

STATEMENT

CONTRACTS:

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

PAYMENTS:

PAYMENTS MADE ON CONTRACT \$1050.15
 PAYMENTS MADE ON EXTRAS
 TOTAL - - - \$
 THIS PAYMENT ON CONTRACT \$1552.06
 THIS PAYMENT ON EXTRAS
 TOTAL PAYMENTS TO DATE - \$ \$2,602.21

DEDUCTIONS:

\$
 TOTAL - - -
 TOTAL DEDUCTIONS - - - \$
 CONTRACTS - \$
 DEDUCTIONS
 PAYMENTS - - - \$
 BALANCE - - - \$10,372.19

BUILDING No. 723PAYM'T No. 3JULIA MORGAN
ARCHITECTMERCHANTS EXCHANGE, SAN FRANCISCO
KEARNY 4140CERTIFICATE No. 2064AMOUNT \$ 1552.06TO The Monday ClubADDRESS San Luis ObispoTHIS CERTIFIES THAT J. JepsonADDRESS 1331 Pacific St. San Luis Obispo

is ENTITLED TO A PAYMENT OF

Fifteen Hundred Fifty Two & 06/100 - - - - - DOLLARS
100ON ACCOUNT ~~IN FULL~~ OF CONTRACT FOR new Club BuildingFOR invoice Pacific Coast Coal Co.

UNDER TERMS OF CONTRACT DATED

DATE Dec. 19, 1933

RECEIVED PAYMENT

Paio
check # 11 -
- over -

Julia Morgan
ED
 ARCHITECT

CONTRACTOR

1552,06 - less 10% -

bill should read \$1396,86

These people have
agreed to allow the
discount. please send
a corrected statement