

The-Oakland Paving Co.

OAKLAND, Calif. - ROOM-322-GENERAL BANK BLD'G.

HOMESTEAD

Loan Association

OF BERKELEY

OFFICERS:

| | | | |
|--------------------|----------------|---------------------|-----------------|
| M. M. RHORER | President | CHAS. K. CLARK..... | Secretary |
| W. E. SELL..... | Vice-President | FRED'K H. CLARK ... | Asst. Secretary |
| WM. H. WASTE | Attorney | DAN'L MEYER..... | Treasurer |

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| W. E. SELL | JOS. MCCLAIN |
| J. J. MASON | H. W. TAYLOR |
| GEO. LEONARD | E. F. NIEHAUS |

J. W. RICHARDS

Office, 503 California Street, - - - - - San Francisco

" Shattuck Avenue, - - - - - Berkeley

BALANCE SHEET.

ASSETS.

| | |
|-------------------------------|--------------|
| Loans, 1st Mort. (Inst.)... | \$185,000 00 |
| Loans (Flat)..... | 12,567 05 |
| Loans on Stock..... | 8,582 50 |
| Loans in Settlement..... | 6,606 95 |
| Contracts of Sale..... | 3,841 35 |
| Office Outfit, Safe, etc..... | 178 25 |
| Members' Ac'ts in arrears | 4,318 15 |
| Liens and Ac'ts Recov'ble | 305 00 |
| Bills Receivable..... | 7,372 80 |
| Real Estate for Sale..... | 5,259 52 |
| Real Estate Rented..... | 2,094 85 |
| Treasurer's Acc't on hand | 11,887 58 |

\$248,014 00

LIABILITIES.

| | |
|----------------------------|------------|
| Suspense Account..... | \$ 69 75 |
| Installments in Advance.. | 506 00 |
| Incomplete Loans..... | 400 00 |
| Application Fees | 18 50 |
| Mortgage Taxes Reserved | 1,743 00 |
| Special Deposit Account... | 262 30 |
| Stock Account (Dues Paid) | 178,841 00 |
| Stock Account, Earnings | |
| to date | 62,146 41 |
| Contingent Fund..... | 4,027 04 |

\$248,014 00