

ORSHIPFUL MASTER, WARDENS + BROTHERN

10/20/77

DORIC LODGE #30 TRUSTEE BOARD REPORT

CHECKS BANK BAL.

BANK BAL. 6/16/77		6644	00
BANK BAL. 7/5/77		4246	38
7/28/77 CHECK # 526	25362	3992	76
8/3/77 CHECK # 527	1480	3977	96
8/11/77 CHECKS # 528 \$250 ⁰⁰ + # 529 \$1000	260 ⁰⁰	3717	96
DEPOSIT \$30 ⁰⁰		3747	96
8/25/77 CHECK # 530	25362	3494	34
DEPOSIT \$410 ⁰⁰ (STATEMENT-9/6/77)		3904	34
9/16/77 CHECK # 531	300 ⁰⁰	3604	34
DEPOSIT \$400 ⁰⁰ + \$20 ⁰⁰		4024	34
9/22/77 CHECK # 532	25362	3770	72
DEPOSIT \$30 ⁰⁰		3800	72
10/13/77 CHECK # 533	1000 ⁰⁰	2800	72
BANK BAL. 10/13/77 \$2800 <u>72</u>			

Paul L. Wilson, Chm.

7/21/77

WORSHIPFUL MASTER, WARDENS + BRETHERN:

DORIC LODGE #30 TRUSTEE BOARD REPORT

CHECKS BANK BAL.

BANK BAL. 6/16/77		6644 00
CHECK # 522 6/1/77	500 ⁰⁰	6144 00
CHECK # 523 6/20/77	1500 ⁰⁰	4644 00
CHECK # 524 6/23/77	253 ⁶⁰	4390 38
DEPOSIT 6/28/77 \$135 ⁰⁰		4525 38
CHECK # 525 6/30/77	279 ⁰⁰	4246 38
STATEMENT 7/5/77 BAL. \$4,746 <u>38</u>		

Paul L. Wilson, Chm.

6/16/77

WORSHIPFUL MASTER, WARDEN & BRETHERN:

DORIC LODGE #30 TRUSTEE BOARD REPORT

CHECKS BANK BAL.

	CHECKS	BANK	BAL.
BANK BAL. 3/17/77		3453	17
3/24/77 CHECK # 516 \$ 253 ⁶² + CHECK # 517 \$ 1000 ⁰⁰	1253 ⁶²	2199	55
DEPOSIT - 3/23/77 \$ 350 ⁰⁰ + 4/1/77 \$ 350 ⁰⁰		2899	55
4/77 CHECK # 518 \$ 3 ⁵⁰ + 4/22/77 CHECK # 519 \$ 253 ⁶²	257 ¹²	2642	43
DEPOSIT 4/5/77 \$ 681 ⁶⁰		3324	03
DEPOSIT 4/15/77 \$ 453 ⁰⁰ + 4/16/77 \$ 313 ⁵⁹ (STATEMENT 5/3/77)		4090	62
5/24/77 CHECKS # 520 \$ 13 ⁰⁰ + # 521 \$ 253 ⁶² (STATEMENT 6/7/77)	266 ⁶²	3824	00
DEPOSIT 6/14/77 \$ 2820 ⁰⁰		6644	00

Paul L. Wilson, Chm.

WORSHIPFUL MASTER, WARDEN & BRETHERN

3/17/77

DORIC LODGE #30 TRUSTEE BOARD REPORT

CHECKS BANK BAL.

		#		¢
BANK BAL. 2/17/77	(<u>\$3339.29</u>)		3339	29
2/21/77 check # 514	\$327 ⁰⁰		327	29
2/18/77 SAFETY DEPOSIT BOX RENT			5	79
2/23/77 CHECK # 515	\$253 ⁶² (STATEMENT)		253 62	17
DEPOSIT 3/17/77	\$700 ⁰⁰			17
			3453	17

Paul L. Wilson, Chm.

WORSHIPFUL MASTER, WARDENS & BRETHERN
 DORIC LODGE #30 TRUSTEE BOARD REPORT

2/17/77

CHECKS BANK BAL.

