLEX COLUMNAR — MADE IN U.S.A.

WILSON JONES — FORM 10-4

	1962			DR.	CR.	BALANCE
1	Jan 31		J73		209.60	209.60
2	Feb 28		J74		212.70	422.30
3	Mar. 31		J76		267.50	689.80
4	—		J75	689.00		.80
5	—		AE	.80		
6	April 30		J77		253.30	253.30
7	May 31		J78		260.60	513.90
8	June 30		J79	768.30		
9	June 30				25.40	.40
10	30	To expense	J80		.40	—o—
11	July 31		J91		252.50	252.50
12	Aug. 31		J92		305.70	558.20
13	Sept. 30		J93	810.70	252.50	—o—
14	Oct. 31		J94		238.30	238.30
15	Nov 30		J95		226.20	464.50
16	Dec 31		J95	690.70	226.20	—o—
17	1963 Jan 31		J97		194.30	194.30
18	Feb 28		J98		156.80	351.10
19	Mar 31		J100	351.10		—o—
20	April 30		101		258.01	258.01
21	May 31		J102		262.30 ~~141.15~~	520.31
22	June 30		J103	521.30		.99
23	July 31		J104		261.80	260.81
24	Aug 31		J106		300.10	560.91
25	Sept 31		J107		233.60	794.51
26	31		J107	793.50		1.01
27	Oct. 31		J108		231.40	232.41
28	Nov. 30		J109		227.80	460.21
29	Dec 31		J110		223.50	683.71
30	31		J110	682.70		1.01

2117.1

Fed. Income Tax w/h

	1963			Dr.	Cr.	Bal.	
1	Dec. 31	Bal. Fwd.				101	1
2	" "		AE	101		-0-	2
3	1964						3
4	Jan. 31		J111	~~202 50~~	202 50	202 50 Cr	4
5	Febr 29		J112		163 20	365 70	5
6	March 31		J113		185 50	551 20	6
7	31		J113	551 20		-0-	7
8	April 30		J114		182 20	182 20	8
9	May 31		J115		208 90	391 10	9
10	June 30		J117		211 00	602 10	10
11	30		J116	668 30		66 20	11
12	July 31		J118		260 50	194 30	12
13	Aug 31		J119		208 80	403 10	13
14	Sept 30		J120		208 20	611 30	14
15	Oct. 31		J121	748 70	207 60	70 20	15
16	Nov 30		J122		197 70	267 90	16
17	Dec. 31		J123	485 20	217 30	-0-	17
18	1965 Jan 31		J124		190 80	190 80	18
19	Feb 28		J125		187 30	378 10	19
20	Mar 31		J126		208 20	586 30	20
21	31		J126	586 30		-0-	21
22	Apr 30		J127		175 20	175 20	22
23	May 31		J128		230 30	405 50	23
24	June 30		J129	405 50		-0-	24
25	July 31		J131		247 90	247 90	25
26	Aug 31		J132		186 30	434 20	26
27	Sept. 30		J134	434 20		-0-	27
28	Oct. 31		J135		212 40	212 40	28
29	Nov. 30		J136		212 40	424 80	29
30							30

STATE UNEMPLOYMENT INSURANCE

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES FORM 10-4

	1962		DR.	CR.	BALANCE	
1	Jan. 31	J74		4845	4845	1
2	Feb. 28	J74		4667	9512	2
3	Mar 31	J76		6059	15571	3
4	— —	J76	38.93		11678	4
5	— —	AE	11678		-0-	5
6	April 30	J77		5121	5121	6
7	May 31	J78		5875	10996	7
8	June 30	J80-79	16440	5444	-0-	8
9	July 31	J91		3789	3789	9
10	Aug. 31	J92		4672	8461	10
11	Sept. 30	J93	11509	3048	-0-	11
12	Oct. 31	J94		3086	3086	12
13	Nov 30	J95		2900	5986	13
14	Dec 31	J95	5293		693	14
15	31	J96	693		-0-	15
16	1963 Jan 31	J97	~~3938~~	3738	3738	16
17	Feb 28	J98		2917	6655	17
18	Mar 31	J99-100	15250	8595	—	18
19	Apr. 30	101		5698	5698	19
20	May 31	J102		5840	11538	20
21	June 30	J103	11538		—	21
22	July 31	J105		3847	3847	22
23	Aug 31	J106		4360	8207	23
24	Sept 30	J107	9759		1557	24
25	30	J107		1557	-0-	25
26	Oct. 31	J108		2700	2700	26
27	Nov. 30	J109		2638	5338	27
28	Dec 31 1964	AE	5338		-0-	28
29	Jan. 31	J111	~~3695~~	4216	~~3695~~ 4216 Cr.	29
30						30

2117.5 STATE UNEMPLOYMENT INSURANCE

4216

	1964			DR	CR	BALANCE	
1	Febr	29	J112		2372	6588	1
2	March	31	J113		5590	12178	2
3		31	J113	12178		-0-	3
4	April	30	J114		4508	4508	4
5	May	31	J115		5314	9822	5
6	June	30	J117		4274	14096	6
7		30	J116	14096		-0-	7
8	July	31	J118		~~6672~~ 6662	6662	8
9	Aug	31	J119		5302	11964	9
10	Sept	30	J120	2216		9748	10
11	Oct	31	J121	10832	2598	1514	11
12	Nov	30	J122		2097	3611	12
13	Dec.	31	J123	7223	3612	-0-	13
14	1965 Jan	31	J124		4987	4987	14
15	Feb	28	J125		4922	9909	15
16	Mar	31	J126	~~5335~~	~~10257~~ 5335	15244	16
17		31	J126	15244		-0-	17
18	Apr	30	J127	(4425)		4425	18
19	May	31	J128		5810	10235	19
20	June	30	J129		3270	13505	20
21		30	J129	13505		-0-	21
22	July	31	J131		~~4463~~ 4716	4716	22
23	Aug	31	J132		3537	8253	23
24	Sept.	30	J134	12704	4451	-0-	24
25	Oct.	31	J135		3525	3525	25
26	Nov.	30	J136		3523	7048	26
27	Dec	31	J137	9140	2092	-0-	27
28							28
29							29
30							30

xii 1.6

F.I.C.A. TAXES PAYABLE

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES FORM 10-4

	1962			DR.	CR.	BALANCE
1	Jan. 31		J73		56.10	56.10
2	Jan. 31		J74		56.10	1.122.0
3	Feb. 28		J74		108.12	220.32
4	Mar. 31		J76		140.83	361.15
5	—		J76	177.84		183.31
6	—		AC	183.31		-0-
7	April 30		J77		118.58	118.58
8	May 31		J78		118.24	236.82
9	June 30		J79	353.19	58.26	
10	June 30		J80		58.11	-0-
11	July 31		J91		115.64	115.64
12	Aug. 31		J92		132.36	248.00
13	Sept. 30		J93	323.94	75.94	-0-
14	Oct. 31		J94		71.48	71.48
15	Nov 30		J95		67.24	138.72
16	Dec 31		J95	193.02	27.10	27.20
17	31		J96		27.20	-0-
18	Jan 31		J97		109.28	109.28
19	Feb 28		J98		89.46	198.74
20	Mar 31		J100	304.05	105.31	-0-
21	Apr 30		101		76.50	
22			101		76.50	153.00
23	May 31		J102		141.15	294.15
24	June 30		J103	432.28		138.13
25	30		J103	6	69.08	69.05
26	30	Payroll taxes	J104	~~1908~~	69.05	-0-
27	July 31		J105		139.68	139.68
28	Aug 31		J106		67.47	
29	31	Payroll tax	J106		67.47	274.62
30					Carried Down	

