6/15/2021

Barrow Lions Club PO Box 465 Barrow, AK 99723

\$785.00

| 06/30/2020 | Balance forward   |       |       |        | 54.00    |
|------------|---|-------|-------|--------|----------|
| 07/15/2020 | Zone 4 Barrow Lions Club-<br>INV #2017-1328. Due 08/01/2020.<br>DMD, 28 @ \$2.00 = 56.00            |       |       | 56.00  | 110.00   |
| 08/15/2020 | LM \$0.00<br>INV #2017-1355. Due 09/01/2020.<br>DMD, 27 @ \$2.00 = 54.00<br>LM \$0.00               |       |       | 54.00  | 164.00   |
| 09/15/2020 | INV #2017-1382. Due 10/02/2020 DMD, 27 @ \$2.00 = 54.00 LM \$0.00                                   |       |       | 54.00  | 218.00   |
| 10/15/2020 | INV #2017-1463. Due 11/01/2020.<br>DMD, 27 @ \$2.00 = 54.00<br>LM \$0.00<br>MD, 27 @ \$1.50 = 40.50 |       |       | 94.50  | 312.50   |
| 11/15/2020 | LM \$0.00<br>INV #2017-1491. Due 12/02/2020.<br>DMD, 27 @ \$2.00 = 54.00<br>LM \$0.00               |       |       | 54.00  | 366.50   |
| 12/15/2020 | INV #2017-1518. Due 01/01/2021 DMD, 27 @ \$2.00 = 54.00 LM \$0.00                                   |       |       | 54.00  | 420.50   |
| 01/15/2021 | INV #2017-1545. Due 02/01/2021 DMD, 27 @ \$2.00 = 54.00 LM \$0.00                                   |       |       | 54.00  | 474.50   |
| 02/15/2021 | INV #2017-1574. Due 03/04/2021 DMD, 27 @ \$2.00 = 54.00 LM \$0.00                                   |       |       | 54.00  | 528.50   |
| 03/15/2021 | INV #2017-1600. Due 04/01/2021 DMD, 27 @ \$2.00 = 54.00 LM \$0.00 MD, 27 @ \$1.50 = 40.50 LM \$0.00 |       |       | 94.50  | 623.00   |
| 54.00      | 54.00   | 54.00 | 94.50 | 528.50 | \$785.00 |

6/15/2021

Barrow Lions Club PO Box 465 Barrow, AK 99723

\$785.00

| 04/15/2021 | INV #2017-1626. Due 05/02/2021.<br>DMD, 27 @ \$2.00 = 54.00                           | 54.00 | 677.00 |
|------------|---|-------|--------|
| 05/15/2021 | LM \$0.00<br>INV #2017-1652. Due 06/01/2021.<br>DMD, 27 @ \$2.00 = 54.00              | 54.00 | 731.00 |
| 06/15/2021 | LM \$0.00<br>INV #2017-1678. Due 07/02/2021.<br>DMD, 27 @ \$2.00 = 54.00<br>LM \$0.00 | 54.00 | 785.00 |

