

**INVESTORS
PASSBOOK**



INVESTORS PASSBOOK

BANK OF AMERICA NT&SA

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION



BANK OF AMERICA

INVESTORS PASSBOOK ACCOUNT

*Delta Kappa
Alpha, National*

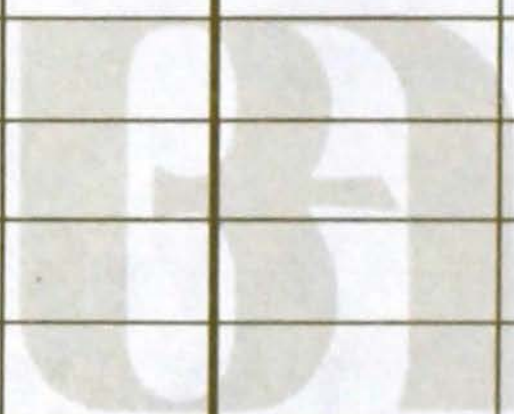
PLEASE BRING THIS BOOK WITH YOU

DATE

ENT. BY

WITHDRAWALS

335 MAR 15 78



ACCOUNT
NUMBER

03354-80755

OFFICE &
NUMBER

UNIVERSITY VILLAGE OFFICE 335

ACCOUNT
MATURITY DATE

March 31, 1979

INTEREST
RATE

6 %

DEPOSITS

BALANCE

870 08

870 08

INVESTORS PASSBOOK ACCOUNT AGREEMENT

We at Bank of America are pleased to open this Investors Passbook Account for you. This is a special high-interest account and is governed by Federal law.

You receive higher interest because you agree to leave on deposit a certain amount of money for a set period of time called a "maturity period." If you withdraw any or all of your deposit before it "matures," we are required by Federal law to impose a substantial interest penalty. Here's how this account works:

DEPOSITS

You open this account with a minimum deposit of \$500. You can add deposits of at least \$100 each to your account at any time. You can have us transfer money automatically on a regular basis to this account from your checking or regular savings accounts with us. Transfers from your checking account may be made whether it is with us or with most California banks.

To get full benefits, it's important to understand how the "full calendar quarter" and "maturity date" rules work.

Full calendar quarter rule

- The calendar quarter rule determines when you can withdraw your money and receive full interest without notifying us in advance. This happens when the money has been on deposit for the "maturity period" you specify when you open the account. The maturity periods consist of calendar quarters which are three consecutive months each: January-February-March, April-May-June, July-August-September, October-November-December.

- When you make a deposit on the first day of a calendar quarter, the maturity period for that deposit starts immediately and ends after the full quarter(s) you select. When you make a deposit on the second day, or on any day after that within a quarter, the **maturity period** for that deposit **does not begin** until the first day of the **following** quarter. There's one exception to the "first day" rule: The "first day" of the initial quarter of the year is January 2, not January 1.

Maturity date rule

- Maturity dates fall on the first day following the end of the full calendar quarter(s) you select. Please keep in mind that **each** new deposit you make will have its own maturity date. After a deposit has matured, you can withdraw it on any business day during the first 10 days after maturity.

Reinvestment

- If you don't withdraw a deposit during the 10-day period after maturity, we will automatically reinvest your funds. It will be for the same number of quarters you have selected at the same rate of interest unless we have given you written notice of a different rate at least 30 days before the deposit matures.

INTEREST

You earn interest daily at your Investors Passbook rate from the day you deposit in this account. You can leave the interest in your account. Or you can have us transfer the interest each quarter to your checking and savings accounts, or mail it to you by cashier's check.

- Interest on ALL your deposits is compounded daily and credited to your account on the last day of each calendar quarter. That means you earn interest on the interest as well as on the deposits.
- Please refer to your "account maturity date" written in this passbook on the day you opened this account. That's a key date because ALL the interest from ALL your deposits combined becomes "principal" on your account maturity date. "Principal" means the total amount in your account at that time, including interest. You can withdraw credited interest any time before it becomes principal. Any interest you don't withdraw during the 10 days after the account maturity date is reinvested for another period.
- Under Federal law, there's no "grace period" for interest. This means that if you withdraw any funds during the 10-day period after maturity, you do not receive interest for the days between the maturity and withdrawal dates. However, if you don't withdraw during those 10 days, the interest does get credited to your account. ALL your funds are then reinvested.
- You will find that the amount of interest varies from quarter to quarter. This is because the first quarter has 90 days (91 in leap year); the second, 91; and the third and fourth, 92 each.

The following chart shows when you can withdraw funds with full interest:

If Deposit Is Made:		FUNDS AVAILABLE FOR WITHDRAWAL MATURITY PERIODS (select proper column for your account)		
Between	And	1 Calendar Qtrr. Later	4 Calendar Qtrrs. Later	10 Calendar Qtrrs. Later
Jan. 3	Apr. 1	Jul. 1-10	Apr. 1-10	Oct. 1-10
Apr. 2	Jul. 1	Oct. 1-10	Jul. 1-10	Jan. 2-10
Jul. 2	Oct. 1	Jan. 2-10	Oct. 1-10	Apr. 1-10
Oct. 2	Jan. 2	Apr. 1-10	Jan. 2-10	Jul. 1-10

AVOIDING PENALTIES — an important notice

You agree to keep your funds on deposit until maturity. But if you decide to withdraw all or a part of your deposits before they mature, we may let you make an **EARLY WITHDRAWAL**. This will result in a **SIGNIFICANT LOSS OF INTEREST TO YOU, AS REQUIRED BY FEDERAL LAW**. Here's what happens to **any amount** you may withdraw before maturity:

- If that amount has been on deposit for three months or less, you lose **all** interest on it.

