

DEPOSITED WITH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

COMML. NO. _____ SPL. SAV. No. _____
SAV. No. _____

DUPLICATE

Amount \$ 314.29

ROOSEMONT PARK CO
Jan 16 1931

| | DOLLARS | CENTS |
|------------------|------------|-----------|
| CURRENCY | 33 | 50 |
| COIN | | |
| CHECKS | | |
| Hamilton 90-358 | 2 | 79 |
| Miller 90-1025 | 50 | 00 |
| Hagen 16-55 | 50 | 00 |
| Richards 90-1230 | 45 | 00 |
| Poston 90-358 | 10 | 00 |
| Poston 90-358 | 28 | 00 |
| Burton 16-5 | 50 | 00 |
| Barley 90-358 | 45 | 00 |
| TOTAL | 314 | 29 |

FOR TELLER _____ AUTHORIZED SIGNATURE _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

COMML. NO. _____ SPL. SAV. No. _____
SAV. No. _____

ROOSEMONT PARK CO
Jan 16 1931

| | DOLLARS | CENTS |
|-----------------|------------|-----------|
| CURRENCY | 67 | 50 |
| COIN | | |
| CHECKS | | |
| Cava 90-358 | 40 | |
| Hopkins 90-358 | 37 | |
| Hellbeck 90-358 | 7 | 50 |
| Hagler 90-1103 | 15 | 86 |
| Dotson 90-358 | 21 | |
| TOTAL | 188 | 86 |

FOR TELLER _____ AUTHORIZED SIGNATURE _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

COMML. NO. _____ SPL. SAV. No. _____
SAV. No. _____

ROOSEMONT PARK CO
Jan 22 1931

| | DOLLARS | CENTS |
|----------------|------------|-----------|
| CURRENCY | 92 | |
| COIN | | 52 |
| CHECKS | | |
| Martin 90-1181 | 244 | 50 |
| Snyder 90-358 | | |
| East 90-358 | | |
| Craft 90-358 | | |
| TOTAL | 277 | 52 |

FOR TELLER _____ AUTHORIZED SIGNATURE _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

COMML. NO. _____ SPL. SAV. No. _____
SAV. No. _____

ROOSEMONT PARK CO
Jan 31 1931

| | DOLLARS | CENTS |
|----------------------|------------|-----------|
| CURRENCY | 52 | |
| COIN | | |
| CHECKS | | |
| Stinson-Hayes 90-358 | 40 | |
| Dotson 90-358 | 20 | |
| TOTAL | 112 | 00 |

FOR TELLER _____ AUTHORIZED SIGNATURE _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

COMML. NO. _____ SPL. SAV. No. _____
SAV. No. _____

ROOSEMONT PARK CO
Feb 3 1931

| | DOLLARS | CENTS |
|------------------|------------|-----------|
| CURRENCY | 27 | |
| COIN | | |
| CHECKS | | |
| Miller 90-1025 | 45 | |
| Burton 16-55 | 45 | |
| Barley 90-358 | 40 | |
| Richards 90-1230 | 40 | |
| Hagen 16-55 | 50 | 60 |
| Cutright 90-115 | 35 | |
| Poston 90-358 | 17 | 50 |
| TOTAL | 300 | 10 |

FOR TELLER _____ AUTHORIZED SIGNATURE _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

COMML. NO. _____ SPL. SAV. No. _____
SAV. No. _____

ROOSEMONT PARK CO
Feb 16 1931

| | DOLLARS | CENTS |
|-----------------|------------|-----------|
| CURRENCY | 50 | 00 |
| COIN | | |
| CHECKS | | |
| Dotson 90-358 | 20 | 00 |
| Hopkins 90-35 | 37 | 00 |
| Milligan 90-358 | 21 | 00 |
| TOTAL | 128 | 00 |

FOR TELLER _____ AUTHORIZED SIGNATURE _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

COMML. NO. _____ SPL. SAV. No. _____
SAV. No. _____

ROOSEMONT PARK CO
Feb 24 1931

| | DOLLARS | CENTS |
|----------------|------------|-----------|
| CURRENCY | 80 | 50 |
| COIN | | |
| CHECKS | | |
| Craft 90-358 | 40 | |
| Post 90-358 | 47 | |
| Martin 90-1181 | 45 | |
| Poston 91-358 | 3 | |
| Cava 90-358 | 40 | |
| Coy 90-1103 | 32 | |
| Dotson 90-358 | 20 | |
| TOTAL | 307 | 50 |

FOR TELLER _____ AUTHORIZED SIGNATURE _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

COMML. NO. _____ SPL. SAV. No. _____
SAV. No. _____

ROOSEMONT PARK CO
Feb 26 1931

| | DOLLARS | CENTS |
|----------------|-----------|-----------|
| CURRENCY | 20 | |
| COIN | | |
| CHECKS | | |
| Carson 90-1117 | 50 | |
| TOTAL | 70 | 00 |

FOR TELLER _____ AUTHORIZED SIGNATURE _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

COMML. NO. _____ SPL. SAV. No. _____
SAV. No. _____

Wasson Park Co
Mar 4 1931

| | DOLLARS | CENTS |
|----------------------------|------------|-----------|
| CURRENCY <i>Hayes 52</i> | 100 | 50 |
| COIN <i>Patterson 2352</i> | | |
| CHECKS | | |
| <i>Hayes 16-55</i> | 50 | 00 |
| <i>Bailey 90-358</i> | 40 | |
| <i>Richard 90-1230</i> | 40 | |
| <i>Carson 90-358</i> | 55 | |
| <i>Hoffman 90-1103</i> | 45 | |
| TOTAL | 330 | 50 |

FOR TELLER _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Wasson Park Co
Mar 11 1931

| | DOLLARS | CENTS |
|--------------------------------|------------|-------|
| CURRENCY <i>Crozier Denton</i> | 49 | |
| COIN | | |
| CHECKS | | |
| <i>Miller 90-1025</i> | 45 | |
| <i>Crozier 90-115</i> | 35 | |
| <i>Bailey 16-5</i> | 45 | |
| <i>Hoffman</i> | 20 | |
| TOTAL | 194 | |

Amount \$ 194⁰⁰

GLLENDALE & BROADWAY BRANCH
SECURITY - FIRST NATIONAL
BANK OF LOS ANGELES

FOR TELLER _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Wasson Park Co
Mar 13 1931

| | DOLLARS | CENTS |
|-------------------------|------------|-------|
| CURRENCY <i>McNelly</i> | 30 | |
| COIN | | |
| CHECKS | | |
| <i>Blything 16-213</i> | 47 | |
| <i>Hoffman 90-358</i> | 37 | |
| TOTAL | 114 | |

Amount \$ 114⁰⁰

GLLENDALE & BROADWAY BRANCH
SECURITY - FIRST NATIONAL
BANK OF LOS ANGELES

FOR TELLER _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Wasson Park Co
Mar 23 1931

| | DOLLARS | CENTS |
|-------------------------|------------|-----------|
| CURRENCY <i>Hayes</i> | 37 | 40 |
| COIN | | |
| CHECKS | | |
| <i>Carl 90-1230</i> | 40 | |
| <i>East 90-358</i> | 660 | |
| <i>Milligan 90-1187</i> | 11 | |
| <i>Carson 90-1103</i> | 36 | 50 |
| <i>Carl 90-358</i> | 40 | |
| TOTAL | 171 | 50 |

Amount \$ 171⁵⁰

GLLENDALE & BROADWAY BRANCH
SECURITY - FIRST NATIONAL
BANK OF LOS ANGELES

FOR TELLER _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Wasson Park Co
Mar 31 1931

| | DOLLARS | CENTS |
|------------------------|------------|-------|
| CURRENCY <i>Hayes</i> | 47 | |
| COIN | | |
| CHECKS | | |
| <i>Miller 90-1025</i> | 16 | |
| <i>Bailey 90-358</i> | 20 | |
| <i>Richard 90-1230</i> | 45 | |
| <i>Carson 90-358</i> | 50 | |
| TOTAL | 178 | |

