

General Ledger

	HTG LEDGER	3/5/87				
		Total For All Accounts				
	Operating Expenses				(\$6,025.80)	
	Political And Business Action Committee				(\$122.22)	
	Tee-Shirts				\$328.07	
MAY 85 - Feb	Membership Dues				\$8,405.00	
	Interest On Checking Account				\$165.23	
	Balance Forwarded				\$3,546.31	
		General Fund Total			\$6,296.59	
	NGLTF Piggy-Back Memberships				\$180.00	
	Activities Committee				(\$547.04)	
	Legal Defense Fund				\$277.87	
	Stop LaRouche - No On 64				(\$240.00)	
		Grand Total, All Accounts:			\$5,967.42	
	Operating Expenses					
Date	To/From	For	Check	Expense	Income	
5/1/86	Mort LeBrecque	Uncashed Ck # 278	*	283	\$20.00	
5/4/86	Eric Lipanovich	Refund for taxes paid on int	*	287	\$95.00	
5/8/86	Denny Carroll	Newsletter Ad	*	291	\$12.00	
5/10/86	Campbell Comm Center	Meeting Room	*	288	\$587.00	
5/22/85	Denny Carroll	Newsletter	*	291	\$273.33	
5/22/86	Jeff Raymond	Newsletter Supplies	*	293	\$15.78	
5/22/86	Elizabeth Saria	Alternative Measures Travel	*	294	\$40.00	
5/7/86	American Savings	Check Orders	*	304	\$19.04	
6/5/86	Denny Carroll	Newsletter Ads	*		\$351.00	
6/18/86	NOGLSTP	86 - 87 Dues	*	305	\$50.00	
6/18/86	Mort LeBrecque	Conference Calls	*	306	\$60.00	
6/18/86	The Printing Works	HTG Brochures	*	307	\$295.32	

6/22/86	Rick Rudy	Stamps, button bowl	*	308	\$30.01	
6/22/86	Pete Conroy	Ballon supplies for March	*	309	\$239.92	
7/1/86	Richard Rudy	HTG Buttons	*	311	\$144.45	
7/1/86	Elizabeth Saria	Phone Calls	*	314	\$31.79	
7/1/86	Bob Correa	Picnic Mtg	*	313	\$160.77	
7/1/86	Denny Carroll	Misc	*	312	\$373.93	
8/6/86	Rick Rudy	Newsletter Ads	*			\$64.80
8/6/86	The Printing Works	Envelopes	*	322	\$363.79	
8/6/86	Bob Correa	Newsletter	*	321	\$148.90	
8/6/86	Rick Rudy	Newsletter	*	320	\$213.79	
8/6/86	VoiceNet	Voice Mail	*	323	\$34.85	
8/21/86	The Printing Works	2000 ID badges	*	324	\$80.69	
8/12/86	Denny Carroll	Ads	*			\$24.00
8/12/86	Bob Correa	Ads	*			\$12.00
9/1/86	Denny Carroll	Picnic Supplies	*	327	\$64.79	
9/1/86	Rick Rudy	Ad for Holly Near Concert	*	328	\$25.00	
9/1/86	Denny Carroll	Newsletter	*	329	\$116.13	
9/1/86	Rick Rudy	Computer labels, Lit Holder	*	330	\$65.50	
9/2/86	Rick Rudy	Newsletter, Misc.	*	331	\$289.02	
9/3/86	Rick Rudy	Ads	*			\$24.00
9/14/86	Denny Carroll	Newsletter	*	335	\$116.42	
9/22/86	Denny Carroll	Ads	*			\$22.00
9/25/86	VoiceNet	Voice Mail	*	339	\$29.85	
9/25/86	Denny Carroll	Newsletter, potluck supplies	*	340	\$382.98	
10/2/86	Steve Weirauch	(also Alcatraz)	*	343	\$12.34	
10/20/86	Baymec/No on 64	deposit on T-shirts	*	350	\$100.00	
10/20/86	Baymec/No on 64	matching funds contribution	*	351	\$500.00	
11/4/86	Denny Carroll	Campbell Center, Newsletter	*	355	\$617.42	
11/21/86	Billy DeFrank	Meeting Space	*	360	\$270.00	
11/21/86	NGLTF	HTG Group Membership		361	\$100.00	
11/21/86	Rick Rudy	Button Bowl, forms		362	\$15.45	
11/24/86	Denny Carroll	Newsletter, POB, Renew Forr	*	364	\$411.57	
11/14/86	Denny Carroll	Ads	*			\$209.40
11/16/86	Denny Carroll	Ads	*			\$64.80
11/16/86	Denny Carroll	Ads	*			\$64.80
11/30/86	Denny Carroll	Ads	*			\$64.80

