

STATEMENT

CONTRACTS:

ORIGINAL CONTRACT - - - \$
EXTRA CONTRACTS \$
" "
" "
TOTAL - - -
TOTAL CONTRACTS - - - \$ 12,974.40

PAYMENTS:

PAYMENTS MADE
ON CONTRACT \$ 2879.91
PAYMENTS MADE
ON EXTRAS
TOTAL - - - \$
THIS PAYMENT
ON CONTRACT \$ 495.93
THIS PAYMENT
ON EXTRAS
TOTAL PAYMENTS
TO DATE - - - \$ 3,375.84

DEDUCTIONS:

\$
TOTAL - - -
TOTAL DEDUCTIONS - - - \$
CONTRACTS - \$
DEDUCTIONS
PAYMENTS - - - \$
BALANCE - - - \$ 9,598.56

BUILDING No. 723PAYM'T No. 6JULIA MORGAN
ARCHITECTMERCHANTS EXCHANGE, SAN FRANCISCO
KEARNY 4140CERTIFICATE No. 2067AMOUNT \$ 495.93TO The Monday ClubADDRESS San Luis ObispoTHIS CERTIFIES THAT J. JepsonADDRESS 1331 Pacific St., San Luis Obispo

is

ENTITLED TO A PAYMENT OF

- - Four Hundred Ninety Five & 93/100 - - - - - DOLLARS

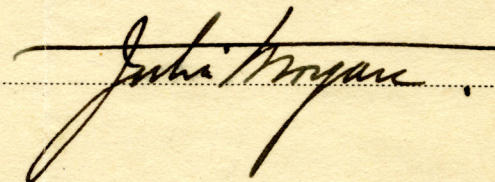
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ON ACCOUNT ~~IN FULL~~ OF CONTRACT FOR work on new Club buildingFOR as per statement Jan. 8, attached

UNDER TERMS OF CONTRACT DATED

DATE Jan. 8, 1934

RECEIVED PAYMENT



ARCHITECT

CONTRACTOR

January 8, 1934

The Monday Club of San Luis Obispo

to

James J. Jepson, Dr.

On account for work performed on the new
Club building as per contract dated October 28, 1933:

H. G. Klaucke - - - - -	\$ 19.47	* #14
C. H. Reed Co., Inc. - - - - -	108.18	- #14
San Luis Mill & Lumber Co. - - - - -	219.18	- #15
Sandercock Transfer Co. - - - - -	16.61	* #15
Union Hardware & Plumbing Co. - - -	2.49	* #16
J. Jepson, labor Dec.29 to Jan.6 - -	<u>130.00</u>	* #16
	495.93	

#15, 168.57

Fair

1/13/34

check - #14 - 108.18
" #15 - 219.18
" #16 - 168.57
495.93