Amount \$ 178⁰⁰

GLLENDALE & BROADWAY BRANCH
SECURITY - FIRST NATIONAL
BANK OF LOS ANGELES

FOR TELLER _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Wasson Park Co
April 3 1931

| | DOLLARS | CENTS |
|------------------------|------------|-------|
| CURRENCY <i>Bailey</i> | 42 | |
| COIN | | |
| CHECKS | | |
| <i>Richard 90-1103</i> | 45 | |
| <i>Bailey 90-358</i> | 40 | |
| <i>Richard 90-1230</i> | 40 | |
| <i>Carson 90-1230</i> | 25 | |
| <i>Hayes 16-55</i> | 25 | |
| <i>Hoffman 16-282</i> | 40 | |
| <i>Hoffman 16-282</i> | 10 | |
| TOTAL | 267 | |

Amount \$ 267⁰⁰

GLLENDALE & BROADWAY BRANCH
SECURITY - FIRST NATIONAL
BANK OF LOS ANGELES

FOR TELLER _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Wasson Park Co
April 15 1931

| | DOLLARS | CENTS |
|-------------------------|------------|-----------|
| CURRENCY <i>Hoffman</i> | 59 | 92 |
| COIN | | |
| CHECKS | | |
| <i>Miller 90-1025</i> | 45 | |
| <i>Milligan 90-1187</i> | 16 | |
| <i>Dutton 90-358</i> | 20 | |
| <i>Crozier 90-115</i> | 35 | |
| <i>Hoffman 90-358</i> | 37 | |
| TOTAL | 212 | 92 |

Amount \$ 212⁹²

GLLENDALE & BROADWAY BRANCH
SECURITY - FIRST NATIONAL
BANK OF LOS ANGELES

FOR TELLER _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Wasson Park Co
April 18 1931

| | DOLLARS | CENTS |
|-------------------------|------------|-------|
| CURRENCY <i>McNelly</i> | 46 | |
| COIN | | |
| CHECKS | | |
| <i>Carson 90-1230</i> | 50 | |
| <i>Blything 16-213</i> | 47 | |
| <i>Hoffman</i> | 37 | |
| <i>Hoffman</i> | 45 | |
| TOTAL | 225 | |

Amount \$ 225⁰⁰

GLLENDALE & BROADWAY BRANCH
SECURITY - FIRST NATIONAL
BANK OF LOS ANGELES

FOR TELLER _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. NO. _____ SPL. SAV. No. _____
SAV. No. _____

Krossmont Park Co
April 25 1931

| | DOLLARS | CENTS |
|-------------------------|------------|------------|
| CURRENCY | | |
| COIN | | |
| CHECKS | | |
| <i>Hagen 16-55</i> | <i>13</i> | <i>40</i> |
| <i>Craft 90-1230</i> | <i>40</i> | |
| <i>Mulligan 90-1187</i> | <i>16</i> | |
| <i>Coy 90-358</i> | <i>40</i> | |
| <i>Coy 90-960</i> | <i>12</i> | <i>87</i> |
| <i>Okell 90-1230</i> | <i>25</i> | |
| <i>Dotson 90-358</i> | <i>18</i> | <i>50</i> |
| <i>16577</i> | | |
| TOTAL | 75 | 257 |
| TOTAL | 165 | 77 |

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE
BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Krossmont Park Co
May 2 1931

| | DOLLARS | CENTS |
|---------------------------------|------------|-----------|
| CURRENCY | | |
| COIN | | |
| CHECKS | | |
| <i>Antonia 100</i> | <i>55</i> | |
| <i>W. & Broadway Branch</i> | <i>55</i> | <i>45</i> |
| <i>90-1230</i> | <i>40</i> | |
| <i>Harrison 16-5</i> | <i>50</i> | |
| <i>Miller 90-1025</i> | <i>45</i> | |
| <i>Coy 90-960</i> | <i>3</i> | <i>55</i> |
| <i>Stephens 90-358</i> | <i>5</i> | <i>70</i> |
| <i>Bailey</i> | <i>40</i> | |
| TOTAL | 292 | 70 |

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE
BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Krossmont Park Co
May 12 1931

| | DOLLARS | CENTS |
|-----------------------|------------|-----------|
| CURRENCY | | |
| COIN | | |
| CHECKS | | |
| <i>Dotson 90-358</i> | <i>50</i> | |
| <i>Hopkins 90-358</i> | <i>37</i> | |
| <i>Crozier 90-115</i> | <i>35</i> | |
| <i>Burton 16-5</i> | <i>42</i> | |
| <i>Dotson 90-358</i> | <i>18</i> | <i>50</i> |
| <i>Okell 90-1230</i> | <i>25</i> | |
| TOTAL | 237 | 50 |

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE
BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Krossmont Park Co
May 18 1931

| | DOLLARS | CENTS |
|-------------------------|------------|-----------|
| CURRENCY | | |
| COIN | | |
| CHECKS | | |
| <i>Rubidoux 16-105</i> | <i>4</i> | <i>2</i> |
| <i>Mulligan 90-1187</i> | <i>16</i> | |
| <i>Coy 16-105</i> | <i>12</i> | <i>50</i> |
| <i>Blything 16-213</i> | <i>47</i> | |
| <i>Coy 90-1230</i> | <i>50</i> | |
| TOTAL | 167 | 50 |

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE
BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Krossmont Park Co
May 23 1931

| | DOLLARS | CENTS |
|-------------------------|------------|-------|
| CURRENCY | | |
| COIN | | |
| CHECKS | | |
| <i>Allen 16</i> | <i>16</i> | |
| <i>Okell 90-1230</i> | <i>25</i> | |
| <i>Coy 90-358</i> | <i>37</i> | |
| <i>Dup 90-358</i> | <i>40</i> | |
| <i>Craft 90-1230</i> | <i>40</i> | |
| <i>Mulligan 90-1187</i> | <i>45</i> | |
| TOTAL | 203 | |

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE
BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Krossmont Park Co
June 5 1931

| | DOLLARS | CENTS |
|---------------------------|------------|-----------|
| CURRENCY | | |
| COIN | | |
| CHECKS | | |
| <i>McNelly 16</i> | <i>89</i> | |
| <i>Dotson 90-358</i> | <i>18</i> | <i>50</i> |
| <i>Coy 16-5</i> | <i>42</i> | |
| <i>Richardson 90-1230</i> | <i>40</i> | |
| <i>Bailey 90-358</i> | <i>40</i> | |
| <i>Hagen 90-1103</i> | <i>50</i> | |
| <i>Leubus 16-105</i> | <i>50</i> | |
| <i>Harrison 16-282</i> | <i>50</i> | |
| TOTAL | 395 | 50 |

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE
BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Krossmont Park Co
June 15 1931

| | DOLLARS | CENTS |
|-------------------------|------------|-----------|
| CURRENCY | | |
| COIN | | |
| CHECKS | | |
| <i>Allen 16</i> | <i>89</i> | |
| <i>Okell 90-1230</i> | <i>25</i> | |
| <i>Crozier 90-115</i> | <i>35</i> | |
| <i>Miller 90-1025</i> | <i>45</i> | |
| <i>Dotson 90-358</i> | <i>18</i> | <i>50</i> |
| <i>Mulligan 90-1187</i> | <i>20</i> | |
| <i>Hopkins 90-358</i> | <i>37</i> | |
| TOTAL | 269 | 50 |