- If that amount has been on deposit for more than three months, you lose **three** months of interest on it. Any interest you may get is reduced to our regular savings rate at the time.
- To carry out this requirement, part of any interest already paid or credited to your account may be deducted from the funds you withdraw.

PLANNING AHEAD FOR SPECIAL WITHDRAWALS

Planning ahead for withdrawals lets you choose the best possible maturity dates for you. By giving us the required advance notice (called a Notice of Intended Withdrawal), you can take out all or a part of your principal and interest or principal alone on a day you ask for. For the 1 calendar quarter account, give us at least 90 days' notice; for the 4 calendar quarter account, at least a year's notice; and, for the 10 calendar quarter account, at least 2½ years' notice.

Just write us, saying what maturity date you want and the amount you want to withdraw. We will record the new date and the amount in this passbook when you mail or bring it in. The new maturity period will start from the day we receive your written request.

The amount you plan to withdraw stops earning interest on your scheduled withdrawal date. It then becomes a "matured time deposit" as required under Federal law. But if you change your mind, you can cancel your notice in writing at any time before the planned withdrawal. We will set a new maturity date, and your deposit will continue to earn interest without a break. In this case, you will **not** be able to withdraw your funds without penalty until the new date. That will be the first day of the calendar quarter **after** a full maturity period from the date we get your cancellation.

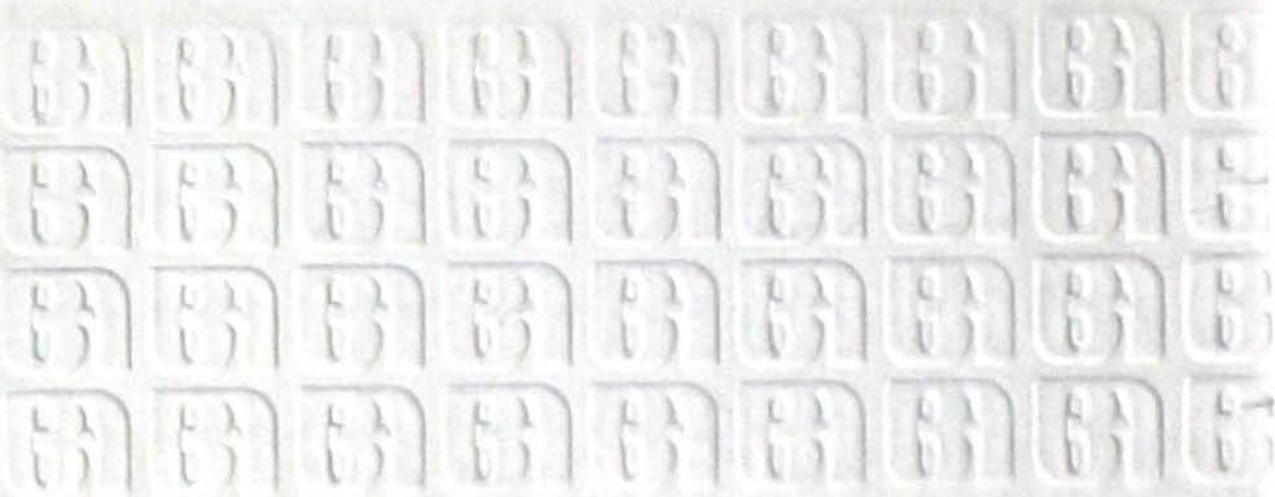
You must leave a balance of at least \$500 in this account at all times. If the amount you intend to take out would leave a balance of less than \$500, you must withdraw the entire balance or, if you wish, have us transfer the funds to a savings account.

You agree to bring or mail this passbook whenever you wish to deposit or withdraw money. Only you can use this passbook unless you instruct us in writing. You also agree to notify us immediately if this book is lost or destroyed.

The bank has the right to change the terms of this account concerning any of your deposits by giving you written notice at least 30 days before these deposits mature.

RECORD OF NOTICES OF INTENTION TO WITHDRAW FUNDS

Date Notice Received	Amount to Be Withdrawn	Date to Be Withdrawn	Teller



**Investors Passbook Account,
Non-Profit Organization, Lodge or Association**

DATE _____

TO: Bank of America NT&SA

☐ Organization ☐ Lodge ☐ Association

This non-profit organization opens a _____ INVESTORS
(percentage and length of time)
PASSBOOK ACCOUNT by signing this agreement. We understand that you will handle its deposits according to your arrangements for services of this type.

This agreement and a publication which you give us tell us how this service now works. We understand that you will inform us of any changes in this service that affect our rights and obligations as depositors.

We agree:

- To withdraw funds only by presenting the passbook.
- To make withdrawals only when signed and countersigned by authorized signatures shown below.

We want you to ☐ MAIL ☐ HOLD all statements and other notices. You may mail them to us if we don't call for them in 90 days. If they are returned to you undelivered, you may destroy them after 2 years.

We agree that you are not responsible for items lost while not in your possession. You or we can end our banking relationship as described in the passbook.

BY X Robert E. James and X Donald H. Hume
(signature) President (signature) Secretary

TO: Bank of America NT&SA

RESOLVED: That this organization establish one or more deposit accounts with Bank of America NT&SA (the bank), upon such terms as may be agreed upon with that bank and that the

PRESIDENT and SECRETARY of this
(title) Executive Secy (title) Treasurer organization are authorized to establish such an account.

RESOLVED: That
(print or type)

(title)

and/or _____
(title)

and/or _____
(title)

and/or _____
(title)

and/or _____
(title)

and/or transfer funds
(title)

of this organization are authorized to draw funds from the account, signed as provided herein with signatures certified to the bank by the Secretary of this organization. The bank is authorized to honor and pay all withdrawal orders so signed, including those drawn to the order of any officer or other person authorized to sign them.