2117.6

FICA TAXES PAYABLE

	1963				Dr	Cr	Balance		
1	Sept	30	Brought Forward	✓			274 62		1
2		30		J107		36 66	311 28		2
3		30		J107	348 19		36 91		3
4		30	Sept accrual	J107		36 91	-0-		4
5	Oct.	31		J108		72 50	72 50		5
6	Nov.	30		J109		70 84	143 34		6
7	Dec	31		J110		20 68	164 02		7
8		31		J110	184 72		20 70		8
9	—	—		AE		20 70	-0-		9
10	1964								10
11	Jan.	1		J111	~~113 22~~	113 22	113 22	Cr.	11
12	Febr	29		J112		90 56	203 78		12
13	Mar	31		J113		85 86	289 64		13
14		31		J113	163 50		126 14		14
15		31		J113	163 50		37 36		15
16	April	30		J114		121 05	83 69		16
17	May	31		J115		142 69	226 38		17
18	June	30		J117		143 95	370 33		18
19		30		J116	401 69		37 36		19
20	July	31		J118		178 90	141 54		20
21	Aug	31		J119		103 50	245 04		21
22	Sept	30		J120		93 76	338 80		22
23	Oct.	31		J121	376 17	93 00	55 63		23
24	Nov	30		J122		83 90	139 53		24
25	Dec.	31		J123	253 50	113 97	-0-		25
26	1965 Jan	31		J124		133 91	133 91		26
27	Feb	28		J125		132 18	266 09		27
28	March	31		J126		143 26	409 35		28
29		31		J126	409 34		01		29
30									30

STATE WITHHOLDING TAXES

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES — FORM 10-4

	1962		DR.	CR.	BALANCE
1	Jan 31	J73		31.34	31.34
2	Feb. 28	J74		31.93	63.27
3	Mar. 31	J76		40.16	103.43
4		J75	103.43		-0-
5	April 30	J77		38.01	38.01
6	May 31	J78		39.08	77.09
7	June 30	J79	115.79	38.70	-0-
8	July 31	J91		32.90	32.90
9	Aug. 31	J92		45.87	78.77
10	Sept. 30	J93	121.67	42.90	-0-
11	Oct 31	J94		35.78	35.78
12	Nov. 30	J95		33.94	69.72
13	Dec 31	J95	103.66	33.94	-0-
14	1963 Jan 31	J97		29.17	29.17
15	Feb 28	J98		23.53 / 45.28	52.70
16	Mar 31	J100	52.70	Re 97.98	-0-
17	Apr. 30	101		38.86	38.86
18	May 31	J102		39.51	78.37
19	June 30	J103	78.37		—
20	July 31	J105		47.13	47.13
21	Aug 31	J106		54.04	101.17
22	Sept 30	J107		42.06	143.23
23	30	J107	139.19		4.04
24	Oct. 31	J108		41.66	55.70
25	Nov. 30	J109		41.02	96.72
26	Dec 31	J110		40.24	136.96
27	31	J110	108.88		28.08
28		AE	28.08		-0-
29	1964 Jan. 31	J111	~~36.25~~	36.25	36.25 Cr.
30					

2117.3 ... STATE ... WITHHOLDING TAXES

3625

	1964				Dr.	Cr.	Balance	
1	Febr.	29		J112		29 38	65 63	1
2	Mar	31		J113		61 61	127 24	2
3		31		J113	108 56		18 68	3
4	April	30		J114		42 14	60 82	4
5	May	31		J115		48 31	109 13	5
6	June	30		J117		48 80	157 93 ~~64 93~~	6
7		30		J116	139 25		18 68	7
8	July	31		J118		60 26	78 94	8
9	Aug	31		J119		48 26	127 20	9
10	Sept	30		J120		48 16	175 36	10
11	Oct.	31		J121	156 67	48 00	66 69	11
12	Nov	30		J122		45 73	112 42	12
13	Dec.	31		J123	144 24	31 82	-0-	13
14	1965 Jan	1		J124		44 14	44 14	14
15	Feb	28		J125		43 33	87 47	15
16	Mar	31		J126		48 18	135 65	16
17		31		J126	135 65		-0-	17
18	Apr	30		J127		40 56	40 56	18
19	May	31		J128		53 29	93 85	19
20	June	30		J129	93 85		-0-	20
21	July	31		J131		44 63	44 63	21
22	Aug	31		J132		33 54	78 17	22
23	Sept	30		J134	90 05		11 88	23
24	Oct.	31		J135		44 64	32 76	24
25	Nov.	30		J136		44 64	77 40	25
26	Dec.	31		J137	77 40		-0-	26
27								27
28								28
29								29
30								30

DWELLING RENTAL AND EXCESS UTILITIES

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES FORM 10-4

	1962				Dr.	Cr.	Balance	Remaining Budget
1			Budget Balance					405000
2	Jan	31		J73		149267	149267	3900733
3	Feb.	28		J74		142383	291650	3758350
4	Mar	31		J76		205064	496714	3553286
5	April	30		J77		291031	787745	3262255
6	May	31		J78		595325	1383070	2666930
7	June	30		J79		615932	1999002	2050998
8	July	31		J91		500510	2499512	1550488
9	Aug.	31		J92		563138	3062650	987350
10	Sept.	30		J93		580540	3643190	406810
11	Oct.	31		J94		312350	3955540	~~94460~~ 0
12	Nov	30		J95		173980	4129520	795 20
13	Dec	31		J95	575			
14		31		J96	3592	158367	4283720	233720
15		31		J96	40		4283680	233680
16	1963		Budget					4200000
17	Jan	31		J97			(155100)	4044900
18	Feb	28		J98		150600	305700 ~~150600~~	3894300
19	Mar	31		J100		167600	473300	3471000
20	Apr.	30		101		384218	857518	3342482
21	May	31		J102		557255	1414773	2785227
22	June	30		J103	300		1414473	2785527
23		30		J104	(553851)		1968324	2231676
24	July	31		J105		44370	2412694	1787306
25	Aug	31		J106		543000	2955694	1244306
26		31	Gas Chgs	J106		16000		
27		31	One Medellin chic	J106	40		2971734	1228726
28	Sept	30		J107		472370	3444104	756256
29	Oct.	31		J108		293387	3736031	463969
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Dwelling Rental

	Date			Dr.	Cr.	Balance	Remaining Budget	
	1963							
1	Nov. 1	Bal. Fwd			37,370.31	37,370.31	462,969	1
2	Nov. 30		J109		1,809.93	39,180.24	281,976	2
3	Dec 31		J110		1,349.33	40,519.57	1,480.43	3
4	1964	Budget						4
5	Jan. 1						407,000.00	5
6	Jan. 31					~~1,292.00~~ ~~9115~~	~~39,708.00~~	6
7	31				1,292.00	1,292.00 ~~129~~	394,080.00 ~~41,292.00~~	7
8	Feb. 29		J112		1,275.66	2,567.66	381,324	8
9	Mar 31		J113		1,804.29	4,371.95	363,280.5	9
10	April 30		J114		2,936.47	7,308.42	333,915.8	10
11	May 31		J115		6,732.13	14,040.55	266,594.5	11
12	June 30		J117		5,475.30	19,515.85	211,841.5	12
13	July 31		J118		4,974.50	24,490.35	162,096.5	13
14	Aug 31		J119		6,438.40	30,928.75	97,712.5	14
15	Sept 30		J120		5,724.69	36,653.44	40,465.6	15
16	Oct. 31		J121		3,173.44	39,826.88	873.12	16
17	Nov. 30		J122		1,361.68	41,188.56	48.56	17
18	Dec. 31		J123		1,059.61	42,248.17	1,548.17	18
19	1965							19
20	Jan 1	Budget					420,000.00	20
21	31		J124		1,065.33	1,065.33	409,346.7	21
22	Feb 28		J125		11,497.5	22,150.8	397,849.2	22
23	Mar 31		J126		1,246.00	34,610.8	385,389.2	23
24	31		AE		346.70	38,077.8	381,922.2	24
25	Apr 30		J127		3,147.94	69,557.2	350,442.8	25
26	May 31		J128		6,888.38	138,441.0	281,559.0	26
27	June 30		J129		5,040.08	188,841.8	231,158.2	27
28	July 31		J131		5,668.98	245,531.6	174,468.4	28
29	Aug 31		J132		5,256.19	298,093.5	121,906.5	29
30	Sept. 30		J134		6,428.73	362,380.8	57,619.2	30

Dwelling Rental

MULTIPLEX COLUMNAR — MADE IN U.S.A.

WILSON JONES — FORM 10-4

	1965			Dr.	Cr.	Balance	Budget	
1	Nov 1	Balance fwd				36238 08	576192	1
2	Nov. 30		J136		191717	38 15525	384475	2
3	Oct. 31		J135		462506	42 78031	78031	3
4	Dec. 31		J137		142011	44 20042	220042	4
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NON-DWELLING RENT

MULTIPLEX COLUMNAR — MADE IN U.S.A.

