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AUDIT REPORT

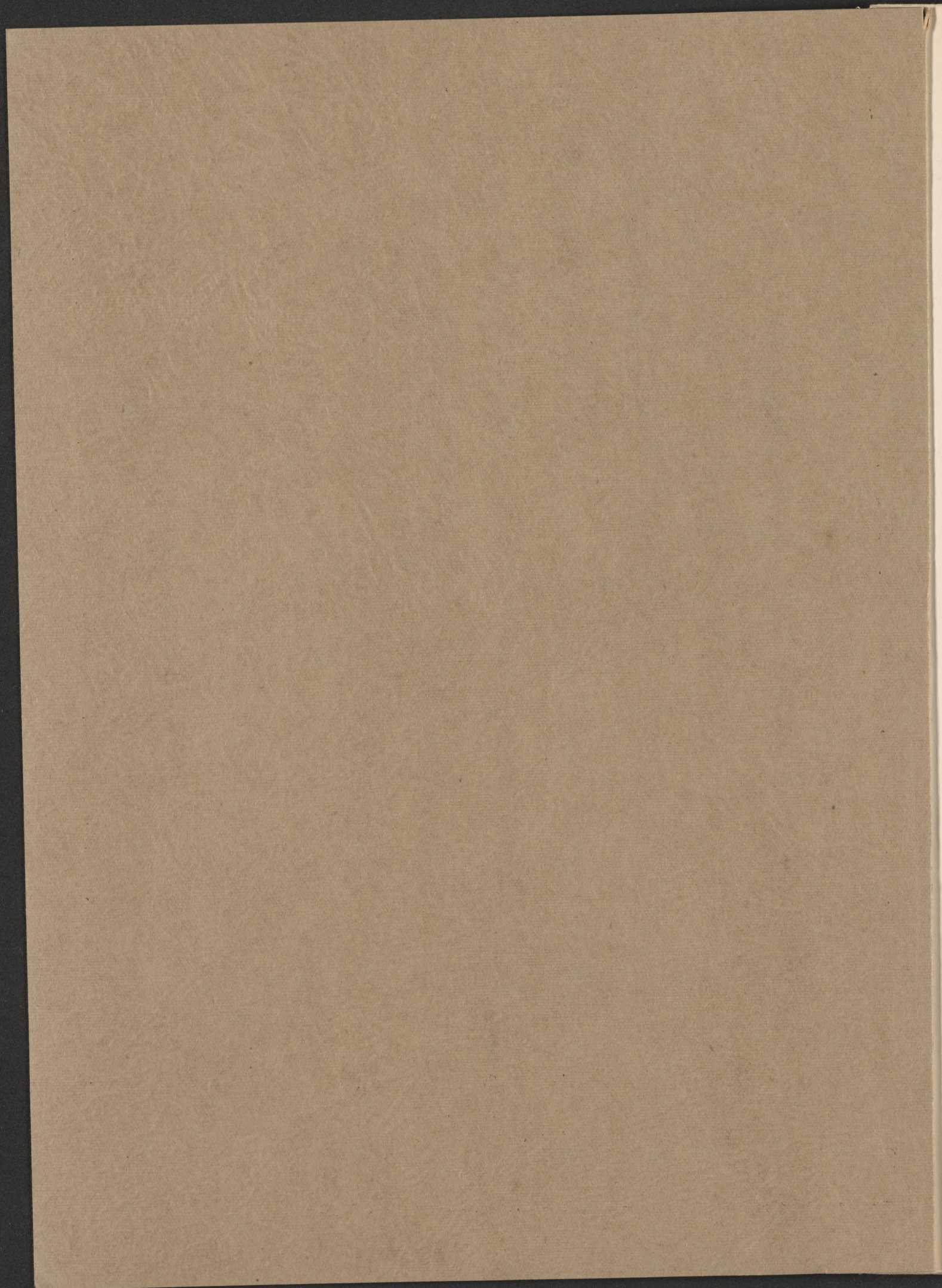
FOR THE PERIOD

Northwest Cooperative Auditing & Service Association

[INCORPORATED UNDER COOPERATIVE LAWS OF THE STATE OF WASHINGTON]

502-504 Baker Building

WALLA WALLA, WASHINGTON



JACOBSON & JENSEN, INC. A COMPANY
PUBLIC ACCOUNTANTS & AUDITORS

Members of Directors
Tule Lake Cooperative Enterprises, Inc.
Newell, California

San Francisco

We have audited your books and records for the period
July 1, 1944 to December 31, 1944 and present herewith
our report.

TULE LAKE COOPERATIVE ENTERPRISES, INC.

Newell, California

REPORT OF AUDIT

December 31, 1944

JAN 10/45
March 24, 1945
Walla Walla, Washington

JACOBSON, JENTZSCH, RECTOR & COMPANY
PUBLIC ACCOUNTANTS & AUDITORS

WALTER JACOBSON
7902 S. W. Birchwood Road
Portland 1, Ore.
Telephone Beacon 3606

ALBERT JENTZSCH
502-504 Baker Bldg.
Walla Walla, Wn.
Tel. 3401

E. W. RECTOR
411 Kiesel Bldg.
Ogden, Utah
Tel. 5693

Board of Directors
Tule Lake Cooperative Enterprises, Inc.
Newell, California

Gentlemen:

We have audited your books and records for the period
July 1, 1944 to December 31, 1944 and present herewith
our report as indexed on the next page.

Based on our examination and subject to the auditor's
comments the Balance Sheet properly sets forth your finan-
cial condition on December 31, 1944 and the Operating State-
ment the correct results from operations for the period
under review.

Respectfully submitted,

Jacobson, Jentzsch, Rector & Co. S.
JACOBSON, JENTZSCH, RECTOR & COMPANY

JJR&C/ld
March 24, 1945
Walla Walla, Washington

TULE LAKE COOPERATIVE ENTERPRISES, INC.

Newell, California

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TULE LAKE COOPERATIVE ENTERPRISES, INC.

Newell, California

ORGANIZATION

Name: Tule Lake Cooperative Enterprises, Inc.
Address: Newell, California.
Purpose: To act as a cooperative association, to purchase, produce, manufacture commodities and render services to members.
Date Organized: October 20th. - Began business, 12-1-42.
Charter Expires: Perpetual.
Laws Organized Under: State of California.
Fiscal Year Ends On: June 30th.
Date of Annual Meeting: Last Saturday in January.
Date of Regular Board Meetings: Twice a month - Fixed by Directors.
Authorized Capital Stock: Memberships-10,000 of \$1.00 each-\$10,000.00.
Membership Outstanding: \$7,572.00.
Other Working Funds Provided by Members and Patrons:
 Certificates of Indebtedness - \$155,092.21.
 Patronage Refunds 10-1 to 12-31-44 - \$59,862.85.
 Allocated General Reserve - \$25,119.50.
Number of Voting Members: 7,370.