BANK BAL. 1/20/77 \$4757 ⁸⁹ corrected to		4757	20
BANK Cr. \$13 ⁰⁰		4770	20
1/10/77 CHECKS #505 \$55 ⁹⁰ , #506 \$26 ⁰⁰ + #507 \$40 ² + #508 \$24 ²⁹	11021	4659	99
1/24/77 CHECKS #509 \$253 ⁶² + #510 \$2000 ⁰⁰	225362	2406	37
DEPOSIT 1/24/77 \$2253 ⁶²		4659	99
CHECKS #511 \$307 ⁷⁰ , #512 \$13 ⁰⁰ + #513 \$1000 ⁰⁰	132070	3339	29

Paul L. Wilson, Chm.

CHECKS

#435	5000
#436	100 00
#437	100 00
#438	100 00
#439	100 00
#440	100 00
#441	100 00
#442	100 00
#443	100 00
#444	50 00
#445	20 00
#446	100 00
#447	100 00
#448	100 00
#449	100 00

TOTAL (15) \$1320 00

DORIC LODGE #30 TRUSTEE BOARD REPORT

CHECKS BANK BAL.

BANK BAL. 11/18/76

7296 62

11/18/76 CHECKS #435 \$50.00, #436 \$100.00, #437 \$100.00, #438 \$100.00,
 #439 \$100.00, #440 \$100.00, #441 \$100.00, #442 \$100.00, #443 \$100.00,
 #444 \$50.00, #445 \$20.00, #446 \$100.00, #447 \$100.00, #448 \$100.00,
 #449 \$100.00 (15) REPAYMENT OF LOANS TO TRUSTEES

1320.00 5976 62

DEPOSIT 11/23/76 \$340.00

6316 62

11/26/76 CHECK #450 \$2000.00 UNITED FEDERAL

2000.00 4316 62

12/6/76 CHECKS #451 (OIL) ⁹⁷⁶⁶ #452 (BEER) 67.08, #453 (COCA COLA) 45.00

#454 (BEER) 83.55, #455 (C. McGUIRE-LABOR) 40.00, #456 (STAMPS) 13.00

346.29 3970 33

DEPOSITS 12/2/76 \$300.00 + \$1089.00 12/7/76

5359 33

12/7/76 CHECKS #457 \$144.2 + #458 \$10.00 (PEST CONTROL)

244.2 5334 91

12/10/76 CHECK #459 (COCA COLA)

19.00 5315 91

12/13/76 CHECKS #460 (COCA COLA) 14.00, #461 \$66.84 + #462 \$67.20 BEER

148.04 5167 87

12/14/76 DEPOSIT \$55.00

5222 87

12/14/76 CHECKS #463 \$222.25 + #464 \$40.54 WOOKCO

627.9 5160 08

12/15/76 CHECKS #465 \$5.00 LICENSE + #466 \$27.00 BOND

32.00 5128 08

DEPOSIT 12/15/76 \$55.00

5183 08

12/16/76 CHECK #467 \$27.37 WOOKCO

5155 71

(LUMBER) (COCA COLA) (SUPPLIES) (TOWELS)
 12/17/76 CHECKS #468 \$258.4, #469 \$12.00, #470 \$215.2 + #471 \$693

662.9 5089 42

(BEER) (COCA COLA)
 12/20/76 CHECKS #473 \$670.8 + #474 \$19.00

860.8 5003 34

(BEER) (TAX SERVICE)
 12/21/76 CHECKS #475 \$668.4 + #476 \$52.00

1188.4 4884 50

DEPOSIT 12/22/76 \$1051.85

5936 35

(LUMBER) (UNITED FEDERAL) (UNITED FEDERAL)
 12/23/76 CHECKS #477 \$369.2, #478 \$253.62 + #479 \$1000.00

1290.54 4645 81

(IPALCO) (SHEET METAL) (BEER) (BEER)
 12/27/76 #480 \$208.66, #481 \$355.2, #482 \$335.4, #483 \$33.60

311.32 4334 49

(BEER) (HOME JUICE) (COCA COLA) (MEANS) (ILENAKER)
 12/27/76 #484 \$83.55, #485 \$26.70, #486 \$58.00, #487 \$8.58 + #488 \$987.77