WILSON JONES — FORM 10-4

	1962			DR	CR.	BALANCE	REMAINING BUDGET	
1		BUDGET BALANCE					1200 00	1
2	Jan 31		J73		40 00	40 00	1160 00	2
3	Feb. 28		J74		40 00	80 00	1120 00	3
4	Mar. 31		J76		40 00	120 00	1080 00	4
5	April 30		J77		150 00	270 00	930 00	5
6	May 31		J78		180 00	450 00	750 00	6
7	June 30		J79		234 00	684 00	516 00	7
8	July 31		J91		240 00	924 00	276 00	8
9	Aug. 31		J92		224 00	1148 00	52 00	9
10	Sept. 30		J93		128 00	1276 00	76 00	10
11	Oct. 31		J94		60 00	1336 00	136 00	11
12	Nov 30		J95		40 00	1376 00	176 00	12
13	Dec 31		J96		40 00	1416 00	216 00	13
14	1962	Budget					1200 00	14
15	Jan 31		J97		40 00	40 00	1160 00	15
16	Feb 28		J98		40 00	80 00	1120 00	16
17	Mar 32		J100		40 00	120 00	1080 00	17
18	Apr. 30		101		160 00	280 00	920 00	18
19	May 31		J102		243 00	523 00	677 00	19
20	June 30		J104		265 00	788 00	412 00	20
21	July 31		J105		237 00	1025 00	175 00	21
22	Aug 31		J106		237 00	1262 00	62 00	22
23	Sept		J107		123 00	1385 00	185 00	23
24	Oct. 31		J108		71 50	1456 50	256 50	24
25	Nov. 30		J109		40 00	1496 50	296 50	25
26	Dec 31		J110		40 —	1536 50	336 50	26
27	1964	Budget						27
28	Jan. 1						1500 00	28
29	31		J111		40 00	40 00	1460 00 ~~1540 00~~	29
30								30

Non-Dwelling Rent

	1964			Dr.	Cr.	Balance	Remaining Budget	
						40.00	1460.00	
1	Feb. 29		J112		40.00	80.00	1420.00	1
2	Mar 31		J113		40.00	120.00	1380.00	2
3	April 30		J114		157.50	277.50	1222.50	3
4	May 31		J115		219.00	496.50	1003.50	4
5	June 30		J117		249.00	745.50 ~~745.50~~	754.50	5
6	July 31		J118		221.00	966.50	533.50	6
7	Aug 31		J119		225.00 ~~139.36~~	1191.50	308.50 ~~394.14~~	7
8	Sept 30		J120		115.00	1306.50	193.50	8
9	Oct. 31		J121		67.50	1374.00	126.00	9
10	Nov 30		J122		40.00	1414.00	86.00	10
11	Dec. 31		J123		40.00	1454.00	46.00	11
12	1965							12
13	Jan 1	Budget					1500.00	13
14	31		J124		40.00	40.00	1460.00	14
15	Feb 28		J125		40.00	80.00	1420.00	15
16	Mar 31		J126		40.00	120.00	1380.00	16
17	Apr. 30		J127		162.50	282.50	1217.50	17
18	May 31		J128		255.00	537.50	962.50	18
19	June 30		J129		195.00	732.50	767.50	19
20	July 31		J131		235.00	967.50	532.50	20
21	Aug 31		J132		225.00	1192.50	307.50	21
22	Sept. 30		J134		115.00	1307.50	192.50	22
23	Oct. 31		J135		85.00	1392.50	107.50	23
24	Nov. 30		J136		40.00	1432.50	67.50	24
25	Dec. 31		J137		40.00	1472.50	27.50	25
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27								27
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OTHER PROJECT INCOME

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES — FORM 10-4

	1962			DR.	CR.	BALANCE	REMAINING BUDGET	
1		BUDGET BALANCE					300 00	1
2	Jan 31		J73		735	735	292 65	2
3	Feb. 28		J74		266	1001	289 99	3
4	Mar 31		J76		35	1036	289 64	4
5	April 30		J77		1060	2096	279 04	5
6	May 31		J78		36325	37421	74 21	6
7	June 30		J79		6395	43816	1 38 16	7
8	~~June 30~~		~~J80~~		~~5444~~			8
9	July 31		J91		12821	56637	266 37	9
10	Aug. 31		J92		14110	70747	407 47	10
11	Sept. 30		J93		10142	80889	508 89	11
12	Oct. 31		J94		6555	87444	574 44	12
13	Nov 30		J95		25985	113429	834 29	13
14	Dec 31		J96		1129	114558	845 58	14
15	1963	Budget					800 00	15
16	Jan 31		J97	280	~~280~~	280	799 80	16
17	Feb 28		J98		615	335	796 65	17
18	Mar 31		J100		25126	25461	545 39	18
19	Apr. 30		101		3265	28726	512 74	19
20	May 31		J102		905	29631	503 69	20
21	June 30		J104		5492	35123	448 77	21
22	July 31		J105		6582	41705	382 95	22
23	Aug. 31		J106		5623	47328	326 72	23
24	Sept. 30		J107		7781	55109	248 91	24
25	Oct. 31		J108		6476	61585	184 15	25
26	Nov. 30		J109		6066	67651	123 49	26
27	Dec 31		J110		462	68113	118 87	27
28	1964							28
29	Jan 1	Budget					800 00	29
30	31		J111		320	320	796 80 ~~803 20~~	30

OTHER PROJECT INCOME

	1964			DR	CR	BALANCE	REMAINING BUDGET	
						3.20	796.80	
1	Febr. 29		J112		2.22	5.42	794.58	1
2	Mar. 31		J113		1.30	6.72	793.28	2
3	April 30		J114		21.30	28.02	771.98	3
4	May 31		J115		10.70	38.72	761.28	4
5	June 30		J117		49.50	88.22	711.78	5
6	July 31		J118		108.86	197.08	602.92	6
7	Aug 31		J119		139.36	336.44	463.56	7
8	Sept 30		J120		72.38	408.82	391.18	8
9	Oct. 31		J121		130.76	539.58	260.42	9
10	Nov. 30		J122		11.40	550.98	249.02	10
11	Dec. 31		J123		9.83	560.81	239.19	11
12	1965							12
13	Jan 1	Budget					500.00	13
14	31		J124		1.07	1.07	498.93	14
15	~~Feb. 28~~		~~J125~~		~~8.00~~	~~7.07~~	~~490.93~~	15
16	Apr 30		J127		10.40	11.47	488.53	16
17	~~May 31~~		~~J128~~		~~24.55~~			17
18	May 31		J128		60.45	71.92	428.08	18
19	June 30		J129		54.20	126.12	373.88	19
20	July 31		J131		48.23	174.35	325.65	20
21	Aug 31		J132		41.56	215.91	284.09	21
22	Sept. 30		J134		103.94	319.85	180.15	22
23	Oct. 31		J135		85.91	405.76	94.24	23
24	Nov. 30		J136		14.00	419.76	80.24	24
25	Dec 31		J137		23.11	442.87	57.13	25
26								26
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MANAGEMENT SALARIES

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES FORM 10-4

	1962				DR.	CR.	BALANCE	REMAINING BUDGET	
1			BUDGET BALANCE					8250.00	1
2	Jan	31		J73	665.00		665.00	7585.00	2
3	Feb.	28		J74	665.00		1330.00	6920.00	3
4	Mar.	31		J76	665.00		1995.00	6255.00	4
5	April	30		J77	665.00		2660.00	5590.00	5
6	May	31		J78	665.20		3325.20	4924.80	6
7	June	30		J79	665.00		3990.20	4259.80	7
8	July	31		J91	665.00		4655.20	3594.80	8
9	Aug.	31		J92	665.00		5320.20	2929.80	9
10	Sept.	30		J93	665.00		5985.20	2264.80	10
11	Oct.	31		J94	665.00		6650.20	1599.80	11
12	Nov	30		J95	665.00		7315.20	934.80	12
13	Dec	31		J96	665.00		7980.20	269.80	13
14	1963		Budget					8300.00	14
15	Jan	31		J97	685.00		685.00	7615.00	15
16	Feb	21		J98	685.00		1370.00	6930.00	16
17	Mar	31		J100	685.00		2055.00	6245.00	17
18	April	30		101	35.00 650.00		2740.00	5560.00	18
19	May	31		J102	650.00		3390.00	4910.00	19
20		31		J102	35.00		3425.00	4875.00	20
21	June	30		J 103	35.00		3460.00	4840.00	21
22		30		J 103	650.00		4110.00	4190.00	22
23		30		J105	35.00				23
24	July	31		J 105	650.00		4795.00	3505.00	24
25	Aug	31		J 106	650.00				25
26	Aug	31		J 106	35.00		5480.00	2820.00	26
27	Sept	30		J107	685.00		6165.00	2135.00	27
28	Oct.	31		J108	685.00		6850.00	1460.00	28
29	Nov.	30		J109	685.00		7535.00	766.00	29
30									30

