

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 issued 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 Band 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.

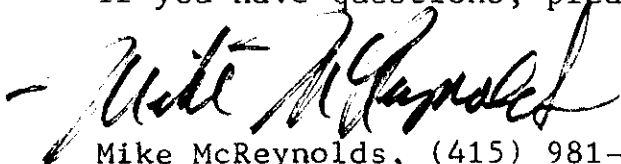
\$1,104.36

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

FOR YOUR CONVENIENCE, A PLACE TO RECORD AUTOMATIC PAYMENTS/DEPOSITS IS LOCATED IN BACK.

Correct  
Hika Nation B

DATE  
  
AMOUNT

PLEASE BE SURE TO DEDUCT ANY MAINTENANCE			CHARGE THAT MAY AFFECT YOUR ACCOUNT		BALANCE FORWARD	
CHECK NO.	DATE	CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	AMOUNT OF CHECK	AMOUNT OF DEPOSIT	Check or Dep.	Bal.
A	2/12	To Norm Fensky (ANSWERING SERVICE)	110 <sup>00</sup> ✓		490 <sup>00</sup>	
B	2/12	To MICHAEL M. McREYNOLDS (personal expenses to date)	134 <sup>28</sup> ✓		Check or Dep. 380 <sup>00</sup>	Bal. 245 <sup>72</sup>
101	3/13	To GLOE FOUNDATION (Meeting Room - 4/11/80)	30 <sup>00</sup> ✓		Check or Dep.	Bal. 215 <sup>72</sup>
		To Deposit 3/10/80		4,500 <sup>00</sup>	Check or Dep.	Bal. 4,715 <sup>72</sup>
102	3/19	To Reardon + Krebs (certificate typesetting)	60 <sup>00</sup> ✓		Check or Dep.	Bal. 4,655 <sup>72</sup>
103	3/21	To L + L Lithograph (Hika Nation poster printing)	241 <sup>97</sup> ✓		Check or Dep.	Bal. 4,413 <sup>75</sup>

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CHECK NO.	DATE	CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	AMOUNT OF CHECK	AMOUNT OF DEPOSIT	BALANCE FORWARD	
					Check or Dep.	Bal.
104	3/26	To AAA Letter Shop (Information Packs)	472	54 ✓	Check or Dep.	
					Bal.	3,941.21
105	3/28	To Tubes + Copies (mailing tubes)	111	83 ✓	Check or Dep.	
					Bal.	3,829.38
106	3/28	To CARL BYOIR + Associates (Public Relations firm)	500	00 ✓	Check or Dep.	
					Bal.	3,329.38
107	4/1	To Donald Jones Photography (Truss kit map of route)	47	16 ✓	Check or Dep.	
					Bal.	3,282.22
108	4/2	To Michael M. McReynolds (personal expenses to date)	171	61 ✓	Check or Dep.	
					Bal.	3,110.61
109	4/3	To AAA Letter Shop (printing)	550	00 ✓	Check or Dep.	
					Bal.	2,560.61

110	4/4	To GLORIA Allen (Itinerary Balance)	52	52 ✓	Check or Dep.	
					Bal.	2,508.09
111	4/7	To ARA TRANSPORTATION GROUP (School Buses)	278	00 ✓	Check or Dep.	
					Bal.	2,230.09
112	4/8	To BANK of AMERICA (certified check for SF Park fee)	250	00 ✓	Check or Dep.	
					Bal.	1,980.09
113	4/9	To LAWRENCE MONTGOMERY (Petty cash - <del>personal</del> )	100	00 ✓	Check or Dep.	
					Bal.	1,880.09
114	4/9	To Western Theatrical Equip. (tickets for BRIDGE)	57	51 ✓	Check or Dep.	
					Bal.	1,822.58
115	4/9	To BAY AREA RAPID DELIVERY (messenger service)	47	46 ✓	Check or Dep.	
					Bal.	1,775.12
116	4/9	To LAWRENCE MONTGOMERY (personal expenses)	23	64 ✓	Check or Dep.	
					Bal.	1,751.48

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CHECK NO.	DATE	CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	AMOUNT OF CHECK	AMOUNT OF DEPOSIT	BALANCE FORWARD	
					Check or Dep.	Bal.
117		To VOID			Check or Dep.	
					Bal.	
118		To VOID			Check or Dep.	
					Bal.	
119	4/11	To Abby Rents (Tables + chairs)	137	50 ✓	Check or Dep.	
					Bal.	1,613.98
120		To VOID			Check or Dep.	
					Bal.	
121		To VOID			Check or Dep.	
					Bal.	
122	4/11	To Ryder Trucks (Truck Rental)	50	00 ✓	Check or Dep.	
					Bal.	1,563.98