I certify that: This is a copy of the resolution adopted by the Board of the
Meeting on the 3/15 day of _____, 1978;
the signatures appearing on the signature section on the reverse side are those of the persons authorized to withdraw funds in accordance with this resolution until such authority is revoked by giving written notice to the bank signed by authorized officers of this organization; this resolution is still in force.
WITNESS my hand and seal of the organization.

(SEAL)

Dated _____, 19____ X Robert E. James Secretary
(signature) Exec

B. R. Kantor

U. S. C. Dept. Cinema

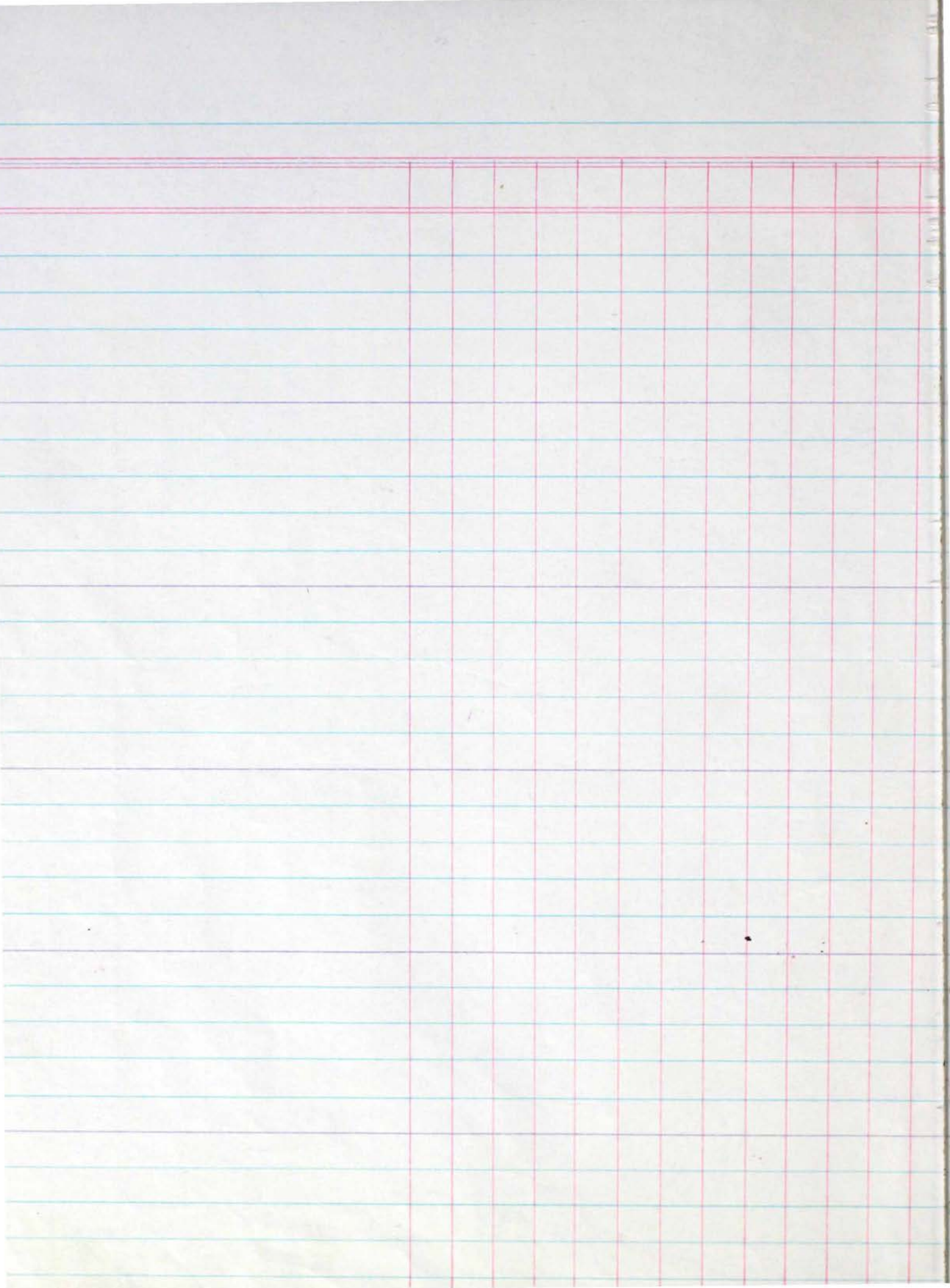
Los Angeles 7, Calif.