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Management salaries

	1963			Dr.	Cr.	Balance	Remaining Budget	
1	Dec 1	Bal. Fwd	✓	685 —		7535 —	765 —	1
2	Dec 31		J110	685 —		8220 —	80 —	2
3	1964	Budget						3
4	Jan. 1						8450.00	4
5	15		J111	702.00		702.00	7748.00	5
6	Febr. 29		J112	1144.00		1846.00	6604.00	6
7	29		AE-1		442.00 ~~702~~	1404.00	7046.00	7
8	Mar 31		J113	702.00		2106.00	6344.00	8
9	April 30		J114	702.00		2808.00	5642.00	9
10	May 31		J115	702.00		3510.00	4940.00	10
11	June 30		J116	702.00		4212.00	4238.00	11
12	July 31		J118	702.00		4914.00	3536.00	12
13	Aug 31		J119	702.00		5616.00	2834.00	13
14	Sept 30		J120	702.00		6318.00	2132.00	14
15	Oct. 31		J121	702.00		7020.00	1430.00	15
16	Nov. 30		J122	702.00		7722.00	728.00	16
17	Dec. 31		J123	702.00		8424.00	26.00	17
18	1965 Jan. 1	Budget	~~J124~~	712.00			8550.00	18
19	31		J124	~~7100~~		712.00	7838.00	19
20	Feb 28		J125	712.00		1424.00	7126.00	20
21	Mar 31		J126	712.00		2136.00	6414.00	21
22	Apr 30		J127	712.00		2848.00	5702.00	22
23	May 31		J128	712.00		3560.00	4990.00	23
24	June 30		J129	712.00		4272.00	4278.00	24
25	July 31		J131	712.00		4984.00	3566.00	25
26	Aug 31		J132	712.00		5696.00	2854.00	26
27	Sept. 30		J134	712.00		6408.00	2142.00	27
28	Oct. 31		J135	712.00		7120.00	1430.00	28
29	Nov. 30		J136	712.00		7832.00	718.00	29
30	Dec. 31		J137	712.00		8544.00	6.00	30

OTHER MANAGEMENT EXPENSE

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES FORM 10-4

	1962				Dr.	Cr.	Balance	Remaining Budget
1			Budget Balance					700.00
2	Jan	31		J73	35.45		35.45	664.55
3	Feb.	28		J74	28.60		64.05	635.95
4	Mar.	31		J76	28.25		92.30	607.70
5	April	30		J77	108.55		200.85	499.15
6	May	31		J78	36.37		237.22	462.78
7	June	30		J79	44.92		282.14	417.86
8	June	30		J79	57.53			
9		30		J80	40		340.07	359.93
10	July	31		J91	39.65 ~~94.93~~		379.72	320.28
11	Aug.	31		J92	32.60		412.32	287.68
12	Sept.	30		J93	37.04		449.36	250.64
13	Oct.	31		J94	58.84		508.20	191.80
14	Nov	30		J95	27.35		535.55	164.45
15		30		J95	2.70		538.25	161.75
16	Dec	31		J95	56.90		595.15	104.85
17	1963		Budget					700.00
18	Jan	31		J97	35.35		35.35	664.65
19		31		J97	27.54		62.91	637.09
20	Feb	28		J97	55.60		118.51	581.49
21		31						
22	Mar	31		J100	30.40		148.91	551.09
23	Apr.	30		101	3.00		151.91	548.09
24	May	31		J102	585.70		737.61	37.61
25		31	To unbudgeted			50.00	237.61	462.39
26	June	30		J103	36.65		274.26	425.74
27	July	31	Interest on Bank Loan	J105	43.75			
28	July	31		J105	66.59		384.60	315.40
29	Aug	31	Petty cash $5 Tel. 38.95 Moore Bus Fns $51	J106	94.95		479.55	220.45
30					Carried Fwd		—	—

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Other Management Expense

	1963			Dr	Cr	Balance	Remaining Budget	
1	Sept 30	B-04 fwd				479.55	70045	1
2	30		J107	40.29		519.84	180.16	2
3	Oct. 31		J108	3.219		552.03	147.97	3
4	Nov. 30		J109	28.85		580.88	119.12	4
5	Dec 31		J110	44.80		625.68	74.32	5
6	1964	Budget						6
7	Jan. 1						700.00	7
8	31			~~34.90~~		34.90	665.10	8
9	Febr. 29		J112	40.20		75.10	624.90 ~~590.00~~	9
10	Mar 31		J113	32.70		107.80	592.20	10
11	April 30		J114	50.60		158.40	541.60	11
12	May 31		J115	5.00		163.40	536.60	12
13	June 30	Interest on bank loan	J116	33.59		196.99	503.01	13
14	30		J117	135.76		332.75	367.25	14
15	July 31		J118	70.05		402.80	297.20	15
16	Aug 31		J119	32.71		435.51	264.49	16
17	Sept 30		J120	35.00		470.51	229.49	17
18	Oct. 31		J121	15.70		486.21	213.79	18
19	Nov. 30		J122	76.00		562.21	137.79	19
20	Dec. 31		J123	123.09		685.30	14.70	20
21	1965							21
22	Jan 1	Budget					700.00	22
23	31		J124	28.85		28.85	671.15	23
24	Feb 28		J125	29.38		58.23	641.77	24
25	Mar 31		J126	46.15		104.38	595.62	25
26	Apr 30		J127	35.40		139.78	560.22 ~~555.84~~	26
27	May 31		J128	~~1.43~~ 143.98		283.76	416.24	27
28	June 30		J129	119.19		403.55	296.45	28
29	July 31		J131	35.75		439.30	260.70	29
30								30

Other management expense

MULTIPLEX COLUMNAR — MADE IN U.S.A.

FORM 10-4 — WILSON JONES

	1965						
1	Aug. 31	J132	3569		47499	22501	1
2	Sept. 30	J134	6209		53708	16292	2
3	Oct. 31	J135	5777		59485	10515	3
4	Nov. 30	J136	6737		66222	3778	4
5	Dec. 31	J137	6455		72677	2677	5
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WATER, IRRIGATION

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES — FORM 10-4

	1962			Dr.	Cr.	Balance	Remaining Budget
1		Budget Balance					450.00
2	May 31		J78	22631		22631	22369
3	Nov 30		J95	26228		48859	3859
4	1963	Budget					525.00
5	Apr. 30		101	26227		26227	26273
6	Nov. 30		J109	22605		49832	2668
7	1964						
8	Jan. 1	Budget					500.00
9	April 30		J114	23605		23605	26395
10	Nov. 30		J122	23605		47210	2790
11	1965						
12	Jan 1	Budget					475.00
13	Apr 30		J127	23605		23605	23895
14	June 30		J129	-0-		23605	23895
15	Dec. 31		J137	23605		47210	290
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ELECTRICITY

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES FORM 10-4

	1962			DR.	CR.	BALANCE	REMAINING BUDGET
1		BUDGET BALANCE					2500 00
2	Jan 31		J73	65 59		65 59	2434 41
3	Feb. 28		J74	81 50		147 09	2352 91
4	Mar. 31		J76	92 82		239 91	2260 09
5	April 30		J77	106 91		346 82	2153 18
6	May 31		J78	209 87		556 69	1943 31
7	June 30		J79	328 25		894 94	1605 06
8	July 31		J91	426 42		1321 36	1178 64
9	Aug. 31		J92	390 17		1711 53	788 47
10	Sept. 30		J93	368 73		2080 26	419 74
11	Oct. 31		J94	407 07		2487 33	12 67
12	Nov 30		J95	345 23		2832 56	332 56
13	Dec 31		J95	223 00		3055 56	555 56
14	1963	Budget					3000 00
15	Jan 31		J97	68 84		68 84	2931 16
16	Feb 28		J98	84 13		152 97	2847 03
17	Mar 31		J99-100	92 18		245 15	2754 85
18	Mar 31		~~J99~~	~~11 07~~		~~256 22~~	~~2743 78~~
19	April 30		101	88 41		~~344 63~~	~~2655 37~~
20						333 56	2666 44
21	May 31		J102	285 26		618 82	2381 18
22	June 30		J103	401 67		1020 49	1979 51
23	July 31		J105	429 24		1449 73	1550 27
24	Aug 31		J106	407 51		1857 24	1142 76
25	Sept 30		J107	435 10		2292 34	707 66
26	Oct. 31		J108	470 56		2762 90	237 10
27	Nov. 30		J109	402 42		3165 32	165 32
28	1964						
29	Jan. 1						3200 00
30	31		J111	97 33		97 33	3102 67

