Date	
3/12/2023	

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

				Amount Due	Amount Enc.
			\$27.00		
Date	Transaction			Amount	Balance
06/30/2022	Balance forward				84.00
10/15/2022	Zone 4 Barrow Lions Club- INV #2022-2070. Due 10/15/2022. MD, 18 @ \$1.50 = 27.00 LM \$0.00			27.00	111.00
	LM \$0.00 PMT #7499. INV #2022-11. Due 03/12/20. MD, 18 @ \$1.50 = 27.00 LM \$0.00	23.		-111.00 27.00	0.00 27.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
27.00	0.00	0.00	0.00	0.00	\$27.00

Date	
3/12/2023	

То:
President Schmidt
PO Box 16424
Гwo Rivers, AK 99716

				Amount Due	Amount Enc.
				\$39.00	
Date	Transaction			Amount	Balance
06/30/2022	Balance forward				364.00
10/15/2022	Zone 4 Fairbanks Cheechako Lions- INV #2022-2071. Due 10/15/2022. MD, 26 @ \$1.50 = 39.00			39.00	403.00
11/17/2022 II 03/12/2023 II	MD \$0.00 PMT #353. INV #2022-12. Due 03/12/202 MD, 26 @ \$1.50 = 39.00 MD \$0.00	23.		-403.00 39.00	0.00 39.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
39.00	0.00	0.00	0.00	0.00	\$39.00

Date	
3/12/2023	

То:	
Treasurer Stellrecht 2659 Waldheim Dr Fairbanks, AK 99709	

				Amount Due	Amount Enc.
				\$75.00	
Date	Transaction			Amount	Balance
06/30/2022	Balance forward				72.50
10/15/2022	Zone 4 Fairbanks Goldstream INV #2022-2072. Due 10/15/2 MD, 54 @ \$1.50 = 81.00			81.00	153.50
01/28/2023 03/12/2023	MD \$0.00 PMT #2014. INV #2022-13. Due 03/12/202 MD, 50 @ \$1.50 = 75.00 MD \$0.00	23.		-153.50 75.00	0.00 75.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
75.00	0.00	0.00	0.00	0.00	\$75.00

Date	
3/12/2023	

То:
Freasurer Kirchner
PO Box 71908
Fairbanks, AK 99707

				Amount Due	Amount Enc.
			\$87.00		
Date	Transaction			Amount	Balance
06/30/2022	Balance forward				204.00
09/03/2022 10/15/2022 03/12/2023	Zone 4 Fairbanks Host Lions (PMT #2506. INV #2022-2073. Due 10/15// MD, 29 @ \$1.50 = 43.50 LM \$0.00 INV #2022-14. Due 03/12/20/ MD, 29 @ \$1.50 = 43.50 LM \$0.00	2022.		-204.00 43.50 43.50	0.00 43.50 87.00
	1 20 DAVE DART	24 60 DAVE DAST	64 OO DAVE DAST	OVER 00 DAVE	
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
43.50	0.00	0.00	0.00	43.50	\$87.00

Date	
3/12/2023	

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

				Amount Due	Amount Enc.
				\$91.50	
Date	Transaction			Amount	Balance
06/30/2022 B	Salance forward				180.00
09/03/2022 P 10/15/2022 II  03/12/2023 II	Cone 4 Fox Lions Club- 1MT #1297. NV #2022-2074. Due 10/15/2 MD, 29 @ \$1.50 = 43.50 LM \$0.00 NV #2022-15. Due 03/12/202 MD, 32 @ \$1.50 = 48.00 LM \$0.00			-180.00 43.50 48.00	0.00 43.50 91.50
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
48.00	0.00	0.00	0.00	43.50	\$91.50