

STATEMENT

CONTRACTS:

ORIGINAL CONTRACT - - - \$.....

EXTRA CONTRACTS \$.....

" "

" "

TOTAL - - -

TOTAL CONTRACTS - - - \$.....

PAYMENTS:

PAYMENTS MADE
ON CONTRACT \$.....PAYMENTS MADE
ON EXTRAS

TOTAL - - - \$.....

THIS PAYMENT
ON CONTRACT \$ 693.65THIS PAYMENT
ON EXTRASTOTAL PAYMENTS
TO DATE \$ 693.65

DEDUCTIONS:

Paid
Dec. 6-7-8
\$.....

TOTAL - - -

TOTAL DEDUCTIONS - - - \$.....

CONTRACTS - \$.....

DEDUCTIONS

PAYMENTS - - - - \$.....

BALANCE - - - - \$.....

BUILDING No. 723

PAYM'T No. 1

JULIA MORGAN
ARCHITECTMERCHANTS EXCHANGE, SAN FRANCISCO
KEARNY 4140

CERTIFICATE No. 2062

AMOUNT \$ 693.65

TO The Monday Club of San Luis Obispo

ADDRESS San Luis Obispo, California

THIS CERTIFIES THAT James J. Jepson

ADDRESS 1331 Pacific St., San Luis Obispo, California

is

ENTITLED TO A PAYMENT OF

Six Hundred Ninety Three & 65/100 - - - - - DOLLARS
100

ON ACCOUNT IN FULL OF CONTRACT FOR

Work on new Club building

as per statement Nov. 8, 1933, attached

UNDER TERMS OF CONTRACT DATED

DATE Dec. 8, 1933

RECEIVED PAYMENT

Julia Morgan
ED

ARCHITECT

CONTRACTOR

December 8, 1933

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:

Walter B. Roselip -	Concrete -	\$704.46	-	<i>clC #6-</i>	528.35
Sandercock Transfer Co.-	Freight & Hauling			<i>clC</i>	
	Lumber -	201.07	7		150.80
H. G. Klaucke -	Hardware -	3.41		<i>clC</i>	2.55
C. H. Reed Company -	"	15.93		<i>8</i>	11.95
					<u>924.87</u>
	Less 25% retained				<u>231.22</u>
	Amount due at this time -				\$693.65

Paid 12/12/33
clC #6-7-8