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ELECTRICITY

	1964			DR	CR	BALANCE	REMAINING BUDGET	
						97 33	3102 67	
1	Feb. 29		J112	83 48		180 81	3019 19 ~~2921 86~~	1
2	Mar. 31		J113	97 575		256 56	2943 44	2
3	April 30		J114	154 23		410 79	2789 21	3
4	May 31		J115	268 57		679 36	2520 64	4
5	June 30		J117	413 15		1092 51	2107 49	5
6	July 31		J118	480 47		1572 98	1627 02	6
7	Aug 31		J119	412 58		2045 56	1154 44	7
8	Sept 30		J120	460 42		2505 98	694 02	8
9	Oct. 31		J121	524 15		3030 13	169 87	9
10	Nov 30		J122	432 00		3462 13	~~262 13~~	10
11	Dec. 31		J123	291 41		3753 54	553 54	11
12	1965							12
13	Jan 1	Budget					3200 00	13
14	31		J124	92 17		92 17	3107 83	14
15	Feb 28		J125	89 80		181 97	3018 03	15
16	Mar 31		J126	70 18		252 15	2947 85	16
17	Apr 30		J127	142 92		395 07	2804 93	17
18	May 31		J128	304 70		699 77	2500 23	18
19	June 30		J129	420 63		1120 40	2079 60	19
20	July 31		J131	479 88		1600 28	1599 72	20
21	Aug 31		J132	427 17		2027 45	1172 55	21
22	Sept. 30		J134	417 55		2445 00	755 00	22
23	Oct. 31		J135	501 27		2946 27	253 73	23
24	Nov. 30		J136	414 39		3360 66	160 66	24
25	Dec. 31		J137	293 62		3654 28	454 28	25
26								26
27								27
28								28
29								29
30								30

Fuel and Heating Supplies

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES — FORM 10-4

	1962			Dr.	Cr.	Balance	Remaining Budget
1		Budget Balance					900 00
2	Jan 31		J73	34 60		34 60	865 40
3	Feb. 28		J74	41 17		75 77	824 23
4	Mar. 31		J76	42 30		118 07	781 93
5	April 30		J77	46 59		164 66	735 34
6	May 31		J78	16 46		181 12	718 88
7	June 30		J79	205 75		386 87	513 13
8	July 31						
9	Oct. 31		J94	192 71		579 58	320 42
10	Nov 30		J95	41 69		621 27	278 73
11	1963	Budget					900 00
12	Jan 31			45 60		45 60	854 40
13	Feb 28		J98	42 90		88 50	811 50
14	Mar 31		J100	11 07		99 57	800 43
15	Apr. 30		101	13 20		112 77	787 23
16	May 31		J102	216 19		328 96	571 04
17	June 30		J103	26 46		355 42	544 58
18	July 31		J105	183 05		538 47	361 53
19	Sept. 30		J106	195 08		733 55	166 45
20	Oct. 31		J108	17 78		751 33	148 67
21	Dec 31		J110	278 16		1029 49	129 49
22	1964						
23	Jan. 1						900 00
24	31		J111	18 66		18 66	881 34
25	Feb. 29		J112	29 92		48 58	851 42
26	Mar 31		J113	52 97		101 55	798 45
27	April 30		J114	200 63		302 18	597 82
28	May 31		J115	29 64		331 82	568 18
29	June 30		J117	21 68		353 50	546 50
30							

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Fuel and Heating Supplies

				Dr	Cr	Balance	Remaining Budget	
1	1964					35350	54650	1
2	July 31		J118	20483		55833	34167	2
3	Oct. 31		J121	22805		78638	11362	3
4	Nov 30		J122	9869		88507	1493	4
5	Dec. 31		J123	2405		90912	912	5
6	1965							6
7	Jan 1	Budget					900.00	7
8	31		J124	4519		4519	85481	8
9	Feb 28		J125	3044		7563	82437	9
10	Mar 31		J126	1574		9137	80863	10
11	Apr 30		J127	2800		11937	78063	11
12	May 31		J128	18283		30220	59780	12
13	June 30		J129	-0-		30220	59780	13
14	Aug 31		J132	18841		49061	40939	14
15	Sept. 30		J134					15
16	Oct. 31		J135	22894		71955	18045	16
17	Nov. 30		J136					17
18	Dec. 31		J137	1955		73910	16090	18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30

HEATING LABOR

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES — FORM 10-4

	1962			DR.	CR.	BALANCE	REMAINING BUDGET	
1		BUDGET BALANCE					1600 00	1
2	April 30		J77	131 52		131 52	1468 48	2
3	May 31		J78	263 04		394 56	1205 44	3
4	June 30		J79	263 04		657 60	942 40	4
5	July 31		J91	269 89		927 49	672 51	5
6	Aug 31		J92	394 56		1322 05	277 95	6
7	1963	Budget					1650 00	7
8	April 30		101	272 64		272 64	1377 36	8
9	May 31		J102	272 64		545 28	1104 72	9
10	June 30		J103	272 64		817 92	832 08	10
11	July 31		J105	137 74				11
12	31		J105	142 00		1097 66	552 34	12
13	Aug 31		J106	414 64		1512 30	137 70	13
14	Sept 30		J107	136 32		1648 62	1 38	14
15	1964							15
16	Jan. 1						1650 00	16
17	June 30			303 68		303 68	1346 32	17
18	July 31		J118	449 68		753 36	896 64	18
19	Aug 31			280 32		1033 68	616 32	19
20	Sept 30		J120	292 00		1325 68	324 32	20
21	Oct. 31		J121	280 32		1606 00	44 00	21
22	1965							22
23	Jan 1	Budget					1650 00	23
24	Apr 30		J127	323 40		323 40	1326 60	24
25	May 31		J128	321 75		645 15	1004 85	25
26	June 30		J129	320 10		965 25	684 75	26
27	July 31		J131	316 80		1282 05	367 95	27
28	Aug. 31		J132	316 80		1598 85	51 15	28
29	Sept. 30		J134	384 35		1983 20	333 20	29
30								30

R.M. & R. — LABOR

MULTIPLEX COLUMNAR — MADE IN U.S.A.

WILSON JONES — FORM 10-4

	1962				DR.	CR.	BALANCE	REMAINING BUDGET
1			BUDGET BALANCE					13000.00
2	Jan	31		J73	1164.45		1164.45	11835.55
3	Feb.	28		J74	1098.58		2263.03	10736.97
4	Mar.	31		J76	1614.21		3877.24	9122.76
5	April	30		J77	1135.15		5012.39	7987.61
6	May	31		J78	999.88		6010.27	6989.73
7	June	30		J79	970.39		6980.66	6019.34
8	July	31		J91	949.93		7930.59	5069.41
9	Aug.	31		J92	1335.73		9266.32	3733.68
10	Sept.	30		J93	1212.98 ~~404.34~~		10479.30 ~~9670.66~~	2520.70 ~~3329.34~~
11	Oct.	31		J94	1143.10		11622.40	1377.60
12	Nov	30		J95	1074.10		12696.50	303.50
13	Dec	31		J96	1074.60		13771.10	771.10
14	1963		Budget					13500.00
15	Jan	31		J97	940.31		940.31	12559.69
16	Feb	28		J98	584.94		1524.25	11975.75
17	Mar	31		J100	2257.70		3781.95	9718.05
18	Apr.	30		101	1187.28		4969.23	8530.77
19	May	31		J101	1024.26		5993.49	7506.51
20	June	30		J103	982.96		6976.45	6523.55
21	July	31		J105	996.45		7972.90	5527.10
22	Aug	31		J106	1200.22		9173.12	4326.88
23	Sept	30		J107	875.04		10048.16	3451.84
24	Oct.	31		J108	1000.00		11048.16	2451.84
25	Nov.	30		J109	977.28		12025.44	1474.56
26	Dec	31		J110	954.56		12980 —	520 —
27	1964							
28	Jan.	1						13500.00
29		31			894.60		894.60	12605.40
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R.M. & R. - LABOR