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE
BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Krossmont Park Co
June 23 1931

| | DOLLARS | CENTS |
|-----------------------------|------------|-----------|
| CURRENCY | | |
| COIN | | |
| CHECKS | | |
| <i>Carew Clearing Co 16</i> | <i>5</i> | |
| <i>Coy 90-358</i> | <i>40</i> | |
| <i>Coy 90-358</i> | <i>37</i> | |
| <i>Blything 16-213</i> | <i>25</i> | <i>50</i> |
| <i>Craft 90-1230</i> | <i>40</i> | |
| <i>Okell 90-1230</i> | <i>25</i> | |
| <i>Mulligan 90-1187</i> | <i>16</i> | |
| TOTAL | 186 | 50 |

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE
BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. NO. _____ SPL. SAV. No. _____
SAV. No. _____

Krossmont Park Co
July 6 1931

| | DOLLARS | CENTS |
|-------------------------|------------|-----------|
| CURRENCY | | |
| COIN | | |
| CHECKS | | |
| <i>Martin 90-1187</i> | <i>45</i> | |
| <i>Thurston 90-1230</i> | <i>5</i> | |
| <i>Mills 90-1025</i> | <i>40</i> | |
| <i>Richards 90-1230</i> | <i>40</i> | |
| <i>16-105</i> | <i>50</i> | |
| <i>282</i> | <i>50</i> | |
| <i>30-1130</i> | <i>14</i> | <i>19</i> |
| <i>358</i> | <i>18</i> | <i>50</i> |
| <i>6-5</i> | <i>42</i> | |
| TOTAL | 309 | 69 |

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Krossmont Park Co
July 17 1931

| | DOLLARS | CENTS |
|-----------------------------|------------|-----------|
| CURRENCY | | |
| COIN | | |
| CHECKS | | |
| <i>Denton & Alley 4</i> | <i>41</i> | <i>50</i> |
| <i>90-1230</i> | <i>25</i> | |
| <i>90-358</i> | <i>40</i> | |
| <i>96-115</i> | <i>35</i> | |
| <i>90-1187</i> | <i>16</i> | |
| <i>90-358</i> | <i>18</i> | <i>50</i> |
| <i>37</i> | <i>37</i> | |
| TOTAL | 213 | 00 |

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Krossmont Park Co
July 28 1931

| | DOLLARS | CENTS |
|-----------------------|------------|-----------|
| CURRENCY | | |
| COIN | | |
| CHECKS | | |
| <i>Lynn 90-358</i> | <i>37</i> | |
| <i>Craft 90-1230</i> | <i>40</i> | |
| <i>Palmer 90-1187</i> | <i>50</i> | |
| <i>Denton 90-358</i> | <i>18</i> | <i>50</i> |
| <i>Kill 90-1230</i> | <i>25</i> | |
| <i>Craft 90-1230</i> | <i>40</i> | |
| <i>Martin 90-1187</i> | <i>45</i> | |
| TOTAL | 279 | 00 |

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Krossmont Park Co
July 8 1931

| | DOLLARS | CENTS |
|----------------|------------|-----------|
| CURRENCY | | |
| COIN | | |
| CHECKS | | |
| <i>300</i> | <i>18</i> | |
| <i>90-115</i> | <i>55</i> | |
| <i>90-1025</i> | <i>45</i> | |
| <i>16-5</i> | <i>42</i> | |
| <i>90-358</i> | <i>40</i> | |
| <i>16-105</i> | <i>55</i> | <i>25</i> |
| <i>90-1230</i> | <i>40</i> | |
| TOTAL | 300 | 25 |

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Krossmont Park Co
Aug 15 1931

| | DOLLARS | CENTS |
|--------------------|------------|-----------|
| CURRENCY | | |
| COIN | | |
| CHECKS | | |
| <i>Allen 16</i> | <i>39</i> | <i>50</i> |
| <i>Denton 2350</i> | | |
| <i>16-282</i> | <i>50</i> | |
| <i>90-358</i> | <i>37</i> | |
| <i>90-358</i> | <i>40</i> | |
| <i>90-358</i> | <i>18</i> | <i>50</i> |
| TOTAL | 185 | 00 |

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Krossmont Park Co
Aug 26 1931

| | DOLLARS | CENTS |
|-----------------------|------------|-----------|
| CURRENCY | | |
| COIN | | |
| CHECKS | | |
| <i>Denton 2350</i> | <i>94</i> | <i>50</i> |
| <i>Palmer 47</i> | | |
| <i>Coldwell 24</i> | | |
| <i>Lynn 16-192</i> | <i>37</i> | |
| <i>90-358</i> | <i>40</i> | |
| <i>Craft 90-1230</i> | <i>40</i> | |
| <i>Martin 90-1187</i> | <i>45</i> | |
| <i>Denton 90-358</i> | <i>18</i> | <i>50</i> |
| <i>Kill 90-1230</i> | <i>50</i> | |
| TOTAL | 128 | 00 |

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Krossmont Park Co
Sept 5 1931

| | DOLLARS | CENTS |
|------------------|------------|-------|
| CURRENCY | | |
| COIN | | |
| CHECKS | | |
| <i>Bandman 2</i> | <i>40</i> | |
| <i>90-115</i> | <i>35</i> | |
| <i>90-1025</i> | <i>45</i> | |
| <i>16-105</i> | <i>50</i> | |
| <i>90-1230</i> | <i>40</i> | |
| <i>90-358</i> | <i>40</i> | |
| <i>90-960</i> | <i>50</i> | |
| <i>16-5</i> | <i>42</i> | |
| TOTAL | 342 | |

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Krossmont Park Co
Sept 19 1931

| | DOLLARS | CENTS |
|----------------|------------|-----------|
| CURRENCY | | |
| COIN | | |
| CHECKS | | |
| <i>16-282</i> | <i>50</i> | |
| <i>90-358</i> | <i>18</i> | <i>50</i> |
| <i>90-1187</i> | <i>37</i> | |
| <i>90-1187</i> | <i>40</i> | |
| TOTAL | 226 | 00 |

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Wasson Park Co
Sept 26 1931

DUPLICATE

| | DOLLARS | CENTS |
|-------------------------|------------|-----------|
| CURRENCY <i>Allen 8</i> | 53 | 95 |
| COIN <i>10</i> | | |
| CHECKS | | |
| <i>Marshall 90-1187</i> | 9 | 05 |
| <i>Butter 16-5</i> | 21 | |
| <i>Martin 90-1187</i> | 45 | |
| <i>Dutton 90-358</i> | 18 | 50 |
| <i>Medley 90-960</i> | 25 | |
| <i>Lyons 16-192</i> | 37 | |
| <i>Chaff 90-1230</i> | 40 | |
| TOTAL | 249 | 50 |

FOR TELLER _____ TOTAL _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Wasson Park Co
Oct 6 1931

| | DOLLARS | CENTS |
|-------------------------|------------|-------|
| CURRENCY <i>Allen 8</i> | | |
| COIN <i>Crozier 2</i> | 42 | |
| CHECKS | | |
| <i>Crozier 90-1187</i> | 35 | |
| <i>Marshall 90-960</i> | 50 | |
| <i>Butter 16-5</i> | 42 | |
| <i>Dutton 90-358</i> | 20 | |
| <i>Medley 90-1025</i> | 45 | |
| <i>Lyons 16-105</i> | 50 | |
| <i>Medley 90-960</i> | 25 | |
| <i>Barley 90-358</i> | 40 | |
| <i>Richards 90-1230</i> | 40 | |
| TOTAL | 389 | |

FOR TELLER _____ TOTAL _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Wasson Park Co
Oct 17 1931

| | DOLLARS | CENTS |
|-------------------------|------------|-----------|
| CURRENCY <i>Allen 8</i> | | |
| COIN <i>Dutton 6</i> | 37 | 50 |
| CHECKS | | |
| <i>Lyons 16-282</i> | 50 | |
| <i>Hopkins 90-358</i> | 37 | |
| <i>Dutton 90-358</i> | 46 | |
| <i>Kelly 72-23</i> | 21 | |
| <i>Chaff 90-1230</i> | 50 | |
| TOTAL | 235 | 50 |

