Information for Accountant: HikaNation B Account (4092-01251)

Check #101 was to Glide Foundation for rental of hall in church for the Friday night meeting of trans-continental hikers, April 11, 1980

\$30.00

Check #106 was to Carl Byoir & Associates to act as public relations firm in connection with HikaNation. Paid 3/28/80

\$500.00

Checks #110 & #128 were issued to Gloria Allen for personal expenses connected with the painting of the banner for the side of the Airstream Trailer which will be used across the country.

\$52.52 \$19.18

Check #112 was to Bank of America for a cashiers check as a bond to the San Francisco Parks & Recreation Department for litter cleanup after the Opening Day Ceremonies. Bond will (and was) be returned and redeposited in the account.

\$250.00

Checks #113, #116 & #124 were issued to Monty Montgomery to cover personal expenses and act as petty cash while he was in San Francisco running errands for HikaNation (see attached bills marked "Paid by Monty".

\$100.00 \$ 23.64 \$100.00

Checks #122 & #123 were issed to Ryder Trucks by Monty for rental of large truck for Opening Ceremonies.

\$ 50.00 \$150.00

Check #126 was to the Black Raven Pipe Bank for playing at the Opening Ceremonies.

\$250.00

## Information for Accountant (page 2):

Check #127 was issued to William Cathro of the Black Raven who agreed to perform at Wendy's during the certificate signing by the calligraphers. He either did not or was unable to perform. THIS CHECK SHOULD BE VOIDED OUT AS IT WAS NEVER CASHED

VOID \$40.00

Check #132 was issued to Ryder Trucks on 4/14/80 upon return of the vehicle. Sum represents overage charges and gas fillup.

\$33.78

Check #133 was issued to The Calligraphy Center as a donation to pay the calligraphers who wrote participants names on their HikaNation certificates at Wendy's.

#30.00

Check #147 was issued to the American Hiking Society to close out the HikaNation B account.

\$1,104.36

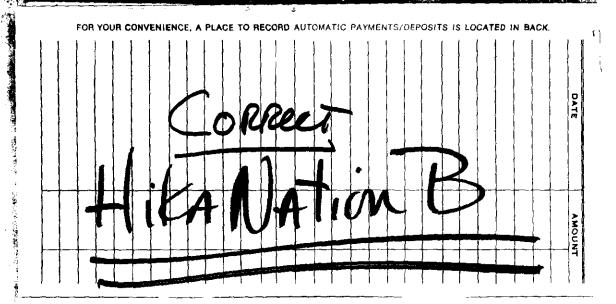
## HikaNation A: (4092-01250)

Check #100 issued to American Hiking Society to close out this account. Will need Jim Kern's signature along, with mine to pass through bank.

\$5,213.16

If you have questions, please do not hesitate to call me.

Mike McReynolds, (415) 981-0970



CHECK NO.		BE SURE TO DEDUCT ANY MAINTENANCE  CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	CHARGE THAT MAY AFFECT Y  AMOUNT AMOUNT OF CHECK OF DEPOSIT	BALANCE FORWARD
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101	3/ <sub>3</sub>	" GLIDE FOUNDATION (Meeting Room = 4/4/80)	30 00/	Check or Dep. Bei. 2/5 72
		"Deposit 3/10/40	4,50000	Bel. 19, 115
102	3/19	"Reardon + Keebs	60 <u>00</u> v	Check or Dep. 1,655 72
103	3/2/	CHIKANIATION DOSTER PRESTING	241 471	Check or Dep. 4,415

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105	3/28	Tubes + Copes (mailing tubes)	111	83/		Check or Dep. Bal. 3 829 38
106	3/ <sub>28</sub>	10 CARL BYOIR + Associates (public goldtrons firm)	500	00		Check or Dep. 8al. 3, 329 38.
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108	1/2	To Michael M. M-Reywold personal expenses to date	171	611		Check or Dep.  Bal. 3 //0 6/
109	4/3	10 AAA Letter Shop CARLINTING)	550	00		Check or Dep.  Bal. 2,560 51
110	4/4	" GLORIA Allen (Ukanation Banape)	52	<u>57</u> /	/	Check or Dep. Bal. 250809
41	4/7	10 ARA TRANSPORTATION 6 ROLL (School Duses)	278	∞ /		Check or Dep. Bal. 2, 230 09
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115	1/9	10 BAY ARDA PAPID Delivery (MESSENGER SARVICE)	47	46 1		Check or Dep.  Bal. 1775 12
116	4/9	10 LAWRENCE Montgonely (pelsonal expenses)	23	641		Check or Dep. Bal. 1, 75/

CHECK DATE OR DESCRIPTION OF DEPOSIT OF CHECK	PLEASI	BE SURE TO DEDUCT ANY MAINTENANCE	CHARG	E TH	AT MAY AFFECT Y	QUR ACCOUNT.
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133 4/16	To Calligraphy Center Donation for Calligraphers at 1	30,	ر المق		Check or Dep. Bal.	764	68
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5/	" Deposit	#1(D)	200	Check or Dep.
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	То			Check or Dep. Bal.

Dear Nancy,

Here are the accounts and the two checks to go with them. Both accounts will be closed after these two checks clear. There will be an additional set of statements next month which will show a Zero balance. Sorry to take so long on these, but I needed the latest statements to balance everything, as well as the final cancelled checks.

The check for \$1,104.36 can be deposited immediately. Unfortunately, the other check on HikaNation A for \$5,213.16 will need to wait until Jim gets back from Java as that account was set up to have BOTH his and my signatures to make the checks valid.

I have also included the receipts for the various checks written on the B Account, as well as an explanatory sheet concerning the various checks which were written without supporting receipts. Everything cross checks and balances and I am satisfied that the accounts are correct.

Nice to know that the fort is being held so well in Jim's absence.

One other thing...I am enclosing the final statement for \$480.00 from Carl Byoir & Associates. This account is still open and should be paid. I told Jim that I would send it on to you because I didn't want any outstanding checks (other than the closing) after I balanced the accounts. Perhaps you or Craig could write a check to take care of this final Carl Byoir billing.

Jim called me from L.A. as he was waiting for his plane to Java. Sure seemed excited.

Thanks for all your help,

Best regards,

- Jule