

District 49B Lions  
 PO Box 73495  
 Fairbanks, AK 99707

# Statement

Date
7/1/2023

To:
Barrow Lions Club PO Box 465 Barrow, AK 99723

		Amount Due	Amount Enc.		
		\$119.00			
Date	Transaction	Amount	Balance		
06/30/2023	Balance forward		27.00		
10/26/2023	Zone 4 Barrow Lions Club- INV #2022-76. Due 10/26/2023. --- DMD, 20 @ \$2.00 = 40.00 --- LM \$0.00 --- DMD, 20 @ \$2.00 = 40.00 --- LM \$0.00 --- DMD, 20 @ \$2.00 = 40.00 --- LM \$0.00 --- MD, 20 @ \$1.50 = 30.00 --- MD \$0.00	150.00	177.00		
02/06/2024	INV #2022-104. Due 02/06/2024. --- DMD, 20 @ \$2.00 = 40.00 --- LM \$0.00 --- DMD, 20 @ \$2.00 = 40.00 --- LM \$0.00 --- DMD, 20 @ \$2.00 = 40.00 --- LM \$0.00	120.00	297.00		
03/16/2024	INV #2022-131. Due 03/16/2024. --- DMD, 20 @ \$2.00 = 40.00 --- LM \$0.00 --- DMD, 20 @ \$2.00 = 40.00 --- LM \$0.00 --- DMD, 20 @ \$2.00 = 40.00 --- LM \$0.00 --- MD, 20 @ \$1.50 = 30.00 --- MD \$0.00	150.00	447.00		
04/22/2024	PMT	-448.00	-1.00		
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Amount Due</b>
0.00	119.00	0.00	0.00	0.00	\$119.00

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 Fairbanks, AK 99707

# Statement

Date
7/1/2023

To:
Barrow Lions Club PO Box 465 Barrow, AK 99723

Amount Due	Amount Enc.
\$119.00	

Date	Transaction	Amount	Balance
07/06/2024	INV #2022-159. Due 07/06/2024. --- DMD, 20 @ \$2.00 = 40.00 --- LM \$0.00 --- DMD, 20 @ \$2.00 = 40.00 --- LM \$0.00 --- DMD, 20 @ \$2.00 = 40.00 --- LM \$0.00	120.00	119.00

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	119.00	0.00	0.00	0.00	\$119.00

District 49B Lions  
 PO Box 73495  
 Fairbanks, AK 99707

# Statement

Date
7/1/2023

To:
President Schmidt PO Box 16424 Two Rivers, AK 99716

		Amount Due	Amount Enc.		
		\$156.00			
Date	Transaction	Amount	Balance		
06/30/2023	Balance forward		39.00		
10/26/2023	Zone 4 Fairbanks Cheechako Lions- INV #2022-77. 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	234.00		
02/06/2024	INV #2022-105. 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	390.00		
03/16/2024	INV #2022-132. 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	585.00		
04/12/2024	PMT #364.	-390.00	195.00		
04/12/2024	PMT #365.	-195.00	0.00		
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Amount Due</b>
0.00	156.00	0.00	0.00	0.00	\$156.00

District 49B Lions  
 PO Box 73495  
 Fairbanks, AK 99707

# Statement

Date
7/1/2023

To:
President Schmidt PO Box 16424 Two Rivers, AK 99716

Amount Due	Amount Enc.
\$156.00	

Date	Transaction	Amount	Balance
07/06/2024	INV #2022-160. Due 07/06/2024. --- 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	156.00

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	156.00	0.00	0.00	0.00	\$156.00

District 49B Lions  
 PO Box 73495  
 Fairbanks, AK 99707

# Statement

Date
7/1/2023

To:
Treasurer Stellrecht 2659 Waldheim Dr Fairbanks, AK 99709

		Amount Due	Amount Enc.		
		\$282.00			
Date	Transaction	Amount	Balance		
06/30/2023	Balance forward		0.00		
10/26/2023	Zone 4 Fairbanks Goldstream Lions- INV #2022-78. Due 10/26/2023. --- DMD, 48 @ \$2.00 = 96.00 --- LM \$0.00 --- DMD, 48 @ \$2.00 = 96.00 --- LM \$0.00 --- DMD, 48 @ \$2.00 = 96.00 --- LM \$0.00 --- MD, 48 @ \$1.50 = 72.00 --- MD \$0.00	360.00	360.00		
02/06/2024	INV #2022-106. Due 02/06/2024. --- DMD, 47 @ \$2.00 = 94.00 --- LM \$0.00 --- DMD, 47 @ \$2.00 = 94.00 --- LM \$0.00 --- DMD, 47 @ \$2.00 = 94.00 --- LM \$0.00	282.00	642.00		
03/16/2024	INV #2022-133. Due 03/16/2024. --- DMD, 47 @ \$2.00 = 94.00 --- LM \$0.00 --- DMD, 47 @ \$2.00 = 94.00 --- LM \$0.00 --- DMD, 47 @ \$2.00 = 94.00 --- LM \$0.00 --- MD, 47 @ \$1.50 = 70.50 --- MD \$0.00	352.50	994.50		
04/22/2024	PMT #290.	-994.50	0.00		
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Amount Due</b>
0.00	282.00	0.00	0.00	0.00	\$282.00