						894 60	1260 54	
	1964							
1	Febr.	29		J112	140 16	1034 76	1246 24	1
2	"	29		J E-1	442 00	1476 76	1202 24	2
3	Mar.	31		J113	1032 57	2509 33	1099 67	3
4	April	30		J114	1002 64	3511 97	9988 03	4
5	May	31		J115	1300 98	4812 95	8687 05	5
6	June	30		J117	1015 05	5828 00	7672 00	6
7	July	31		J118	1350 85	7178 85	6321 15	7
8	Aug	31		J119	1051 31	8230 16	5269 84	8
9	Sept.	30		J120	1000 78	9230 94	4269 06	9
10	Oct	31		J121	1003 24	10234 18	3265 82	10
11	Nov.	30		J122	1218 72	11452 90	2047 10	11
12	Dec.	31		J123	1499 04	12951 94	548 06	12
13	1965							13
14	Jan	1	Budget				13500 00	14
15		31		J124	1170 00	1170 00	12330 00	15
16	Feb	28		J125	1146 00	2316 00	11184 00	16
17	Mar	31		J126	1299 00	3615 00	9885 00	17
18	Apr.	30		J127	638 55	4253 55	9246 45	18
19	May	31		J128	1153 23	5406 78	8093 22	19
20	June	30		J129	676 51	6083 29	7416 71	20
21	July	31		J131	1429 75	7513 04	5986 96	21
22	Aug	31		J132	993 31	8506 35	4993 65	22
23	Sept.	30		J134	1264 11	9770 46	3729 54	23
24	Oct.	31		J135	1305 00	11075 46	2424 54	24
25	Nov.	30		J136	1305 00	12380 46	1119 54	25
26	Dec.	31		J137	1305 00	13685 46	185 46	26
27								27
28								28
29								29
30								30

R.M. & R. - MATERIALS

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES FORM 10-4

	1962				Dr.	Cr.	Balance	Remaining Budget	
1			Budget Balance					5500 00	1
2	Jan	31		J73	529 66		529 66	4970 34	2
3	Feb.	28		J74	660 48		1190 14	4309 86	3
4	Mar	31		J76	1047 01		2237 15	3262 85	4
5	April	30		J77	831 19		3068 34	2431 66	5
6	May	31		J78	1557 91		4626 25	873 75	6
7	June	30		J79	779 91		5406 16	93 84	7
8	July	31		J91	584 02		5990 18	490 18	8
9	Aug.	31		J92	714 57		6704 75	1204 75	9
10	Sept.	30		J93	404 34		7109 09	1609 09	10
11	Oct.	31		J94	259 42		7368 51	1868 51	11
12	Nov.	30		J95	403 40		7771 91	2217 91	12
13		30		J95		290	7771 81	2217 81	13
14	Dec	31		J95	460 08		8174 89	2674 89	14
15	1963		Budget					6150 00	15
16	Jan	31		J97	693 05		693 05	5456 95	16
17	Feb	28		J98	510 53		1203 58	4946 42	17
18	Mar	31		J100	1286 21		2489 79	3660 21	18
19		31		J100	(60 00)		2429 79	3720 21	19
20	Apr	30		101	1327 05		3756 84	2393 16	20
21	May	31		J102	893 68		4650 52	1499 48	21
22	June	30		J103	767 29		5417 81	732 19	22
23	July	31		J105	618 32		6036 13	113 87	23
24	Aug	31		J106	490 65		6526 78	376 78	24
25	Sept	30		J107	494 06		7020 84	870 84	25
26	Oct.	31		J108	281 74		7302 58	1152 58	26
27	Nov.	30		J109	162 13		7464 71	1314 71	27
28	Dec	31		J110	189 59		7654 30	1504 30	28
29	1964 Jan.	1	Budget					6150 00	29
30		31		J111	210 63		210 63	5939 37	30

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R.M.&R. - MATERIALS

	1964				DR	CR	BALANCE	REMAINING BUDGET
							210 63	5939 37
1	Febr	29		J112	318 01		528 64	5621 36
2	Mar	31		J113	540 34		1068 98	5081 02
3	April	30		J114	1198 61		2267 59	3882 41
4	May	31		J115	339 90		2607 49	3542 51
5	June	30		J117	1098 49		3705 98	2444 02
6	July	31		J118	645 93		4351 91	1798 09
7	Aug	31		J119	888 49		5240 40	909 60
8	Sept	30		J120	658 45		5898 85	251 15
9	Oct.	31		J121	551 49		6450 34	300 34
10	Nov	30		J122	863 29		7313 63	1163 63
11	Dec.	31		J123	364 26		7677 89	1527 89
12	1965							
13	Jan	1	Budget					7000 00
14		31		J124	265 02		265 02	6734 98
15	~~Feb~~	~~28~~		~~J125~~	~~30 44~~		~~295 46~~	
16	Feb	28		J125	501 10		766 12	6233 88
17	Mar	31		J126	863 43		1629 55	~~1160~~ 5370 45
18		31		J126		800	1621 55	5378 45
19	Apr	30		J127	1181 52		2803 07	4196 93
20	May	31		J128	1251 42		4054 49	2945 51
21	June	30		J129	639 68		4694 17	2305 83
22	July	31		J131	1266 92		5961 09	1038 91
23	Aug	31		J132	423 63		6384 72	615 28
24	Sept.	30		J134	543 30		6928 02	71 98
25	Oct.	31		J135	738 20		7666 22	666 22
26	Nov.	30		J136	824 43		8490 65	1490 65
27	Dec.	31		J137	665 29		9155 94	2155 94
28	Dec.	31		AE		78 75	9077 19	2077 19
29								
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R.M. & R. - CONTRACT WORK

MULTIPLEX COLUMNAR — MADE IN U.S.A.

WILSON JONES — FORM 10-4

	1962				DR.	CR.	BALANCE	REMAINING BUDGET	
1			BUDGET BALANCE					1300.00	1
2	Jan	31		J73	60.00		60.00	1240.00	2
3	Feb	28		J74	60.00		120.00	1180.00	3
4	Mar.	31		J76	60.00		180.00	1120.00	4
5	April	30		J77	60.00		240.00	1060.00	5
6	May	31		J78	126.00		365.00	935.00	6
7	June	30		J79	150.00		515.00	785	7
8	July	31		J91	160.00		665.00	635.00	8
9	Aug.	31		J92	150.00		815.00	485.00	9
10	Sept.	30		J93	150.00		965.00	335.00	10
11	Oct.	31		J94	150.00		1115.00	185.00	11
12	Nov	30		J95	150.00 ~~162.75~~		1265.00 ~~1377.75~~	35.00 ~~22.25~~	12
13	dec	31		J95	92.50		1357.50	57.50 ~~57.50~~	13
14	1963		Budget					1300.00	14
15	Jan	31		J97	60.00		60.00	1240.00	15
16	Feb	28		J98	60.00		120.00	1180.00	16
17	Mar	30		J100	60.00		180.00	1120.00	17
18	Apr.	30		101	60.00		240.00	1060.00	18
19	May	31		J102	150.00		390.00	910.00	19
20	June	30		J103	150.00		540.00	760.00	20
21	July	31		J105	150.00		690.00	610.00	21
22	Aug	31		J106	150.00		840.00	460.00	22
23	Sept	30		J107	150.00		990.00	310.00	23
24	Oct.	31		J108	150.00		1140.00	160.00	24
25	Nov.	30		J109	150.00		1290.00	10.00	25
26	Dec	31		J110	115 -		1405 -	105 -	26
27	1964								27
28	Jan.	1						1300.00	28
29		31		J111	60.00		60.00	1240.00	29
30									30