Officers and Board of Directors:

President - Sakuma, Hiroshi	5815-C
Vice-President - Obayashi, Fukuzo	2901-A
Director - Sakai, Gonzo	1304-A
Director - Masui, Katsumi	1714-AB
Director - Yoshimori, Minoru	2615-A
Director - Takemoto, Yoshio	3116-B
Director - Yanohira, Hitoshi	3504-A
Director - Tadata, Ichiro	702-D
Director - Kito, Kenichi	813-C
Director - Matsunami, Mitsuo	4104-D
Director - Hashioka, Seichi	4307-D
Director - Makishima, Kenji	5205-E
Director - Shibahara, Masahiko	6704-B
Director - Fujisawa, Enichi	7704-A
Director - Yamasaki, Hakaru	8007-BC

Executive Committee:

Hiroshi Sakuma	5815-C	Chairman-President of Board.
Fukuzo Obayashi	2901-A	Vice-President of Board.
Ryo Nakashima	7516-C	General Manager.
George Matsumura	7512-A	Treasurer.
Kazuji Kamiya	3115-D	Executive Secretary.

Continued on Next Page

ORGANIZATION - (Continued)

Chief Executive Officers:

Ryo Nakashima	7516-C	General Manager
George Matsumura	7512-A	Treasurer
Kazuji Kamiya	3115-D	Executive Secretary

Major Executive Officers and Employees:

Office of the General Manager:

Kichiro Takizawa	2208-D	Ass't. General Manager
Masao Nishio	2119-C	Service Manager
Ken Moriyama	5016-F	Supvr., Laundry & Mail Order

Office of the Treasurer:

Roger Narimatsu	3906-B	Vice-Treasurer
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Office of the Executive Secretary:

Kaoru Kimura	7313-A	Ass't. Executive Secretary
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Business Office 351:

Tetsuo Osaki	404-A	Office Manager
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Purchasing Department:

Ryo Nakashima	7516-C	Acting Merchandise Manager
Henry Mikami	7702-H	Ass't. Merchandise Manager
Seiichi Nakai	1413-A	Grocery Buyer
Toun Arima	4118-D	Drugs Buyer
George Hamano	3919-D	Fish Buyer
Masami Kuwahara	5817-D	Fruit Buyer
Yoshio Takahashi	5916-C	Hardware Buyer
Saburo Watanabe	1416-C	Dry Goods Buyer

Publication Department: ("Cooperator")

Ichiro Satow	706-C	Editor
Yoshi Koyano	5303-D	Assistant Editor

Finance Department:

Cash & Banking Section:

Yukio Tanaka	3204-D	Assistant Treasurer
Kinuko Okamura	3613-D	Chief Cashier

Patronage Records & Rebate Section:

Hirofumi Minami	5217-A	Assistant Treasurer
Kumao Yamashita	1719-B	Manager-Stub Station
Nobuye Daijogo	5117-EF	Chief Clerk-Membership

Fiscal & Accounting Section:

Bud Suzuki	4113-B	Assistant Treasurer
Iwao Ishiyama	1314-C	Comptroller
Isao Nakashima	7516-C	Chief Accountant
Motoko Sumi	7111-D	Office Manager

Continued on Next Page

ORGANIZATION - (Continued)

Finance Department: (Cont)

Budget & Control Section:

Masao Hamaji

8204-H

Assistant Treasurer

Timekeeping & Personnel Records Section:

Shogo Hamano

804-C

Supervisor

Advisors:

Lionel N. Perkins - Auditor Supervisor - WRA.

Louis M. Noyes - Project Attorney - Legal Advisor.

Joe Kurihara 706-C- Independent Auditor.

TULE LAKE COOPERATIVE ENTERPRISES, INC.

Newell, California

AUDITOR'S COMMENTS

Scope of Audit

The audit consisted of the verification and analysis of the Balance Sheet items; analysis of the internal controls and sufficient checking of your operations to satisfy myself of the substantial correctness of the condition and results as disclosed by the reports.

Your cash had been counted by a committee composed of Board members on February 2nd. I checked your cash receipts and traced the cash received from sales and other income to have been deposited in the bank up to the time the cash was counted by the aforementioned committee. A variation of \$1.08 appeared between the actual cash on hand and book figures on December 1, 1944.

Bank checks for expenses and purchases were verified with your cash disbursements journal entries. Test-checks were made of payroll and patronage refund checks issued. A summary of your bank account reconciliation is included in this report. A detailed list of all bank checks outstanding is in your files for future reference.

Supporting schedules of your receivables have been made part of this report. Several adjustments were necessary to bring the book balance for freight claims receivable into agreement with the freight claims register. These claims should be verified monthly and proper disposition be made of the older claims.

Inventories of your merchandise in stock and in stores as taken and priced by your personnel were test-checked for clerical accuracy. Your internal control system provides a fairly accurate control of the flow of merchandise so no attempt was made to verify the physical existence of merchandise on hand. I wish to recommend that monthly control statements be made of the warehouse merchandising.

A summary of your fixed assets and depreciations compiled from the detailed schedules as prepared by George Matsumura has been incorporated in this report. The detailed schedule was verified with your subsidiary ledger of fixed assets and was found to be in order.

A reasonable amount of purchase invoices were checked to satisfy myself of the accuracy of purchase journal entries. The accounts payable as listed from your accounts payable ledger were verified with unpaid invoices and statements submitted by the vendors.

Financial Condition

The Balance Sheet discloses that your cooperative is enjoying a very good financial condition. Your cash funds alone are approximately

\$108,000.00 in excess of your current liabilities. Certificates of Equity to the amount of \$106,888.00 have been declared payable by April 25th, 1945 so even if allowance was made for the payment of these certificates on the 1st of the year you still would have had cash funds left.

Of your total assets of \$320,318.00 approximately 82% is being financed by members and patrons in the form of memberships and deferred patronage refunds. This does not include the \$12,979.99 secured by notes of indebtedness.

Not taking into consideration the certificates of equity declared payable by April 25, 1945, the ratio of current assets to current liabilities of 5.31 to 1. In other words you had \$5.31 of current assets against each \$1.00 of current liabilities. Taking into consideration the aforementioned certificates of equity which actually are current liabilities, as long as they have been declared payable within a short period of time after the close of your accounting period under review, the current ratio is 1.85 to 1.

In my opinion the paying of the certificates of equity should be retarded. At the present time you are on a nine month revolving basis as far as your certificates are concerned and on the basis of the above analysis your current ratio, if operating conditions do not change, would remain little below what has been recommended.

Operations

The operating statements are presented on a comparative basis. The main statement is on a store basis, disclosing the results of each store. A trading statement is also included which shows the sales and gross margins realized in different departments as compared with a similar period in the preceding year. Gross margins realized during the six month period compare favorably with other periods. In my opinion the trading statement seems to indicate better efficiency in some of the departments. The shoe department shows a noted decrease in the gross but this, no doubt, is due to reductions in prices in order to reduce abnormal stocks of odd styles and sizes.