1164.60 3169 89

DEPOSIT 12/27/76 \$1062.20

4232 09

(SUPPLIES) (REFRIGERATION RPR.) (COCA COLA)
 12/29/76 #489 \$14.00, #490 \$185.4, #491 \$28.00

60.54 4171 55

12/31/76 #492 \$33.42

334.2 4138 13

1/3/77 (BEER) (COACOLA) (HOMEJUICE) (BEER) (BEER)
#493 \$44.2, #494 \$33.00, #495 \$12.30, #496 \$33.60 + #497 \$83.55

20717 3930 96

DEPOSIT 1/4/77 \$1377.00

5307 96

1/4/77 (OIL) (IRS)
#498 \$300.42 #499 \$54.00

35442 4953 54

1/7/77 (HOMEJUICE) (COACOLA)
#500 \$19.90 #501 \$26.00

4590 4907 64

1/10/77 (BEER) (BEER) (HOMEJUICE)
#502 \$51.00 #503 \$84.00 + #504 \$14.75

4757 89

WORSHIPFUL MASTER, WARDENS + BRETHERN

DORIC LODGE #30 TRUSTEE BOARD REPORT

CHECKS BANK BAL.

	CHECKS	BANK BAL.
BANK BAL. 6/13/76 \$171.58 CORRECTED (4/1/76 + 6/13/76)		116.58
6/18/76 DEPOSIT \$310.00		426.58
6/16/76 CHECK #422 GROOT-MOORE + ASSOC. INC.	100.00	326.58
6/16/76 CHECK #423 FRANK W. HOGAN - DEPOSIT ON LOAN COST	100.00	226.58
6/22/76 CHECK #424 UNITED FEDERAL	137.00	89.58
7/2/76 CHECK #425 IPALCO	78.81	10.77
DEPOSIT 7/8/76 \$20.00 + \$1,510.00 8/10/76		1540.77
8/12/76 CHECK #426 McCLINTOCK DIST. CO.	372.62	1168.15
BANK SC \$2.10 + .06 TX = \$2.16	2.16	1165.99
8/13/76 CHECK #427 SUTHERLAND CO.	712.9	1088.70
8/13/76 CHECK #428 SYL ZEPEDA (PANEL JOB)	675.00	413.70
8/13/76 CHECK #429 IOWA DES MOINES SUPPLY	43.24	370.46
8/14/76 CHECK #430 SUTHERLAND LUMBER CO.	85.55	361.91
8/14/76 CHECK #431 SWAN REMODELING CO.	225.00	136.91
DEPOSIT 8/24/76 \$20.00		156.91
8/24/76 CHECK #432 SUTHERLAND LUMBER CO.	90.88	66.03
DEPOSIT - 8/26/76 \$400.00 + 359.37 9/1 + 300.78 + 382.32 9/21 + 30.00 9/29		5137.72
10/4/76 CHECK #433 OLYMPIA BEER	352.00	5102.52
DEPOSIT - 10/4/76 \$387.05 + 686.21 5 + 310.00 10/12 + 300.00 10/19		6168.19
10/4/76 CHECK #434 SCHLITZ BEER	334.60	6134.77
DEPOSIT - 11/3 \$340.00 + \$433.80 11/8 + \$388.05 11/17/76		7296.62

W.M., WARDEN + BRETHERN

DORIC LODGE #30 TRUSTEE BOARD REPORT 6/17/76

BANK BAL. 4/6/76		575	25
4/19/76 DEPOSIT \$213 ⁸³	BANK BAL.	789	08
4/20/76 CHECK #411 STRAUSS LOCK CO.	4 ⁴³		
BANK BAL.		784	65
4/23/76 CHECK #412 UNITED FEDERAL	137 ⁰⁰		
BANK BAL.		647	65
4/28/76 CHECK #413 IPALCO	76 ⁸³		
BANK BAL.		570	82
4/28/76 CHECK #414 A+R	8 ⁶⁸		
BANK BAL.		562	14
4/28/76 CHECK #415 HOPKINS INKS. INC.	84 ⁰⁰		
BANK BAL.		478	14
5/1/76 CHECK #416 CORDELL L. MCGUIRE (ELEC.)	50 ⁰⁰		
BANK BAL.		428	14
5/3/76 DEPOSIT \$155 ⁹³	BANK BAL.	584	07
5/27/76 CHECK #417 UNITED FEDERAL	137 ⁰⁰		
BANK BAL.		447	07
5/28/76 CHECK #418 IPALCO	80 ⁴⁹		
BANK BAL.		366	58
6/1/76 CHECK #419 IOWA CASH REGISTER CO.	12 ⁶⁷		
BANK BAL.		353	91
6/7/76 CHECK #420 GROOT-MOORE + ASSOC., INC.	300 ⁰⁰		
BANK BAL.		53	91
DEPOSIT 6/11/76 \$87 ⁶⁷ + <u>55⁰⁰</u> = \$142 ⁶⁷	BANK BAL.	196	58
6/13/76 CHECK #421 WAYNE BARTLETT	25 ⁰⁰		
BANK BAL. 6/13/76		171	58

Paul L. Wilson, P.S.M. Chm.