54.00 54.00 54.00 94.50 528.50 \$785.00

6/15/2021

President Schmidt PO Box 16424 Two Rivers, AK 99716

## \$102.00

| 06/30/2020    | Balance forward   |         | 100.00 |
|---------------|---|---------|--------|
|               | Zone 4 Fairbanks Cheechako Lions-                           |         |        |
| 07/15/2020    | INV #2017-1324. Due 08/01/2020.                             | 50.00   | 150.00 |
| 00/15/2020    | DMD, 25 @ \$2.00 = 50.00                                    | 50.00   | 200.00 |
| 08/15/2020    | INV #2017-1351. Due 09/01/2020.                             | 50.00   | 200.00 |
| 08/31/2020    | DMD, 25 @ \$2.00 = 50.00<br>PMT #340.                       | -150.00 | 50.00  |
| 09/15/2020    | INV #2017-1378. Due 10/02/2020.                             | 50.00   | 100.00 |
| 09/13/2020    | DMD, 25 @ \$2.00 = 50.00                                    | 30.00   | 100.00 |
| 10/15/2020    | INV #2017-1459. Due 11/01/2020.                             | 87.50   | 187.50 |
| 10/13/2020    | DMD, 25 @ \$2.00 = 50.00                                    | 07.30   | 107.50 |
|               | MD, 25 @ \$1.50 = 37.50                                     |         |        |
| 11/15/2020    | INV #2017-1487. Due 12/02/2020.                             | 50.00   | 237.50 |
|               | DMD, 25 @ \$2.00 = 50.00                                    |         |        |
| 12/15/2020    | INV #2017-1514. Due 01/01/2021.                             | 50.00   | 287.50 |
|               | DMD, 25 @ \$2.00 = 50.00                                    |         |        |
| 01/15/2021    | INV #2017-1541. Due 02/01/2021.                             | 50.00   | 337.50 |
|               | DMD, 25 @ \$2.00 = 50.00                                    |         |        |
| 02/15/2021    | INV #2017-1570. Due 03/04/2021.                             | 50.00   | 387.50 |
|               | DMD, $25$ @ $$2.00 = 50.00$                                 |         |        |
| 03/08/2021    | PMT #342.   | -150.00 | 237.50 |
| 03/15/2021    | INV #2017-1596. Due 04/01/2021.                             | 87.50   | 325.00 |
|               | DMD, 25 @ \$2.00 = 50.00                                    |         |        |
|               | MD, $25$ @ $$1.50 = 37.50$                                  |         |        |
| 04/15/2021    | INV #2017-1622. Due 05/02/2021.                             | 50.00   | 375.00 |
| 0.5/1.4/2.021 | DMD, 25 @ $$2.00 = 50.00$                                   | 275.00  | 0.00   |
| 05/14/2021    | PMT #344.   | -375.00 | 0.00   |
| 05/15/2021    | INV #2017-1648. Due 06/01/2021.                             | 50.00   | 50.00  |
| 06/15/2021    | DMD, 25 @ \$2.00 = 50.00<br>INV #2017-1674. Due 07/02/2021. | 52.00   | 102.00 |
| 00/13/2021    | DMD, 26 @ \$2.00 = 52.00                                    | 52.00   | 102.00 |
|               | DIVID, 20 $(w, 52.00 - 32.00)$                              |         |        |

52.00 50.00 0.00 0.00 0.00 \$102.00

6/15/2021

Treasurer Stellrecht 2659 Waldheim Dr Fairbanks, AK 99709

-\$1,193.50

| 06/30/2020 | Balance forward                         |      |      |        | -99.00           |
|------------|---|------|------|--------|------------------|
|            | Zone 4 Fairbanks Goldstream Lions       | S-   |      |        |                  |
| 07/15/2020 | INV #2017-1325. Due 08/01/2020.         |      |      | 84.00  | -15.00           |
|            | DMD, $42 @ $2.00 = 84.00$               |      |      |        |                  |
| 08/15/2020 | PMT #PayPal 7/30.                       |      |      | -84.00 | -99.00           |
| 08/15/2020 | INV #2017-1352. Due 09/01/2020.         |      |      | 84.00  | -15.00           |
| 00/20/2020 | DMD, $42 @ $2.00 = 84.00$               |      |      | 0.4.00 | 00.00            |
| 08/30/2020 | PMT #PayPal 8/30/20.                    |      |      | -84.00 | -99.00           |
| 09/15/2020 | INV #2017-1379. Due 10/02/2020.         |      |      | 84.00  | -15.00           |
| 00/20/2020 | DMD, $42 @ $2.00 = 84.00$               |      |      | 04.00  | 00.00            |
| 09/30/2020 | PMT #PayPal 9/30.                       |      |      | -84.00 | -99.00           |
| 10/15/2020 | INV #2017-1460. Due 11/01/2020.         |      |      | 150.50 | 51.50            |
|            | DMD, 43 @ \$2.00 = 86.00                |      |      |        |                  |
| 10/30/2020 | MD, 43 @ \$1.50 = 64.50<br>PMT #PayPal. |      |      | -84.00 | -32.50           |
| 11/14/2020 | PMT #1573.                              |      |      | -51.50 | -32.30<br>-84.00 |
| 11/14/2020 | INV #2017-1488. Due 12/02/2020.         |      |      | 100.00 | 16.00            |
| 11/13/2020 | DMD, 50 @ \$2.00 = 100.00               |      |      | 100.00 | 10.00            |
| 11/30/2020 | PMT #PayPal 11/30/20.                   |      |      | -84.00 | -68.00           |
| 12/15/2020 | INV #2017-1515. Due 01/01/2021.         |      |      | 102.00 | 34.00            |
| 12/13/2020 | DMD, 51 @ \$2.00 = 102.00               |      |      | 102.00 | 34.00            |
| 12/30/2020 | PMT #PayPal 12/30/20.                   |      |      | -84.00 | -50.00           |
| 01/15/2021 | INV #2017-1542. Due 02/01/2021.         |      |      | 102.00 | 52.00            |
| 01/13/2021 | DMD, 51 @ \$2.00 = 102.00               |      |      | 102.00 | 32.00            |
| 01/30/2021 | PMT #PayPal 1/30/21.                    |      |      | -84.00 | -32.00           |
| 02/15/2021 | INV #2017-1571. Due 03/04/2021.         |      |      | 102.00 | 70.00            |
| 02/13/2021 | DMD, 51 @ \$2.00 = 102.00               |      |      | 102.00 | 70.00            |
| 02/28/2021 | PMT #PayPal 2/28.                       |      |      | -84.00 | -14.00           |
| 03/15/2021 | INV #2017-1597. Due 04/01/2021.         |      |      | 178.50 | 164.50           |
|            | DMD, $51 @ \$2.00 = 102.00$             |      |      |        |                  |
|            | MD, 51 @ \$1.50 = 76.50                 |      |      |        |                  |
| 04/04/2021 | PMT #PayPal 4/4.                        |      |      | -84.00 | 80.50            |
|            | •                                       |      |      |        |                  |
| -1,193.50  | 0.00                                    | 0.00 | 0.00 | 0.00   | -\$1,193.50      |