FOR TELLER _____ TOTAL _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Wasson Park Co
Oct 27 1931

DUPLICATE

| | DOLLARS | CENTS |
|--------------------------|------------|-------|
| CURRENCY <i>Allen 16</i> | | |
| COIN <i>Hunt 32</i> | | |
| COIN <i>Lyons 5</i> | 53 | |
| CHECKS | | |
| <i>Lyons 90-1187</i> | 40 | |
| <i>Lyons 16-192</i> | 37 | |
| <i>Martin 90-1187</i> | 45 | |
| <i>Dutton 90-358</i> | 20 | |
| <i>Medley 90-960</i> | 40 | |
| TOTAL | 235 | |

FOR TELLER _____ TOTAL _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Wasson Park Co
Nov 3 1931

| | DOLLARS | CENTS |
|-------------------------------|------------|-----------|
| CURRENCY <i>Buddington 16</i> | | |
| COIN | | |
| CHECKS | | |
| <i>Medley 90-960</i> | 50 | |
| <i>Butter 16-5</i> | 7 | 10 |
| <i>Lyons 16-216</i> | 47 | |
| <i>Lyons 16-105</i> | 50 | |
| <i>Kelly 72-23</i> | 42 | |
| <i>Richards 90-1230</i> | 40 | |
| <i>Dutton 90-358</i> | 40 | |
| TOTAL | 292 | 10 |

FOR TELLER _____ TOTAL _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Wasson Park Co
Nov 7 1931

DUPLICATE

| | DOLLARS | CENTS |
|---------------------------|------------|-------|
| CURRENCY <i>Harmon 50</i> | 52 | |
| COIN <i>Crozier 2</i> | | |
| CHECKS | | |
| <i>Dutton 90-358</i> | 20 | |
| <i>Marshall 90-960</i> | 50 | |
| <i>Crozier 90-1187</i> | 35 | |
| TOTAL | 157 | |

FOR TELLER _____ TOTAL _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Wasson Park Co
Nov 21 1931

| | DOLLARS | CENTS |
|-------------------------------|------------|-------|
| CURRENCY <i>Buddington 16</i> | | |
| COIN <i>Allen 39</i> | 95 | |
| COIN <i>Hunt 32</i> | | |
| CHECKS | | |
| <i>Lyons 90-358</i> | 37 | |
| <i>Chaff 90-1230</i> | 40 | |
| <i>Lyons 90-1187</i> | 40 | |
| <i>Medley 90-1025</i> | 45 | |
| <i>Chaff 16-81</i> | 50 | |
| <i>Hopkins 90-358</i> | 37 | |
| TOTAL | 344 | |

FOR TELLER _____ TOTAL _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. No. _____ SPL. SAV. No. _____
SAV. No. _____

Wasson Park Co
Dec 3 1931

| | DOLLARS | CENTS |
|---------------------------|------------|-------|
| CURRENCY <i>Palmer 47</i> | 47 | |
| COIN <i>Amount 334</i> | | |
| CHECKS | | |
| <i>Kelly 72-23</i> | 42 | |
| <i>Martin 90-1187</i> | 45 | |
| <i>Lyons 16-105</i> | 50 | |
| <i>Dutton 90-358</i> | 20 | |
| <i>Medley 90-960</i> | 50 | |
| <i>Barley 90-358</i> | 40 | |
| <i>Richards 90-1230</i> | 40 | |
| TOTAL | 334 | |

FOR TELLER _____ TOTAL _____

LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. NO. _____ SPL. SAV. NO. _____

SAV. NO. _____

Grossmont Park Co
Dec 19 1931

| | | DOLLARS | CENTS |
|----------|------------------------|------------|-------|
| CURRENCY | Davis 39 Crozier 2 | | |
| COIN | Building 3 | | |
| CHECKS | Islegrin 20 Hunt 32 | 96 | 00 |
| | Crozier 90-1N | 35 | - |
| | Miller 90-10AS | 45 | - |
| | Whitt 16-81 | 50 | - |
| | Marshall 90-960 | 50 | - |
| | Hopping 90-1358 | 37 | - |
| | Lyon 1 CA 18 | 40 | - |
| | Amount \$353 | | |
| | TOTAL | 353 | |

FOR TELLER, GLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES
LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY
C2840-K.I.

DEPOSITED WITH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

COMML. NO. _____ SPL. SAV. NO. _____

SAV. NO. _____

Grossmont Park Co
Dec 31 1931

| | | DOLLARS | CENTS |
|----------|----------------|------------|-----------|
| CURRENCY | | | |
| COIN | | | |
| CHECKS | Martin 90-1187 | 45 | - |
| | Salmer 16-216 | 11 | 45 |
| | Medley 90-960 | 50 | - |
| | Craft 90-1230 | 40 | - |
| | Caga 90-1187 | 40 | - |
| | DUPLICATE | | |
| | Amount \$186 | | |
| | TOTAL | 186 | 45 |

FOR TELLER, GLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES
LIST ALL CHECKS AND DRAFTS BY NUMBER OF DRAWEE BANK, OR IF NOT GIVEN, BY NAME OF CITY
C2840-K.I.

**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**

Glen Dale & Broadway

BRANCH

STATEMENT OF ACCOUNT OF

Grossmont Park Corp.

| CHECKS | CHECKS | CHECKS | DEPOSITS | NEW BALANCE |
|------------|----------|--------|-------------------------|-------------|
| | | | BALANCE BROUGHT FORWARD | 436.52 |
| | | | DEC 30 '30 | |
| | | | 50.00 JAN 2 '31 | 486.52 * |
| | | | 121.00 JAN 5 '31 | 607.52 * |
| | | | 314.29 ✓ JAN 6 '31 | 921.81 * |
| JAN 7 '31 | 20.68 - | | JAN 7 '31 | 901.13 * |
| JAN 14 '31 | 120.00 - | | JAN 14 '31 | 781.13 * |
| JAN 15 '31 | 539.58 - | | JAN 15 '31 | 241.55 * |
| JAN 16 '31 | 100.00 - | | JAN 16 '31 | 330.41 * |
| JAN 21 '31 | 64.77 - | | JAN 21 '31 | 265.64 * |
| JAN 22 '31 | 55.00 - | | JAN 22 '31 | 455.16 * |
| JAN 23 '31 | 112.79 - | | JAN 23 '31 | 342.37 * |

*attached to correspondence with
Mortgage Guaranty Co.*

*ok
Wm*

74767

8-73-569

No. 111

⑦ GLENDALE, CALIFORNIA December 30 19 30

PAY TO THE ORDER OF Blanche H. Gartley, Treasurer, City of Glendale \$ 20.68

THE SUM OF \$ 20 AND 68 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

E. J. [Signature]
K. L. May

W.P.C.