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1/4/87	Denny Carroll	Newsletter	370	\$243.61	
1/4/87	Gerard Koskovitch	Reproduction fee	371	\$35.00	
1/4/87	VoiceNet	Voice Mail	374	\$29.85	
1/4/87	Virgil Dixon	Turkey	389	\$12.81	
1/4/87	lynn yaeger	Turkey	391	\$16.08	
1/22/87	Rick Rudy	Newsletter	396	\$19.80	
1/22/87	Denny Carroll	Newsletter		\$416.35	
2/2/87	Denny Carroll	Ads			\$12.00
2/2/87	Rick Rudy	Ads			\$64.80
2/18/87	Denny Carroll	Ads			\$178.60
2/18/87	Denny Carroll	donation			\$24.00
2/26/87	Rick Rudy	15 NGLTF Violence booklets	405	\$37.50	
2/26/87	Denny Carroll	Newsletter	406	\$52.97	
		Operating Expense Total		(\$6,025.80)	
	Political and Business Action Committee				
Date	To/From	For	Check	Expense	Income
8/10/86	The Postmaster	Bulk-mail postage	* 325	\$120.00	
9/1/86	Paul Wysocki	Postage	* 326	\$2.22	
		PABAC Total		(\$122.22)	
	NGLTF Piggy-Back Memberships				
Date	To/From	For	Check	Expense	Income
5/1/86	Balance Forwarded	Last Fiscal Year	*		\$55.00
5/8/86	Denny Carroll	Piggy-back Dues	*		\$40.00
16/5/86	Rick Rudy	Piggy-back Dues	*		\$55.00
6/11/86	NGLTF	Piggy-back Funds	* 303	\$170.00	
6/18/86	Rick Rudy	Piggy-back Dues	*		\$20.00
6/18/86	Rick Rudy	Piggy-back Dues	*		\$10.00
8/6/86	Rick Rudy	Piggy-back Dues	*		\$20.00
8/6/86	Rick Rudy	Piggy-back Dues	*		\$20.00
8/6/86	Denny Carroll	Piggy-back Dues	*		\$40.00

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8/6/86	NGLTF	Piggy-back Funds	*	319	\$320.00	
8/12/86	Denny Carroll	Piggy-back Dues	*			\$60.00
8/12/86	Rick Rudy	Piggy-back Dues	*			\$130.00
8/12/86	Denny Carroll	Piggy-back Dues	*			\$20.00
8/12/86	Rick Rudy	Piggy-back Dues	*			\$20.00
8/12/86	Rick Rudy	Piggy-back Dues	*			\$60.00
9/3/86	Denny Carroll	Piggy-back Dues	*			\$40.00
9/3/86	Rick Rudy	Piggy-back Dues	*			\$140.00
9/18/86	NGLTF	Piggy-back Funds	*	338	\$240.00	
9/22/86	Denny Carroll	Piggy-back Dues	*			\$100.00
11/21/86	NGLTF	Piggy-back Funds		363	\$120.00	
11/10/86	Rick Rudy	Piggy-back Dues	*			\$100.00
11/10/86	Rick Rudy	Piggy-back Dues	*			\$60.00
11/16/86	Denny Carroll	Piggy-back Dues	*			\$60.00
11/30/86	Denny Carroll	Piggy-back Dues	*			\$20.00
11/30/86	Rick Rudy	Piggy-back Dues	*			\$100.00
12/14/86	NGLTF	Piggy-back Funds		368	\$160.00	
12/15/86	Denny Carroll	Piggy-back Dues	*			\$80.00
1/8/87	NGLTF	Piggy-back Funds		393	\$140.00	
2/2/87	Rick Rudy	Piggy-back Dues				\$40.00
2/2/87	Denny Carroll	Piggy-back Dues				\$20.00
2/2/87	Rick Rudy	Piggy-back Dues				\$20.00
2/2/87	Rick Rudy	Piggy-back Dues				\$60.00
2/18/87	Denny Carroll	Piggy-back Dues				\$20.00
2/26/87	NGLTF	Piggy-back Funds		404	\$80.00	
		Piggy-Back Total			\$180.00	
	Tee-Shirts					
Date	To/From	For	Check	Expense	Income	
5/1/86	Balance Forwarded	Last Fiscal Year	*			\$52.50
6/5/86	Rick Rudy	sale	*			\$8.00
6/11/86	Rick Rudy	Screening costs	*	302	\$266.43	
6/18/86	Rick Rudy	Sales	*			\$238.00
8/12/86	Rick Rudy	Sales (shirts & buttons)	*			\$280.00