In my opinion you have reached the peak in your sales volume. Therefore, if evacuees are moved or are moving out in larger numbers a notable decrease can be expected in the sales. This naturally means that those in charge will have a greater responsibility, they have to be more vigilant in following the trend of the business. Both expenses as well as the inventories must be checked more carefully. It is quite natural that when sales suddenly decrease it becomes rather difficult to cut down the expenses in as fast a tempo which will mean that the expenses in ratio to sales will show a higher percent than during normal operations.

General

Your cooperative is approaching the time of its inevitable liquidation. No date has been set or does anyone know how soon this

will take place but regardless it is not too early to start preparing for the ultimate liquidation. Your main concern at the present time is your inventories. Getting rid of all dead and slow moving items from your stock of merchandise should be on the daily calendar of "musts".

The records have been very well kept under the circumstances. All the necessary information needed during the audit was readily available. I wish to take this opportunity to express my appreciation for the splendid cooperation and assistance by your accounting department during the audit.

Respectfully submitted,

Henry T. Tienan

Henry Tienan,
Public Accountant and Auditor.

HT/ld
March 24, 1945
Walla Walla, Washington

TULE LAKE COOPERATIVE ENTERPRISES, INC.

Newell, California

EXHIBIT "A"

COMPARATIVE BALANCE SHEET

ASSETS

<u>Current:</u>	<u>Condition 12-31-44:</u>	<u>Condition 6-30-44:</u>	<u>Increase Decrease:</u>
Cash on Hand - Schedule 1	\$70,848.30		
Cash in Bank - Schedule 2	95,421.04	\$166,269.34	\$109,165.18
Deposits on Purch.-Sch. 3		6,047.93	2,382.04
Accts. Receivable-Sch. 4		7,628.85	6,514.02
Freight Claims Rec.-Sch. 5		944.97	-
Mdse. Inventory - Sch. 6	\$98,552.62		
Service Dept. Inv.-Sch. 6	26,272.83	124,825.45	157,791.77
<u>Total Current Assets</u>		<u>\$305,716.54</u>	<u>\$275,853.01</u>
<u>Investments:</u>			
In Other Co-ops. - Sch. 7		91.55	\$ 91.55
<u>Fixed: - Schedule 8</u>			
Equip.-Furn.-Fixtures	\$28,932.43	\$ 28,501.28	\$ 451.15
Allow. for Deprec.	17,695.25	9,387.15	8,308.10
Net Book Value		11,257.18	\$ 19,114.13
<u>Other Assets:</u>			
Prepaid Insurance-Sch. 9	\$ 2,547.39		
Supplies - Sch. 6-A	597.34		
Excess Profit Tax Ref.Bond	108.80	3,253.53	\$ 2,260.31
<u>TOTAL ASSETS</u>		<u>\$320,318.80</u>	<u>\$297,319.00</u>

TULE LAKE COOPERATIVE ENTERPRISES, INC.

Newell, California

COMPARATIVE BALANCE SHEET

EXHIBIT "A"

LIABILITIES & PATRONS EQUITIES

<u>Current:</u>	<u>Condition 12-31-44:</u>	<u>Condition 6-30-44:</u>	<u>Increase Decrease:</u>
Accounts Payable-Sch. 10	\$ 35,272.24	\$ 66,986.05	\$31,706.81
Accounts Payable-W.R.A.	754.68	-	754.68
Script Liab. & Mdse. Cert.	-	123.60	123.60
Note Payable - W.R.A.	-	5,000.00	5,000.00
Notes of Indebtedness-Sch.11	12,979.99	-	12,979.99
Accruals:			
State Sales Tax	\$ 5,576.03		
Federal Excise Tax	596.45		
State Unemployment Tax	984.43		
Social Security Taxes	828.22		
Telephone Expense	64.92		
Auditing	500.00	8,550.05	9,439.28
			889.23
<u>Total Current Liabilities</u>	<u>\$ 57,563.96</u>	<u>\$ 81,548.93</u>	<u>\$23,984.97</u>
<u>Members & Patrons Equities:</u>			
Memberships	\$ 7,572.00		
Cert. of Indebtedness			
5-28-42 - 6-30-44	106,888.00		
Cert. of Indebtedness			
6-30 - 9-30-44	48,255.20		
Patronage Refunds			
10-1 - 12-31-44	59,862.85		
Allocated Reserve	11,862.39		
Unallocated Res. Exh.A-1	28,314.40		
	<u>\$262,754.84</u>		
Earnings			
7-1-12-31-44	\$118,111.09		
Less: Distri.	<u>118,111.09</u>		
<u>Total Patrons Equities</u>	<u>262,754.84</u>	<u>215,770.07</u>	<u>46,984.77</u>
<u>TOTAL LIABILITIES & EQUITIES</u>	<u>\$320,318.80</u>	<u>\$297,319.00</u>	<u>\$22,999.80</u>

TULE LAKE COOPERATIVE ENTERPRISES, INC.

Newell, California

ANALYSIS OF ALLOCATED GENERAL RESERVE

EXHIBIT "A-1"

Balance per Books - July 1, 1944			\$ 8,992.48
Auditor's adjustment to General Surplus 3-45			13,206.12
Add: Adjustment of earnings year ending 6-30-44:			
<u>Earnings adjusted to General Reserve</u>		\$5,470.41	
Less:			
Adj. to Cert. of Indebt.			
7-1-43 to 6-30-44	\$	200.55	
Adj. to Cash Orders-7-1-43 to 6-30-44		55.02	
State Board of Equalization		1.35	
Accts. Payable year ending 6-30-44:			
<u>Oreg. Leather Co.</u>	\$2,198.20		
Rice-Stix Co.	8.66		
Interest on W.R.A. note	100.00		
Audit Costs	82.50	2,389.36	
Typewriter lost during segregation		35.00	
Depreciation adjustment		1,220.93	3,902.21
Net Adjustment of Earnings for Year			
Ending 6-30-44 to Unallocated Reserve			1,568.20
Adjusted 6-30-44 Surplus Balance			\$23,766.80
Other Additions & Deductions:			
<u>Mase. Certif. & Scrip. Liability Closed</u>	\$	87.63	
Excess Profits Tax Refund Bond		108.80	
Transfer of Earnings to Reserve 7-1 to 9-30-44		4,368.62	
Transfer of Educational Fund		263.45	4,828.50
			\$28,595.30
Deductions:			
Bad Check Written Off	\$	19.00	
State Franchise Tax-year ending 6-30-44		25.00	
Accts. Payable for quarter 7-1 to 9-30-44		236.90	280.90
<u>BALANCE PER BOOKS 12-31-44</u>			<u>\$28,314.40</u>

TULE LAKE COOPERATIVE ENTERPRISES, INC.

