

EAST PALO ALTO CITIZENS' COMMITTEE ON INCORPORATION
POST OFFICE BOX 50624
EAST PALO ALTO, CALIFORNIA 94303
415/327-5846

INCOME AND EXPENDITURES
AS OF
SEPTEMBER 30, 1981

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|--|-------------------|
| BALANCE BROUGHT FORWARD ON AUGUST 31, 1981 | \$2,257.37 |
| DEPOSITS DURING SEPTEMBER OF 1981 | <u>2,617.50</u> |
| TOTAL | <u>\$4,874.87</u> |

LESS

| | | |
|----------------------|-----------------|-------------------|
| Printing | \$ 57.01 | |
| Postage | 110.09 | |
| Telephone | 9.05 | |
| Yard Signs | 100.00 | |
| Consummable Supplies | 102.59 | |
| Attorney Fees | <u>2,544.75</u> | |
| TOTAL | \$2,923.49 | <u>\$2,923.49</u> |

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| BALANCE IN CHECKING ACCOUNT AS OF SEPTEMBER 30, 1981 | <u>\$1,951.38</u> |
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SAVINGS

| | |
|--|-----------------|
| Balance Brought Forward on August 31, 1981 | \$5,202.42 |
| Less Transfer to Checking Account | <u>2,500.00</u> |

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| BALANCE IN SAVINGS ACCOUNT AS OF SEPTEMBER 30, 1981 | <u>\$2,702.42</u> |
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| TOTAL SAVINGS AND CHECKING AS OF SEPTEMBER 30, 1981 | <u>\$4,653.80</u> |
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