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8/12/86	Denny Carroll	Sales	*		\$8.00
9/3/86	Rick Rudy	Sales	*		\$8.00
		Tee-Shirts Total		\$328.07	
	Membership Dues				
Date	To/From	For	Check	Expense	Income
5/8/86	Denny Carroll	Dues	*		\$125.00
6/5/86	Denny Carroll	Dues	*		\$50.00
6/5/86	Denny Carroll	Dues	*		\$50.00
6/5/86	Rick Rudy	Dues	*		\$495.00
6/18/86	Denny Carroll	Dues	*		\$50.00
6/18/86	Rick Rudy	Dues	*		\$150.00
6/18/86	Rick Rudy	Dues	*		\$125.00
8/6/86	Rick Rudy	Dues	*		\$100.00
8/6/86	Rick Rudy	Dues	*		\$175.00
8/6/86	Denny Carroll	Dues	*		\$85.00
8/12/86	Denny Carroll	Dues	*		\$250.00
8/12/86	Rick Rudy	Dues	*		\$500.00
8/12/86	Denny Carroll	Dues	*		\$75.00
8/12/86	Denny Carroll	Dues	*		\$100.00
8/12/86	Bob Correa	Dues	*		\$50.00
8/12/86	Rick Rudy	Dues	*		\$75.00
8/12/86	Rick Rudy	Dues	*		\$360.00
9/3/86	Denny Carroll	Dues	*		\$100.00
9/3/86	Rick Rudy	Dues	*		\$575.00
9/22/86	Denny Carroll	Dues	*	\$165.23	\$25.00
9/22/86	Denny Carroll	Dues	*		\$50.00
9/22/86	Denny Carroll	Dues	*		\$540.00
9/22/86	Bob Correa	Dues	*		\$25.00
11/10/86	Rick Rudy	Dues	*	\$443.51	\$545.00
11/10/86	Rick Rudy	Dues	*	\$42.16	\$275.00
11/14/86	Denny Carroll	Dues	*	\$173.37	\$25.00
11/16/86	Rick Rudy	Dues	*	\$9.13	\$170.00
11/16/86	Denny Carroll	Dues	*	\$33.51	\$250.00

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11/16/86	Denny Carroll	Dues	*		\$50.00
11/30/86	Denny Carroll	Dues	*		\$200.00
11/30/86	EBL	Dues	*		\$200.00
11/30/86	Rick Rudy	Dues	*		\$680.00
12/15/86	Denny Carroll	Dues	*		\$265.00
12/15/86	EBL	Dues	*		\$35.00
2/2/87	Rick Rudy	Dues			\$350.00
2/2/87	Denny Carroll	Dues			\$230.00
2/2/87	Rick Rudy	Dues			\$175.00
2/2/87	Rick Rudy	Dues			\$200.00
2/18/87	Denny Carroll	Dues			\$500.00
2/18/87	Denny Carroll	Dues			\$125.00
		Membership Dues Total		\$8,405.00	
		Interest on Checking Account			
Date	To/From	For	Check	Expense	Income
5/22/86	American Savings	Checking Account Interest	*		\$22.83
6/24/86	American Savings	Checking Account Interest	*		\$23.96
7/23/86	American Savings	Checking Account Interest	*		\$17.38
8/25/86	American Savings	Checking Account Interest	*		\$12.52
9/24/86	American Savings	Checking Account Interest	*		\$22.40
10/27/86	American Savings	Checking Account Interest	*		\$27.69
11/21/86	American Savings	Checking Account Interest	*		\$10.20
12/23/86	American Savings	Checking Account Interest	*		\$28.25
		Interest Total		\$165.23	
		Activites Committee			
		Balance Forwarded:		\$443.51	
		Yosemite Park trip:		(\$42.16)	
		Tahoe-Donner trip:		\$173.37	
		Pinnacles Camping trip:		(\$9.13)	
		Hearst Castle trip:		\$33.51	