Newell, California

EXHIBIT "B"

INCOME & EXPENSE STATEMENT

Period from July 1, 1944 to December 31, 1944

	<u>Combined:</u>	<u>Store 1:</u>	<u>Store 2:</u>	<u>Store 3:</u>	<u>Store 4:</u>	<u>Store 5:</u>	<u>Shoes (Store 2)</u>	<u>Fish:</u>	<u>Newsstand:</u>
Sales Services	\$882,819.05	\$180,066.15	\$149,237.90	\$189,619.26	\$47,018.48	\$104,504.75	\$26,181.13	\$88,061.13	\$20,052.03
Cost of Sales:									
Initial Inv.	\$102,626.41	\$ 11,536.78	\$ 9,902.99	\$ 17,949.96	\$ 2,630.71	\$ 22,403.90	\$14,241.49	\$ 1,451.10	\$ 1,693.40
Trans. Mdse.	657,490.06	142,738.54	116,795.03	146,261.52	36,070.02	77,550.57	19,962.12	67,384.48	16,503.20
Total Mdse. for Sales	\$760,116.47	\$154,275.32	\$126,698.02	\$164,211.48	\$38,700.73	\$100,284.47	\$34,203.61	\$68,835.58	\$18,196.60
Less: Ending Inv.	87,504.29	9,034.35	6,117.71	12,569.80	2,152.45	16,662.54	13,202.75	947.49	1,743.25
Gr. Cost of Sales & Services	\$672,612.18	\$145,240.97	\$120,580.31	\$151,641.68	\$36,548.28	\$83,621.93	\$21,000.86	\$67,888.09	\$16,453.25
Add Freight	14,794.83	2,177.65	1,855.85	2,339.62	455.88	1,444.02	361.88	5,294.35	126.91
Cost of Sales & Service	\$687,407.01	\$147,418.62	\$122,436.16	\$153,981.30	\$37,004.16	\$85,065.95	\$21,362.74	\$73,182.44	\$16,580.16
Gross Margin	\$195,412.04	\$ 32,650.03	\$ 26,801.74	\$ 35,637.96	\$10,014.32	\$ 19,438.80	\$ 4,818.39	\$14,878.69	\$ 3,471.87
% of Gross to Sales	22.11%	18.13%	17.96%	18.79%	21.30%	18.60%	18.40%	16.90%	17.31%
Operating Expenses:									
Store Supplies Used	\$ 4,365.64	\$ 992.76	\$ 923.35	\$ 1,059.00	\$ 329.29	\$ 246.42	\$ 144.55	\$ 548.56	\$ -
Salaries & C.A.	33,759.80	3,581.90	3,125.54	3,485.23	1,047.10	2,510.51	543.32	1,715.67	630.16
Fed. Soc. Sec. Tax	775.51	82.39	71.88	80.15	24.06	57.74	12.52	39.56	14.50
St. Unemployment Ins. Tax	1,247.47	132.53	115.65	128.95	38.74	92.88	20.10	63.47	23.34
Rent on Bldg.	2,106.16	243.66	226.43	162.00	183.53	216.54	36.22	-	71.64
Rent Expense	545.25	-	-	-	21.00	-	-	-	-
Depreciation	5,453.85	379.97	363.55	406.66	322.35	328.77	58.90	390.81	47.51
Store, Service Shops & Tofu Expense	8,142.67	248.25	116.75	156.23	143.12	80.62	18.37	917.30	59.91
Whse. Expense - Exhibit "B-1"	7,520.38	1,532.66	1,287.61	1,618.74	398.64	890.00	205.92	749.30	169.78
Gen. & Admin. Exp. - Exhibit "B-2 & 3"	21,174.13	4,326.39	3,629.50	4,551.62	1,106.83	2,510.83	575.42	2,130.43	475.46
Total Operating Expenses	\$ 85,090.86	\$ 11,520.51	\$ 9,860.26	\$ 11,648.58	\$ 3,614.66	\$ 6,934.31	\$ 1,615.32	\$ 6,555.10	\$ 1,492.30
	9.64%	6.40%	6.61%	6.14%	7.69%	6.64%	6.17%	7.45%	7.44%
Net Operating Income - Loss	\$110,321.18	\$ 21,129.52	\$ 16,941.48	\$ 23,989.38	\$ 6,399.66	\$ 12,504.49	\$ 3,203.07	\$ 8,323.59	\$ 1,979.57
	12.50%	11.73%	11.35%	12.65%	13.61%	11.96%	12.23%	9.45%	9.87%
Add: Non-Operating Income-Exh. "B-4"	10,099.79								
	\$120,420.97								
Less: Non-Operating Expense-Exh. "B-5"	2,309.88								
NET SAVING	\$118,111.09								
	13.36% of Sales								

TULE LAKE COOPERATIVE ENTERPRISES, INC.