6/15/2021

Treasurer Stellrecht 2659 Waldheim Dr Fairbanks, AK 99709

-\$1,193.50

| 04/15/2021 | INV #2017-1623. Due 05/02/2021. | 102.00    | 182.50    |
|------------|---------------------------------|-----------|-----------|
|            | DMD, 51 @ \$2.00 = 102.00       |           |           |
| 04/26/2021 | PMT #PayPal 4/26.               | -1,500.00 | -1,317.50 |
| 04/30/2021 | PMT #PayPal 4/30.               | -84.00    | -1,401.50 |
| 05/15/2021 | INV #2017-1649. Due 06/01/2021. | 104.00    | -1,297.50 |
|            | DMD, 52 @ \$2.00 = 104.00       |           |           |
| 06/15/2021 | INV #2017-1675. Due 07/02/2021. | 104.00    | -1,193.50 |
|            | DMD, 52 @ \$2.00 = 104.00       |           |           |

-1,193.50 0.00 0.00 0.00 -\$1,193.50

6/15/2021

Treasurer Kirchner PO Box 71908 Fairbanks, AK 99707

\$152.00

| 06/30/2020               | Balance forward  |      |      |                  | 228.00            |
|--------------------------|--|------|------|------------------|-------------------|
| 07/15/2020               | Zone 4 Fairbanks Host Lions Club-<br>INV #2017-1326. Due 08/01/2020.<br>DMD, 38 @ \$2.00 = 76.00                 |      |      | 76.00            | 304.00            |
| 08/15/2020               | LM \$0.00<br>INV #2017-1353. Due 09/01/2020.<br>DMD, 38 @ \$2.00 = 76.00<br>LM \$0.00                            |      |      | 76.00            | 380.00            |
| 09/11/2020<br>09/15/2020 | PMT #2460.<br>INV #2017-1380. Due 10/02/2020.<br>DMD, 38 @ \$2.00 = 76.00<br>LM \$0.00                           |      |      | -304.00<br>76.00 | 76.00<br>152.00   |
| 10/15/2020               | INV #2017-1461. Due 11/01/2020.<br>DMD, 39 @ \$2.00 = 78.00<br>LM \$0.00<br>MD, 39 @ \$1.50 = 58.50<br>LM \$0.00 |      |      | 136.50           | 288.50            |
| 11/15/2020               | INV #2017-1489. Due 12/02/2020.<br>DMD, 39 @ \$2.00 = 78.00<br>LM \$0.00   |      |      | 78.00            | 366.50            |
| 12/15/2020               | INV #2017-1516. Due 01/01/2021 DMD, 39 @ \$2.00 = 78.00 LM \$0.00  |      |      | 78.00            | 444.50            |
| 01/13/2021               | PMT ##2465.  |      |      | -366.50          | 78.00             |
| 01/13/2021               | PMT ##2468.  |      |      | -80.00           | -2.00             |
| 01/15/2021               | INV #2017-1561. Due 01/31/2021 DMD, 39 @ \$2.00 = 78.00 LM \$0.00 2020 Pin, 40 @ \$2.00 = 80.00                  |      |      | 158.00           | 156.00            |
| 02/15/2021               | INV #2017-1572. Due 03/04/2021.<br>DMD, 38 @ \$2.00 = 76.00<br>LM \$0.00   |      |      | 76.00            | 232.00            |
| 74.00                    | 76.00  | 0.00 | 0.00 | 0.00             | #1.5 <b>2</b> .00 |