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	Filoli Mansion Tour		\$0.00	
	Ryder's Dinner		\$0.00	
	Cat's Performance		\$23.00	
	Birthday Party		(\$89.88)	
	Rafting Trip		(\$54.57)	
	Mt. Lassen		\$133.92	
	Filoli Mansion Tour II		\$4.00	
	Glider Soaring		\$11.79	
	Russian River - The Woods		(\$20.44)	
	Alcatraz Tour		\$1.50	
	S. Lake Tahoe Ski		\$224.22	
	Dessert Orgy		(\$23.46)	
	Rhino - Life of Party		\$0.00	
	Gladwins Dinner		(\$90.00)	
	Flying Lady - Brunch		\$7.00	
	Gaslighter		\$72.00	
	Nutcracker		(\$114.25)	
	Tahoe-Donner		(\$375.80)	
	Yosemite		(\$545.40)	
	Bear Valley		(\$81.27)	
	Tactile Dome		\$0.00	
	Ballet Trocadero		(\$58.50)	
	Ano Nuevo		(\$170.00)	
	Total for all Activities:		(\$547.04)	
	Legal Defense Fund			
Date	To/From	For	Check	Expense Income
5/1/86	Balance Forwarded	Last Fiscal Year	*	\$252.87
6/5/86	Rick Rudy	Contributions	*	\$25.00
		Legal Defense Fund Total		\$277.87
	Stop LaRouche - No On 64			

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Date	To/From	For	Check	Expense	Income
8/21/86	Rick Rudy	contributions	*		\$690.00
9/2/86	Baymec	campaign	* 332	\$2,525.00	
9/3/86	Rick Rudy	contributions	*		\$935.00
9/3/86	Rick Rudy	contributions	*		\$900.00
9/7/86	Baymec	campaign	* 333	\$380.00	
9/22/86	Denny Carroll	contributions	*		\$50.00
9/22/86	Denny Carroll	contributions	*		\$199.99
9/22/86	Paul Wysocki	contributions	*		\$380.00
9/22/86	EBL	contributions	*		\$841.00
10/2/86	Baymec	campaign	* 341	\$1,475.99	
10/20/86	Baymec	campaign	* 352	\$430.00	
10/22/86	Baymec	campaign	* 353	\$550.00	
10/27/86	Baymec	campaign	* 354	\$475.00	
11/10/86	Rick Rudy	contributions	*		\$10.00
11/10/86	EBL	contributions	*		\$550.00
11/10/86	Rick Rudy	contributions	*		\$95.00
11/14/86	Denny Carroll	contributions	*		\$60.00
11/16/86	Rick Rudy	contributions	*		\$275.00
11/16/86	Denny Carroll	contributions	*		\$135.00
11/30/86	Rick Rudy	contributions	*		\$65.00
12/15/86	EBL	T-Shirt sales	*		\$80.00
12/15/86	EBL	contributions	*		\$330.00
		Stop LaRouche Total:		(\$240.00)	

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	Activities Committe Report	3/5/87			
	Balance Forwarded				
Date	To/From	For	Check #	Expense	Income
5/1/86	Treasury	Last Fiscal Year	*		\$443.51
	Yosemite Ski Trip				
Date	To/From	For	Check #	Expense	Income
5/1/86	Last Fiscal Year	Yosemite trip	*	\$183.16	
12/15/86	EBL (From Richard)	payment	29	*	\$168.00
1/11/87	Jim Rowe	refund	394		\$27.00
		Balance this activity:		(\$42.16)	
	Tahoe-Donner Ski Trip				
Date	To/From	For	Check #	Expense	Income
5/1/86	Last Fiscal Year	Tahoe-Donner trip	*		\$185.78
6/5/86	Randy Marchand	Breakfast food	296	*	\$12.41
		Balance this activity:		\$173.37	
	Pinnacles Camping trip				
Date	To/From	For	Check #	Expense	Income
5/1/86	Last Fiscal Year	Pinnacles trip	271	*	\$60.00
6/5/86	Pete Conroy	payments		*	\$50.87
		Balance this activity:		(\$9.13)	
	Hearst Castle trip				
Date	To/From	For	Check #	Expense	Income
5/1/86	Last Fiscal Year	Hearst Castle trip	*		\$436.00