123	4/11	To Ryder Truck (Truck Rental)	150	00 ✓	Check or Dep.	
					Bal.	1,413.98
124	4/11	To <del>Lawrence Montgomery</del> (expenses)	100	00 ✓	Check or Dep.	
					Bal.	1,313.98
125	4/11	To Morgan + Barclay (money bag seals)	26	31 ✓	Check or Dep.	
					Bal.	1,287.67
126	4/12	To Black Raven Pipe Band (opening ceremony)	250	00 ✓	Check or Dep.	
					Bal.	1,037.67
127	4/12	To William Cathro (pipes at Wendy's)	40	00 ✓	Check or Dep.	
					Bal.	997.67
128	4/12	To Gloria Allen (Additional Banner Material)	19	18 ✓	Check or Dep.	
					Bal.	978.49
129	4/12	To The Calligraphy Center (President's Proclamation)	95	85 ✓	Check or Dep.	
					Bal.	882.64

PLEASE BE SURE TO DEDUCT ANY MAINTENANCE CHARGE THAT MAY AFFECT YOUR ACCOUNT.

CHECK NO.	DATE	CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	AMOUNT OF CHECK	CHECK NO.	AMOUNT OF DEPOSIT	BALANCE FORWARD	
						Check or Dep.	Bal.
130	4/12	To JAY Goldsmith (unitary Armbands)	54 18	✓		Check or Dep.	
						Bal.	828 46
131		VOID				Check or Dep.	
						Bal.	
132	4/14	To Ryder Trucks (Truck Rental PAY-OFF)	33 28	✓		Check or Dep.	
						Bal.	794 68
133	4/16	To Calligraphy Center (Donation for Calligraphers at under)	30 00	✓		Check or Dep.	
						Bal.	764 68
134	4/18	To AAA Letter Shop (Hickman Printing)	1,127 32	✓		Check or Dep.	
						Bal.	- 362 64
	4/18	To Deposit (ABB Parts security fund)			25 00	Check or Dep.	
						Bal.	- 337 64
	4/16	DEPOSIT (OPENING WORK)			3,016 05		+2,678 11
135	4/18	To A-1 SANITATION Co (chemical toilets)	880 00	✓		Check or Dep.	
						Bal.	1,798 41
136	4/18	To CAL STATE PATROL SERVICE (security police)	450 00	✓		Check or Dep.	
						Bal.	1,348 41
137	4/19	To FLAX'S ART Supplies (Backing for President Proclam)	8 96	✓		Check or Dep.	
						Bal.	1,339 45
138	4/19	To Michael's Art Supplies (mailing tube for Proclamation)	2 12	✓		Check or Dep.	
						Bal.	1,337 32
139	4/23	To PACIFIC Telephone (Meyerolds phone bill)	102 27	✓		Check or Dep.	
						Bal.	1,235 05
140	4/23	To GOLDEN GATE DISPOSAL (TRASH DUMPSTERS)	50 00	✓		Check or Dep.	
						Bal.	1,185 05
141	4/23	To BAY AREA Rapid Delivery (messenger service)	24 91	✓		Check or Dep.	
						Bal.	1,160 14

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CHECK NO.	DATE	CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	AMOUNT OF CHECK	AMOUNT OF DEPOSIT	BALANCE FORWARD	
					Check or Dep.	Bal.
					1,160	14
142	4/23	To Contra Costa Times (back issues for HIKAN Articles)	6 25 ✓		Check or Dep.	
					Bal.	1,153 89
143	5/2	To SKINNER + CO (misc. office expenses + Staff)	202 00 ✓		Check or Dep.	
					Bal.	953 89
	5/12	To DEPOSIT (SF PARK + REC BOND - ck #112)		250 00	Check or Dep.	
					Bal.	1,203 89
144	5/12	To BAY AREA RAPID Delivery 21 21 ✓ (Proclamation to SF Mayor + Seabury)			Check or Dep.	
					Bal.	1,182 68
145	5/18	To American Discount Dialing (Close off Answering Serv)	55 60 ✓		Check or Dep.	
					Bal.	1,127 08
146	5/19	To PACIFIC Telephone (MS Reynolds phone bill)	57 81 ✓		Check or Dep.	
					Bal.	1,069 27
147	5/20	To BAY AREA RAPID Delivery (pick up park + rec bond check)	4 91		Check or Dep.	
					Bal.	1,064 36
		To		440 00	Check or Dep.	
		check #127 to Wm. Catho VOIDED AND ADDED BACK IN			Bal.	1,104 36
148		American Hiking Society	1,104.36		Check or Dep.	
		To			Bal.	
		To			Check or Dep.	
		To			Bal.	
		To			Check or Dep.	
		To			Bal.	

June 5, 1980

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.

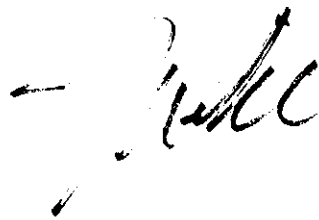
Nice to know that the fort is being held so well in Jim's absence.

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,

A handwritten signature in black ink, appearing to be 'Jill', written in a cursive style.