ACCOUNTING CODES 08/31/94				NKLE & WATSON PAGE 3
ESTATE: 102 Esta SCHEDULE: I1 INC NO. COMPL DATE T	te of Gilbert W. Clark OME COLLECTED FROM: 06/1 R# DESCRIPTION	(ESTATE WITH TRU 4/92 THROUGH: 08	JST) 3/31/94	AMOUNT
	SCHEDUL INCOME CC	E I1 (CONTINU) LLECTED	ED)	
06/22/ 000487	V Brown 143.75 + L Hi	(3 cks) 14 + Ltchcock	203.52	
08/01/ 000499	142.72 = Total 571.91 /94 INTEREST PAYMENT # 3 Meier & Topolos 285.4 V Brown 142.72 + L Hi 142.72 = Total 570.88	(3 cks) 14 + itchcock	200.75	F.
08/19, 000600	/94 INTEREST PAYMENT # 4	(3 cks) 44 + itchcock	197.98	808.50
		,	-	
TOTAL	INTEREST			2,034.81
SECTION 4 RENTS				
5. P00016	Rental Income -	ssman		

001	6	Wandolyn (Wanda) Dessman 148 Fillmore St, SF, CA 94117	
	08/31/92 000019	Rental income received WFBk Personal Money Order	280.00
	/ /	dated 8/17/92 Rental income received	280.00
1	000029	Safeway Republic Monery Order Company dated 9/11/92	270.00
	10/22/92 000045	Rental income received Safeway Republic Money Order Co dated 10/04/92	270.00
	12/21/92 000060	Rental income received Safeway Republic Money Order Company 1-dated 12/06/92(\$270) 2-dated 11/25/92(\$150+\$130)	550.00

PAGE: 3 SCHEDULE I1

08/31/94

ESTATE: 102 Estate of Gilbert W. Clark (ESTATE WITH TRUST)

SCHEDULE: I1 INCOME COLLECTED FROM: 06/14/92 THROUGH: 08/31/94

NO. COMPL DATE TR# DESCRIPTION ______ TUOMA

SCHEDULE I1 (CONTINUED) INCOME COLLECTED

		280.00
	Rental income received Safeway Republic Money Order	280.00
000114	dated 3/20/93	
04/02/93	Pontal income received	280.00
000116	Safeway Republic Money Order	
000110	dated 2/06/93	000 00
06/08/93	Rental income received	280.00
000141	Safeway Republic Money Order	
	dated 4/27/93	280.00
06/08/93	Rental income received	280.00
000503	Safeway Republic Money Order	
	dated 5/21/93	70.00
08/02/93	Rental income received	70.00
000163	Safeway Republic Money Order	
	dated 7/02/93	300.00
08/02/93	Rental income received	
000164	Safeway Republic Money Order	
00/00/00	dated 7/02/93 Rental income received	50.00
08/02/93	Safeway Republic Money Order	
000165	dated 7/15/93	
09/17/93	Rental income received	50.00
000177	Safeway Republic Money Order	
00017	dated 8/05/93	000 00
09/17/93	Rental income received	300.00
000178	Safeway Republic Money Order	
	dated 8/05/93	20.00
09/17/93	Rental income received	20.00
000179	Safeway Republic Money Order	
	dated 8/05/93	20.00
	Rental income received	
000180	Safeway Republic Money Order	29
22/45/22	dated 8/07/93 Rental income received	30.00
09/17/93	Safeway Republic Money Order	
000182	dated 8/16/93	
00/17/07	Rental income received	200.00
09/17/93	Safeway Republic Money Order	
000102	dated 9/01/93	

PAGE: 4 SCHEDULE I1

NO. COMPL DATE TR# DESCRIPTION

_____ ESTATE: 102 Estate of Gilbert W. Clark (ESTATE WITH TRUST) SCHEDULE: I1 INCOME COLLECTED FROM: 06/14/92 THROUGH: 08/31/94