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5/8/86	Hearst Castle	Deposits		*		\$144.00
5/10/86	Lamplighter Motel	2nd night lodging	289	*	\$299.00	
5/27/86	Dale Benjamin	expenses	295	*	\$240.50	
6/5/86	Dale Benjamin	payments		*		\$315.00
6/8/86	Michael Muston	Refund	299	*	\$126.00	
6/8/86	Dale Benjamin	expenses	301	*	\$184.19	
7/9/86	Al Crook	refund	316	*	\$11.80	
		Balance this activity:			\$33.51	
	Filoli Mansion Tour					
Date	To/From	For	Check #	Expense	Income	
5/1/86	Last Fiscal Year	Filoli		*		\$120.00
5/22/86	John Bessire	Filoli	292	*	\$120.00	
		Balance this activity:			\$0.00	
	Ryder's Dinner					
Date	To/From	For	Check #	Expense	Income	
5/22/85	Rich Nichols	Dinner	290	*	\$70.00	
6/5/86	Rich Nichols	deposits		*		\$70.00
		Balance this activity:			\$0.00	
	Cat's Performance					
Date	To/From	For	Check #	Expense	Income	
6/5/86	Dale Benjamin	payments		*		\$20.00
7/9/86	Dale Benjamin	Tickets	317	*	\$877.00	
8/12/86	Dale Benjamin	payments		*		\$292.00
8/12/86	Dale Benjamin	payments		*		\$208.00
9/3/86	Dale Benjamin	payments		*		\$380.00
8/27/86	American Savings	Bounced Check		*	\$55.00	
9/22/86	Dale Benjamin	New Check		*		\$55.00
		Balance for Cat's			\$23.00	

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Birthday Party					
Date	To/From	For	Check #	Expense	Income
6/8/86	Craig Giraudo	Cake	298 *	\$29.75	
6/8/86	Alan Stephenson	Decorations	300 *	\$60.13	
9/16/86	Alan Stephenson	Lost Check #300	*		\$60.13
9/16/86	Alan Stephenson	Re-issue for check #300	337 *	\$60.13	
		Balance for Birthday Party:		(\$89.88)	
Rafting Trip - John Angel					
Date	To/From	For	Check #	Expense	Income
6/18/86	Whitewater Excitement	Deposit	304 *	\$380.00	
6/18/86	John Angel	payments	*		\$365.00
6/18/86	Rick Rudy	payment	*		\$45.00
6/18/86	John Angel	payments	*		\$195.00
7/1/86	WhiteWater Excitement	Balance due	310 *	\$1,383.91	
7/1/86	WhiteWater Excitement	2 more	315 *	\$130.66	
8/6/86	Rick Rudy	payments	*		\$90.00
8/6/86	John Angel	payments	*		\$1,055.00
8/12/86	John Angel	payments	*		\$90.00
		Balance Rafting Trip:		(\$54.57)	
Mt. Lassen - Al Crook					
Date	To/From	For	Check #	Expense	Income
7/9/86	Al Crook	Camp site, supplies	318 *	\$126.08	
8/12/86	Al Crook	payments	*		\$260.00
		Balance Mt. Lassen:		\$133.92	
Filoli Mansion II - John Bessire					
Date	To/From	For	Check #	Expense	Income
8/6/86	Pete Conroy	payments	*		\$6.00
9/22/86	Denny Carroll	payments	*		\$12.00
9/22/86	John Bessire	payments	*		\$18.00

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10/12/86	Mike Torrain	refund	347	*	\$6.00	
10/12/86	Geoff Wong	refund	348	*	\$6.00	
10/12/86	Mark Hoover	refund	349	*	\$6.00	
11/7/86	John Bessire	tickets	358	*	\$240.00	
11/20/86	EBL	Void of ck 348		*		\$6.00
11/30/86	John Bessire	payments		*		\$220.00
		Balance Filoli II:			\$4.00	
	Glider Soaring - Dale B.					
Date	To/From	For	Check #	Expense	Income	
8/12/86	Dale Benjamin	payments		*		\$147.00
9/3/86	Dale Benjamin	payments		*		\$135.00
9/14/86	Dale Benjamin	Tickets, drinks	336	*	\$470.16	
9/22/86	Dale Benjamin	payments		*		\$84.00
9/22/86	Dale Benjamin	payments		*		\$112.00
11/16/86	Dale Benjamin	payments		*		\$3.95
		Balance for Glider Soaring:			\$11.79	
	Russian River - Pete Conroy					
Date	To/From	For	Check #	Expense	Income	
9/7/86	The Woods	Deposit	334	*	\$200.00	
9/22/86	Pete Conroy	payments		*		\$630.00
9/22/86	Pete Conroy	payments		*		\$80.00
10/12/86	Joseph Peerenboom	refund	344	*	\$60.00	
10/12/86	Denny Carroll	refund	345	*	\$60.00	
10/12/86	Pete Conroy	expenses	346	*	\$540.44	
11/16/86	Pete Conroy	payments		*		\$130.00
		Balance for Russian River:			(\$20.44)	
	Alcatraz Tour - Steve Weirauch					
Date	To/From	For	Check #	Expense	Income	
9/22/86	Steve Weirauch	payments		*		\$25.00
10/2/86	Steve Weirauch	(Also Op Exp)	343	*	\$23.50	