RI 87311 Ext 200

DKA - 1964 - income
expense

**RECORD AND
ENROLLMENT BOOK**

No. 3475



Account #

11-0313-0010

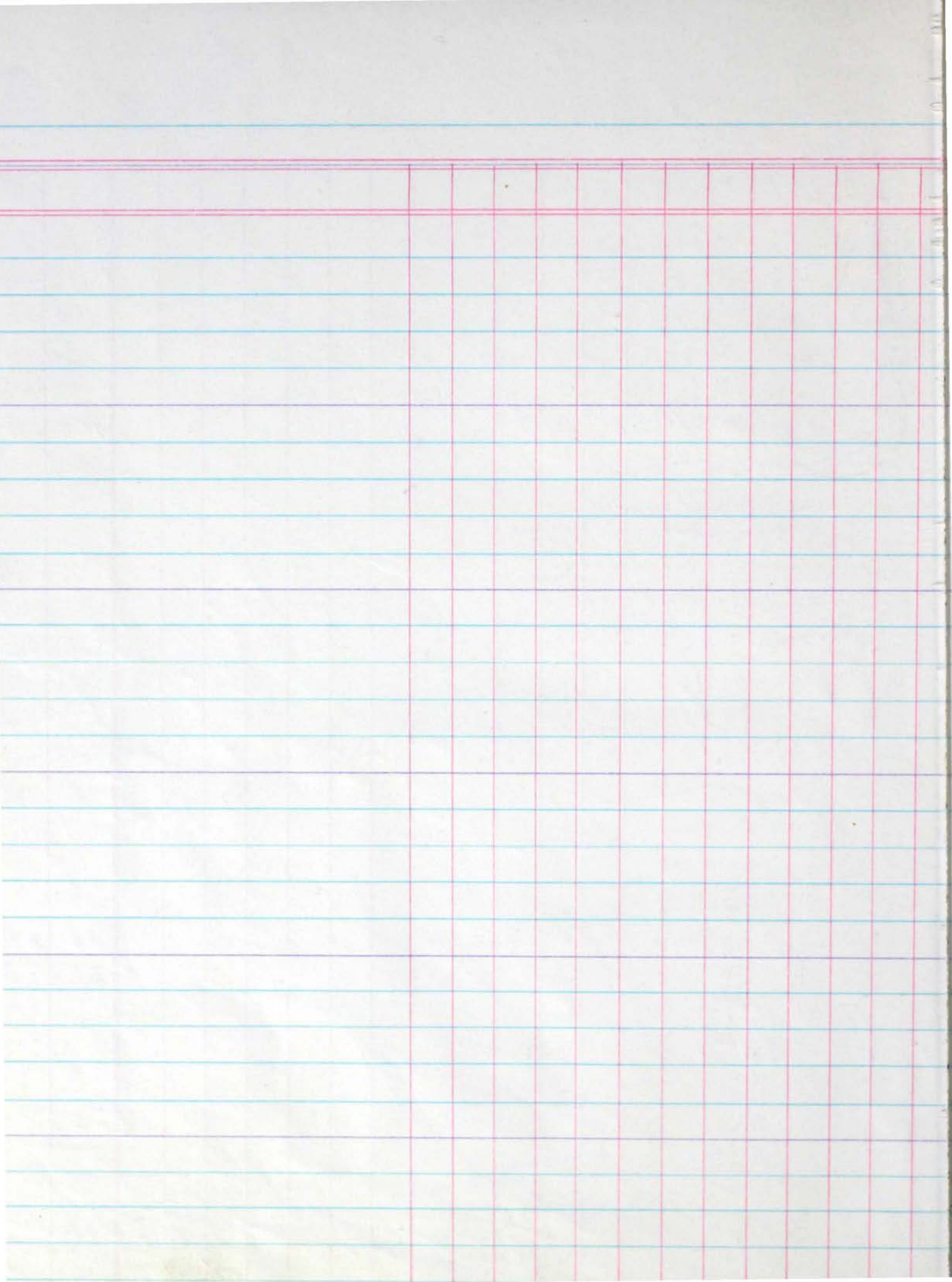
Jan 1965

Expenses

12/26/63	D.O.	Stamps -	25.00
12/26/63	D.O.	Stamps	24.50
12/27/63	Reg. # 73525	Pres. stationery, etc.	115.00
12/27/63	D.O. # 66117	Mimeo - offset letters	20.00
12/27/63	D.O. # 66116	Mimeo offset forms	15.00
1/10/64	Reg. # 73540	Postage	100.00
1/10/64		Postage - cash	40.00
1/10/64		over time work on DKA	
	Lillian Brown	25.63	
	Betty Collins	18.00	
	Sharon Johnson	30.60	
	Ray Lim	19.38	
	Duke Rosinsky	59.25	
			152.86
	George Whelan		200.00
1/10/64	D.O. 66119	} postals	25.00
1/17/64	66120		25.00
1/17/64	66121		25.00
1/17/64	66122		25.00
1/17/64	66123	} mimos	25.00
1/17/64	66124		20.00
1/17/64	66125		25.00
1/21/64	reg. 73547	LA Stamp & Stationery	15.86
1/23/64	reg. 73547	Run plus	21.53
1/23/64	D.O. 55313	Mimeo - invite chits -	10.00
2/4/64	Reg 86352	plus	90.985
2/6/64	D.O.	Stamps	35.00
2/16/64	Reg	petty cash	20.00
			122.00
		Consolidated	30.00
			1116.00
			3066.00
			35.00
			4217

Thank you

Lynn's
bank, clu. food



Budget

550 dinners	5.50 ea.	3025.00
Decorations		400.00
Flowers		25.00
stationery & programs		100.00
stamps		350.00
Printing awards		20.00
2 perma plaques		20.00
robotyping		200.00
gifts to committee		250.00
Faculty club - rooms		50.00
Misc.		150.00
		<hr/> 4590.00
photography - M.P. of entire program		300.00

Income

480 people - \$10. each	4800.00
40 people 5. each	200.00
	<hr/> 5000.00

Feb 4, 1964

\$ 3470.00
669.50

4139.50

81.00

4220.50
60

4280.50

Mar. 2, 1964

Mms

DKA Feb. 7, 1965 Budget

Expenses - Budgeted

550 dinners @ 5.50	3025.00
decorations	400.00
Stationery - programs, press, memo	150.00
robot typing	200.00
post age	350.00
per maplack	50.00
committee gifts	300.00
faculty club services	50.00
photography - Motion Picture	400.00
Film clips, program, matinee, group water	400.00
o & m \$50	150.00
	<hr/>
	5475.00