No. 113

⑦ GLENDALE, CALIFORNIA January 8 19 31

PAY TO THE ORDER OF BARKER BROS., INC. \$ 120.00

THE SUM OF \$ 120 AND 00 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

[Signature]

No. 114

⑦ GLENDALE, CALIFORNIA January 13 19 31

PAY TO THE ORDER OF Mrs. Ira C. Craft \$ 100.00

THE SUM OF \$ 100 AND 00 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

[Signature]
K. L. May

No. 115

⑦ GLENDALE, CALIFORNIA January 16 19 31

PAY TO THE ORDER OF SOUTHERN CALIFORNIA GAS COMPANY \$ 64.77

THE SUM OF \$64 AND 77 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY
[Signature]
H. L. May

No. 116

⑦ GLENDALE, CALIFORNIA January 19 19 31

PAY TO THE ORDER OF MRS. IRA C. CRAFT \$ 55.00

THE SUM OF \$55 AND 00 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY
[Signature]
H. L. May

No. 117

⑦ GLENDALE, CALIFORNIA January 20 19 31

PAY TO THE ORDER OF CITY OF GLENDALE COMMERCIAL DIVISION \$ 112.79

THE SUM OF \$112 AND 79 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY
[Signature]
H. L. May

15-940

**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
Glendale & Broadway

BRANCH

STATEMENT OF ACCOUNT OF

Grossmont Park Co.,
1020 - 9th St.,
San Diego, Calif.

| CHECKS | CHECKS | CHECKS | DEPOSITS | NEW BALANCE |
|------------|----------|---------|---------------------------------|-------------|
| | | | BALANCE BROUGHT FORWARD 4/30/31 | 596.96 |
| MAY 2 '31 | | | 292.70 | 889.66 * |
| MAY 4 '31 | 197.00 - | | MAY 2 '31 | 692.66 * |
| MAY 6 '31 | 100.00 - | | MAY 4 '31 | 592.66 * |
| MAY 12 '31 | 6.66 - | | MAY 8 '31 | 586.00 * |
| | | | MAY 12 '31 | 823.50 * |
| | | | 237.50 | 991.00 * |
| MAY 20 '31 | 65.00 - | | 167.50 | 926.00 * |
| MAY 21 '31 | 70.75 - | 2312 - | MAY 12 '31 | 632.13 * |
| MAY 22 '31 | 11.00 - | 34.74 - | MAY 20 '31 | 586.39 * |
| MAY 23 '31 | 167.00 - | | MAY 21 '31 | 419.39 * |
| | | | 203.00 | 622.39 * |
| | | | MAY 23 '31 | |

KINDLY INFORM US IMMEDIATELY OF CHANGE OF ADDRESS.
IF NO ERROR IS REPORTED WITHIN TEN DAYS THIS ACCOUNT AND
VOUCHERS WILL BE CONSIDERED CORRECT.

10 VOUCHERS RETURNED
VERIFIED BY: *[Signature]*

LAST AMOUNT SHOWN ABOVE IS
THE BALANCE OF YOUR ACCOUNT

No. 142

⑦ GLENDALE CALIFORNIA April 28 19 31

PAY TO THE ORDER OF **009 B.C.C. BARKER BROS. INC.**

\$ 197.00

THE SUM OF **197 AND 00/100** DOLLARS

GROSMONT PARK COMPANY

[Signature]

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
GLENDALE

No. 143

⑦ GLENDALE, CALIFORNIA May 4 19 31

PAY TO THE ORDER OF MRS. IRA C. CRAFT \$ 100.00

THE SUM OF \$100 AND 00 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY
E. H. White
K. L. May

DB - 44971

No. 144

⑦ GLENDALE, CALIFORNIA May 9, 19 31

PAY TO THE ORDER OF Mortgage Guarantee Co. \$ 6.66

THE SUM OF \$6 AND 66 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES
90-1230 700 EAST BROADWAY
12 GLENDALE

Grossmont Park Co.
E. H. White
K. L. May

DB - 44971

No. 145

⑦ GLENDALE, CALIFORNIA May 15 19 31

PAY TO THE ORDER OF Bond Investment Company \$ 200.00

THE SUM OF \$200 AND 00 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES
90-1230 700 EAST BROADWAY
12 GLENDALE

Grossmont Park Company
E. H. White
W.P.C.

No. 146

⑦ GLENDALE, CALIFORNIA May 18 19 31

PAY TO THE ORDER OF Mrs. Ira C. Craft \$ 65.00

THE SUM OF \$65 AND 00 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES
90-1230 700 EAST BROADWAY
12 GLENDALE

Grossmont Park Company
E. H. White

No. 147

⑦ GLENDALE, CALIFORNIA May 18, 1931

PAY TO THE ORDER OF Barker Brothers N.P. 164 \$ 167⁰⁰

THE SUM OF \$167 AND 00 CTS. DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

Grossmont Park Company
Ed. H. H. H.

No. 148

⑦ GLENDALE, CALIFORNIA May 18, 1931

PAY TO THE ORDER OF City of Glendale Commercial Division 75-930 \$ 70⁷⁵

THE SUM OF \$70 AND 75 CTS. DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

Grossmont Park Company
Ed. H. H. H.

No. 149

⑦ GLENDALE, CALIFORNIA May 18, 1931

PAY TO THE ORDER OF City of Glendale Commercial Division 75-940 \$ 23¹²

THE SUM OF \$23 AND 12 CTS. DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

Grossmont Park Company
Ed. H. H. H.

No. 150

⑦ GLENDALE, CALIFORNIA May 18, 1931

PAY TO THE ORDER OF Southern California Gas Co. \$ 34⁷⁴

THE SUM OF \$34 AND 74 CTS. DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

Grossmont Park Company
Ed. H. H. H.

No. 151

⑦ GLENDALE, CALIFORNIA May 18, 1931

PAY TO THE ORDER OF Southern California Gas Company \$ 11⁰⁰

THE SUM OF \$11 AND 00 CTS. DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

Grossmont Park Company
Ed. H. H. H.

June 1931

SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

Glendale & Broadway BRANCH

STATEMENT OF ACCOUNT OF
Grossmont Park Co.,
1020 - 9th St.,
San Diego, Calif.

| CHECKS | CHECKS | CHECKS | DEPOSITS | NEW BALANCE |
|------------|----------|----------|--------------------------------|-------------|
| | | | BALANCE BROUGHT FORWARD 6/1/31 | 62239 |
| JUN 1 8'31 | 196 - | 167.00 - | 39550 JUN 8'31 | 101789 * |
| JUN 1 9'31 | 211 - | 38.95 - | 26950 JUN 1 6'31 | 128739 * |
| JUN 2 0'31 | 50.00 - | 45.00 - | | 1088.43 * |
| JUN 2 3'31 | 100.00 - | | | 96737 * |
| | | | 18650 JUN 2 0'31 | 91237 * |
| | | | | 99887 * |

KINDLY INFORM US IMMEDIATELY OF CHANGE OF ADDRESS.
IF NO ERROR IS REPORTED WITHIN TEN DAYS THIS ACCOUNT AND
VOUCHERS WILL BE CONSIDERED CORRECT.

7 VOUCHERS RETURNED
VERIFIED BY J

LAST AMOUNT SHOWN ABOVE IS
THE BALANCE OF YOUR ACCOUNT

No. 152

⑦ GLENDALE, CALIFORNIA June 15th, 1931

PAY TO THE ORDER OF Mrs. Tra O. Craft \$ 45.00

THE SUM OF 45 AND 00/100 DOLLARS

GROSSMONT PARK COMPANY

GLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES
 90-1230 700 EAST BROADWAY
 12 GLENDALE

No. 153

⑦ GLENDALE, CALIFORNIA June 15th, 1931.

PAY TO THE ORDER OF Mrs. Ira C. Craft \$ 100.00

THE SUM OF \$100 AND 00 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

No. 154

⑦ GLENDALE, CALIFORNIA June 15th, 1931.

PAY TO THE ORDER OF Southern California Gas Company \$ 38.95

THE SUM OF \$38 AND 95 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

No. 155

⑦ GLENDALE, CALIFORNIA June 15th, 1931.

PAY TO THE ORDER OF City of Glendale, Commercial Division \$ 82.11

THE SUM OF \$82 AND 11 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

75-940

No. 156

⑦ GLENDALE, CALIFORNIA June 15th, 1931.

PAY TO THE ORDER OF Barker Brothers N.P. \$ 31.96
16.5

THE SUM OF \$31 AND 96 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

No. 157

⑦ GLENDALE, CALIFORNIA June 15th, 1931.

