

**Source of Funds Loaned to Prince Hall Arms**

From	Check #	Date	Amount	Description
Relief Fund	4612	8/13/97	20,000	Loan to PHA
Relief Fund	4701	4/10/98	20,000	Loan to PHA
<b>Total</b>			<b>40,000</b>	
Building Fund	1848	12/14/93	14,750	21st CD
Building Fund	1852	10/5/94	10,000	21st CD
Building Fund	1853	10/5/94	6,500	Frants Albert Assoc.
Building Fund	1854	10/5/95	465	Atty Lones
Building Fund	1863	4/27/95	14,060	City of Berkeley
Building Fund	1867	10/95	25,000	21st CD
Building Fund	1868	10/95	20,900	21st CD Feasibility Analysis
Building Fund	1876	3/25/96	1,686	City of Berkeley
Building Fund	1885	7/15/96	10,000	21st CD
Building Fund	1886	7/25/96	2,500	Summit Engineering
Building Fund	1887	8/1/96	50,000	Frants Albert Assoc.
Building Fund	1888	8/8/96	500	Low Income Housing
Building Fund	1889	8/8/96	790	American Savings Bank
Building Fund		5/8/97	1,000	Loan to PHA ✓
Building Fund		5/27/97	9,000	Loan to PHA ✓
Building Fund	1895	6/1/97	10,000	Loan to PHA (Re-Pymt GF)
Building Fund	1896	7/3/97	10,000	Loan to PHA ✓
Building Fund	1897	8/26/97	20,000	21st CD Stage 5 Partial Pymt.
Building Fund	1898	8/26/97	30,000	Frants Albert Assoc.
Building Fund	1900	11/13/97	27,250	21st CD
Building Fund	1905	1/17/98	32,440	Frants Albert Assoc.
Building Fund	1906	1/17/98	8,000	Loan to PHA ✓
Building Fund	1912	4/1/98	15,690	Frants Albert Assoc.
Building Fund	1913	5/28/98	6,000	Loan to PHA ✓
Building Fund	1915	10/26/98	9,000	Loan to PHA ✓
<b>Total</b>			<b>320,787</b>	<b>335,537</b>
Building Fund	18453	8/11/95	25,000	21st CD
General Fund	18733	2/9/96	24,000	Frants Albert Assoc.
General Fund	19981	8/13/97	15,000	Loan PHA
<b>Total</b>			<b>64,000</b>	
<b>Grand Total</b>			<b>424,787</b>	<b>439,537</b>

Handwritten note: "Loan to PHA? PHA BANK AC? No funds"

Handwritten note: "DUPLICATION (A)"

Handwritten notes and calculations: "439,537", "25,000", "(10,000)", "(14,000)", "331,537", "Loan to PHA?", "Funds"