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11/24/86					\$255.00	
11/20/86		Balance for Alcatraz:			\$1.50	
	Lake Tahoe Ski - Steve Weirauch					
Date	To/From	For	Check #	Expense	Income	
9/22/86	Steve Weirauch	payments	*		\$260.00	
10/2/86	Ridgewood Inn	deposit	342 *	\$512.00		
11/7/86	Ridgewood Inn	balance	356 *	\$514.00		
11/16/86	Denny Carroll	payments	*		\$10.00	
11/16/86	Steve Weirauch	payments	*		\$50.00	
11/16/86	Steve Weirauch	payments	*		\$300.00	
11/30/86	Steve Weirauch	payments	*		\$110.00	
11/30/86	Steve Weirauch	payments	*		\$600.00	
12/15/86	Steve Weirauch	payments	*		\$380.00	
1/4/87	Steve Weirauch	supplies	373	\$299.78		
1/22/87	Al Crook	cabin payment	397	\$200.00		
2/18/87	Steve Weirauch	payments			\$40.00	
		Balance for S. Tahoe Ski:			\$224.22	
	Dessert Orgy - lynn yaeger					
Date	To/From	For	Check #	Expense	Income	
11/7/86	lynn yaeger	supplies	357 *	\$23.46		
		Balance for Dessert Orgy:			(\$23.46)	
	Rhino, Life of Party - Don N					
Date	To/From	For	Check #	Expense	Income	
11/7/86	Don Nelson	tickets	359 *	\$88.00		
11/16/86	Don Nelson	payments			\$88.00	
		Balance for Rhino:			\$0.00	
	Gladwin's Dinner - Don N.					
Date	To/From	For	Check #	Expense	Income	
11/16/86	Don Nelson	payments	*		\$105.00	

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11/24/86	Don Nelson	dinner				
11/30/86	Don Nelson	payments	365	*	\$255.00	
				*		\$60.00
		Balance for Gladwin's:			(\$90.00)	
	Flying Lady - Alan Stephenson					
Date	To/From	For	Check #	Expense		Income
11/16/86	Alan Stephenson	profits	402	*	\$7.00	\$7.00
		Balance for Flying Lady:			\$7.00	
	Gaslighter - John Bessire					
Date	To/From	For	Check #	Expense		Income
11/30/86	John Bessire	payments		*		\$48.00
2/2/87	John Bessire	payments				\$24.00
		Balance for Gaslighter:	369		\$72.00	
	Nutcracker - John Bessire					
Date	To/From	For	Check #	Expense		Income
11/30/86	John Bessire	payments		*		\$44.00
11/30/86	John Bessire	payments		*		\$66.00
12/15/86	Denny Carroll	payments		*		\$12.00
1/4/87	Richard Seaman	over-payment	375		\$10.00	
1/4/87	John Fauske	over-payment	376		\$10.00	
1/4/87	Jeff Barber	over-payment	377		\$10.00	
1/4/87	Clay Foster	over-payment	378		\$10.00	
1/4/87	EBL	refund	379		\$22.00	
1/4/87	Steve Stevenson	over-paymnet	380		\$20.00	
1/4/87	Ken Krings	over-payment	381		\$10.00	
1/4/87	Craig Geraudo	over-payment	382		\$10.00	
1/4/87	John Dynia	over-payment	383		\$10.00	
1/4/87	Allan Stevenson	over-payment (& Yosemite)	384		\$10.00	
1/4/87	Pete Conroy	over-payment	385		\$10.00	
1/4/87	Jim Bill	over-payment	386		\$10.00	
1/4/87	John Bessire	tickets	387		\$194.25	

