
MONETA COMMERCIAL BANK

MONETA, CALIFORNIA

In account with

F. Masukawa

Always bring this book with you when making a deposit, and see that the amount is correctly entered before leaving the bank.

Please have book balanced once a month and report difference (if any) at once.

MONETA COMMERCIAL BANK, MONETA, CALIF.

14202

Dr.

MONETA COMMERCIAL BANK

In acc't with

1915.			
Apr.	26	Balance	19113
"	29	Dep.	7155
May	10	"	3555
"	14	"	8245
"	17	"	6340
"	21	"	6055
"	25	"	6835
"	28	"	38
June	1	"	3260
July	2	"	30
			67358
July	3	Balance	23168
Sept.	4	Dep.	140
"	13	"	50
"	19	"	100
Oct	7	"	25
			54668

Cr.

T. Masukawa.

1915.			
July	3	12 chs. ret.	44190
		Balance	23168
			67358
			67358
1916.			
Jan.	26	17 chs. ret.	44968
		Balance	97
			54668

1916.	Jan. 26	Balance	97
	May 23	Dep.	43
	Aug. 5	"	3460
			17460

Aug. 5	Balance	5630	
" 10	Dep.	3205	
" 25	"	9805	
Sept. 5	"	5040	
Oct. 3	"	3885	
" 19	"	3563	
" 23	"	12674	
Nov 3	"	5920	
			49722

Nov 4	Balance	6578	
10	Dep	9813	
Dec. 7	"	65	
1917. 19	"	3250	
Feb. 20	"	20	
			28141

1916.	Aug. 5	10 chs. ret.	11830
			Balance
			5630

			17460
Nov 4	15 chs. ret'd		43144
			Balance
			6578

			49722
1917.	Feb. 24	22 chs. ret.	24747
			Balance
			3394

28141

1917.

Feb. 24 Balance 3394

May 5 Dep. 50

July 11 " 50

" 16 " 45

Aug 13 " 6386

24280

Aug. 14 Balance 9798

" 17 Dep. 11624

" 30 " 32152

Sept. 8 " 19371

15 " 26777

22 " 270-

27 " 10521

28 " 14205

Oct. 9 " 9294

160742

1917.

Aug. 14 15 chs. ret. 14482

Balance 9798

24280

Oct. 9 12 chs. ret. 78973

Balance 81769

160742

1917.

Oct. 9	Ford	817 69	Nov. 24	9 chs ret.	615 50
" 13	Dep.	76 24		Balance	995 17
" 20	"	121 01			
Nov. 10	"	106 62			
" 15	"	362 24			
" 24	"	126 87			
1917		1610 67			1610 67

Nov. 24	Balance	995 17	Feb. 26	20 chs ret.	774 09
Dec. 12	Dep.	50 17		Balance	399 33
" 15	"	28 08			
" 26	"	100 -			

1918		1173 42			1173 42
Feb. 26	Balance	399 33	June 3	17 chs ret.	354 20
June 3	Dep.	40 -		Balance	85 13
1918		439 33			439 33

June 3	Balance	85 13
July 31	Dep.	48 63
Aug. 3	"	20 -
	Ford	153 76

1918.

Aug. 3	Fowd	15376
" 6	Dep.	11080
" 14	"	10871
" 20	"	55576
" 22	"	44435
Sept. 3	"	23193
" 7	"	31407
" 14	"	22244
Aug 7	"	05

1918

2141 87

Sept 16	Balance	1303 57
" 20	Dep.	226 58
" 27	"	276 65
Oct. 11	"	165 73
" 19	"	242 14
" 26	"	310 -
Nov. 27	"	172 21

1918

2696 88

Bal Ford

Sept 16	18 chs ret	838 30
	Balance	1303 57

2141 87

Nov 27	13 chs ret	1101 79
	Balance	1595 09

2696 88

1918.

Nov 27 Bal. Foid 1595 09

Jan 14 Dep. 2691

Feb. 24 " 127 50

1919 1749 50

Feb 25 Balance 901 89

Mar. 20 Dep. 50 -

" 25 " 250 -

May 6 " 62 -

1911 1263 89

May 6 Balance 1856 2

" 8 Dep. 30 -

" 14 " 50

" 19 " 50 -

" 17 Kitani 100 -

" 20 dep. 2320

June 17 " 46 -

484 82

Feb. 25 chs ret. 847 61

Balance 901 89

1749 50

May 6 Eks Ret 1078 27

Balance 1856 2

1263 89

June 18 chs ret. 318 77

Balance 166 05

484 82

1919

June 18	Balance	16605
" 21	Dep.	300 -
July 2	"	4050
" 5	"	14202
Aug. 4	"	6344
" 11	"	32480
" 18	"	14435
" 13	Lee B. Hawkins	.75 -

Aug 18	12 chs out.	61850
	Balance	63766

5054

1919 125616

Aug 18	Balance	63766
" 25	Dep.	7555
Sept. 4	"	19543
" 6	"	10160
" 12	"	14802
" 18	"	400 -
" 22	"	19227
Oct. 6	"	61209

Oct. 7	11 chs out.	105071
	Balance	131191

236262

Bal Carried to new book.

236262