Newell, California

INCOME & EXPENSE STATEMENT

Period from July 1, 1944 to December 31, 1944

<u>Tofu Fac:</u>	<u>Sewing:</u>	<u>Barber:</u>	<u>Beauty:</u>	<u>Watch Rep:</u>	<u>Shoe Rep. 1:</u>	<u>Shoe Rep. 2:</u>	<u>Laundry:</u>	<u>Library:</u>	<u>Movie:</u>	<u>Photo:</u>	<u>Soda:</u>	<u>Gen. Rep:</u>	<u>Combined 7-1 to 12-31 Prior Year:</u>
\$25,128.74	\$2,767.84	\$5,879.95	\$3,296.07	\$7,274.07	\$14,460.26	\$7,363.83	\$10,787.73	\$543.52	\$ -	\$ -	\$ -	\$574.21	\$727,517.20
\$ -	\$ -	\$ 41.56	\$ 317.16	\$3,619.49	\$11,936.66	\$3,742.31	\$ 528.85	\$ -	\$ -	\$315.39	\$ -	\$314.66	\$139,193.11
5,083.16	1,206.19	418.09	254.38	4,365.08	8,438.59	4,448.89	9,042.97	220.56	-	419.35	-	2.68	568,022.32
\$ 5,083.16	\$1,206.19	\$ 459.65	\$ 571.54	\$7,984.57	\$20,375.25	\$8,191.20	\$ 9,571.82	\$220.56	\$ -	\$734.74	\$ -	\$311.98	\$707,215.43
433.29	-	71.18	147.86	2,972.91	16,015.13	4,583.18	127.77	-	-	722.03	-	-	124,401.57
\$ 4,649.87	\$1,206.19	\$ 388.47	\$ 423.68	\$5,011.66	\$ 4,360.12	\$3,608.02	\$ 9,444.05	\$220.56	\$ -	\$ 12.71	\$ -	\$311.98	\$582,813.86
429.73	6.12	.50	1.75	18.18	179.21	88.63	.78	-	-	13.67	-	.10	11,361.83
\$ 5,079.60	\$1,212.31	\$ 388.97	\$ 425.43	\$5,029.84	\$ 4,539.33	\$3,696.65	\$ 9,444.83	\$220.56	\$ -	\$ 26.38	\$ -	\$312.08	\$594,175.69
\$20,049.14	\$1,555.53	\$5,490.98	\$2,870.64	\$2,244.23	9,920.93	\$3,667.18	\$ 1,342.90	\$322.96	\$ -	\$ 26.38	\$ -	\$262.13	\$133,341.51
79.79%	56.20%	93.38%	87.09%	30.85%	68.61%	49.80%	12.45%	59.42%	-	-	-	45.65%	18.33%
\$ -	\$ 121.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2,848.70	1,486.64	3,659.23	1,056.50	1,562.01	3,499.41	1,573.33	842.94	68.25	45.50	42.50	24.71	410.65	
65.52	34.19	84.16	24.30	35.93	80.48	36.19	18.35	1.04	1.04	.98	1.09	9.44	
105.41	55.00	135.39	39.08	57.80	129.48	58.30	29.48	2.52	1.68	1.57	.91	15.19	
143.26	143.26	78.76	78.73	43.63	254.87	83.09	89.98	8.70	-	-	-	41.86	
-	-	331.00	14.40	143.65	1.00	1.00	-	-	-	-	-	33.20	
157.14	16.24	255.82	539.93	137.71	765.06	272.07	-	-	333.80	-	677.56	-	
4,186.90	144.59	519.39	320.51	122.63	505.07	180.56	3.38	14.30	40.69	65.81	-	298.29	
214.00	25.90	50.26	27.81	61.79	123.28	63.04	91.87	4.24	-	-	-	5.54	
603.21	72.30	139.68	78.03	170.13	340.94	175.63	260.51	13.40	-	-	-	13.82	
\$ 8,324.14	\$2,099.83	\$5,253.69	\$2,179.29	\$2,335.28	\$ 5,699.59	\$2,443.21	\$ 1,336.51	\$112.45	\$422.71	\$110.86	\$704.27	\$827.99	\$ 59,096.56
33.13%	75.87%	89.35%	66.12%	32.10%	39.42%	33.18%	12.39%	20.69%	-	-	-	-	8.12%
\$11,725.00	\$ 544.30	\$ 237.29	\$ 691.35	\$ 91.05	\$ 4,221.34	\$1,223.97	\$ 6.39	\$210.51	\$422.71	\$137.24	\$704.27	\$565.86	\$ 74,244.95
46.66%	19.67%	4.03%	20.97%	1.25%	29.19%	16.62%	.06%	38.73%	-	-	-	-	10.21%
													8,354.18
													\$ 82,599.13
													11.35%

SCHEDULE OF WAREHOUSE EXPENSE

EXHIBIT "B-1"

Salaries & C. A.	\$4,045.92
Rent on Building	973.66
Truck Rental	568.98
Auto & Truck Expense	233.79
Gas & Oil	284.03
Miscellaneous Expense	609.12
State Unemployment Ins. Tax	149.89
Federal Social Security Tax	93.05
Depreciation on Auto, Trucks & Equipment	562.14
<u>TOTAL</u>	<u>\$7,520.38</u>

SCHEDULE OF GENERAL EXPENSE

EXHIBIT "B-2"

Installation & Maintenance	\$1,120.83
Collection	4.00
General Assembly Expense	84.47
Insurance Expense	793.21
Check Charges	2,342.81
Education Expense	82.77
General Welfare	40.70
Publication Expense	494.62
State Use Tax	95.14
<u>TOTAL</u>	<u>\$5,058.55</u>

SCHEDULE OF ADMINISTRATIVE EXPENSE

EXHIBIT "B-3"

Salaries & C. A.	\$ 8,233.96
Office Supplies Used	2,092.16
Temporary Office Aide Expense	152.36
Postage	272.00
Rent on Building	276.38
Equipment Rental	184.10
Depreciation on Office Equipment & Furniture	1,736.72
Federal Social Security Tax	190.34
State Unemployment Tax	306.30
Telephone & Telegram	565.62
New York Office Buying Expense	956.71
New York Federation - Amache	13.70
Check Cashing Station Expense	12.00
Publication Supplies Used	565.12
Auditing	558.11
<u>TOTAL</u>	<u>\$16,115.58</u>

TULE LAKE COOPERATIVE ENTERPRISES, INC.

Newell, California

SCHEDULE OF NON-OPERATING INCOME

EXHIBIT "B-4"

Sears Roebuck Commission	\$ 1,577.31
Freight Refund	233.29
Purchase Discounts Earned	4,139.14
Publication Income	130.00
Domestic Service Income	731.65
American Express Commission	267.71
Sales of Equipments	1,853.49
Goodwill Advertising Income	162.00
Miscellaneous Income	167.08
Check Cashing Income	838.12
<u>TOTAL</u>	<u>\$10,099.79</u>

SCHEDULE OF NON-OPERATING EXPENSE

EXHIBIT "B-5"

Calendar Expense	\$ 450.00
Bonus	1,844.00
Cash Short	25.43
Theft Loss	166.06
Library Expense	24.39
<u>TOTAL</u>	<u>\$2,309.88</u>

TULE LAKE COOPERATIVE ENTERPRISES, INC.

Newell, California

TRADING STATEMENT

EXHIBIT "C"

July 1 to December 31, 1944

	<u>Grocery:</u>	<u>Hardware:</u>	<u>Drugs:</u>	<u>Dry Goods:</u>	<u>Shoes:</u>	<u>Tobaccos:</u>	<u>Fruits:</u>	<u>Fish:</u>	<u>Total:</u>
Sales	\$257,995.37	\$38,579.89	\$110,676.99	\$160,236.63	\$26,699.63	\$42,597.90	\$70,684.43	\$77,219.96	\$784,690.80
Initial Inv.	\$ 11,803.99	\$ 3,660.91	\$ 13,411.79	\$ 33,822.75	\$11,241.49	\$ 1,945.73	\$ 237.25	\$ 993.02	\$ 80,116.93
Trans. Mdse.	204,370.66	29,776.27	82,328.39	118,022.24	21,337.48	33,757.14	59,560.27	57,939.83	607,092.28
Total Mdse. for Sales	\$216,174.65	\$33,437.18	\$ 95,740.18	\$151,844.99	\$35,578.97	\$35,702.87	\$59,797.52	\$58,932.85	\$687,209.21
Less: End. Inv.	6,866.23	3,385.94	9,696.33	24,075.29	13,772.30	1,918.27	25.69	947.49	60,687.59
Gross Cost of Sales	\$209,308.37	\$30,051.24	\$ 86,043.85	\$127,769.70	\$21,806.67	\$33,784.60	\$59,771.83	\$57,985.36	\$626,521.62
Add Freight	4,685.80	683.93	1,890.20	2,707.85	490.31	774.47	1,366.46	1,330.23	13,929.25
Cost of Sales	\$213,994.17	\$30,735.17	\$ 87,934.05	\$130,477.55	\$22,296.98	\$34,559.07	\$61,138.29	\$59,315.59	\$640,450.87
Gross Margin	\$ 44,001.20	\$ 7,844.72	\$ 22,742.94	\$ 29,759.08	\$ 4,402.65	\$ 8,038.83	\$ 9,546.14	\$17,904.37	\$144,239.93
% of Gross to Sales	17.06	20.33%	20.55%	18.57%	16.49%	18.87%	13.51%	23.19%	18.38%
Sales-Same Period									
Prior Year	\$218,492.26	\$36,370.43	\$ 67,555.95	\$142,611.46	\$17,308.14	\$63,539.39	\$71,477.36	\$43,814.48	\$661,169.47
Gross Margin	32,580.85	7,905.75	10,035.88	27,693.40	6,244.31	6,666.41	11,024.58	8,628.36	110,779.54
% of Gross to Sales	14.91%	21.74%	14.86%	19.42%	36.08%	10.49%	15.42%	19.69%	16.76%