DORIC LODGE #30 TRUSTEE BOARD REPORT 4/15/76

BANK BAL. 3/18/76		\$1,503.34	
3/25/76 CHECK # 405 SUTHERLAND BLDG. PRODUCTS INC. 2011			
BANK BAL.		630.23	
3/27/76 CHECK # 406 VAN WOOD SHOP	5.00		
BANK DEPOSIT 3/24/76 \$165.00 - BANK BAL.		790.23	
3/27/76 CHECK # 407 CORDELL H. MCGUIRE ELEC. WORK	50.00		
BANK BAL.		740.23	
3/29/76 CHECK # 408 IPALCO	84.97		
BANK BAL.		655.26	
3/29/76 CHECK # 409 UNITED FEDERAL	137.00		
BANK BAL.		518.26	
4/1/76 CHECK # 410 ATR	117.39		
BANK DEPOSIT 3/31/76 \$55.00			
	BANK BAL.	455.87	
4/6/76 SCTX	62		
4/6/76 DEPOSIT \$120.00			
	BANK BAL.	575.25	

Paul L. Wilson, P.D.M. Chm.

DORIC LODGE #30 TRUSTEE BOARD REPORT 3/18/76

BANK BAL. 2/17/76		625 06
2/23/76 CHECK# 396 ELBERT DURDEN	<u>20 00</u>	
BANK BAL.		605 06
2/23/76 CHECK# 397 NW BELL	<u>5 91</u>	
BANK BAL.		599 09
2/23/76 CHECK# 398 DM. WATER WORKS	<u>18 71</u>	
BANK BAL.		580 38
DEPOSIT		545 00
BANK BAL.		1125 38
2/24/76 CHECK# 399 UNITED FEDERAL	<u>137 00</u>	
BANK BAL.		988 38
2/25/76 CHECK# 400 IPALCO	<u>71 08</u>	
BANK BAL.		917 30
CHECK# 401 LEROY CARTER	<u>80 00</u>	
BANK BAL.		837 30
3/1/76 CHECK# 402 CITY OF DES MOINES (CANOPY)	<u>45 60</u>	
BANK BAL.		791 70
3/1/76 CHECK# 403 ATR	<u>151 86</u>	
BANK BAL.		639 84
3/1/76 CHECK# 404 INS. PREM. GRODT MCKAY	<u>364 00</u>	
BANK BAL.		275 84
DEPOSIT 3/8/76 \$217 ⁵⁰ + 3/2/76 \$47 ⁰⁰ + 3/17/76 \$110 ⁰⁰		374 50
BANK BAL. 3/18/76		650 34

P. S. M. Paul L. Wilson, Chm.

DORIC LODGE # 30 TRUSTEE BOARD REPORT - 2/19/76

BANK BAL. 12/11/75		382	33
12/30/75 CHECK # 389 UNITED FEDERAL STK	\$137 ⁰⁰		
BANK BAL. 12/30/75		245	33
DEPOSIT - 12/16/75 \$312 ⁰⁰ , 12/19/75 \$54 ⁰⁰ + 12/24/75 \$103 ⁰⁰		469	00
BANK BAL. 12/24/75		714	33
1/2/76 CHECK # 390 ATR INC.	\$353 ⁰²		
BANK BAL. 1/2/76		361	31
DEPOSIT - 1/5/76 + 1/15/76 \$195 ⁰⁰ + \$140 ⁰⁰		335	00
BANK BAL.		696	31
1/7/76 CHECK # 391 DM WATER WORKS	\$37 ⁴¹		
BANK BAL.		658	90
12/30/75 CHECK # 392 IPALCO	\$70 ⁷²		
BANK BAL.		588	18
1/24/76 CHECK # 393 IPALCO	\$74 ⁰¹		
BANK BAL. 1/24/76		514	17
1/24/76 CHECK # 394 UNITED FEDERAL STK	\$137 ⁰⁰		
BANK BAL. 1/24/76		377	17
DEPOSIT 1/29/76		280	00
BANK BAL. 1/29/76		657	17
1/30/76 CHECK # 395 ATR INC.	\$210 ⁴¹		
BANK BAL.		446	76
LESS - SAFETY DEPOSIT BOX RENT \$5 ³⁰ + 50.52		440	74
BANK BAL.		37	32
DEPOSIT 1/30/76		480	00
BANK BAL.		145	00
DEPOSIT 2/17/76		625	06
BANK BAL. 2/17/76			

