

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

Statement

Date
7/1/2023

To:
Treasurer Weber PO Box 55697 North Pole, AK 99705

		Amount Due	Amount Enc.		
		\$1,297.50			
Date	Transaction	Amount	Balance		
06/30/2023	Balance forward		70.50		
10/26/2023	Zone 2 Fairbanks Motorcycle Racing Lions- INV #2022-67. Due 10/26/2023. --- DMD, 45 @ \$2.00 = 90.00 --- LM \$0.00 --- DMD, 45 @ \$2.00 = 90.00 --- LM \$0.00 --- DMD, 45 @ \$2.00 = 90.00 --- LM \$0.00 --- MD, 45 @ \$1.50 = 67.50 --- MD \$0.00	337.50	408.00		
02/06/2024	INV #2022-96. Due 02/06/2024. --- DMD, 45 @ \$2.00 = 90.00 --- LM \$0.00 --- DMD, 45 @ \$2.00 = 90.00 --- LM \$0.00 --- DMD, 45 @ \$2.00 = 90.00 --- LM \$0.00	270.00	678.00		
03/16/2024	INV #2022-123. Due 03/16/2024. --- DMD, 45 @ \$2.00 = 90.00 --- LM \$0.00 --- DMD, 45 @ \$2.00 = 90.00 --- LM \$0.00 --- DMD, 45 @ \$2.00 = 90.00 --- LM \$0.00 --- MD, 45 @ \$1.50 = 67.50 --- MD \$0.00	337.50	1,015.50		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
282.00	0.00	0.00	0.00	1,015.50	\$1,297.50

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

Statement

Date
7/1/2023

To:
Treasurer Weber PO Box 55697 North Pole, AK 99705

Amount Due	Amount Enc.
\$1,297.50	

Date	Transaction	Amount	Balance
07/07/2024	INV #2022-178. Due 07/07/2024. --- DMD, 45 @ \$2.00 = 90.00 --- LM \$0.00 --- DMD, 45 @ \$2.00 = 90.00 --- LM \$0.00 --- DMD, 51 @ \$2.00 = 102.00 --- LM \$0.00	282.00	1,297.50

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
282.00	0.00	0.00	0.00	1,015.50	\$1,297.50

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

Statement

Date
7/1/2023

To:
Treasurer Bellows PO Box 71456 Fairbanks, AK 99707

		Amount Due	Amount Enc.		
		-32.50			
Date	Transaction	Amount	Balance		
06/30/2023	Balance forward		-236.50		
10/26/2023	Zone 2 Fairbanks Offroad Lions- INV #2022-69. Due 10/26/2023. --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00 --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00 --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00 --- MD, 26 @ \$1.50 = 39.00 --- MD \$0.00	195.00	-41.50		
02/06/2024	INV #2022-97. Due 02/06/2024. --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00 --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00 --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00	156.00	114.50		
02/24/2024	PMT #351.	-500.00	-385.50		
03/16/2024	INV #2022-124. Due 03/16/2024. --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00 --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00 --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00 --- MD, 26 @ \$1.50 = 39.00 --- MD \$0.00	195.00	-190.50		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
-32.50	0.00	0.00	0.00	0.00	-32.50

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

Statement

Date
7/1/2023

To:
Treasurer Bellows PO Box 71456 Fairbanks, AK 99707

Amount Due	Amount Enc.
-\$32.50	

Date	Transaction	Amount	Balance
07/06/2024	INV #2022-151. Due 07/06/2024. --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00 --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00 --- DMD, 27 @ \$2.00 = 54.00 --- LM \$0.00	158.00	-32.50

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
-32.50	0.00	0.00	0.00	0.00	-\$32.50

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

Statement

Date
7/1/2023

To:

Amount Due	Amount Enc.
\$1,132.00	

Date	Transaction	Amount	Balance		
06/30/2023	Balance forward		426.00		
10/26/2023	Zone 2 Fairbanks Racing Lions Club- INV #2022-70. Due 10/26/2023. --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00 --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00 --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00 --- MD, 26 @ \$1.50 = 39.00 --- MD \$0.00	195.00	621.00		
02/06/2024	INV #2022-98. Due 02/06/2024. --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00 --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00 --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00	156.00	777.00		
03/16/2024	INV #2022-125. Due 03/16/2024. --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00 --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00 --- DMD, 26 @ \$2.00 = 52.00 --- LM \$0.00 --- MD, 26 @ \$1.50 = 39.00 --- MD \$0.00	195.00	972.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	160.00	0.00	0.00	972.00	\$1,132.00

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

Statement

Date
7/1/2023

To:
Treasurer Smith PO Box 57319 Fairbanks, AK 99705

		Amount Due	Amount Enc.		
		\$326.00			
Date	Transaction	Amount	Balance		
06/30/2023	Balance forward		-138.00		
10/26/2023	Zone 2 Fairbanks Snowmobile Fun Lions- INV #2022-71. Due 10/26/2023. --- DMD, 62 @ \$2.00 = 124.00 --- LM \$0.00 --- DMD, 62 @ \$2.00 = 124.00 --- LM \$0.00 --- DMD, 62 @ \$2.00 = 124.00 --- LM \$0.00 --- MD, 62 @ \$1.50 = 93.00 --- MD \$0.00	465.00	327.00		
02/06/2024	INV #2022-99. Due 02/06/2024. --- DMD, 62 @ \$2.00 = 124.00 --- LM \$0.00 --- DMD, 62 @ \$2.00 = 124.00 --- LM \$0.00 --- DMD, 62 @ \$2.00 = 124.00 --- LM \$0.00	372.00	699.00		
03/16/2024	INV #2022-126. Due 03/16/2024. --- DMD, 69 @ \$2.00 = 138.00 --- LM \$0.00 --- DMD, 55 @ \$2.00 = 110.00 --- LM \$0.00 --- DMD, 55 @ \$2.00 = 110.00 --- LM \$0.00 --- MD, 55 @ \$1.50 = 82.50 --- MD \$0.00	440.50	1,139.50		
04/10/2024	PMT	-1,139.50	0.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	326.00	0.00	0.00	0.00	\$326.00

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

Statement

Date
7/1/2023

To:
Treasurer Smith PO Box 57319 Fairbanks, AK 99705

Amount Due	Amount Enc.
\$326.00	

Date	Transaction	Amount	Balance
07/06/2024	INV #2022-154. Due 07/06/2024. --- DMD, 54 @ \$2.00 = 108.00 --- LM \$0.00 --- DMD, 54 @ \$2.00 = 108.00 --- LM \$0.00 --- DMD, 55 @ \$2.00 = 110.00 --- LM \$0.00	326.00	326.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	326.00	0.00	0.00	0.00	\$326.00