Budgeted

Income

500 people at 10.00	\$ 5000.
40 people at 5.00	200
	<hr/>
	\$ 5200.00

Planning will allow only \$5200.00

DKA Feb. 7, 1965

Expenses

Dec. 11	D.O.	stamps.		50.00
Dec. 14	Reg.	Pure envelopes 36280		90.00
Dec 14	DO -	Memo		20.00
Dec 17	DO	Memo		15.00
Dec 18	Reg.	Labels - Avery Label Co.		28.00
Jan 7	DO	memo		21.00
Jan 7	DO	memo		21.00
Jan 7	DO	P.O.		25.00
Jan 7	DO	P.O.		25.00
Jan 7	Reg.	Pure		70.00
Jan 11	DO	P.O.		25.00
Jan 26	Reg.	43883 O & M		300.00
Jan 26	DO -	Postage		25.00
Jan 28	Reg.	Run P.O.		13.00
Planning		34 tickets		
Feb 2				
Feb. 2	Reg.	Run & Savings		15.00
Feb. 5	DO	Pure		20.00
Feb. 9	Reg.	43889 Faculty Club		53. —
Feb. 9	Reg.	43890 ^{P.O. 47116} Hygonline 376		
Feb. 11	Reg.	43893 Term & Cam Ford.	2465.00	
Feb. 17	Reg.	53178 unadvised - Dues	289.00	
Mar 5	Reg.	musyon - flat	115.44	

Income Dtxl - Feb 7, 1965

Feb. 1, 1965
Feb. 2, 1965

Feb. 11

\$ 2385.00
510

2895.00

285.00

3180.00

110

3290.00

2000 - 11/11 - 11/11

00.0000

0.00

00.0000

00.0000

00.0000

0.00

00.0000

DKA Feb. 7, 1965

Actual Income

AKA for 1982

Normal 30 cm

DKA Expenses Jan. 30, 1966

Dec. 6	D. O. postage	50.00
Dec 2	reg. - Press-envelopes	86 00
Dec 24	minis DO	18.00
Jan	Reg postage	350.00
Jan	DO - minis	18.00
Jan	DO minis	26 40
	Reg Press program, etc	85.00
	OSM - stage, stands, etc	400 00
	560 guarantee - at 5.00. 2800	2800.00
Jan	regional Branches	83.00
Jan	Faculty conf	65.00
	extra dinner (576 total 16 extra) 80.	80.00
	lunch	2500
		<hr/> 4076.40
	Wendinick	284.84
		<hr/> 4291.24
ny film - ch -		400
		<hr/> 4691.24
awards		35.00
laundry		35.00
		<hr/> 4761.24

DKX Jan 30 1966
In comm

Jan 27, 1966

Jan 31, 1966

\$3730.00

510.00

4240.00

274

4514.

95

DKA Jan/S, 1963

Income

Aug 2410.00

Jan 10 720.00

530.00

3660.00

100

Jan 15

3760.00

40

3800.00

DTA (2018/19)

Amount

3410.00

500.00

230.00

3600.00

300.00

300.00

400.00

3800.00

DKA Feb 11, 1968

Expenses

Press — up —	cost	
Post office up	400.00	✓ 300.
Post office D.O.	150.00	✓
Reg. Press — program + exhibit	25.00	✓
Bill to NICE for addressing	100.00	✓
Reg. for Furniture rental —	25.00	
Reg. — Penn. Plaque	200.00	✓
Reg to O & M	35.00	✓
Reg to Faculty Center	300.00	✓
Reg. Flowers		
Crossley's Flowers 31.50 cash	252.00	✓
Reg. Faculty Center		
By Food Services — 650 meals at 5.75	50.00	✓
AUS	3856.00	✓
Painter	75.00	✓
	335.00	✓
	<hr/>	
	\$ 5778.00	

\$
-100.

DKA Feb. 11, 1968

Income

Jan 22, 1968

\$ 4161.00

Jan 24 refund

528.00

3633.00

Jan 24 refund

209.

3424.00

Jan 29, 1968

1079.00

4503.00

Mrs. Marenx \$44.78

50

4553.00

Feb. 7, 1968

358

\$ 4911.00

Feb. 7, 1968

55.00

4966.00

176

4790.

514.03

5304.03

66.00

5370.03

267.00

5637.03

66

57.03 03

Feb. 13

Feb. 22

Feb. 23

off

280
16.80

BERNARD R. KANTOR
Department of Cinema

San Lorenzo

Nursery -

739 wall St. L.A. 90014

16.69

266.59

~~283.28~~

~~16.69~~

~~266.59~~

\$ 300.00
Approx

D&A Feb 9, 1969 Expenses
acc. # 11-0313-0010 - Planning

Press - neg.	450.00
stamps - neg.	250.00
Revue player - neg.	55.00
OD M - neg.	300.00
Identical	75.00
Film Inc.	100.00

Food Handling	4297.00
---------------	---------

Film	300.00
------	--------

reel	210.00
------	--------

San Lorenzo - Mexico	300.00
----------------------	--------

6337.00

Photo Booths	25.00
reel	138.00

DTA - 1994

11-0011-0010 - 0100-0100

420.00

380.00

32.00

300.00

30.00

100.00

100.00

100.00

100.00

100.00

100.00

100.00

100.00

100.00

100.00

100.00

100.00

100.00

100.00

100.00

100.00

100.00

100.00

100.00

100.00

100.00

100.00

DKA Feb. 9, 1969 Income

Jan 28, 1969
Jan 20
Jan 27

2690.00
2250.00
675.00

5615.00

Feb. 3

765.00

Feb. 4

180.00

~~6560~~

Feb. 5

6670

Feb. 7

345

~~6915~~

7015.00

180

7195.00

Feb. 11

90

7285.