PAY TO THE ORDER OF Barker Brothers N.P. \$ 167.00
16.5

THE SUM OF \$167 AND 00 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

No. 158

⑦ GLENDALE, CALIFORNIA - JUNE 17, 1951

PAY TO THE ORDER OF Mrs. Ira C. Craft

\$10.00

TEN AND NO/100 DOLLARS

DOLLARS

GLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES
90-1230
700 EAST BROADWAY
GLENDALE

GROSSMONT PARK COMPANY

SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES
Glendale & Broadway BRANCH

STATEMENT OF ACCOUNT OF
Grossmont Park Co.,
1020 - 9th St.,
San Diego, Calif.

| CHECKS | CHECKS | CHECKS | DEPOSITS | NEW BALANCE |
|-----------|-----------|---------|-------------------------|-------------|
| | | | BALANCE BROUGHT FORWARD | 9 98.87 |
| JUL 6 '51 | 6 49.62 - | | JUN 29 '51 | 3 49.25 * |
| JUL 1 '51 | 200.00 - | | JUL 6 '51 | 6 58.94 * |
| JUL 1 '51 | 1 67.00 - | 79.05 - | JUL 1 '51 | 4 58.94 * |
| JUL 1 '51 | 40.62 - | | JUL 1 '51 | 2 12.89 * |
| JUL 2 '51 | 45.00 - | | JUL 1 '51 | 1 72.27 * |
| | | | JUL 1 '51 | 3 85.27 * |
| | | | JUL 8 '51 | 6 19.27 * |

KINDLY INFORM US IMMEDIATELY OF CHANGE OF ADDRESS.
IF NO ERROR IS REPORTED WITHIN TEN DAYS THIS ACCOUNT AND
VOUCHERS WILL BE CONSIDERED CORRECT.

6 VOUCHERS RETURNED
VERIFIED BY: *[Signature]*

LAST AMOUNT SHOWN ABOVE IS
THE BALANCE OF YOUR ACCOUNT

N. P.
16-5

No. 159

⑦ GLENDALE, CALIFORNIA June 30th, 19 31.

PAY TO THE ORDER OF Mortgage Guarantee Company \$ 649.62

THE SUM OF \$649 AND 62 CTS

DOLLARS

600
GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY
E. H. Hickey

No. 160

⑦ GLENDALE, CALIFORNIA June 30th, 19 31.

PAY TO THE ORDER OF Bond Investment Company \$ 200.00

THE SUM OF \$200 AND 00 CTS

DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY
E. H. Hickey

No. 162

⑦ GLENDALE, CALIFORNIA July 13, 19 31.

PAY TO THE ORDER OF Southern California Gas Company \$ 40.62

THE SUM OF \$40 AND 62 CTS

DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY
E. H. Hickey

No. 161

⑦ GLENDALE, CALIFORNIA July 13, 19 31.

PAY TO THE ORDER OF City of Glendale, Commercial Division \$ 79.05

THE SUM OF \$79 AND 05 CTS

DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY
E. H. Hickey
75-940

No. 163

⑦ GLENDALE, CALIFORNIA July 13, 19 31.

PAY TO THE ORDER OF Barker Brothers \$ 167.00

THE SUM OF \$167 AND 00 CTS

DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY
E. H. Hickey

No. 184

⑦ GLENDALE, CALIFORNIA July 22nd, 1931

PAY TO THE ORDER OF Mrs. I. B. Craft \$45.00

THE SUM OF FORTY FIVE AND 00/100 DOLLARS

GLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES
90-1239
700 EAST BROADWAY
GLENDALE

GROSSMONT PARK COMPANY
[Signature]

SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES
Glendale & Broadway
BRANCH

August 1931

STATEMENT OF ACCOUNT OF
Grossmont Park Co.,
1020 - 9th St.,
San Diego, Calif.

| CHECKS | CHECKS | CHECKS | DEPOSITS | NEW BALANCE |
|------------|----------|---------|-------------------------|-------------|
| | | | BALANCE BROUGHT FORWARD | |
| | | | JUL 30 '31 | 619.27 |
| | | | 300.25 | 919.52 * |
| AUG 14 '31 | 231.08 - | | AUG 14 '31 | 688.44 * |
| AUG 15 '31 | 100.00 - | | AUG 15 '31 | 773.44 * |
| AUG 18 '31 | 167.00 - | | AUG 18 '31 | 606.44 * |
| AUG 19 '31 | 26.45 - | 80.02 - | AUG 19 '31 | 499.97 * |
| | | | 280.00 | 779.97 * |
| | | | AUG 26 '31 | |

KINDLY INFORM US IMMEDIATELY OF CHANGE OF ADDRESS.
IF NO ERROR IS REPORTED WITHIN TEN DAYS THIS ACCOUNT AND
VOUCHERS WILL BE CONSIDERED CORRECT.

5 VOUCHERS RETURNED
VERIFIED BY 5

LAST AMOUNT SHOWN ABOVE IS
THE BALANCE OF YOUR ACCOUNT

No. 165

⑦ GLENDALE, CALIFORNIA August 11th, 19 31.

PAY TO THE ORDER OF Mrs. Ira C. Craft

\$ 100.00

THE SUM OF \$100 AND 00 CTS

DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY



[Signature]

No. 166

⑦ GLENDALE, CALIFORNIA August 12, 19 31.

PAY TO THE ORDER OF

La Mesa, Lemon Grove and Spring Valley Irrigation/

District

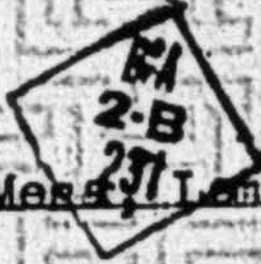
\$ 231.08

THE SUM OF \$231 AND 08 CTS

DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY



[Signature]

No. 167

⑦ GLENDALE, CALIFORNIA August 14, 19 31.

PAY TO THE ORDER OF

Barker Brothers, Incorporated

\$ 167.00

THE SUM OF \$167 AND 00 CTS

DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

N.P. 164

[Signature]

No. 168

⑦ GLENDALE, CALIFORNIA August 14, 19 31.

PAY TO THE ORDER OF

Southern California Gas Company

\$ 26.45

THE SUM OF \$26 AND 45 CTS

DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY



[Signature]

No. 169

⑦ GLENDALE, CALIFORNIA August 14, 19 31.

PAY TO THE ORDER OF

City of Glendale, Commercial Division

\$ 80.08

THE SUM OF \$80 AND 08 CTS

DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

75 930

[Signature]

SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

September 1931

STATEMENT OF ACCOUNT OF
Grossmont Park Co.,
1020 - 9th St.,
San Diego, Calif.

Glendale & Broadway Branch BRANCH

| CHECKS | CHECKS | CHECKS | DEPOSITS | NEW BALANCE |
|-------------|----------|----------|-------------------------|-------------|
| | | | BALANCE BROUGHT FORWARD | 779.97 |
| SEP 5 '31 | 100.00 - | 50.00 - | 342.00 | 971.97 * |
| SEP 1 7 '31 | 72.71 - | 167.00 - | | 732.26 * |
| SEP 1 8 '31 | 29.51 - | | | 702.75 * |
| SEP 2 6 '31 | 65.00 - | | 226.00 | 928.75 * |
| | | | 249.50 | 1,113.25 * |

KINDLY INFORM US IMMEDIATELY OF CHANGE OF ADDRESS.
IF NO ERROR IS REPORTED WITHIN TEN DAYS THIS ACCOUNT AND
VOUCHERS WILL BE CONSIDERED CORRECT.

6 VOUCHERS RETURNED
VERIFIED BY J

LAST AMOUNT SHOWN ABOVE IS
THE BALANCE OF YOUR ACCOUNT

No. 17a

① GLENDALE, CALIFORNIA

Aug 24, 1931

PAY TO THE ORDER OF Mrs. J. P. [Signature] \$ 100.00

ONE HUNDRED AND 00/100 DOLLARS

[Signature]

F. P. May

GLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES
700 EAST BROADWAY
GLENDALE

No. 171

⑦ GLENDALE, CALIFORNIA Aug 24, 1931.