SCHEDULE I1 (CONTINUED) INCOME COLLECTED

Safeway Republic Money Order dated 9/20/93 Rental income received Safeway Republic Money Order dated 10/15/93 Rental income received Check dated 11/22/93 Rental income received Check dated 1/03/94 Rental income received Check dated 2/01/94	80.00 280.00 280.00 280.00 280.00	4,960.00
		4,500.00
Rental Income - Thomas L Cotton 152 Fillmore St, SF, CA 94117.		
Rental income received	205.00	
	dated 9/20/93 Rental income received Safeway Republic Money Order dated 10/15/93 Rental income received Check dated 11/22/93 Rental income received Check dated 1/03/94 Rental income received Check dated 2/01/94 Rental income received Check dated 4/08/94 Rental income received Check dated 4/08/94 Rental income received Check dated 4/08/94 Rental income received US Postal Money Order 8/11/92 Rental income received US Postal Money Order 9/04/92 Rental income received US Postal Money Order 10/05/92 Rental income received US Postal Money Order 11/16/92 Rental income received US Postal Money Order 11/16/92 Rental income received US Postal Money Order 1/14/93 Rental income received US Postal Money Order 1/14/93 Rental income received US Postal Money Order 2/11/93 Rental income received US Postal Money Order 2/11/93 Rental income received US Postal Money Order 4/09/93 Rental income received US Postal Money Order 4/09/93 Rental income received	Rental Income received Check dated 1/03/94 Rental income received Check dated 11/22/93 Rental income received Check dated 11/22/93 Rental income received Check dated 11/03/94 Rental income received Check dated 2/01/94 Rental income received Check dated 4/08/94 Rental income received Check dated 9/01/94 Rental income received Check dated 1/03/94 Rental income received Check dated 1/03/94 Rental income received US Postal Money Order 8/11/92 Rental income received US Postal Money Order 10/05/92 Rental income received US Postal Money Order 11/16/92 Rental income received US Postal Money Order 11/16/92 Rental income received US Postal Money Order 12/21/92 Rental income received US Postal Money Order 1/14/93 Rental income received US Postal Money Order 1/14/93 Rental income received US Postal Money Order 2/11/93 Rental income received US Postal Money Order 2/11/93 Rental income received US Postal Money Order 2/11/93 Rental income received US Postal Money Order 4/09/93

PAGE: 5 SCHEDULE I1

08/31/94

ESTATE: 102 Estate of Gilbert W. Clark (ESTATE WITH TRUST) SCHEDULE: I1 INCOME COLLECTED FROM: 06/14/92 THROUGH: 08/31/94

NO. COMPL DATE TR# DESCRIPTION

SCHEDULE I1 (CONTINUED) INCOME COLLECTED

	06/08/93	Rental income received		205.00	
	000140	US Postal Money Order 5/21/93			
	000140	Rental income received		205.00	
	000157	US Postal Money Order 6/18/93		k 202	
	000137	Rental income received		205.00	
	000161	US Postal Money Order 7/13/93			6
	000101	Rental income received		205.00	
	000181	iis postal Money Order 0/10/33			
	10/15/03	Rental income received		205.00	
	000189	TIS Postal Money Order 9/1//33		005 00	
	11/10/03	pental income received		205.00	
	000219	IIS Postal Money Order 10/10/93		205 00	
	12/22/93	Rental income received		205.00	
	000236	IIS Postal Money Order 11/10/93		205.00	
	02/22/91	Rental income received		205.00	ū.
	000256	IIS Postal Money Order 12/2//93		205.00	
	02/23/94	Rental income received		203.00	
	000260	American Express Money Order	Ĭ)		
		dated 1/21/94		205.00	
	04/28/94	Rental income received	11		
	000295	US Postal Money Order 3/16/94			3,895.00
		Rental Income -			
7. P000	18	Rental Income			
	, i	150 Fillmore St, SF, CA			
		150 FIIImore 567 517			
	00/21/02	Rental income received		350.00	
	000021	WFBk Personal Money Order	4		
	000021	dated 7/28/92	1.5		
	09/10/92	Rental income received		350.00	
	000025	WFBk Personal Money Order		3	
		dated 8/25/92	V .	250 00	
	10/22/92	Rental income received		350.00	
r.	000047	WFBk Personal Money Order			
		dated 9/22/92		350.00	*
	11/13/92	Pental income received		350.00	
	0.00058	WFBk Money Order date 10/20/92			