Feb. 18

150.

7435

19.50

45.00

7499.50

CA4-60352

0446057

DELTA KAPPA ALPHA
UNIVERSITY PARK
LOS ANGELES CA 90007

683-2166

870.08

0335 BANK OF AMERICA NT&SA
ATTN JAMES A JOHNSON ASST OPERATIONS OFFICER
985 W JEFFERSON
LOS ANGELES CA 90007

11/01/77

NOTICE TO OWNER: Property to which you may be entitled is held by the holder shown above.
CONTACT THIS HOLDER IMMEDIATELY. Property not claimed from this holder will be forwarded to the State Controller and may be claimed from him thereafter. Include the Controller's Account Number on any correspondence.

STATEMENT OF ACCOUNT WITH
VERMONT-THIRTIETH BRANCH
LOS ANGELES 7, CALIF.

BANK OF AMERICA

PERIOD ENDING

OCT. 6, 1970

ACCOUNT NO.

0335460352

DELTA KAPPA ALPHA
NATIONAL DEPARTMENT OF CINEMA
DEPT OF CINEMA USC
UNIVERSITY PARK
LOS ANGELES 7 CAL

☐ CHECK HERE if name or address as shown
is incorrect. Fill in correct information on
reverse side, and return this portion of state-
ment to bank.

Clip along this line when sending a change of address.

CHECKS - LISTED IN ORDER OF PAYMENT - READ ACROSS

DEPOSITS

DATE

NEW BALANCE

SUMMARY OF ACTIVITY

BALANCE FORWARD	DEBITS		CREDITS		SERVICE CHARGE		NEW BALANCE
	NUMBER	AMOUNT	NUMBER	AMOUNT	ITEMS	AMOUNT	
187008							187008

Please examine this statement at once. If no error is reported in ten days the account will be considered correct. All items are credited subject to final payment.

EXPLANATION OF SYMBOLS

R REVERSING ENTRY
M MISCELLANEOUS ENTRY
N NO TICKET ENTRY
F FOLLOW SHEET
S SERVICE CHARGE
T TENPLAN CHARGE
A AUTOMATIC PAYROLL ENTRY
OD OVERDRAFT
B INSTANT CASH ENTRY

ENCLOSURES 0

Please use the upper portion of
this statement (or other written
notification) to advise us
of your change of address.

USE REVERSE SIDE FOR
RECONCILING YOUR ACCOUNT

ER 11 12-69 (REV.)

If you have any other accounts
please fill in below:

		ACCOUNT NUMBER	BRANCH WHERE ACCOUNT IS CARRIED	
CHECKING				
SAVINGS				
CHRISTMAS CLUB	Automatic Coupon Book			
TIMEPLAN LOAN		PREFIX	NUMBER	
BANKAMERICARD				
Other (Describe):				

Christmas Club and Timeplan payment books contain special change-of-address forms;
please send them along with this form.

CLIP ALONG THIS LINE

CHANGE OF ADDRESS

• ENTER CORRECT NAME AND ADDRESS BELOW:

NAME _____

SECOND NAME (IF JOINT ACCOUNT) _____

STREET ADDRESS _____

CITY AND STATE _____

TELEPHONE _____ ZIP CODE _____

Social Security Number: _____

To reconcile your record with the bank's statement, we suggest the following steps:

1. Check the enclosed paid checks with the listing on the bank's statement.

2. On your records, mark off the enclosed paid checks. Check the deposits shown on the bank's statement with your records.
3. SUBTRACT from your records the total of any charges by the bank not previously deducted. (Loans, Christmas Club, Service charges, etc.)

If there are any errors notify your branch immediately. If no error is reported in ten days, the account will be considered correct. All items are credited subject to final payment.

FOLD TO
HERE

This space may be used for calculations	
Bank closing balance	
ADD:	}
Deposits not yet credited by bank	
Sub-Total	
SUBTRACT:	
Checks not yet paid by bank	
No.	Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL _____	
SUBTRACT	
Total should agree with stub balance *	

FOLD TO
HERE

- ☆ 4. If balance differs from your stub balance, to locate error:

(a) Check addition and subtraction on your records.

(b) Review and check figures used in this month's reconciliation.
- (c) Review last month's reconciliation to determine that any difference was corrected, bank charges deducted from your records, etc.

Inv 115

DELTA KAPPA ALPHA
NATIONAL, DEPARTMENT OF CINEMA

No.

16-212
1223

6-8 1970

PAY TO THE
ORDER OF

Standard Lithograph Co.

\$ *54.60*

Fifty Four and 60/100

DOLLARS

VERMONT 30TH BRANCH
3021 SOUTH VERMONT AVENUE
LOS ANGELES 7, CALIFORNIA

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

Robert E. James

⑆1223⑈0212⑆ 93354⑈60352⑈

⑈0000005460⑈

118 PAY TO THE ORDER OF 118
SECURITY FIRST NATIONAL
BANK OF LOS ANGELES
STANDARD LITHOGRAPH CO.

118

118

91 9891 JUN 10 70 -118

16-84

PAY ANY BANK P.E.O.
SECURITY FIRST NATIONAL BANK
LOS ANGELES, CALIF.
7100 S. ALVARADO BLVD.

16-3

No. 131 \$ 183 30

5-27 1966

To Cres H. Wills

For LG Balfour

	DOLLARS	CENTS
BAL. BROT. FORD.		
AMT. DEPOSITED		
TOTAL		
AMT. THIS CHECK		
BAL. CARD. FORD.		

NOTICE: Make No Alteration or Change on Any Check
If Error is Made Write New Check.