PAY TO THE ORDER OF Mrs. Ira C. Craft \$ 50.00

THE SUM OF \$50 AND 00 CTS. DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

Grossmont Park Co.
D. R. May

No. 172

⑦ GLENDALE, CALIFORNIA, September 14, 1931.

PAY TO THE ORDER OF Barker Brothers, Inc. \$ 167.00

THE SUM OF \$167 AND 00 CTS. DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY
E. H. Fisher

No. 173

⑦ GLENDALE, CALIFORNIA September 14, 1931.

PAY TO THE ORDER OF City of Glendale, Commercial Division. \$ 72.71

THE SUM OF \$72 AND 71 CTS. DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY
E. H. Fisher

No. 174

⑦ GLENDALE, CALIFORNIA September 14, 1931.

PAY TO THE ORDER OF Southern California Gas Company \$ 29.51

THE SUM OF \$29 AND 51 CTS. DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY
E. H. Fisher

No. 175

⑦ GLENDALE, CALIFORNIA Sept. 23, 1931.

PAY TO THE ORDER OF Mrs. Ira C. Craft \$ 65.00

THE SUM OF \$65 AND 00 CTS. DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY
D. R. May

SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

Glendale & Broadway Branch

STATEMENT OF ACCOUNT OF

October
1931

Assmont Park Co.,
20 - 9th St.,
San Diego, Calif.

| CHECKS | CHECKS | KB | DEPOSITS | NEW BALANCE |
|------------|----------|----------|------------------------------------|-------------|
| | | | BALANCE BROUGHT FORWARD SEP 8 1931 | 1,113.25 |
| OCT 1 1/31 | 392.08 - | | | |
| OCT 6 31 | 648.50 - | | | |
| OCT 1 6 31 | 81.66 - | 167.00 - | 389.00 | 721.17 * |
| OCT 1 6 31 | 100.00 - | | | 726.7 * |
| OCT 2 7 31 | 38.68 - | | | 461.67 * |
| OCT 2 0 31 | 100.00 - | | 235.50 | 213.01 * |
| OCT 3 4 31 | 105.85 - | | | 113.01 * |
| | | | | 743.3 * |
| OCT 2 9 31 | 50.00 - | | 100.00 | 309.83 * |
| | | | 235.00 | 209.83 * |
| | | | | 103.98 * |
| | | | | 438.98 * |
| | | | | 388.98 * |

KINDLY INFORM US IMMEDIATELY OF CHANGE OF ADDRESS.
IF NO ERROR IS REPORTED WITHIN TEN DAYS THIS ACCOUNT AND
VOUCHERS WILL BE CONSIDERED CORRECT.

9 VOUCHERS RETURNED
VERIFIED BY S

MEMORANDUM CHECK

| MAKER | DRAWN ON | REASON NUMBER | AMOUNT |
|--|--------------------|----------------|-------------|
| Joyce Harmon | Calif Bk 6th. bldg | 60 | 50 - |
| REASON FOR NON-PAYMENT | | TOTAL DEBIT \$ | 50 |
| 2. Account Closed. 3. Drawn Against Uncollected Funds. 5. Unable to Locate Account. 7. Not Sufficient Funds. 8. Payment Stopped. 9. Pass Book Required—Savings Account. 21. Endorsement Irregular. 24. Endorsement Missing. 30. Payee's Name Missing. 33. Signature Missing. 60. Refer to Maker. Reason as follows: | | | |
| DEBIT THE ACCOUNT OF | | | |
| Grossmont Park Co | | | |
| no acct | | | |
| 822 E Harvard | | | |
| Glendale Calif | | | |
| | | | ACCOUNT No. |

BRANCH 10/29, 1931

On the above date we notified you that payment had been refused on the items described hereon and that we had charged same to your account. Please give us written instructions as to the disposition of these items, or call for them at window.....

SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

Teller

Authorized Signature

MEMORANDUM CHECK

| MAKER | DRAWN ON | REASON NUMBER | AMOUNT |
|--|--------------------|----------------|-------------|
| Joyce Harmon | Calif Bk 6th. bldg | 60 | 50 - |
| W. V. Offutt | Bk of Am 7th. bldg | 2 | 50 |
| REASON FOR NON-PAYMENT | | TOTAL DEBIT \$ | 100 |
| 2. Account Closed. 3. Drawn Against Uncollected Funds. 5. Unable to Locate Account. 7. Not Sufficient Funds. 8. Payment Stopped. 9. Pass Book Required—Savings Account. 21. Endorsement Irregular. 24. Endorsement Missing. 30. Payee's Name Missing. 33. Signature Missing. 60. Refer to Maker. Reason as follows: | | | |
| DEBIT THE ACCOUNT OF | | | |
| Grossmont Park | | | |
| no acct | | | |
| 822 E Harvard | | | |
| Glendale Calif | | | |
| | | | ACCOUNT No. |

BRANCH 10/20, 1931

On the above date we notified you that payment had been refused on the items described hereon and that we had charged same to your account. Please give us written instructions as to the disposition of these items, or call for them at window.....

SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

Teller

Authorized Signature

No. 176

7 GLENDALE, CALIFORNIA Sept. 29, 1931.

PAY TO THE ORDER OF San Diego Trust & Savings Bank \$392.⁰⁸

THE SUM OF \$392 AND 08 CTS

DOLLARS

GLLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES
 90-1230 700 EAST BROADWAY
 12 GLENDALE

Grossmont Park Co.
 P. F. C.
 P. F. C.

44971

No. 177

7 GLENDALE, CALIFORNIA October 1, 1931.

PAY TO THE ORDER OF Mortgage Guarantee Company \$648.50

THE SUM OF \$648 AND 50 CTS

DOLLARS

GLLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL BANK OF LOS ANGELES
 90-1230 700 EAST BROADWAY
 12 GLENDALE

GROSSMONT PARK COMPANY
 P. F. C.
 P. F. C.

No. 178

⑦ GLENDALE, CALIFORNIA October 13, 19 31.

PAY TO THE ORDER OF City of Glendale, Commercial Division, \$ 81.66

THE SUM OF \$81 AND 66 CENTS

DOLLARS

GLENDALE & BROADWAY BRANCH SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

90-1230 700 EAST BROADWAY 12 GLENDALE

GROSSMONT PARK COMPANY

[Signature]

75-940

No. 179

⑦ GLENDALE, CALIFORNIA October 13, 19 31.

PAY TO THE ORDER OF Southern California Gas Company \$38.68

THE SUM OF \$38 AND 68 CENTS

DOLLARS

GLENDALE & BROADWAY BRANCH SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

90-1230 700 EAST BROADWAY 12 GLENDALE

GROSSMONT PARK COMPANY

[Signature]

No. 180

⑦ GLENDALE, CALIFORNIA October 13, 19 31.

PAY TO THE ORDER OF Barker Brothers N.P. \$167.00

THE SUM OF \$167 AND 00 CENTS

DOLLARS

GLENDALE & BROADWAY BRANCH SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

90-1230 700 EAST BROADWAY 12 GLENDALE

GROSSMONT PARK COMPANY

[Signature]

No. 181

⑦ GLENDALE, CALIFORNIA October 14, 19 31.

PAY TO THE ORDER OF Mrs. Ira C. Craft \$ 100.00

THE SUM OF \$100 AND 00 CENTS

DOLLARS

GLENDALE & BROADWAY BRANCH SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

90-1230 700 EAST BROADWAY 12 GLENDALE

GROSSMONT PARK COMPANY

[Signature]

No. 182

⑦ GLENDALE, CALIFORNIA October 19, 19 31.

PAY TO THE ORDER OF Refrigeration Service \$ 105.85

THE SUM OF \$105 AND 85 CENTS

DOLLARS

GLENDALE & BROADWAY BRANCH SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

90-1230 700 EAST BROADWAY 12 GLENDALE

GROSSMONT PARK COMPANY

[Signature]

Glendale & Broadway Branch

STATEMENT OF ACCOUNT OF

SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

Grossmont Park Co.,
1020 - 9th St.,
San Diego, Calif.