TULE LAKE COOPERATIVE ENTERPRISES, INC.

Newell, California

CASH ON HAND

SCHEDULE 1

Cash from Sales	\$34,245.42
Cash Exchange	10,115.54
Cash from other income & receivables	1,031.73
<u>Total Cash from Sales & Other Receipts</u>	<u>\$45,392.69</u>
Check Cashing Fund	22,979.99
Postage Stamp Fund	200.00
Returned N.S.F. Check	5.62
Change funds for stores & shops	<u>2,270.00</u>

TOTAL CASH ON HAND

\$70,848.30

Note:

In addition to the above amount there was on December 31st over \$31,000.00 in checks and cash, from checks taken in for collection, which amount is not carried in your books. Your cooperative assumes responsibility when checks are accepted for collection, therefore it is recommended that all such funds be shown in your records.

BANK ACCOUNT RECONCILIATION

SCHEDULE 2

Bank of America - Tule Lake, California

Bank Balance per Statement 12-31-44		\$156,298.03
Add: Deposits in transit	\$ 616.26	
	6,807.31	
	<u>4,680.54</u>	11,904.11
Adjusted Bank Balance		<u>\$168,202.14</u>
Less: Checks Outstanding:		
Per list in your files 12-23-44	\$38,765.66	
Add: Cks. Drawn 12-26 to 12-31-44	\$61,322.93	
Less: Checks gone through bank		
12-26 to 12-31-44	<u>42,942.97</u>	18,379.96
	<u>\$77,145.62</u>	
Less: Checks Cancelled 12-26 to 12-31-44	<u>4,314.12</u>	
Net Outstanding Checks 12-31-44		<u>72,831.50</u>
Add: Check Charges & Returned Checks not entered		<u>\$ 95,370.64</u>
		50.40
<u>BANK BALANCE PER BOOKS 12-31-44</u>		<u>\$ 95,421.04</u>

TULE LAKE COOPERATIVE ENTERPRISES, INC.

Newell, California

DEPOSITS ON MERCHANDISE PURCHASE
ORDERS & CREDITS WITH VENDORS

SCHEDULE 3

As of December 31, 1944

Carriage Cover Corporation	\$.64
Denver Preserving Co.	14.69
Federation of Cent. Bus. Ent.	500.00
Howard & Co.	181.67
Keystone Bros.	6.95
Mason, Ehrman & Co.	148.46
Modern Specialties	21.60
Munnell & Sherrill	166.95
Nathan Albert & Sons	20.00
National Noddle Co.	142.50
Pioneer Printing & Stationery	3.04
Rocky Mts. Foods	2,860.00
Schwabacher Frey Co.	98.00
Sears Suit	46.30
Western Truck Lines Ltd.	18.81
	<u>\$4,229.61</u>
Purchasing Fund - Federation of Center Business Enterprises, New York	<u>1,818.32</u>
<u>TOTAL</u>	<u>\$6,047.93</u>

ACCOUNTS RECEIVABLE

SCHEDULE 4

U. S. Army - Tule Lake Camp	\$ 97.50
*War Relocation Authority - Tule Lake	3,870.76
**Tri-State High School - Tule Lake (contract receivable for movie equipment)	3,660.59
<u>TOTAL ACCOUNTS RECEIVABLE</u>	<u>\$7,628.85</u>

*For Tofu and Age purchases in December.

**Payable \$3.00 per month.

TULE LAKE COOPERATIVE ENTERPRISES, INC.

Newell, California

ANALYSIS OF FREIGHT CLAIMS RECEIVABLE

SCHEDULE 5

Ledger Balance before adjustment

\$1,901.07

Less: Adjustment:

8-26-44	Claim entered more	\$ 34.67
12-27-44	" " "	.02
12-31-44	" " "	29.07
12-31-44	" " "	19.50
12-31-44	Not a freight claim	3.50
9-11-44	Payment entered to misc. income	20.91
11-2-44	Pymts. Deposited-entered to sales	40.05
8-24-44	Claim Cancelled (Mdse rec'd in September)	578.04
12-31-44	Claim entered	\$256.85
	Correct amount	22.50
	Cancel difference	<u>234.35</u>

\$960.11

Deduct:

Credits 11-6 & 14 ent. more	\$ 1.87
Claim 11-17 not entered	2.14

4.01

Net adjustment 12-31-44

956.10

LEDGER BALANCE 12-31-44

\$ 944.97

December 30 credits in claim register
entered into books 1-5-45

39.75

BALANCE PER CLAIMS REGISTER

\$ 905.22

TULE LAKE COOPERATIVE ENTERPRISES, INC.

Newell, California

SUMMARY OF INVENTORIES

SCHEDULE 6

As of December 31, 1944

	<u>Store #1</u> <u>(719)</u>	<u>Store #2</u> <u>(2708)</u>	<u>Store #3</u> <u>(4108)</u>	<u>Store #4</u> <u>(Ad. Area)</u>	<u>Store #5</u> <u>(2308)</u>	<u>Total:</u>
Merchandise:						
Groceries	\$2,469.92	\$ 1,651.24	\$ 1,614.02	\$1,131.10	\$ -	\$ 6,866.28
Fruit & Vegetables	-	6.86	-	18.83	-	25.69
Tobacco & Cig.	568.81	605.68	360.39	133.12	250.27	1,918.27
Drugs	2,610.18	2,895.43	3,134.85	249.50	806.37	9,696.33
Dry Goods	-	958.50	7,460.54	50.35	15,605.90	24,075.29
Hardware	3,385.94	-	-	-	-	3,385.94
Shoes	-	13,202.75	-	569.55	-	13,772.30
	<u>\$9,034.85</u>	<u>\$19,320.46</u>	<u>\$12,569.80</u>	<u>\$2,152.45</u>	<u>\$16,662.54</u>	<u>\$ 59,740.10</u>
Warehouse: (#351 - #350)						
Groceries					\$16,871.37	
Tobacco & Cig.					372.04	
Drugs					12,871.57	
Dry Goods					1,743.32	
Hardware					1,279.62	
Supplies					1,767.59	
Shoes					272.00	
General Repair Shop Supplies					141.28	
Soda Supplies					369.60	
					<u>35,688.39</u>	
Fish Market (1808)						947.49
Tofu Factory						433.29
News & Magazine						<u>1,743.35</u>
<u>Total Merchandise</u>						<u>\$ 98,552.62</u>

