

District 49B Lions

PO Box 73495
Fairbanks, AK 99707

Statement

Date

1/5/2016

Bill To

**Fairbanks Motorcycle Racing Lions
Club
Treasurer Hill
545 Tuxford Ct
Fairbanks, AK 99709**

		Amount Due	Amount Enc.
		\$952.00	
Date	Description	Amount	Balance
06/30/2015	Balance forward		300.00
07/10/2015	INV #1370. --- DMD, 67 @ \$2.00 = 134.00	134.00	434.00
07/10/2015	INV #1407. --- DMD, 68 @ \$2.00 = 136.00	136.00	570.00
08/10/2015	INV #1438. --- DMD, 68 @ \$2.00 = 136.00	136.00	706.00
08/27/2015	PMT #1122.	-266.00	440.00
09/10/2015	INV #1469. --- DMD, 68 @ \$2.00 = 136.00	136.00	576.00
10/31/2015	INV #1500. --- DMD, 68 @ \$2.00 = 136.00 --- MD Tax, 68 @ \$1.50 = 102.00	238.00	814.00
11/19/2015	INV #1514. --- DMD, 1 @ \$2.00 = 2.00	2.00	816.00
12/10/2015	INV #1532. --- DMD, 68 @ \$2.00 = 136.00	136.00	952.00
			Amount Due
			\$952.00

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1/5/2016

Bill To

Fairbanks Offroad Lions Club
Treasurer Bellows
PO Box 71456
North Pole, AK 99707

		Amount Due	Amount Enc.
		-\$48.00	
Date	Description	Amount	Balance
06/30/2015	Balance forward		-280.00
07/10/2015	INV #1372. --- DMD, 35 @ \$2.00 = 70.00	70.00	-210.00
07/10/2015	INV #1413. --- DMD, 40 @ \$2.00 = 80.00	80.00	-130.00
08/10/2015	INV #1444. --- DMD, 40 @ \$2.00 = 80.00	80.00	-50.00
09/10/2015	INV #1475. --- DMD, 38 @ \$2.00 = 76.00	76.00	26.00
10/31/2015	INV #1506. --- DMD, 32 @ \$2.00 = 64.00 --- MD Tax, 32 @ \$1.50 = 48.00	112.00	138.00
11/07/2015	PMT #269.	-250.00	-112.00
12/10/2015	INV #1538. --- DMD, 32 @ \$2.00 = 64.00	64.00	-48.00
			Amount Due
			-\$48.00

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1/5/2016

Bill To

Fairbanks Racing
Treasurer Bodenstadt
3021 Davis Rd Bldg #2
Fairbanks, AK 99709

		Amount Due	Amount Enc.
		\$214.00	
Date	Description	Amount	Balance
06/30/2015	Balance forward		266.00
07/10/2015	INV #1373. --- DMD, 28 @ \$2.00 = 56.00	56.00	322.00
07/10/2015	INV #1402. --- DMD, 28 @ \$2.00 = 56.00	56.00	378.00
08/10/2015	INV #1433. --- DMD, 28 @ \$2.00 = 56.00	56.00	434.00
08/27/2015	PMT #1104.	-434.00	0.00
09/10/2015	INV #1464. --- DMD, 28 @ \$2.00 = 56.00	56.00	56.00
10/31/2015	INV #1495. --- DMD, 28 @ \$2.00 = 56.00 --- MD Tax, 28 @ \$1.50 = 42.00	98.00	154.00
12/10/2015	INV #1527. --- DMD, 30 @ \$2.00 = 60.00	60.00	214.00
			Amount Due
			\$214.00

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Fairbanks, AK 99707

Statement

Date

1/5/2016

Bill To

Fairbanks Snowmobile Fun Lions Club
Treasurer Sause
2673 Silver St.
North Pole, AK 99705

		Amount Due	Amount Enc.
		\$870.50	
Date	Description	Amount	Balance
06/30/2015	Balance forward		361.00
07/10/2015	INV #1374.	50.00	411.00
	--- DMD, 25 @ \$2.00 = 50.00		
07/10/2015	INV #1408.	76.00	487.00
	--- DMD, 38 @ \$2.00 = 76.00		
08/10/2015	INV #1439.	76.00	563.00
	--- DMD, 38 @ \$2.00 = 76.00		
09/10/2015	INV #1470.	82.00	645.00
	--- DMD, 41 @ \$2.00 = 82.00		
10/31/2015	INV #1501.	143.50	788.50
	--- DMD, 41 @ \$2.00 = 82.00		
	--- MD Tax, 41 @ \$1.50 = 61.50		
12/10/2015	INV #1533.	82.00	870.50
	--- DMD, 41 @ \$2.00 = 82.00		
			Amount Due
			\$870.50

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Date

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Bill To

Fbks Twisted Qtr Riding Group
Treasurer Rodriguez
2424 Golf Ct.
North Pole, AK 99705

		Amount Due	Amount Enc.
		\$0.00	
Date	Description	Amount	Balance
06/30/2015	Balance forward		32.00
07/10/2015	INV #1383.	0.00	32.00
11/07/2015	--- Cancelled Charter as of 30 June 2015 PMT	-32.00	0.00
			Amount Due
			\$0.00