6/15/2021

Treasurer Kirchner PO Box 71908 Fairbanks, AK 99707

\$152.00

| 03/15/2021 | INV #2017-1598. Due 04/01/2021 DMD, 38 @ \$2.00 = 76.00 LM \$0.00 MD, 38 @ \$1.50 = 57.00 LM \$0.00 | 133.00  | 365.00 |
|------------|---|---------|--------|
| 04/15/2021 | INV #2017-1624. Due 05/02/2021 DMD, 38 @ \$2.00 = 76.00 LM \$0.00                                   | 76.00   | 441.00 |
| 05/03/2021 | PMT #2474.  | -441.00 | 0.00   |
| 05/15/2021 | INV #2017-1650. Due 06/01/2021 DMD, 38 @ \$2.00 = 76.00 LM \$0.00                                   | 76.00   | 76.00  |
| 06/15/2021 | INV #2017-1676. Due 07/02/2021.<br>DMD, 38 @ \$2.00 = 76.00<br>LM \$0.00                            | 76.00   | 152.00 |

76.00 76.00 0.00 0.00 0.00 \$152.00

6/15/2021

Fox Lions Club 2285 Steese Hwy Fairbanks, AK 99712

56.00

0.00

\$114.00

| 06/30/2020               | Balance forward   |                  | 156.00          |
|--------------------------|---|------------------|-----------------|
| 07/15/2020               | Zone 4 Fox Lions Club-<br>INV #2017-1327. Due 07/15/2020.<br>DMD, 26 @ \$2.00 = 52.00 | 52.00            | 208.00          |
| 08/15/2020               | LM \$0.00<br>INV #2017-1354. Due 08/15/2020.<br>DMD, 26 @ \$2.00 = 52.00<br>LM \$0.00 | 52.00            | 260.00          |
| 08/17/2020<br>09/15/2020 | PMT #1285.<br>INV #2017-1381. Due 09/15/2020.   | -208.00<br>52.00 | 52.00<br>104.00 |
| 10/15/2020               | DMD, 26 @ \$2.00 = 52.00<br>LM \$0.00<br>INV #2017-1462. Due 10/15/2020.              | 91.00            | 195.00          |
|                          | DMD, 26 @ \$2.00 = 52.00<br>LM \$0.00<br>MD, 26 @ \$1.50 = 39.00                      |                  |                 |
| 11/15/2020               | LM \$0.00<br>INV #2017-1490. Due 11/15/2020.<br>DMD, 26 @ \$2.00 = 52.00              | 52.00            | 247.00          |
| 12/10/2020               | LM \$0.00<br>PMT ##1287.  | -247.00          | 0.00            |
| 12/15/2020               | INV #2017-1517. Due 12/15/2020 DMD, 29 @ \$2.00 = 58.00 LM \$0.00                     | 58.00            | 58.00           |
| 01/15/2021               | INV #2017-1544. Due 01/15/2021.<br>DMD, 29 @ \$2.00 = 58.00                           | 58.00            | 116.00          |
| 02/15/2021               | LM \$0.00<br>INV #2017-1573. Due 02/15/2021.<br>DMD, 29 @ \$2.00 = 58.00              | 58.00            | 174.00          |
| 03/08/2021               | LM \$0.00<br>PMT #1289.   | -116.00          | 58.00           |
|                          |   |                  |                 |
|                          |   |                  |                 |

0.00

0.00

\$114.00

58.00

6/15/2021

Fox Lions Club 2285 Steese Hwy Fairbanks, AK 99712

\$114.00

| 03/15/2021 | INV #2017-1599. Due 03/15/2021 DMD, 29 @ \$2.00 = 58.00 LM \$0.00 MD, 29 @ \$1.50 = 43.50 LM \$0.00 | 101.50  | 159.50 |
|------------|---|---------|--------|
| 04/15/2021 | INV #2017-1625. Due 04/15/2021 DMD, 29 @ \$2.00 = 58.00 LM \$0.00                                   | 58.00   | 217.50 |
| 05/07/2021 | PMT #1290.  | -217.50 | 0.00   |
| 05/15/2021 | INV #2017-1651. Due 05/15/2021.<br>DMD, 29 @ \$2.00 = 58.00<br>LM \$0.00                            | 58.00   | 58.00  |
| 06/15/2021 | INV #2017-1677. Due 06/15/2021 DMD, 28 @ \$2.00 = 56.00 LM \$0.00                                   | 56.00   | 114.00 |

56.00 0.00 58.00 0.00 0.00 \$114.00