SUMMARY OF INVENTORIES -- (Continued)

Total Merchandise (brought forward)

\$ 98,552.62

Service Dept:

Barber Shop (718)
Beauty Shop (718)
Shoe Repair Shop #1 (1308)
Shoe Repair Shop #2 (4108)
Watch Repair Shop (604)
Photo
Laundry
Sewing Shop Inventory

\$ 71.18
147.86
16,015.13
4,583.18
2,972.91
722.03
127.77
1,632.77

Total Service Supplies

\$ 26,272.83

Total Mdse. Inv. at Stores & Whses.
Total Mdse. at Service Shops

\$ 98,552.62
26,272.83

TOTAL INVENTORY

\$124,825.45

SUMMARY OF STORE SUPPLIES

SCHEDULE 6-A

Store Supplies Inventories: (Prepaid Expenses)

Store #1
Store #2
Store #3
Store #4
Store #5
Fish Market
Publication

\$ 15.03
154.78
47.95
78.67
14.93
52.79
233.19

TOTAL STORE SUPPLIES

\$597.34

TULE LAKE COOPERATIVE ENTERPRISES, INC.

Newell, California

INVESTMENTS IN OTHER COOPERATIVES

SCHEDULE 7

Associated Cooperatives of No. California	\$50.00
N. W. Cooperative Auditing & Service Association	26.55
Federation of Center Business Enterprises	<u>15.00</u>
<u>TOTAL</u>	<u>\$91.55</u>

SUMMARY OF FIXED ASSETS & DEPRECIATIONS

SCHEDULE 8

	<u>Cost</u> <u>6-30-44:</u>	<u>Additions</u> <u>during</u> <u>Period:</u>	<u>Cost</u> <u>12-31-44:</u>	<u>Deprec.</u> <u>to</u> <u>6-30-44:</u>	<u>Deprec.</u> <u>6-30 to</u> <u>12-31-44:</u>	<u>Total</u> <u>Deprec:</u>	<u>Book</u> <u>Value:</u>
Office Furniture & Fixtures	\$ 1,421.92	\$2,497.15	\$ 3,919.07	\$ 711.09	\$1,063.31	\$ 1,774.40	\$ 2,144.67
Office Equipment	2,803.70	1,162.65	3,966.35	435.05	1,403.43	1,838.48	2,127.87
Barber & Beauty Shop	2,803.36	-	2,803.36	1,725.68	881.17	2,606.85	196.51
Shoe Repair Shop	3,294.47	-	3,294.47	1,349.39	1,417.56	2,766.95	527.52
Watch Repair Shop	573.73	16.03	589.76	137.49	221.32	358.81	230.95
Carpenter Shop	37.95	-	37.95	10.11	27.84	37.95	-
Sewing Shop	343.51	129.92	473.43	62.49	308.08	370.57	102.86
Soda Factory Equipment	1,216.48	38.00	1,254.48	31.29	1,223.19	1,254.48	-
Tofu Factory Equipment	830.00	125.00	955.00	450.08	504.92	955.00	-
Motion Picture Equipment	4,017.60	-	4,017.60	1,368.70	333.80	1,702.50	2,315.10
Less: Motion Picture Equip. Sold	3,517.60	-	3,517.60	1,368.70	333.80	1,702.50	1,815.10
	500.00	-	500.00	-	-	-	500.00
Autos & Trucks	2,400.01	-	2,400.01	764.72	529.36	1,294.08	1,105.93
Warehouse Equipment	50.00	-	50.00	.83	49.17	50.00	-
Store Equipment	8,708.55	-	8,708.55	2,340.23	2,047.45	4,387.68	4,320.87
<u>TOTAL</u>	<u>\$24,983.68</u>	<u>\$3,968.75</u>	<u>\$28,952.43</u>	<u>\$8,018.45</u>	<u>\$9,676.80</u>	<u>\$17,695.25</u>	<u>\$11,257.18</u>

Note:

Your office has a detailed record of all Fixed Assets & Depreciations so I did not deemed it necessary to include a detailed schedule in this report. A detailed schedule can be made part of your annual report 6-30-45 if so desired.

TULE LAKE COOPERATIVE ENTERPRISES, INC.

Newell, California

SCHEDULE OF INSURANCE IN FORCE & PREPAID PREMIUMS

SCHEDULE 9

	<u>Kind:</u>	<u>Covers:</u>	<u>Amount:</u>	<u>Premium:</u>	<u>Term:</u>	<u>Expires:</u>	<u>Prepaid:</u>
Standard Auto Liability	Public Liability) Property Damage)	2 Chev. Panels 1 Chev. St.	10/20,000.00 10,000.00	\$ 42.45	1 year	2-3-45	\$ 4.16
Commonwealth Inc. Co.	Fire-Theft-Tornado Fire-Theft-Tornado & Collision Fire-Theft-Tornado	Chev. St. Chev. Panel '41 Chev. Panel '40		60.50	1 year	2-5-45	5.62
Eagle Indemnity	Messenger Robbery -	Outside Premises	2,000.00	15.00	1 year	3-27-45	3.75
Royal Indemnity	Messenger Robbery -	Outside Premises	5,000.00	37.50	1 year	7-16-45	20.31
U.S. Fire Ins. Co.	Fire & Ext. Coverage	Equipment	15,000.00	544.05	3 year	10-3-47	498.69
U.S. Fire Ins. Co.	Fire & Ext. Coverage	Mdse.-Provisions	150,000.00	2,686.50	1 year	10-3-45	<u>2,014.86</u>
<u>TOTAL PREPAID</u>							<u>\$2,547.39</u>

TULE LAKE COOPERATIVE ENTERPRISES, INC.

