

Foy-Kaplan Associates
Water Gate Apt.

S-C

1972
 \$1,089.10

1/10 - 3/22/72

Payee	Check DATE	Date Cashed	Amount	
Angelo Caracci	1-10-72	1-17-72	\$ 194.00	Cashed
C.S. Caracci	1-20-72	2-1-72	97.00	"
" "	2-4-72	2-7-72	123.25	"
" "	2-11-72	2-15-72	102.25	"
" "	2-18-72	3-6-72	102.25	"
" "	2-25-72	3-6-72	102.25	"
" "	3-8-72	3-16-72	204.50	"
" "	3-15-72	3-20-72	102.25	"
" "	3-22-72	4-4-72	61.35	"
			<u>\$1,089.10</u>	

Records obtained from Steve Milak, Foy Companies
 On 12/3/73.

copy given to Maj Leroy Kelly and Capt Robert Shuck on 1/9/74

S-D

Checks obtained
11-29-73 From
Steve Milak

1971
\$3,750.00

West Village
Sept 15, 1971 - Dec 21, 1971

Payee	Date	Amount	
Angelo Carcacci	9-15-71	\$ 250.-	Cashed
" "	9-22-71	250.-	"
" "	9-29-71	250.-	Deposited
" "	10-6-71	250.-	Cashed
" "	10-13-71	250.-	"
" "	10-20-71	250.-	"
" "	10-27-71	250.-	"
" "	11-3-71	250.-	"
" "	11-10-71	250.-	"
" "	11-17-71	250.-	Deposited
" "	11-24-71	250.-	"
" "	12-1-71	250.-	"
" "	12-8-71	250.-	Cashed
" "	12-15-71	250.-	"
" "	12-21-71	250.-	\$3,750.-
Check For 12-29-71 appears missing.		<u>\$ 3,750.00</u>	
	Deposited	\$1,000.-	
	Cashed	<u>2,750.-</u>	
		<u>3,750.-</u>	

copy given to maj Leroy Kelly and capt Shuck on 1/9/74

Obtained
11/25/73
Hearing
Steve Milant

1972 - \$13,715.
1973 - 12,254.50

West Village
Jan 1972 - Dec 72

(SD)

Missing week
X
X

umps job + Perry honey for 9
and files
4/6/74

Payee	Date	AMOUNT	
C.S. Caracci	1-7-72	250.-	Exhibit Cashed
Angelo Caracci	1-10-72	250.-	Exhibit "
C.S. Caracci	1-20-72	250.-	Exhibit "
" "	1-26-72	250.-	"
" "	2-4-72	263.75	"
" "	2-11-72	318.75	"
" " 2 wks	2-25-72	527.50	"
" "	3-1-72	263.75	"
" "	3-8-72	263.75	"
C.S. Caracci	3-15-72	263.75	"
"	3-22-72	263.75	"
"	3/29/72	263.75	"
"	4-5-72	263.75	"
Check out of sequence			
C.S. Caracci	4-12-72	263.75	"
" "	4-19-72	263.75	"
" "	4-26-72	263.75	Deposited
" "	5-3-72	263.75	Cashed
" "	5-10-72	263.75	"
" "	5-17-72	263.75	"
" "	5-24-72	263.75	"
" "	6-1-72	263.75	"
" "	6-7-72	263.75	"
" "	6-15-72	263.75	"
" "	6-21-72	263.75	"
" "	6-28-72	263.75	"
" "	7-6-72	263.75	"
" "	7-13-72	263.75	"
" "	7-19-72	263.75	"
" "	7-27-72	263.75	"
" "	8-3-72	263.75	"
" "	8-9-72	263.75	"
" "	8-17-72	263.75	"

Payee	Date	Amount	
C.S. Caracci	8-24-72	263.75	Cashed
" "	9-1-72	263.75	"
" "	9-7-72	263.75	"
" "	9-14-72	263.75	"
" "	9-21-72	263.75	"
" "	9-28-72	263.75	"
" "	10-5-72	263.75	"
" "	10-13-72	263.75	"
" "	10-20-72	263.75	"
" "	10-26-72	263.75	"
" "	11-2-72	263.75	"
" "	11-9-72	263.75	"
" "	11-16-72	263.75	"
" "	11-24-72	263.75	Deposited?
" "	12-1-72	263.75	Cashed
" "	12-8-72	263.75	"
" "	12-15-72	263.75	"
" "	12-21-72	263.75	"
" "	12-29-72	263.75	"

Deposited 527.50
Cashed 13,187.50

Total 1972

13,715.00

C.S. Caracci	1-5-73	263.75	Cashed
" "	1-12-73	263.75	"
" "	1-19-73	263.75	"
" "	1-26-73	263.75	"
" "	2-2-73	336.25	"
" "	2-9-73	278.25	"
" "	2-16-73	278.25	"
" "	2-23-73	278.25	"
" "	2-23-73	278.25	"
" "	3-2-73	278.25	"
" "	3-8-73	278.25	"
" "	3-15-73	278.25	"

Copy given my lawyer hilly and got sheet on 1/9/74

X

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Same Dates

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✓

Copy given to my lawyer Kelly and copy to Robert Stone on 1/9/74

X

Payee	Date	Amount	
C.S. Caracci	3-30-73	278.25	cashed
" "	4-6-73	278.25	Deposited ?
" "	4-11-73	278.25	cashed
" "	4-18-73	278.25	"
" "	4-27-73	278.25	"
" "	5-4-73	278.25	"
" "	5-10-73	278.25	"
" "	5-17-73	278.25	"
" "	5-24-73	278.25	"
" "	5-31-73	278.25	"
" "	6-7-73	278.25	"
" "	6-14-73	278.25	"
" "	6-21-73	278.25	"
" "	6-28-73	278.25	"
" "	7-5-73	278.25	"
" "	7-12-73	278.25	"
" "	7-19-73	278.25	"
" "	7-26-73	278.25	"
" "	8-2-73	278.25	"
" "	8-9-73	278.25	"
" "	8-16-73	846.25	"
" "	8-23-73	278.25	"
" "	8-30-73	278.25	"
" "	9-6-73	278.25	Deposited ?
" "	9-14-73	278.25	Cashed
" "	9-20-73	278.25	"
" "	9-27-73	278.25	"
" "	10-4-73	278.25	Exhibit
" "	10-11-73	278.25	Exhibit
" "	10-18-73	278.25	Exhibit ?

check on 11/20/73 advised 25 add'l days for open man

Deposited #834.75
Cashed 1149.75

Exhibit
Exhibit
Exhibit

Total year to date

12,254.50

Total 9-15-71 - 10-18-73

29,719.50