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R.M. v. R. CONTRACT WORK

	1964			DR	CR	BALANCE	REMAINING BUDGET	
						60.00	1240.00	
1	Feb. 29		J112	60.00		120.00	1180.00	1
2	Mar. 31		J113	60.00		180.00	1120.00	2
3	April 30		J114	60.00		240.00	1060.00	3
4	May 31		J115	150.00		390.00	910.00	4
5	June 30		J117	150.00		540.00	760.00	5
6	July 31		J118	150.00		690.00	610.00	6
7	Aug 31		J119	150.00		840.00	460.00	7
8	Sept 30		J120	150.00		990.00	310.00	8
9	Oct. 31		J121	150.00		1140.00	160.00	9
10	Nov. 30		J122	150.00		1290.00	10.00	10
11	Dec. 31		J123	90.00		1380.00	80.00	11
12	1965							12
13	Jan. 31	Budget					1300.00	13
14	31		J124	60.00		60.00	1240.00	14
15	Feb. 28		J125	60.00		120.00	1180.00	15
16	Mar. 31		J126	60.00		180.00	1120.00	16
17	Apr. 30		J127	60.00		240.00	1060.00	17
18	May 31		J128	150.00		390.00	910.00	18
19	June 30		J129	364.00		754.00	546.00	19
20	July 31		J131	150.00		904.00	396.00	20
21	Aug 31		J132	150.00		1054.00	246.00	21
22	Sept. 30		J134	150.00		1204.00	96.00	22
23	Oct. 31		J135	150.00		1354.00	54.00	23
24	Nov. 30		J136	255.00		1609.00	309.00	24
25								25
26								26
27								27
28								28
29								29
30								30

INSURANCE

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES — FORM 10-4

	1962			Dr.	Cr.	Balance	Remaining Budget
1		Budget Balance					650 00
2	Jan 31		J73	133 76		133 76	516 24
3	Jun. 31		J74	50 00	133 76	50 00	600 00
4	Mar. 31		J75	34 42		84 42	565 58
5	July 31		J91	84 06		168 48	481 52
6	Dec 31		J96	538 01		706 49	56 49
7	1963	Budget					650 00
8	Feb 28		J98	153 87		153 87	496 13
9	Mar 31		J100	36 77		190 64	459 36
10	July 31		J105	84 06		274 70	375 30
11	Nov. 30		J105	132 30		407 00	243 00
12	Dec 31		J110	253 72		660 72	10 72
13			AE	26 68		687 40	37 40
14	1964						
15	Jan. 1						650 00
16	31			207 61		207 61	442 39
17	31			150 00		357 61	292 39 ~~292 78~~
18	Febr. 29		J112	36 77		394 38	255 62
19	Sept 30	Max Lewellan	J120	363 00		757 38	
20	30	Shaefer Buck	J120	58 14		815 52	165 52
21	Oct. 31		J121	84 00		899 52	249 52
22	Dec. 31		AE	~~201 62~~	201 62	697 90	47 90
23	1965						
24	Jan 1	Budget					650 00
25	Feb. 28		J125	36 77		36 77	613 23
26	July 31		J130	41 00		77 77	572 23
27	Sept. 30		J134	363 00		440 77	209 23
28	Oct. 31		J135	206 64		647 41	2 59
29	Dec. 31		AE	123 44		770 85	120 85
30							

PAYMENTS IN LIEU OF TAXES

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES — FORM 10-4

	1962			Dr.	Cr.	Balance	Remaining Budget
1		Budget Balance					2000 00
2	Jan. 31			16600		16600	1834 00
3	Mar. 31			50000		66600	1334 00
4			Correction		16600	50000	1500 00
5	June 30		J	50000		100000	1000 00
6	Sept. 30		J93	50000		150000	500 00
7	Dec 31		J96	50000		200000	—
8	1963	Budget					2000 00
9	Jan 30		J103	2000000		2000000	—
10	1964						
11	Jan. 1						1500 00
12	June 30		J116	1500000		1500000	— 0 —
13	1965						
14	Jan 1	Budget					1500 00
15	July 31		J130	1500000		1500000	— 0 —
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Contributions to Retirement Funds

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES — FORM 10-4

	1962			Dr.	Cr.	Balance	Remaining Budget	
1		Budget Balance					700.00	1
2	Jan. 31		J74	56.10		56.10	643.90	2
3	Feb. 28		J74	54.06		110.16	589.84	3
4	Mar 31		J76	182.58		292.74	407.26	4
5				~~38.43~~		~~331~~		5
6	— —		J76	71.59		264.33	335.67	6
7	—		AE		184.11	180.22	519.78	7
8	April 30		J77	59.29		239.51	460.49	8
9	May 31		J78	59.12		298.63	401.37	9
10	June 30		J80	56.11		356.74	343.26	10
11	July 31		J91	57.82		414.56	285.44	11
12	Aug. 31		J92	66.18		480.74	219.26	12
13	Sept. 30		J92	38.03		518.77	181.23	13
14	Oct. 31		J94	35.74		554.51	145.49	14
15	Nov 30		J95	33.62		588.13	111.87	15
16	Dec. 31		J96	20.27		608.40	91.60	16
17	1963	Budget					825.00	17
18	Jan 31		J96	54.64		54.64	770.36	18
19	31		J98	44.71		99.35	725.65	19
20	Mar 31		J100	105.31		204.66	620.34	20
21	Apr. 30		101	76.50		281.16	543.84	21
22	May 31		J102	70.57		351.73	473.27	22
23	June 30		104	69.05		420.78	404.22	23
24	July 30		J105	69.84		490.62	334.38	24
25	Aug 31		J106	67.47		558.09	266.91	25
26	Sept 30		J107	36.91		595.00	230.00	26
27	Oct. 31		J108	36.25		631.25	193.75	27
28	Nov. 30		J109	35.42		666.67	158.33	28
29	Dec. 31		AE		8.39	658.28	166.72	29
30								30

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Contributions to Retirement Fund

				Dr.	Cr.	Bal.	Budget	
1	1964	Budget						1
2	Jan. 1						85.00	2
3	31		J111	5.61		5.61	793.39	3
4	Febr. 29		J112	45.28		101.89	748.11	4
5	Mar. 31		J113	42.93		144.82	765.18	5
6	April 30		J114	60.53		205.35	644.65	6
7	May 31		J115	71.34		276.69	573.31	7
8	June 30		J117	71.98		348.67	501.33	8
9	July 31		J118	89.45		438.12	411.88	9
10	Aug. 31		J119	51.75		489.87	360.13	10
11	Sept. 30		J120	46.88		536.75	313.25	11
12	Oct. 31		J121	46.50		583.25	266.75	12
13	Nov. 30		J122	41.95		625.20	224.80	13
14	Dec. 31		J123	55.80		681.00	169.00	14
15	1965							15
16	Jan. 1	Budget					850.00	16
17	31		J124	66.95		66.95	783.05	17
18	Feb. 28		J125	66.09		133.04	716.96	18
19	Mar. 31		J126	71.61		204.65	645.35	19
20	Apr. 30		J127	59.48		264.13	585.87	20
21	May 31		J128	78.01		342.14	507.86	21
22	June 30		J129	60.67		402.81	447.19	22
23	July 31		J131	87.85		490.66	359.34	23
24	Aug. 31		J132	47.81		538.47	311.53	24
25	Sept. 30		J134	59.79		598.26	251.74	25
26	Oct. 31		J135	47.34	02	645.58	204.42	26
27	Oct. 31		J136	154.59		800.17	49.83	27
28	Nov. 30		J136	201.93	02	1002.08	152.08	28
29	Dec. 31		J137	213.59		1215.67	365.67	29
30								30

Collection Losses

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES — FORM 10-4

	1962			Dr.	Cr.	Balance	Remaining Budget
1		Budget Balance					1000 00
2	Mar 31		J76		33 00	33 00	103300
3	May 31		J78		41 50	74 50	1074 50
4	June 30		J79		22 50	97 00	1097 00
5	July 31		J91		74 50	171 50	1171 50
6	Aug. 31		J92		12 60	184 10	1184 10
7	Sept. 30		J93		30 00	214 10	1214 10
8	Oct. 31		J94		6 75	220 85	1220 85
9	Nov 30		J95	168927	8 00	146842	46042
10	1963	Budget					1200 00
11	Mar 31		Jan			5 25	1205 25
12	Apr. 30		101		10 50	15 75	1215 75
13	May 31		J102		65 42	81 17	1281 17
14	July 31		J105		5 25	86 42	1286 42
15	Aug 31		J106		23 13	109 55	1309 55
16	Sept 30		J107		6 00	115 55	1315 55
17	Nov. 30		J109		1 50	117 05	1317 05
18	Dec 31		J110	100099	~~100099~~	88394	31606
19	1964 Jan 1	Budget					1000 00
20	Feb. 29		J112		10 00	10 00	1010 00
21	March 31		J113		10 25	20 25	1020 25
22	April 30		J114		5 25	25 50	1025 50
23	May 31		J114		185 00	210 50	1210 50 ~~1240 50~~
24	June 30		J117		21 00	231 50 ~~233 50~~	1231 50
25	Aug 31		J119		28 50	260 00	1260 00
26	Dec. 31		J123	183153		157153	57153
27	1965						
28	Jan 31	Budget					1000 00
29	Feb. 28		J125		8 00	8 00	1008 00
30							