Newell, California

ACCOUNTS PAYABLE - VENDORS

SCHEDULE 10

As of December 31, 1944

American News Co.	\$ 411.35
American Sporting Goods	4.04
Ashley Chevrolet	4.09
Associated Coop. of N.C.	534.74
Beck's Bakeries	405.13
Blake Moffitt & Towne	1,820.26
A. M. Bonds	230.76
Calif. Oregon Telephone	73.17
Columbia River Dry Goods	64.34
Consumer Book Cooperative Inc.	6.17
Eastman Kodak Stores Inc.	112.17
Farber's	156.00
Fluhrer's	838.97
Alfred Friedman & Co.	2.42
Galfond Shoe Co.	870.50
Gleason Supply Co.	37.68
Haines Oyster Co.	61.80
Harvard University Press	15.55
F. R. Hauger	698.51
* Hills Bros. Coffee	16.68
Klamath Ice & Storage	.30
Klamath Falls Creamery	7,754.62
Werner Loetcher	18.00
Loose Wiles Biscuit Co.	390.29
Lost River Dairy	220.29
McKesson Robbins	6,617.75
George Metz	3.50
Midwest Distributors	600.00
National Automotive Fibres, Inc.	72.00
National Cash Reg. Con. 7-5-43	52.00
* National Biscuit Co.	102.60
National Publication Co.	3.70
Nippon Co.	173.52
Oregon Leather Co.	14.10
Pacific Fruit & Produce	1,452.93
Pacific Mutual Fish Co.	19.25
Palace Fish & Oyster Co.	40.16
Pioneer Tobacco Co.	1,647.92
Pool's	7.10
San Francisco News	83.27
Sang Yuen Co.	150.00
Schneebeck News Agency	2,021.27
Sears Roebuck & Co.	19.20

Continued on Next Page

ACCOUNTS PAYABLE - VENDORS - (Continued)

* Shaw Stationery	\$ 268.30
T. Shimomura	75.20
Showa Shoyu Brewing Co.	600.00
Singer Sewing Machine Co.	1.80
Standard Oil of California	254.55
State Fish Co.	137.22
Steller Fish Co.	3,424.75
Superior Troy Laundry Co.	1,632.99
Toshimitsu	19.50
Tule Lake Hardware	4.10
S. K. Wong	17.50
Zellerbach Paper Co.	1,215.23
<u>TOTAL</u>	<u>\$35,279.24</u>

* Credit memo by National Biscuit Co., \$102.60 on Aug. 31, 1944 has not been entered balancing the account.

Hills Bros. Coffee - actually no balance due. Balance shown is for discounts earned but not deducted in the Accounts Payable Ledger.

Shaw Stationery duplicate entry corrected 1st quarter 1945.

NOTES OF INDEBTEDNESS

SCHEDULE 11

(For building up check cashing fund)

<u>Name:</u>	<u>Address:</u>	<u>Amount:</u>	<u>Date of Note:</u>
Fujii, Nobuko	2016-D	\$ 150.00	12-11-44
Furutani, Shoichi	504-B	210.00	12-11-44
			12-19-44
Hara, Y.	6716-D	400.00	12-11-44
Hidaka, Hiyoshi	1913-B	800.00	12-11-44
Ito, Chonosuke	406-C	1,000.00	12-11-44
Kaneyoshi, Sawaichi	3303-A	200.00	12-11-44
Kato, Tokuzo	3619-E	250.00	12-11-44
Kobata, Y.	7706-A	300.00	2-1-45
Kuroda, Shigemi	2917-C	1,700.00	12-11-44
Matsumoto, Minoru	5311-A	300.00	12-11-44
Matsumoto, Yoshio	5812-B	110.00	12-11-44
Matsunaga, Niichi	7701-C	335.00	12-23-44
Mikuni, Shigeo	2204-A	650.00	12-11-44
Minamoto, Matakichi	5704-B	50.00	12-20-44
Nakamura, Mr. & Mrs. Chikaye & Shinzo	3819-E	1,124.99	12-11-44
Nakamura, Nobujiro	4305-C	200.00	12-21-44
Nishimura, Yasuke	7502-C	150.00	12-11-44
Okamoto, Kazumi	1918-A	100.00	12-29-44

Continued on Next Page

NOTES OF INDEBTEDNESS - (Continued)

<u>Name:</u>	<u>Address:</u>	<u>Amount:</u>	<u>Date of Note:</u>
Sahara, Kanayo	7312-C	\$ 700.00	12-11-44
Sasaki, M.	5111-C	600.00	12-11-44
Shibata, Mrs. Y.	3206-B	300.00	12-11-44
Takahashi, Kiyoto	1813-B	300.00	12-11-44
Takeda, Tsunehiro	5303-E	1,000.00	12-11-44
Umezu, Akira	1105-A	600.00	12-21-44
Yagami, Kiyomi	7501-C	250.00	12-11-44
Yamada, T.	4617-A	1,200.00	12-11-44
<u>TOTAL</u>		<u>\$12,979.99</u>	

Note:

These are non-interest bearing notes for cash obtained from patrons to build up the check cashing fund. The notes are payable on demand.

Note:

The following schedules have been incorporated in this report for the information of the Board of Directors in regards to the community fund.

COMMUNITY FUND

SCHEDULE 12

as of September 30, 1944

<u>Period:</u>	<u>Total Patronage Refund:</u>	<u>Allocated Reserve:</u>	<u>Certificate of Indebtedness:</u>
10/1 - 12-31-43	\$1,505.91	\$155.78	\$1,350.13
1/1 - 3-31-44	1,512.34	(126.03)	1,512.34
4/1 - 6-30-44	570.99	57.10	513.89
7/1 - 9-30-44	4,479.46	447.95	4,031.51
	<u>\$8,068.70</u>	<u>\$786.86</u>	<u>\$7,407.87</u>
	<u>126.03</u>		
	<u>\$8,194.73</u>		

The above is a tabulation of Patronage Refunds allocated to the Community Fund on the basis of register stubs deposited in community fund boxes in each store.

Certificates have been retired and the cash has been made available for community purposes by distribution through ward chairmen.

The following is a list of the Board of Trustees for the Community Fund.

TULE LAKE COOPERATIVE ENTERPRISES, INC.

Newell, California

BOARD OF TRUSTEES FOR COMMUNITY FUND

SCHEDULE 13

(Prior to Dec. 31, 1944)

Ward 3	Kato, Tokuzo	3619-E
Ward 8	Inazu, Taizo	7814-H
Ward 5	Wada, Shinnojo	4801-D
Ward 1	Kitajima, Kashiro	504-C
Ward 2	Ito, Kenjiro	3917-D
Ward 4	Iida, Akira	702-B
Ward 6	Kimura, Koyoshi	5111-B
Ward 7	Vacant	

Chairman
Treasurer
Secretary

BOARD OF TRUSTEES FOR COMMUNITY FUND

(After Dec. 31, 1944)

Ward 3	Sugimoto, Isamu	3505-A2
Ward 5	Nakagawa, Kazuo	4205-B
Ward 8	Ouchida, Kiyoshi	8305-FG
Ward 1	Ikeda, Minoru	507-C
Ward 2	Fujioka, Tadashiro	3705-A
Ward 4	Yetwo Yoshisada	817-B
Ward 6	Hotta, Yobei	5806-A
Ward 7	Kojima, Kenzo	7115-C

Chairman
Treasurer
Secretary

