

JUL 01 1980

ATIYEH FOR GOVERNOR Atiyeh

	Initials	Date
Prepared By		
Approved By		

FUNDS RECONCILIATION

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Balance 4-1-79 per Supplemental report Filed						
2	With Secty of State						\$ 10379.99
3							
4	Interest income 4-1-79 thru 4-14-80						792.45
5							
6	Return of Telephone deposit						8000
7							
8							11252.44
9							
10	Payments:						
11	5/15/79 Bandstey & Hasbacher, Inc - Public						
12	Opinion Poll					\$	120000
13							
14	3/10/80 Oregon excise tax - 1979 tax						3100
15							
16	3/10/80 IRS - 1979 tax						13000
17							
18	4/9/80 A-1 Direct Mail - conversion of						
19	mailing list						36747
20							
21	- Misc expense						3600
22							176447
23	Balance 6-11-80 per bank statement						\$ 94879.7
24							
25							
26							
27							
28							
29							
30							
31							
32							

JOIN THE THOUSANDS OF OREGONIANS WHO ARE PAYING THEIR
 ROUTINE BILLS THE EASY WAY - WITH PAY-BY-PHONE.
 SIGN UP TODAY AND GET 3 MONTHS ABSOLUTELY FREE.

ATIYEH FOR GOVERNOR
 % ROY LIVERMORE
 PO BOX 14490
 PORTLAND OR 97214

DIRECT INQUIRIES TO
 NINTH & WASHINGTON BRANCH
 820 S W WASHINGTON ST
 PORTLAND OR 97208
 CALL COLLECT (503) 222-7848

SUMMARY OF REGULAR CHECKING ACCOUNT 03 113 521

PAGE 1

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BEGINNING BALANCE AS OF 05/12/80	***** \$.00
PLUS SMART MONEY TRANSFER	\$.00	
LESS SMART MONEY SERVICE CHARGE	\$.00	
ENDING BALANCE AS OF 06/11/80	***** \$.00

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SUMMARY OF SAVINGS ACCUNT 03 01270 5

BEGINNING BALANCE AS OF 05/12/80	***** \$	9,516.17
PLUS SMART MONEY TRANSFER	\$.00	
ENDING BALANCE AS OF 06/11/80	***** \$	9,516.17
YEAR TO DATE INTEREST	\$ 7.09	
MINIMUM BALANCE THIS STATEMENT	\$ 9,516.17	

Outstanding check

< 28,20 >
9,487.97



Leroy C. Livermore, CPA
Vice President-Controller

Orbanco Financial Services Corporation
1001 SW Fifth Avenue
P.O. Box 1110
Portland, Oregon 97207
503/222-7975