4770

Collection losses

	1965								
1	Mar 31	Brought Forward					800	100800	1
2	31		J126		445		1245	101245	2
3	Apr 30		J127		3780		5025	105025 ~~97465~~	3
4	May 31		J128		2655		7680	107680	4
5	June 30		J129		1500		9180	109180	5
6	July 31		J130	19581	19781		9380	109380	6
7	Aug 31		J132		3760		13140	113140	7
8	Sept. 30		J134		5335		18475	118475	8
9	Oct. 31		J135		2000		20475	120475	9
10	Nov. 30		J136		1180		21655	121655	10
11	Dec 31		J137	120255			98600	1400	11
12									12
13									13
14									14
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OTHER PROJECT EXPENSE - (U.C. - BLUE CROSS)

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES — FORM 10-4

	1962				DR.	CR.	BALANCE	REMAINING BUDGET	
1			BUDGET BALANCE					875.00	1
2	Jan.	31		J73	369.90		369.90	505.10	2
3	Jan.	31		J74	48.45		418.35	466.65	3
4	Feb.	28		J74	46.67		465.02	409.98	4
5	Mar	31		J76	60.59		525.61	349.39	5
6	—	—		J76	155.70		681.31	193.69	6
7	—	—		AE		116.78	564.53	310.47	7
8	April	30		J77	51.21		615.74	259.26	8
9	May	31		J78	58.75		674.49	200.51	9
10	June	30		J80	54.44		728.93	146.07	10
11	July	31	Blue Cross	J91	325.65		1054.58	179.58	11
12	July	31		J91	32.90		1087.48	212.48	12
13	Aug.	31		J92	46.72		1134.20	259.20	13
14	Sept	30		J93	30.48		1164.68	289.68	14
15	Oct.	31		J94	30.86		1195.54	320.54	15
16	Nov	30		J95	29.00		1224.54	349.54	16
17	Dec	31		J95	15.40		1239.94	364.94	17
18	1963		Budget					1300.00	18
19	Jan	31		J97	363.30		363.30	936.70	19
20		31	unempl comp.	J97	37.38		400.68	899.32	20
21	Feb	28	unempl comp	J98	29.17		429.85	870.15	21
22	Mar	31	unemp comp		85.95		515.80	784.20	22
23	Apr.	30	unemployment comp.	101	56.98		572.78	727.22	23
24	May	31		J102	58.40		631.18	668.82	24
25	June	30		J103	37.51		668.69	631.31	25
26	July	31		J105	428.72		1097.41	202.59	26
27	Aug	31	unempl comp	J106	43.60		1141.01	158.99	27
28	Sept	30		J107	15.57		1156.58	143.42	28
29	Oct.	31		J108	27.00		1183.58	116.42	29
30									30

4795

Other Project Expense

	1963			Dr.	Cr.	Balance	Remaining Budget	
1	Nov. 30	Bal. Fwd.				1183.58	116.42	1
2	Nov. 30		J109	26.38		1209.96	90.04	2
3	Dec 31		J110	44.17		1254.13	45.87	3
4	✓ ✓		AE		53.38	1200.75	99.25	4
5	1964							5
6	Jan. 1						135.000	6
7	~~Febr 29~~		~~J112~~	344.56		344.56	1005.44	7
8	Febr 29		J-112	23.72		368.28	981.72	8
9	Mar 31		J113	55.90		424.18	925.82	9
10	April 30	Middleton Fire Dept. 15000; Employers share Unemp Comp 45.08	J114	195.08		619.26	730.74	10
11	May 31		J115	53.14		672.40	677.60	11
12	June 30		J117	42.74		715.14	634.86	12
13	July 31	Blue Cross of Idaho 390.30; Unempl. Comp. 66.62	J118	456.92		1172.06	177.94	13
14	Aug 31		J119	53.02		1225.08	124.92	14
15	Sept 30		J120		22.16	1202.92	147.08	15
16	Oct. 31		J121	25.98		1228.90	121.10	16
17	Nov 30	Unempl. Comp	J122	20.97		1249.87	100.13	17
18	Dec. 31		J123	36.12		1285.99	64.01	18
19	1965							19
20	Jan 1	Budget					135.000	20
21	31		J124	440.17		440.17	909.83	21
22	Feb. 28		J125	49.22		489.39	860.61	22
23	March 31		J126	53.35		542.74	807.26	23
24	Apr 30		J127	44.25		586.99	763.01	24
25	May 31		J128	208.10		795.09	554.91	25
26	June 30		J129	32.70		827.79	522.21	26
27	July 31		J131	300.36		1128.15	221.85	27
28	Aug. 31		J132	98.37		1226.52	123.48	28
29	Sept. 30		J134	44.31		1271.03	78.97	29
30	Oct. 31		J135	35.25		1306.28	43.72	30

Other Project Expense

MULTIPLEX COLUMNAR — MADE IN U.S.A.

WILSON JONES — FORM 10-4

	1965			Dr	Cr.	Balance	Budget	
1	Nov. 1	Bal. fwd				130628	4372	1
2	Nov. 30		J136	3523		134151	849	2
3	Dec. 31		J137	2092		136243	1243	3
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REPLACEMENT OF EQUIPMENT

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES FORM 10-4

	1962			Dr.	Cr.	Balance	Remaining Budget
1		Budget Balance					1000 00
2	Jan 31		J73	240 00		240 00	760 00
3	Feb. 28		J74	90 00		330 00	670 00
4	Sept. 30		J93	218 25		548 25	451 75
5	Nov 30		J95	240 00		788 25	211 75
6	Dec 31		J95	24 00		812 25	187 75
7	1963	Budget					1500 00
8	May 31		J102	83 95		83 95	1416 05
9	June 30		J103	199 00		282 95	1217 05
10	July 31		J105	121 95		404 90	1095 10
11	Aug 31		J106	235 50		640 40	859 60
12	Oct. 31		J108	135 00		775 40	724 60
13	Nov. 30		J109	36 00		811 40	688 60
14	Dec 31		J110	93 70		905 10	594 90
15	1964						
16	Jan. 1						1000 00
17	Feb 29		J112	150 00		150 00	850 00
18	March 31		J113	562 69		712 69	287 31
19	April 30	Rebuild mattress	J114	100 00		812 69	187 31
20	May 31	✓ ✓	J115	81 30		893 99	106 01
21	Sept 30	✓ ✓	J120	141 00		1034 99	34 99
22	1965						
23	Jan 1	Budget					1000 00
24	Feb 28		J125	26 00		26 00	974 00
25	Apr 30		J127	231 66		257 66	742 34
26	May 31		J128	323 28		580 94	419 06
27	June 30		J129	201 26		782 20	217 80
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ADDITIONS AND NEW EQUIPMENT

NULTIPLEX COLUMNAR — MADE IN U.S.A.

WILSON JONES — FORM 10-4

	1962			Dr.	Cr.	Balance	Remaining Budget	
1		Budget Balance					12000 00	1
2	April 30	Installation of water heaters	J77	7677		7677	11323 23	2
3	May 31		J78	72221		79898	40102	3
4	June 30		J78	2734		82632	37368	4
5	Mo 30			47719		130351	10351	5
6								6
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OPERATING RESERVE

MULTIPLEX COLUMNAR — MADE IN U.S.A. — WILSON JONES — FORM 10-4

	1962		Dr.	Cr.	Balance	Remaining Budget
1		BUDGET BALANCE	98.94			375.00
2	1963	Budget				276.06
3	1964					50000
4	Jan 1	Budget				30000
5	1965					
6	Jan 1	Budget				37500
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Unbudgeted Transfer.

MULTIPLEX COLUMNAR — MADE IN U.S.A.

FORM 10-4 — WILSON JONES

				Dr.	Cr.
	1963				
1	May 31	Paid from Caldwell Housing Authority			(7176)
2	31	Posting and legal fees		500.00	(6676)
3	June 30	Chamber of Commerce-Transfer of funds for purchase			
4		of land in industrial site		6,000.00	676.00
5					