2/2/87	John Bessire	payments				
						\$100.00
		Balance for Nutcracker:			(\$114.25)	
	Tahoe-Donner II - EBL					
Date	To/From	For	Check #	Expense	Income	
12/1/86	Eric Lipanovich	deposit	367	\$475.00		
2/1/87	Sierra Mountian Properties	balance	402	\$820.80		
2/2/87	EBL	payments				\$410.00
2/18/87	EBL	payments				\$390.00
2/18/87	EBL	payments				\$120.00
		Balance for Tahoe-Donner II:			(\$375.80)	
	Yosemite - John Bessire					
Date	To/From	For	Check #	Expense	Income	
1/2/87	Yosemite Park & Curry Co.	balance	369	\$438.70		
1/4/87	Allan Stevenson	over-pay (& Nutcracker)	384	\$5.00		
1/4/87	John Bessire	deposit	388	\$438.70		
2/2/87	John Bessire	payments				\$140.00
2/18/87	EBL	payment				\$40.00
2/18/87	John Bessire	payments				\$157.00
		Balance Yosemite:			(\$545.40)	
	Bear Valley - Don Nelson					
Date	To/From	For	Check #	Expense	Income	
1/4/87	Forest Meadows	deposit	372	\$200.00		
1/22/87	Forest Meadows	balance	395	\$1,020.00		
1/29/87	Don Nelson	supplies	400	\$368.16		
1/29/87	Stewart Bollinger	wine	401	\$13.11		
2/18/87	Don Nelson	payments				\$1,520.00
		Balance for Bear Valley:			(\$81.27)	
	Tactile Dome - EBL					

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Date	To/From	For	Check #	Expense	Income
1/4/87	EBL	tickets	392	\$150.00	
2/2/87	EBL	payments			\$97.00
2/18/87	EBL	payments			\$53.00
		Balance for Tactile Dome:		\$0.00	
	Ballet Trocadero - Don Nelson				
Date	To/From	For	Check #	Expense	Income
1/22/87	Don Nelson	tickets	399	\$528.00	
2/18/87	Don Nelson	payments			\$469.50
		Balance for Trocadero:		(\$58.50)	
	Ano Nuevo - Al Crook				
Date	To/From	For	Check #	Expense	Income
2/26/87	Al Crook	tickets & hot tub	407	\$170.00	
		Balance for Ano Nuevo:		(\$170.00)	
		Activites Committee Total		(\$547.04)	

General Ledger

	HTG LEDGER	3/5/87				
		Total For All Accounts				
	Operating Expenses				(\$6,025.80)	
	Political And Business Action Committee				(\$122.22)	
	Tee-Shirts				\$328.07	
MAY 85 - Feb	Membership Dues				\$8,405.00	
	Interest On Checking Account				\$165.23	
	Balance Forwarded				\$3,546.31	
		General Fund Total			\$6,296.59	
	NGLTF Piggy-Back Memberships				\$180.00	
	Activities Committee				(\$547.04)	
	Legal Defense Fund				\$277.87	
	Stop LaRouche - No On 64				(\$240.00)	
		Grand Total, All Accounts:			\$5,967.42	
	Operating Expenses					
Date	To/From	For	Check	Expense	Income	
5/1/86	Mort LeBrecque	Uncashed Ck # 278	*		\$20.00	
5/4/86	Eric Lipanovich	Refund for taxes paid on int	*	287	\$95.00	
5/8/86	Denny Carroll	Newsletter Ad	*		\$12.00	
5/10/86	Campbell Comm Center	Meeting Room	*	288	\$587.00	
5/22/85	Denny Carroll	Newsletter	*	291	\$273.33	
5/22/86	Jeff Raymond	Newsletter Supplies	*	293	\$15.78	
5/22/86	Elizabeth Saria	Alternative Measures Travel	*	294	\$40.00	
5/7/86	American Savings	Check Orders	*		\$19.04	
6/5/86	Denny Carroll	Newsletter Ads	*			\$351.00
6/18/86	NOGLSTP	86 - 87 Dues	*	305	\$50.00	
6/18/86	Mort LeBrecque	Conference Calls	*	306	\$60.00	
6/18/86	The Printing Works	HTG Brochures	*	307	\$295.32	