November
1931

| CHECKS | CHECKS | CHECKS | DEPOSITS | NEW BALANCE |
|------------|----------|----------|-------------------------|---------------------|
| | | | BALANCE BROUGHT FORWARD | OCT 3 0'31 388.98 |
| OCT 3 1'31 | 60.00 - | | | OCT 3 1'31 328.98 * |
| | | | 292.10 | NOV 3'31 621.08 * |
| NOV 5'31 | 200.00 - | | | NOV 5'31 421.08 * |
| NOV 7'31 | | | 50.00 | NOV 7'31 |
| | | | 157.00 | NOV 7'31 628.08 * |
| | 50.00 - | | | 578.08 * |
| NOV 1 7'31 | 50.41 - | | | NOV 1 7'31 527.67 * |
| NOV 1 8'31 | 88.66 - | 167.00 - | | NOV 1 8'31 229.17 * |
| NOV 8 0'31 | 50.00 - | 42.84 - | | NOV 8 0'31 179.17 * |
| | | | 344.00 | NOV 8 1'31 523.17 * |

KINDLY INFORM US IMMEDIATELY OF CHANGE OF ADDRESS.
IF NO ERROR IS REPORTED WITHIN TEN DAYS THIS ACCOUNT AND
VOUCHERS WILL BE CONSIDERED CORRECT.

8 VOUCHERS RETURNED
VERIFIED BY [Signature]

No. 183

⑦ GLENDALE, CALIFORNIA October 28, 19 31.

PAY TO THE ORDER OF Mrs. Ira C. Craft

\$ 60.00

THE SUM OF \$60 AND 00 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

R. L. May
E. Fletcher Jr.

No. 184

⑦ GLENDALE, CALIFORNIA November 2, 19 31.

PAY TO THE ORDER OF Bond Investment Company

\$ 200.00

THE SUM OF \$200 AND 00 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

E. Fletcher Jr.

No. 184 1/2

⑦ GLENDALE, CALIFORNIA November 10, 19 31.

PAY TO THE ORDER OF Mrs. Ira C. Craft

\$ 50.00

THE SUM OF \$50 AND 00 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

E. Fletcher Jr.
R. L. May

No. 185

⑦ GLENDALE, CALIFORNIA November 13, 19 31.

PAY TO THE ORDER OF City of Glendale, Commercial Division

\$ 88.66

THE SUM OF \$88 AND 66 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

E. Fletcher Jr.
R. L. May

45-930

No. 186

⑦ GLENDALE, CALIFORNIA November 13, 1931.

PAY TO THE ORDER OF Southern California Gas Company \$ 50.41

THE SUM OF \$50 AND 41 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

H. L. May

No. 187

⑦ GLENDALE, CALIFORNIA November 13, 1931.

PAY TO THE ORDER OF Barker Brothers \$ 167.00

THE SUM OF \$167 AND 00 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

H. L. May

No. 188

⑦ GLENDALE, CALIFORNIA November 13, 1931.

PAY TO THE ORDER OF Barker Brothers \$ 42.84

THE SUM OF \$42 AND 84 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

H. L. May

No. 189

⑦ GLENDALE, CALIFORNIA November 16, 1931.

PAY TO THE ORDER OF Mrs. Ira D. Craft \$ 50.00

THE SUM OF \$50 AND 00 CTS DOLLARS

GLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

H. L. May

December, 1941

STATEMENT OF ACCOUNT OF

Glendale & Broadway Branch

SECURITY-FIRST NATIONAL BANK OF LOS ANGELES

Crossmont Park Co.,
1020 - 9th St.,
San Diego, Calif.

| CHECKS | CHECKS | CHECKS | DEPOSITS | NEW BALANCE |
|-------------|----------|----------|-------------------------|-------------|
| | | | BALANCE BROUGHT FORWARD | |
| | | | NOV 30 '31 | 52317 |
| DEC 1 7 '31 | 167.00 - | 106.75 - | 334.00 DEC 3 '31 | 857.17 * |
| | | | DEC 1 7 '31 | 583.42 * |
| DEC 2 2 '31 | 549.64 - | | 353.00 DEC 1 9 '31 | 936.42 * |
| DEC 2 3 '31 | 50.00 - | 50.00 - | DEC 2 2 '31 | 386.78 * |
| DEC 2 5 '31 | 79.65 - | | DEC 2 3 '31 | 286.78 * |
| DEC 3 0 '31 | 17.67 - | | DEC 2 6 '31 | 207.13 * |
| | | | DEC 3 0 '31 | 189.46 * |

KINDLY INFORM US IMMEDIATELY OF CHANGE OF ADDRESS.
IF NO ERROR IS REPORTED WITHIN TEN DAYS THIS ACCOUNT AND
VOUCHERS WILL BE CONSIDERED CORRECT.

7 VOUCHERS RETURNED
VERIFIED BY S

337948

No. 190

⑦ GLENDALE, CALIFORNIA December 4, 19 31.

PAY TO THE ORDER OF W. O. Welch, Tax Collector Los Angeles County \$ 549.64

THE SUM OF \$549 AND 64 CTS

DOLLARS

GLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

E. L. May

No. 191

⑦ GLENDALE, CALIFORNIA December 14, 19 31.

PAY TO THE ORDER OF Barker Brothers \$ 167.00

THE SUM OF \$167 AND 00 CTS

DOLLARS

GLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

E. L. May

No. 192

⑦ GLENDALE, CALIFORNIA December 14, 19 31.

PAY TO THE ORDER OF City of Glendale, Commercial Division \$ 106.75

THE SUM OF \$106 AND 75 CTS

DOLLARS

GLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

E. L. May

No. 193

⑦ GLENDALE, CALIFORNIA December 14, 19 31.

PAY TO THE ORDER OF Southern California Gas Company \$ 79.65

THE SUM OF \$79 AND 65 CTS

DOLLARS

GLENDALE & BROADWAY BRANCH
SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

E. L. May

No. 194

⑦ GLENDALE, CALIFORNIA December 21, 19 31.

PAY TO THE ORDER OF Mrs. Ira C. Craft \$ 50.00

THE SUM OF \$ 50 AND 00 CENTS DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

[Handwritten Signature]
H. P. May

No. 195

⑦ GLENDALE, CALIFORNIA December 21, 19 31.

PAY TO THE ORDER OF Mrs. Ira C. Craft \$ 50.00

THE SUM OF \$ 50 AND 00 CENTS DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

[Handwritten Signature]
H. P. May

No. 196

⑦ GLENDALE, CALIFORNIA December 28, 19 31.

PAY TO THE ORDER OF Blanche H. Gartley, City Treas. City of Glendale, \$ 17.67

THE SUM OF \$ 17 AND 67 CENTS DOLLARS

GLENDALE & BROADWAY BRANCH
**SECURITY-FIRST NATIONAL
BANK OF LOS ANGELES**
90-1230 700 EAST BROADWAY
12 GLENDALE

GROSSMONT PARK COMPANY

[Handwritten Signature]
H. P. May

Ed Fletcher Papers

1870-1955

MSS.81

Box: 65 Folder: 9

**Business Records - Land Companies - Madrid Gardens
Apartments, Glendale, Calif. - Bank statements - 1931**



Copyright: UC Regents

Use: This work is available from the UC San Diego Libraries. This digital copy of the work is intended to support research, teaching, and private study.

Constraints: This work is protected by the U.S. Copyright Law (Title 17, U.S.C.). Use of this work beyond that allowed by "fair use" requires written permission of the UC Regents. Permission may be obtained from the UC San Diego Libraries department having custody of the work (<http://libraries.ucsd.edu/collections/mscl/>). Responsibility for obtaining permissions and any use and distribution of this work rests exclusively with the user and not the UC San Diego Libraries.