

Altin - Brackets the Mendocino
 Attachment of Certificate for year 1983
 Balance on hand 12/31/82 1512.84
 Draw 172.-

Dividends - Fidelity Div Co 130.17
 Interest - N.W. Savings Bank 3.31 365.48
 1818.32

Proffman
 SE Blair - Tax + postage
 Frank Brackets

34 hours at .98 33.40
 40 " " .99 39.80
 73.20

coffee + drinks 6.-
 dinner for Larry 2.50

John M...
 Photography 1.60

Dinner for test maker 1.-
 Balance on hand 12/31/83 92.35

Cook on hand
 Fidelity Early Dividend Trust
 N.W. Savings Bank
 Total call on hand 12/31/83 1618.-

107.97
 1725.97

92.35
 1725.97

After - Borrowed the money for the
 statement of condition for year 1984
 Balance on hand 12/31/83

232-
 166.33
 7.91
 406.24
 2132.21

Adjustments

Richard Kelley - 100 print out 5.-
 John Mowman - Test spray water 30.-
 Frank Brewster

drive + print for test printer 3.04
 10 years for test printer 67.50
 70.54

Henry Mowman - supplies 51.98
 Eric Brewster - 1981 test printer 13.65

Jean + Nancy Cantley - 1983 test printer 13.-
 Robert Hickey - Rent & spring pump 4.-
 Balance on hand

188.17
 1944.04

Cash on hand

Antwan Daily Business Trust
 N.H. Savings Bank
 Total cash on hand 12/31/84

1784.33
 159.71
 1944.04

After Remitted My Dear Mr. Carr.
Statement of Condition 11-7/14/85
Balance on hand 12/31/84

1944.04

Income

Dividends - Putnam Bail Bonds Trst 8455

Interest - N.Y. Savings Bank

458 89.13

2033.17

Payments

Balance on hand 7/17/85

2033.17

Cash on hand

Putnam Bail Bonds Trst

N.Y. Savings Bank

Total cash in hand 7/14/85

2033.17

1868.88
164.29