

2420 Atherton Street, Apt. #4
 Berkeley, California 94704
 March 5, 1982

Dear Max,

This letter is an accounting of my activities as Secretary-Treasurer of the Professional Chess Association (PCA) during the period Sept. 5, 1979 to present.

I opened a Business Checking Account (#008-013317) at Bank Cal (formally Bank of California) on Feb. 20, 1980 and closed out this account on Feb. 26, 1982. This ledger is reconstructed as it appears on the monthly bank statements for convenience.

<u>Date</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Bank Statement</u>
2/20/80	Deposit: Opened account with Bill Lombardy's ck. to Larry Evans to PCA.		\$1,750.00	\$1,750.00	
2/26	Deposit: Jack Peters closed PCA account in LA and transfered it to this account.		\$ 739.30	\$2,489.30	2/29
3/7	Deposit: PCA memberships (cks. 1-5).		\$ 80.00	\$2,569.30	
3/13	Deposit: PCA membs. (cks. 6-7).		\$ 20.00	\$2,589.30	
3/21	Charge: Cost of 200 checks printed.	\$ 4.89		\$2,584.41	
3/27	Deposit: PCA membs. (cks. 8-11).		\$ 50.00	\$2,634.41	3/31
4/3	Deposit: PCA membs. (cks. 12-13).		\$ 40.00	\$2,674.41	
4/26	Check #101 <u>Mike Goodall</u> for cost of mailing PCA material Aug. '79.	\$ 5.15		\$2,669.26	
4/26	Check #102 <u>Max Burkett</u> for credit vs. expenses as of date.	\$ 139.35		\$2,529.91	4/30
5/12	Charge: Cost of rubber stamp to be used for deposits.	\$ 5.11		\$2,524.80	
5/30	Deposit: PCA membs. (cks. 14-24).		\$ 200.00	\$2,724.80	5/30
6/5	Check #103 <u>Alan Benson</u> for salary 3/15/80.		\$ 50.00	\$2,674.80	
6/5	Check #104 <u>Alan Benson</u> for reimbursement of supplies 9/5/79 to 6/5/80.		\$ 28.96	\$2,645.84	
6/17	Deposit: PCA membs. (cks. 25-27).		\$ 60.00	\$2,705.84	6/30
7/1-31	No Transactions.			\$2,705.84	7/30
8/11	Deposit: PCA membs. (cks. 28-29).		\$ 30.00	\$2,735.84	8/29

<u>Date</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Bank Statements</u>
9/22	Check #106 <u>Max Burkett</u> for expenses and salary Vol. 2, No. 3 & 4.	\$ 378.65		\$2,735.84 \$2,357.19	
9/22	Check #107 <u>Alan Benson</u> for salary 9/22/80.	\$ 50.00		\$2,307.19	9/30
9/20	Check #105 <u>Bill Atkins</u> for printing (V.2, No. 3 & 4), paper and supplies.	\$ 252.00		\$2,055.19	
10/24	Deposit: PCA membs. (cks. 30-44).		\$ 220.00	\$2,275.19	
10/31	Deposit: PCA membs. (cks. 45-49).		\$ 80.00	\$2,355.19	10/31
11/24	Deposit: PCA membs. (cks. 50-57).		\$ 144.03	\$2,499.22	11/28
11/23	Check #108 <u>Bill Atkins</u> for supplies (cardstock covers).	\$ 11.00		\$2,488.22	
11/23	Check #109 <u>Thomas Meyer</u> for photos in PCA less \$13.68 & \$1.32 (see deposit 11/24 ck#670) owed to Meyer.	\$ 30.00		\$2,458.22	
11/23	Check #110 <u>Jerry Hanken</u> for U.S. Open Chess Bulletins.	\$ 10.00		\$2,448.22	12/31
1/81	No Transactions.			\$2,448.22	1/30
2/3	Check #111 <u>Radstons Office Supplies</u> for box of 100 Avery mailing labels.	\$ 22.58		\$2,425.64	
2/8	Check #112 <u>Cleo's Printing</u> for xeroxing list of masters in USA.	\$ 1.92		\$2,423.72	
2/12	Deposit: PCA membs. (cks. 58-62).		\$ 70.00	\$2,493.72	2/27
3/12	Check #113 <u>Max Burkett</u> for various reimbursements (see letter 3/12/81).	\$ 154.00		\$2,339.72	
3/12	Check #114 <u>Max Burkett</u> for expenses and salary Vol. 3, No. 1.	\$ 358.13		\$1,981.59	
3/12	Check #116 <u>Max Burkett</u> for printing owed to Bill Atkins (\$198) and reimbursement (\$22) to Max Burkett.	\$ 220.00		\$1,761.59	
3/23	Check #117 <u>Max Burkett</u> for various reimbursements of office and mailing supplies (see 3/23 letter)	\$ 99.82		\$1,661.77	3/31
3/12	Check #115 <u>Dr. Joseph Wagner</u> for chess diagrams used in PCAN (reimbursement).	\$ 6.75		\$1,655.02	
4/28	Deposits: PCA membs. (cks. 63-90).		\$ 200.00	\$1,855.02	
4/28	Deposits: PCA membs. (cks. 91-97).		\$ 370.00	\$2,225.02	4/30
5/1	Check #119 <u>Alan Benson</u> for reimbursements postage & xeroxing 10/22/80 to 4/27/81.	\$ 5.18		\$2,219.84	5/29

<u>Date</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Bank Statements</u>
				\$2,219.84	
4/25	Check #118 <u>John Grefe</u> for salary as Games Editor (Vol. 3, No. 1 & 2 separate issues).	\$ 200.00		\$2,019.84	
6/12	Deposit: PCA membs. (cks. 98-102).		\$ 50.00	\$2,069.84	
6/30	Charge: \$10 check bounced (\$1 service charge).	\$ 11.00		\$2,058.84	6/30
7/2	Check #120 <u>John Grefe</u> for salary as Games Editor (V. 1, No. 4).	\$ 100.00		\$1,958.84	
7/9	Check #121 <u>John Grefe</u> reimbursement for bulletins.	\$ 20.00		\$1,938.84	
7/16	Deposit: PCA membs. (cks. 103-105).		\$ 93.00	\$2,031.84	7/31
8/31	No Transactions.			\$2,031.84	8/31
9/30	No Transactions.			\$2,031.84	9/30
10/30	No Transactions.			\$2,031.84	10/30
11/30	No Transactions.			\$2,031.84	11/30
12/31	No Transactions.			\$2,031.84	12/31
1/29/82	No Transactions.			\$2,031.84	1/29
1/29	Check #122 <u>Bank Cal</u> for Bank Draft (\$2.50 charge) for 1982 AIPE dues (70 SFr = \$37.84 on 1/29/82).	\$ 40.34		\$1,991.50	
2/26	Check #123 <u>PCA</u> to close account. Cashiers Check (charge \$3) in the amount of \$1,988.50.	\$1,991.50		\$ 0000.00	2/26

It is my sincere hope that the Professional Chess Association Newsletter will continue to survive and flourish in its new format the Players Chess News - the "64" of the West.

Sincerely,



Alan Benson

cc: Larry Evans