

SAN LUIS OBISPO REGIONAL BANK

STATEMENT

THE ART BEAL FOUNDATION
238 1/2 SANDERCOCK
SAN LUIS OBISPO CALIF

93401

91-26620-2

11/25/75
DATE OF STATEMENT

BALANCE FROM PREVIOUS STATEMENT	NUMBER DEBITS	AMOUNT OF CHECKS & DEBITS	NUMBER CREDITS	AMOUNT OF DEPOSITS & CREDITS	SERVICE CHARGE	STATEMENT BALANCE
844.41		.00		.00	.00	844.41

DATE MO DA	CHECKS	DEPOSITS	BALANCE

DATE	CHECKS	DEPOSITS	BALANCE

SAN LUIS OBISPO ONLY NAME OF BANK

MAGIC MONEY - ACCOUNT SUMMARY

PREVIOUS BALANCE	TRANSFERS NUMBER AMOUNT	FINANCE CHARGE	LATE CHARGE	PAYMENTS & CREDITS	NEW BALANCE
BALANCE DAYS	DAILY PERIODIC RATE	AVERAGE DAILY BALANCE	ANNUAL PERCENTAGE RATE	AVAILABLE CREDIT	DATE PAYMENT DUE

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND A FORM FOR USE IN RECONCILING THIS STATEMENT. YOU MAY AVOID THE PAYMENT OF ANY ADDITIONAL FINANCE CHARGES BY PAYING THE NEW BALANCE ON OR BEFORE THE "DATE PAYMENT DUE" AS SHOWN ON THIS STATEMENT.

KATHARINE WALLING
POST OFFICE BOX AW
MORRO BAY, CALIFORNIA 93442

No. 265

7 Dec 1975 90-2173 1222

PAY TO THE ORDER OF Art Beal Foundation \$1000⁰⁰/₁₀₀
One thousand /100 DOLLARS

SECURITY PACIFIC NATIONAL BANK
Morro Bay Branch
600 Quintana Road, Morro Bay, Calif. 93442

Katharine D Walling

⑆ 1222 2173 080 027987 ⑈

NOT GOOD IF ISSUED FOR OVER \$1,000.00

Santa Barbara Savings 90-340 1211

DATE DECEMBER 8 1975 No. 4-13630391

PAY TO THE ORDER OF THE ART BEAL FOUNDATION

SANTA BARBARA SAVINGS #51 - 660dls 59cts

FEDERAL HOME LOAN BANK OF SAN FRANCISCO

Jacki Leba SIGNATURE
238 1/2 Sandercock ADDRESS