ESTATE: 102 Estate of Gilbert W. Clark (ESTATE WITH TRUST) SCHEDULE: I1 INCOME COLLECTED FROM: 06/14/92 THROUGH: 08/31/94

NO. COMPL DATE TR# DESCRIPTION

AMOUNT

SCHEDULE I1 (CONTINUED) INCOME COLLECTED

12/21/92	Rental income received	350.00
000064	WFBk Personal Money Order dated 11/30/92	
	Rental income received	350.00
000097	Check dated 1/01/93 Rental income received	350.00
000098	WFBk Personal Money Order dated 1/26/93	
the same of the sa	Rental income received	350.00
000502	WFBk Personal Money Order dated 2/23/93	
	Rental income received WFBk Money Order dated 3/23/93	350.00
000124 06/08/93	Rental income received	350.00
000504	WFBk Personal Money Order dated 5/01/93	
07/20/93	A CONTROL OF THE CONT	350.00
000159	dated 5/18/93	350.00
08/02/93 000168	Rental income received WFBk Personal Money Order	350.00
10	dated 6/29/93	350.00
08/02/93	Rental income received WFBk Personal Money Order	
09/17/93	dated 7/27/93 Rental income received	350.00
000185	WFBk Personal Money Order	
10/15/93	dated 8/24/93 Rental income received	350.00
000190	WFBk Personal Money Order dated 10/01/93	0 0 00 00 2 02
11/19/93 000221	Rental income received WFBk Personal Money Order	350.00
	dated 10/19/93	350.00
12/22/93 000239	Rental income received WFBk Personal Money Order	330.00
	dated 11/30/93 Rental income received	350.00
000254	WFBk Personal Money Order dated 12/28/93	
	uaceu 12/20/55	

PAGE: 7 SCHEDULE I1

08/31/94

_____ ESTATE: 102 Estate of Gilbert W. Clark (ESTATE WITH TRUST) SCHEDULE: I1 INCOME COLLECTED FROM: 06/14/92 THROUGH: 08/31/94

NO. COMPL DATE TR# DESCRIPTION

SCHEI	DULE	I1	(CONTINUED)
INCOME	COLI	LECTE:	D

8. P00019	Rental Income -		
000293	WFBk Money Order dated 3/23/9		7,350.00
000292	WFBk Money Order dated 3/23/96 4 Rental income received	50.00	*1
000282	4 Rental income received WFBk Money Order dated 2/23/94 4 Rental income received	300.00	p.
000255	4 Rental income received WFBk Money Order dated 1/29/94	350.00 1 350.00	

- 4						
•	1701	Α	Newcomb	Ave,	SF,	CA

		045 00
	Rental income received American Express Money Order	245.00
000022	dated 8/01/92	
00/10/92	Rental income received	245.00
000026	Assumed Jackson (Ref: C Hillon)	
	Los Angeles Schools Fed Cr Un	
	check dated 8/31/92	045 00
11/13/92	Rental income received	245.00
000056	Safeway Republic Money Order	
	Company dated 10/15/92	490.00
	Rental income received	450.00
000061	Amer Exp \$ Order 11/11/92 Travelers Exp \$ Order 12/05/92	
	(\$245 + \$245)	
00/10/02	Rental income received	245.00
000096	Travelers Express Money Order	
000000	dated 1/11/93	
04/02/93	Rental income received	245.00
000115	Safeway Republic Money Order	
ME. 388 M N	dated 3/17/93	245.00
04/28/93	Rental income received	243.00
000120	Travelers Express Money Order	
	dated 4/19/93	245.00
04/28/93	Rental income received US Postal Money Order	
000122	dated 04/02/93	5
	dated 01/02/03	

PAGE: 8 SCHEDULE I1

______ ESTATE: 102 Estate of Gilbert W. Clark (ESTATE WITH TRUST) SCHEDULE: I1 INCOME COLLECTED FROM: 06/14/92 THROUGH: 08/31/94

