[MS-0234.0060.008.007]

General (left side)

MEMORANDUM

United Way
of San Diego County

TO Dana Cazares DATE 11/20/80

FROM Les Farrington

SUBJECT Summary of Costs
July 1, 1980 - Oct 31, 1980

Check to Dr.	10,000.00
Page 1	5861.91
Page 2	300.00
Page 3	190.80
Salary & Fringes Est 7/1 - 10/31/80	6352.71
Estimated Expenses 7/1 - 10/31/80	22,705.42
Balance on Hand 6/30/80	52,757.05
Estimated Balance 11/1/80	30,051.63

ME Inte-ration Task Force

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NOV 17 1980

BALANCE FORWARD

TRANSACTION DESCRIPTION	TRANS #	DATE	DEBIT	CREDIT	BALANCE
Hal Brown	54793	7/23/80	23.32		
Laura Hohe	54794	7/23/80	50.00		
Pacific Telephone	54948	8/4/80	22.61		
Sir Speedy	55318	9/2/80	84.06		
Harold Brown	55332	9/2/80	16.00		
Sir Speedy	54892	7/30/80	83.70		
Pacific Telephone	55350	9/9/80	22.43		
Sir Speedy Printers	55373	9/15/81	64.93		
Harold K Brown	55692	10/1/80	25.40		
Modesto City Schools	55741	10/8/80	23.05		
Harold K Brown	55936	10/21/80	175.27		
Betty D. Zimmerman	55942	10/21/80	25.00		
S.D. Office Supply	55943	10/22/80	142.69		
C. B. Schroeder Jr	55976	10/27/80	50.00		
Brenda J. Brigham	55989	10/28/80	50.00		
Ans-R. Tel	56050	11/3/80	9.00		
Dr. Courtney Cazden	56051	11/3/80	1,283.42		
Dr. Richard R. Green	56052	11/3/80	1,468.63		
Holiday Inn at the Embarcadero	56053	11/3/80	50.00		
Joseph Rosen	56054	11/3/80	1,060.91		
Louis M. Welsh	56055	11/3/80	149.49		
John A Cavanagh	56205	11/17/80	50.00		
Miriam Gevetter	56206	11/17/80	50.00		
Susan Neptune-Richardson	56207	11/17/80	50.00		
Claire Smith	56208	11/17/80	38.00		
Beverly Story	56209	11/17/80	100.00		
Betty D Zimmerman	56210	11/17/80	44.00		
Claire Smith	56211	11/17/80	50.00		
TOTAL - this page			5861.91		

NAME Integration Task Force —

STREET

CITY For June, 1980

BALANCE FORWARD

TRANSACTION DESCRIPTION	TRANS #	DATE	DEBIT	CREDIT	BALANCE
Rita Driscoll	54556	7/1/80	100.00		
Susan Neptune-Richardson	54558	7/1/80	50.00		
Bittie McIntosh	54557	7/1/80	150.00		
Total this page			300.00		

NAME: S. D. Integration Task Force

STREET:

CITY:

BALANCE FORWARD →

TRANSACTION DESCRIPTION	TRANS #	DATE	DEBIT	CREDIT	BALANCE
Precision Typewriter Ribbon	54797	7/24/80	47.70		
✓ ✓ ✓	54935	7/31/80	47.70		
✓ ✓ ✓	55351	9/9/80	47.70		
✓ ✓ ✓	55743	10/8/80	47.70		
Total this Page			190.80		