DELTA KAPPA ALPHA
NATIONAL DEPARTMENT OF CINEMA

No.

16-212
1223

19

PAY TO THE
ORDER OF

\$

DOLLARS

VERMONT-30TH BRANCH
3021 SOUTH VERMONT AVENUE
LOS ANGELES 7, CALIFORNIA

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

⑆ 1 2 2 3 ⑆ 0 2 1 2 ⑆ 9 3 3 5 4 ⑆ 6 0 3 5 2 ⑆

No. 133 \$ 79.01
Aug 8 19 67
To Angelus Pacific
For _____

	DOLLARS	CENTS
BAL BROT. FORD.		
AMT. DEPOSITED		
TOTAL		
AMT. THIS CHECK	79	01
BAL CARD. FORD.		

NOTICE: Make No Alteration or Change on Any Check
If Error is Made Write New Check.

DELTA KAPPA ALPHA
NATIONAL DEPARTMENT OF CINEMA

No.

16-212
1223

19 _____

PAY TO THE
ORDER OF _____

\$ _____

_____ DOLLARS

VERMONT-30TH BRANCH
3021 SOUTH VERMONT AVENUE
LOS ANGELES 7, CALIFORNIA

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

⑆ 1 2 2 3 ⑈ 0 2 1 2 ⑆ 9 3 3 5 4 ⑈ 6 0 3 5 2 ⑈

No. 134 \$ 123 27

4-26 1968

To Cres H. Wells

For ~~Am~~ F099036

	DOLLARS	CENTS
BAL. BROT. FORD.		
AMT. DEPOSITED		
TOTAL		
AMT. THIS CHECK	123	27
BAL. CARD. FORD.		

NOTICE: Make No Alteration or Change on Any Check
If Error is Made Write New Check.

DELTA KAPPA ALPHA
NATIONAL DEPARTMENT OF CINEMA

No.

16-212
1223

19

PAY TO THE
ORDER OF

\$

DOLLARS

VERMONT-30TH BRANCH
3021 SOUTH VERMONT AVENUE
LOS ANGELES 7, CALIFORNIA

Bank of America
NATIONAL TRUST AND
SAVINGS ASSOCIATION

⑆ 1 2 2 3 ⑈ 0 2 1 2 ⑆ 9 3 3 5 4 ⑈ 6 0 3 5 2 ⑈

No. 135 \$ 54/60

6-8 1970

To Standard Lithograph
For Co.

	DOLLARS	CENTS
BAL. BROT. FORD.		
AMT. DEPOSITED		
TOTAL		
AMT. THIS CHECK	54	60
BAL. CARD. FORD.		

NOTICE: Make No Alteration or Change on Any Check
If Error is Made Write New Check.

DELTA KAPPA ALPHA
NATIONAL DEPARTMENT OF CINEMA

No.

16-212
1223

19

PAY TO THE
ORDER OF

\$

DOLLARS

VERMONT-30TH BRANCH
3021 SOUTH VERMONT AVENUE
LOS ANGELES 7, CALIFORNIA

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

⑆ 1 2 2 3 ⑈ 0 2 1 2 ⑆ 9 3 3 5 4 ⑈ 6 0 3 5 2 ⑈

Standard Lithograph Company

LITHOGRAPHING • PRINTING • STEEL DIE ENGRAVING

909 SOUTH WESTMORELAND AVENUE
LOS ANGELES, CALIF. 90006

Telephone 388-9303

DATE 6-1-70INV. No. 115JOB No. E2908YOUR No. Longworth

TO University of Southern Calif.
University Park
Los Angeles, Calif. 90007
ATTN: Dept. of Cinema - Herbert Farmer

TERMS: 30 DAYS NET. - NO DISCOUNT

500 Kappa Alpha Parchment sheets engraved

Tax

52.00
2.60

54.60

DUPLICATE INVOICE

check 135

Amos F 099036

DELTA KAPPA ALPHA

NATIONAL DEPARTMENT OF CINEMA

No.

16-212
1223

4-26 19 *68*

PAY TO THE
ORDER OF

Ces H. Wells

\$ *123* ^{*27*}/_{*100*}

One hundred twenty three and 27/100

DOLLARS

VERMONT-30TH BRANCH

3021 SOUTH VERMONT AVENUE

LOS ANGELES 7, CALIFORNIA

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

Robert L. Taylor
Robert L. Taylor

⑆ 1 2 2 3 ⑆ 0 2 1 2 ⑆ 9 3 3 5 4 ⑆ 6 0 3 5 2 ⑆

⑆ 0 0 0 0 0 ⑆ 2 3 2 7 ⑆

S SERVICE CHARGE
T TENPLAN CHARGE
A AUTOMATIC PAYROLL ENTRY
OD OVERDRAFT

DELTA KAPPA ALPHA
NATIONAL DEPARTMENT OF CINEMA

HERBERT E. FARMER

DIVISION OF CINEMA

UNIVERSITY OF SOUTHERN CALIFORNIA

UNIVERSITY PARK

LOS ANGELES, CALIFORNIA 90007

VERMONT-30TH BRANCH
3021 SOUTH VERMONT AVENUE
LOS ANGELES 7, CALIFORNIA

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

⑆ 1 2 2 3 ⑈ 0 2 1 2 ⑆ 9 3 3 5 4 ⑈ 6 0 3 5 2 ⑈



16-212
1223

8-12-69

Date

125⁰⁰

Total Amount of Deposit

DELTA KAPPA ALPHA
NATIONAL DEPARTMENT OF CINEMA

16-212
1223



HERE IS CALIFORNIA'S BEST KNOWN CHECK...
PERSONALIZED FOR YOUR EXCLUSIVE USE

VERMONT-30TH BRANCH
3021 SOUTH VERMONT AVENUE
LOS ANGELES 7, CALIFORNIA

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

PLEASE USE SPECIAL
DEPOSIT SLIPS
IN BACK OF BOOK

⑆ 1 2 2 3 ⑆ 0 2 1 2 ⑆ 9 3 3 5 4 ⑆ 6 0 3 5 2 ⑆

Here's how you can help us serve you better!