P. D. M. Paul L. Wilson, Chm.

DORIC LODGE #30 TRUSTEE BOARD

BANK BAL.	7/30/75			22 89
DEPOSIT	8/14/75			95 00
"	9/14/75			60 00
TOTAL	9/26/75			177 89
CHECK# 376	9/26/75	IOWA POWER	42 19	
BANK BAL.	9/26/75			135 70
DEPOSIT	9/10/75			65 00
"	9/26/75			120 00
TOTAL	9/26/75			320 70
CHECK# 379	10/1/75	UNITED FEDERAL	137 00	
BANK BAL.	10/1/75			183 70
DEPOSIT	10/2/75			10 00
TOTAL	10/2/75			193 70
CHECK# 380	10/1/75	A+R INC.	184 34	
BANK BAL.	10/1/75			9 36
DEPOSIT	10/14/75			50 00
TOTAL	10/27/75			59 36
CHECK# 381	10/27/75	IOWA POWER	43 91	
BANK BAL.	10/27/75			15 45
DEPOSIT	10/27/75			187 11
TOTAL	10/27/75			202 56
CHECK# 382	10/27/75	UNITED FEDERAL	137 00	
BANK BAL.	10/27/75			65 56
CHECK# 383	10/27/75	SOUTHERLAND LUMBER CO.	14 50	
BANK BAL.	10/27/75			51 06
SC+TAX	10/10/75		77	
SC+TAX	11/3/75		129	
BANK BAL.	11/15/75			49 00
DEPOSIT	11/5/75			75 00
"	11/11/75			130 00
TOTAL	11/15/75			254 00
CHECK# 384	11/15/75	SEARS DEPT. STORE	21 00	
BANK BAL.	11/15/75			233 00
DEPOSIT	11/18/75			143 00
"	11/17/75			32 00
TOTAL	11/26/75			408 00
CHECK# 385	11/26/75	(UNITED FEDERAL) IOWA POWER	137 00	
BANK BAL.	11/26/75			271 00
DEPOSIT	11/24/75			130 00
TOTAL	11/26/75			401 00
CHECK# 386	11/26/75	IOWA POWER	47 91	
BANK BAL.	11/26/75			353 09
CHECK# 387	11/26/75	NORTHWESTERN BELL	74 57	
BANK BAL.	11/26/75			278 52
CHECK# 388	11/28/75	A+R INC.	39 94	
BANK BAL.	11/28/75			238 58
DEPOSIT	12/1/75			143 75
TOTAL	12/1/75			382 33
DEPOSIT	12/1/75			392 00
TOTAL	12/1/75			678 33
				(30200) 392 00
				684 33



MOST WORSHIPFUL
Prince Hall Grand Lodge, F. & A. M.
FOR IOWA AND JURISDICTION

VERNON H. BAKER, Grand Master
320 S. 6th Street, Burlington, Iowa 52601

CARLES JENKINS, Deputy Grand Master
746 East 9th Street, Davenport, Iowa 52803

ADOLPH OLLISON, Senior Grand Warden
1409 Hill Avenue, Sioux City, Iowa 51104

STEVEN GILMORE, Junior Grand Warden
917 G Ave. N. W., Cedar Rapids, Iowa 52405

GRAND TREASURER

P. G. M. PAUL L. WILSON,
1164 14th Street
Des Moines, Iowa 50314

P. G. M. PAUL L. WILSON, Grand Treasurer
1164 14th Street, Des Moines, Iowa 50314

P. G. M. JAKE L. NELSON, Grand Secretary
1408 S. Central Ave., Burlington, Iowa 52601

CLEO MORRISON, Grand Lecturer
1340 Idaho Street, Des Moines, Iowa 50316

P. G. M. CHARLES W. PEGUESE, C.C.F.C.
2315 Garfield Ave., Des Moines, Iowa 50317

2/19/76

RE: 1407-11 FOREST AVE. UFS

PAYM'T: P. \$7668 + I. \$2332 (3.750%) + T. + I. \$3700 = \$13700
MTGE. BAL. \$7461³⁹ - 1/22/76 - ESCROW \$778¹⁴
ACC'T. # 96-54394-7