District 49B Lions  
 PO Box 73495  
 Fairbanks, AK 99707

# Statement

Date
7/1/2023

To:
Treasurer Stellrecht 2659 Waldheim Dr Fairbanks, AK 99709

		Amount Due	Amount Enc.												
		\$282.00													
Date	Transaction	Amount	Balance												
07/06/2024	INV #2022-161. Due 07/06/2024. --- DMD, 47 @ \$2.00 = 94.00 --- LM \$0.00 --- DMD, 47 @ \$2.00 = 94.00 --- LM \$0.00 --- DMD, 47 @ \$2.00 = 94.00 --- LM \$0.00	282.00	282.00												
<table border="1"> <thead> <tr> <th>CURRENT</th> <th>1-30 DAYS PAST DUE</th> <th>31-60 DAYS PAST DUE</th> <th>61-90 DAYS PAST DUE</th> <th>OVER 90 DAYS PAST DUE</th> <th>Amount Due</th> </tr> </thead> <tbody> <tr> <td>0.00</td> <td>282.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>\$282.00</td> </tr> </tbody> </table>		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	282.00	0.00	0.00	0.00	\$282.00		
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	282.00	0.00	0.00	0.00	\$282.00										

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 Fairbanks, AK 99707

# Statement

Date
7/1/2023

To:
Treasurer Kirchner PO Box 71908 Fairbanks, AK 99707

		Amount Due	Amount Enc.		
		\$170.00			
Date	Transaction	Amount	Balance		
06/30/2023	Balance forward		-43.50		
10/26/2023	Zone 4 Fairbanks Host Lions Club- INV #2022-79. Due 10/26/2023. --- DMD, 31 @ \$2.00 = 62.00 --- LM \$0.00 --- DMD, 30 @ \$2.00 = 60.00 --- LM \$0.00 --- DMD, 29 @ \$2.00 = 58.00 --- LM \$0.00 --- MD, 29 @ \$1.50 = 43.50 --- MD \$0.00	223.50	180.00		
02/06/2024	INV #2022-107. Due 02/06/2024. --- DMD, 29 @ \$2.00 = 58.00 --- LM \$0.00 --- DMD, 29 @ \$2.00 = 58.00 --- LM \$0.00 --- DMD, 30 @ \$2.00 = 60.00 --- LM \$0.00	176.00	356.00		
03/16/2024	INV #2022-134. Due 03/16/2024. --- DMD, 30 @ \$2.00 = 60.00 --- LM \$0.00 --- DMD, 30 @ \$2.00 = 60.00 --- LM \$0.00 --- DMD, 30 @ \$2.00 = 60.00 --- LM \$0.00 --- MD, 30 @ \$1.50 = 45.00 --- MD \$0.00	225.00	581.00		
04/06/2024	PMT #2520.	-225.00	356.00		
04/06/2024	PMT #2521.	-356.00	0.00		
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Amount Due</b>
0.00	170.00	0.00	0.00	0.00	\$170.00

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 PO Box 73495  
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# Statement

Date
7/1/2023

To:
Treasurer Kirchner PO Box 71908 Fairbanks, AK 99707

Amount Due	Amount Enc.
\$170.00	

Date	Transaction	Amount	Balance
07/06/2024	INV #2022-162. Due 07/06/2024. --- DMD, 28 @ \$2.00 = 56.00 --- LM \$0.00 --- DMD, 28 @ \$2.00 = 56.00 --- LM \$0.00 --- DMD, 29 @ \$2.00 = 58.00 --- LM \$0.00	170.00	170.00

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	170.00	0.00	0.00	0.00	\$170.00

District 49B Lions  
 PO Box 73495  
 Fairbanks, AK 99707

# Statement

Date
7/1/2023

To:
Fox Lions Club 2285 Steese Hwy Fairbanks, AK 99712

		Amount Due	Amount Enc.		
		\$234.00			
Date	Transaction	Amount	Balance		
06/30/2023	Balance forward		0.00		
10/26/2023	Zone 4 Fox Lions Club- INV #2022-80. Due 10/26/2023. --- DMD, 36 @ \$2.00 = 72.00 --- LM \$0.00 --- DMD, 36 @ \$2.00 = 72.00 --- LM \$0.00 --- DMD, 36 @ \$2.00 = 72.00 --- LM \$0.00 --- MD, 36 @ \$1.50 = 54.00 --- MD \$0.00	270.00	270.00		
02/06/2024	INV #2022-108. Due 02/06/2024. --- DMD, 36 @ \$2.00 = 72.00 --- LM \$0.00 --- DMD, 36 @ \$2.00 = 72.00 --- LM \$0.00 --- DMD, 38 @ \$2.00 = 76.00 --- LM \$0.00	220.00	490.00		
02/24/2024	PMT #1411.	-490.00	0.00		
03/16/2024	INV #2022-135. Due 03/16/2024. --- DMD, 38 @ \$2.00 = 76.00 --- LM \$0.00 --- DMD, 38 @ \$2.00 = 76.00 --- LM \$0.00 --- DMD, 38 @ \$2.00 = 76.00 --- LM \$0.00 --- MD, 38 @ \$1.50 = 57.00 --- MD \$0.00	285.00	285.00		
04/08/2024	PMT #1413.	-285.00	0.00		
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Amount Due</b>
0.00	234.00	0.00	0.00	0.00	\$234.00

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 Fairbanks, AK 99707

# Statement

Date
7/1/2023

To:
Fox Lions Club 2285 Steese Hwy Fairbanks, AK 99712

Amount Due	Amount Enc.
\$234.00	

Date	Transaction	Amount	Balance
07/06/2024	INV #2022-163. Due 07/06/2024. --- DMD, 39 @ \$2.00 = 78.00 --- LM \$0.00 --- DMD, 39 @ \$2.00 = 78.00 --- LM \$0.00 --- DMD, 39 @ \$2.00 = 78.00 --- LM \$0.00	234.00	234.00

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	234.00	0.00	0.00	0.00	\$234.00