This Tenplan checking account has been designed to make your personal banking as convenient and economical as possible. The account is subject to a few simple rules listed here; by observing these rules you will avoid unnecessary costs and help us to serve you better.



1.

Make deposits in person or by mail, whichever way is more convenient to you.



2.

Use only the check forms in this book. When checks are drawn on forms other than special TENPLAN checks, we must charge 50¢ each for extra handling if they are paid. Stop-payment orders must be in writing and signed by the person who signed the check. A charge of 50¢ will be made for each such order.



3.

Please do not post-date your checks. Post-dated checks and checks drawn against insufficient or uncollected funds must be returned unpaid and your account will be charged \$2.00 for each such check.



4.

If any check which you deposit is returned unpaid, it must be charged back to your account. Should this happen, the check will be mailed to you.



5.

You may close your account at any time without giving previous notice. If your account is inactive for 6 months, 50¢ will be charged for each additional month of inactivity. No refund can be made for unused checks. Spoiled checks will be replaced without charge.



6.

We will send you a statement of your account as soon as a statement sheet is filled or otherwise ready for delivery. However, we will be happy to prepare extra statements for you at any other time at a cost of 25¢ each.

No. _____ \$ _____
_____ 19 _____

To _____
For _____

	DOLLARS	CENTS
BAL. BRO'T. FORD.		
AMT. DEPOSITED		
TOTAL		
AMT. THIS CHECK		
BAL. CARD. FORD.		

NOTICE: Make No Alteration or Change on Any Check
If Error is Made Write New Check.

DELTA KAPPA ALPHA
NATIONAL DEPARTMENT OF CINEMA

No.

16-212
1223

19 _____

PAY TO THE
ORDER OF _____

\$ _____

_____ DOLLARS

VERMONT-30TH BRANCH
3021 SOUTH VERMONT AVENUE
LOS ANGELES 7, CALIFORNIA

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

⑆1223⑈0212⑆ 93354⑈60352⑈



DELTA KAPPA ALPHA
NATIONAL DEPARTMENT OF CINEMA



16-212
1223

Date

VERMONT-30TH BRANCH
3021 SOUTH VERMONT AVENUE
LOS ANGELES 7, CALIFORNIA

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

\$ _____

Total Amount of Deposit

⑆1223⑉0212⑆ 93354⑉60352⑈

CHECKING ACCOUNT DEPOSIT

	DOLLARS						CENTS
CURRENCY							
COIN							
CHECKS (A.B.A. NO.)							
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
Please Forward Total To Reverse							



DELTA KAPPA ALPHA
NATIONAL DEPARTMENT OF CINEMA



16-212
1223

VERMONT-30TH BRANCH
3021 SOUTH VERMONT AVENUE
LOS ANGELES 7, CALIFORNIA

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

⑆1223⑈0212⑆ 93354⑈60352⑈

Date

\$

Total Amount of Deposit

CHECKING ACCOUNT DEPOSIT

	DOLLARS						CENTS
CURRENCY							
COIN							
CHECKS (A.B.A. NO.)							
1							
2							
3							
4							
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16							
17							
18							
19							
Please Forward Total To Reverse							

DELTA KAPPA ALPHA
NATIONAL DEPARTMENT OF CINEMA

16-212
1223

FOR RECORD OF THE AMOUNT DEPOSITED, SEE REVERSE SIDE

VERMONT-30TH BRANCH
3021 SOUTH VERMONT AVENUE
LOS ANGELES 7, CALIFORNIA

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

⑆1223⑈0212⑆ 93354⑈60352⑈

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

[illegible]

STATEMENT OF ACCOUNT WITH
VERMONT-THIRTIETH BRANCH
LOS ANGELES 7, CALIF.

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

PERIOD ENDING
OCT. 6, 1969

ACCOUNT NO.

0335460352

DELTA KAPPA ALPHA
NATIONAL DEPARTMENT OF CINEMA
DEPT OF CINEMA USC
UNIVERSITY PARK
LOS ANGELES 7 CAL

☐ CHECK HERE if name or address as shown
is incorrect. Fill in correct information on
reverse side, and return this portion of state-
ment to bank.

Clip along this line when sending a change of address.

CHECKS - LISTED IN ORDER OF PAYMENT - READ ACROSS

DEPOSITS

DATE

NEW BALANCE

12500

AUG 14

92468

SUMMARY OF ACTIVITY

BALANCE FORWARD	DEBITS		CREDITS		SERVICE CHARGE		NEW BALANCE
	NUMBER	AMOUNT	NUMBER	AMOUNT	ITEMS	AMOUNT	
79968			1	12500			92468

Please examine this statement at once. If no error is reported in ten days the account will be considered correct. All items are credited subject to final payment.

EXPLANATION OF SYMBOLS

R REVERSING ENTRY
M MISCELLANEOUS ENTRY
N NO TICKET ENTRY
F FOLLOW SHEET
S SERVICE CHARGE
T TENPLAN CHARGE
A AUTOMATIC PAYROLL ENTRY
OD OVERDRAFT

ENCLOSURES 0

Please use the upper portion of
this statement (or other written
notification) to advise us
of your change of address.

USE REVERSE SIDE FOR
RECONCILING YOUR ACCOUNT