General Ledger

6/22/86	Rick Rudy	Stamps, button bowl	*	308	\$30.01	
6/22/86	Pete Conroy	Ballon supplies for March	*	309	\$239.92	
7/1/86	Richard Rudy	HTG Buttons	*	311	\$144.45	
7/1/86	Elizabeth Saria	Phone Calls	*	314	\$31.79	
7/1/86	Bob Correa	Picnic Mtg	*	313	\$160.77	
7/1/86	Denny Carroll	Misc	*	312	\$373.93	
8/6/86	Rick Rudy	Newsletter Ads	*			\$64.80
8/6/86	The Printing Works	Envelopes	*	322	\$363.79	
8/6/86	Bob Correa	Newsletter	*	321	\$148.90	
8/6/86	Rick Rudy	Newsletter	*	320	\$213.79	
8/6/86	VoiceNet	Voice Mail	*	323	\$34.85	
8/21/86	The Printing Works	2000 ID badges	*	324	\$80.69	
8/12/86	Denny Carroll	Ads	*			\$24.00
8/12/86	Bob Correa	Ads	*			\$12.00
9/1/86	Denny Carroll	Picnic Supplies	*	327	\$64.79	
9/1/86	Rick Rudy	Ad for Holly Near Concert	*	328	\$25.00	
9/1/86	Denny Carroll	Newsletter	*	329	\$116.13	
9/1/86	Rick Rudy	Computer labels, Lit Holder	*	330	\$65.50	
9/2/86	Rick Rudy	Newsletter, Misc.	*	331	\$289.02	
9/3/86	Rick Rudy	Ads	*			\$24.00
9/14/86	Denny Carroll	Newsletter	*	335	\$116.42	
9/22/86	Denny Carroll	Ads	*			\$22.00
9/25/86	VoiceNet	Voice Mail	*	339	\$29.85	
9/25/86	Denny Carroll	Newsletter, potluck supplies	*	340	\$382.98	
10/2/86	Steve Weirauch	(also Alcatraz)	*	343	\$12.34	
10/20/86	Baymec/No on 64	deposit on T-shirts	*	350	\$100.00	
10/20/86	Baymec/No on 64	matching funds contribution	*	351	\$500.00	
11/4/86	Denny Carroll	Campbell Center, Newsletter	*	355	\$617.42	
11/21/86	Billy DeFrank	Meeting Space	*	360	\$270.00	
11/21/86	NGLTF	HTG Group Membership		361	\$100.00	
11/21/86	Rick Rudy	Button Bowl, forms		362	\$15.45	
11/24/86	Denny Carroll	Newsletter, POB, Renew Forr	*	364	\$411.57	
11/14/86	Denny Carroll	Ads	*			\$209.40
11/16/86	Denny Carroll	Ads	*			\$64.80
11/16/86	Denny Carroll	Ads	*			\$64.80
11/30/86	Denny Carroll	Ads	*			\$64.80

General Ledger

1/4/87	Denny Carroll	Newsletter		370	\$243.61	
1/4/87	Gerard Koskovitch	Reproduction fee		371	\$35.00	
1/4/87	VoiceNet	Voice Mail		374	\$29.85	
1/4/87	Virgil Dixon	Turkey		389	\$12.81	
1/4/87	lynn yaeger	Turkey		391	\$16.08	
1/22/87	Rick Rudy	Newsletter		396	\$19.80	
1/22/87	Denny Carroll	Newsletter			\$416.35	
2/2/87	Denny Carroll	Ads				\$12.00
2/2/87	Rick Rudy	Ads				\$64.80
2/18/87	Denny Carroll	Ads				\$178.60
2/18/87	Denny Carroll	donation				\$24.00
2/26/87	Rick Rudy	15 NGLTF Violence booklets		405	\$37.50	
2/26/87	Denny Carroll	Newsletter		406	\$52.97	
		Operating Expense Total			(\$6,025.80)	
	Political and Business Action	Committee				
Date	To/From	For		Check	Expense	Income
8/10/86	The Postmaster	Bulk-mail postage	*	325	\$120.00	
9/1/86	Paul Wysocki	Postage	*	326	\$2.22	
		PABAC Total			(\$122.22)	
	NGLTF Piggy-Back Memberships					
Date	To/From	For		Check	Expense	Income
5/1/86	Balance Forwarded	Last Fiscal Year	*			\$55.00
5/8/86	Denny Carroll	Piggy-back Dues	*			\$40.00
16/5/86	Rick Rudy	Piggy-back Dues	*			\$55.00
6/11/86	NGLTF	Piggy-back Funds	*	303	\$170.00	
6/18/86	Rick Rudy	Piggy-back Dues	*			\$20.00
6/18/86	Rick Rudy	Piggy-back Dues	*			\$10.00
8/6/86	Rick Rudy	Piggy-back Dues	*			\$20.00
8/6/86	Rick Rudy	Piggy-back Dues	*			\$20.00
8/6/86	Denny Carroll	Piggy-back Dues	*			\$40.00