NO. COMPL DATE TR# DESCRIPTION ______ AMOUNT

SCHEDULE I1 (CONTINUED) INCOME COLLECTED

	06/08/93	Rental income received	245.00	
	000137	Travelers Express dated 5/8/93	245.00	
	06/08/93 000138	Rental income received Safeway Republic Money Order		
		dated 5/25/93	245.00	
	08/02/93	Rental income received Travelers Express Money Order	243.00	
		dated 7/27/93	245.00	
2	09/17/93	Rental income received	245.00	
	000184	Travelers Express Money Order dated 8/21/93		
	11/19/93	Rental income received	146.00	
	000217	Travelers Express Internat'l Money Order dated 10/06/93		
	11/19/93	Rental income received	245.00	
	000218	American Express Money Order		
	12/22/93	dated 10/30/93 Rental income received	212.00	
	000238	Travelers Express Internat I		
	02/23/94	Money Order dated 12/07/93 Rental income received	100.00	
	000261	American Express Money Order	* .	
		dated 1/05/94		3,888.00
9. P000	20	Rental Income - Mary Packer	5	
		152-A Fillmore St, SF, CA 94117		
	00/01/00	Rental income received	205.00	
	000003	Check dated 8/01/92	205.00	
	09/10/92	Rental income received	205.00	
	10/22/92	Check dated 9/01/92 Rental income received	205.00	
	000018	Check dated 9/30/94	205.00	
	11/13/92	Rental income received	200.00	

PAGE: 9 SCHEDULE I1

205.00

000057 Check dated 11/01/92 12/21/92 Rental income received

000062 Check dated 12/01/92

ESTATE: 102 Estate of Gilbert W. Clark (ESTATE WITH TRUST) SCHEDULE: I1 INCOME COLLECTED FROM: 06/14/92 THROUGH: 08/31/94

NO. COMPL DATE TR# DESCRIPTION

SCHEDULE I1 (CONTINUED) INCOME COLLECTED

02/16/93 Ren	tal income received			205.00		
000093 Che	ck dated 1/01/93			205.00		
02/16/93 Ren	tal income received k Money Order dated 1,	/01/93		203.00		
000095 WFB	tal income received	, 01, 55		5.00		
000118 Che	ck dated 3/01/93					
04/02/93 Ren	tal income received	101 100		200.00		
000119 WFB	k Money Order dated 3	/01/93		205.00		
04/28/93 Ren 000123 WFB	tal income received k Money Order dated 3	/29/93				
06/08/93 Ren	ital income received			205.00		
000505 WFB	sk Personal Money Orde	r		<u>, </u>		
dat	ed 5/01/93			205.00		
07/20/93 Ren 000158 WFB	tal income received 8k Money Order dated 5	/27/93				
08/02/93 Ren	ital income received			205.00		
000166 WFE	3k Money Order dated 7	/02/93		205.00		
08/02/93 Ren	ntal income received 3k Money Order dated 7	/30/93		203.00		10
000167 WFE	ntal income received	730733	12	205.00		
000186 WFE	3k Money Order dated 8	/27/93				
10/15/93 Rer	ntal income received			205.00		
	3k Personal Money Orde	er				
dat 11/10/03 Per	ted 9/29/93 ntal income received			205.00		
000222 WFE	3k Money Order dated10	/29/93				
12/22/93 Rer	ntal income received			205.00		
000237 Che	eck dated 12/01/93			205.00		
02/23/94 Ref 000257 Che	ntal income received eck dated 12/31/93					
02/23/94 Ren	ntal income received			205.00		
000258 WFI	Bk Personal Money Orde	er				,
dat	ted 1/28/94			205.00		
03/31/94 Rei 000281 WFI	ntal income received Bk Money Order dated 2	2/25/94				,
04/28/94 Rep	ntal income received	8 8		205.00	*	
000294 WF	Bk Personal Money Orde	er				
da	ted 3/29/94				4,305	.00

PAGE: 10 SCHEDULE I1