

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

6/15/2021

Barrow Lions Club
 PO Box 465
 Barrow, AK 99723

\$785.00

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

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

6/15/2021

Barrow Lions Club
 PO Box 465
 Barrow, AK 99723

\$785.00

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

54.00	54.00	54.00	94.50	528.50	\$785.00
-------	-------	-------	-------	--------	----------

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

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
	--- DMD, 25 @ \$2.00 = 50.00					
08/15/2020	INV #2017-1351. Due 09/01/2020.			50.00		200.00
	--- DMD, 25 @ \$2.00 = 50.00					
08/31/2020	PMT #340.			-150.00		50.00
09/15/2020	INV #2017-1378. Due 10/02/2020.			50.00		100.00
	--- DMD, 25 @ \$2.00 = 50.00					
10/15/2020	INV #2017-1459. Due 11/01/2020.			87.50		187.50
	--- DMD, 25 @ \$2.00 = 50.00					
	--- 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
	--- DMD, 25 @ \$2.00 = 50.00					
05/14/2021	PMT #344.			-375.00		0.00
05/15/2021	INV #2017-1648. Due 06/01/2021.			50.00		50.00
	--- DMD, 25 @ \$2.00 = 50.00					
06/15/2021	INV #2017-1674. Due 07/02/2021.			52.00		102.00
	--- DMD, 26 @ \$2.00 = 52.00					
52.00	50.00	0.00	0.00	0.00		\$102.00

6/15/2021

-\$1,193.50

Page 1

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

6/15/2021

Treasurer Stellrecht
 2659 Waldheim Dr
 Fairbanks, AK 99709

-\$1,193.50

04/15/2021	INV #2017-1623. Due 05/02/2021. --- DMD, 51 @ \$2.00 = 102.00	102.00	182.50
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. --- DMD, 52 @ \$2.00 = 104.00	104.00	-1,297.50
06/15/2021	INV #2017-1675. Due 07/02/2021. --- DMD, 52 @ \$2.00 = 104.00	104.00	-1,193.50

-1,193.50	0.00	0.00	0.00	0.00	-1,193.50
-----------	------	------	------	------	-----------

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

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- INV #2017-1326. Due 08/01/2020. --- DMD, 38 @ \$2.00 = 76.00 --- LM \$0.00	76.00	304.00
08/15/2020	INV #2017-1353. Due 09/01/2020. --- DMD, 38 @ \$2.00 = 76.00 --- LM \$0.00	76.00	380.00
09/11/2020	PMT #2460.	-304.00	76.00
09/15/2020	INV #2017-1380. Due 10/02/2020. --- DMD, 38 @ \$2.00 = 76.00 --- LM \$0.00	76.00	152.00
10/15/2020	INV #2017-1461. Due 11/01/2020. --- DMD, 39 @ \$2.00 = 78.00 --- LM \$0.00 --- MD, 39 @ \$1.50 = 58.50 --- LM \$0.00	136.50	288.50
11/15/2020	INV #2017-1489. Due 12/02/2020. --- DMD, 39 @ \$2.00 = 78.00 --- 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. --- DMD, 38 @ \$2.00 = 76.00 --- LM \$0.00	76.00	232.00
76.00	76.00	0.00	0.00
		0.00	\$152.00

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

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. --- DMD, 38 @ \$2.00 = 76.00 --- LM \$0.00	76.00	152.00

76.00	76.00	0.00	0.00	0.00	\$152.00
-------	-------	------	------	------	----------

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

6/15/2021

Fox Lions Club
 2285 Steese Hwy
 Fairbanks, AK 99712

\$114.00

06/30/2020	Balance forward		156.00
	Zone 4 Fox Lions Club-		
07/15/2020	INV #2017-1327. Due 07/15/2020.	52.00	208.00
	--- DMD, 26 @ \$2.00 = 52.00		
	--- LM \$0.00		
08/15/2020	INV #2017-1354. Due 08/15/2020.	52.00	260.00
	--- DMD, 26 @ \$2.00 = 52.00		
	--- LM \$0.00		
08/17/2020	PMT #1285.	-208.00	52.00
09/15/2020	INV #2017-1381. Due 09/15/2020.	52.00	104.00
	--- DMD, 26 @ \$2.00 = 52.00		
	--- LM \$0.00		
10/15/2020	INV #2017-1462. Due 10/15/2020.	91.00	195.00
	--- DMD, 26 @ \$2.00 = 52.00		
	--- LM \$0.00		
	--- MD, 26 @ \$1.50 = 39.00		
	--- LM \$0.00		
11/15/2020	INV #2017-1490. Due 11/15/2020.	52.00	247.00
	--- DMD, 26 @ \$2.00 = 52.00		
	--- LM \$0.00		
12/10/2020	PMT ##1287.	-247.00	0.00
12/15/2020	INV #2017-1517. Due 12/15/2020.	58.00	58.00
	--- DMD, 29 @ \$2.00 = 58.00		
	--- LM \$0.00		
01/15/2021	INV #2017-1544. Due 01/15/2021.	58.00	116.00
	--- DMD, 29 @ \$2.00 = 58.00		
	--- LM \$0.00		
02/15/2021	INV #2017-1573. Due 02/15/2021.	58.00	174.00
	--- DMD, 29 @ \$2.00 = 58.00		
	--- LM \$0.00		
03/08/2021	PMT #1289.	-116.00	58.00
56.00	0.00	58.00	0.00
			0.00
			\$114.00

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

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. --- DMD, 29 @ \$2.00 = 58.00 --- 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
-------	------	-------	------	------	----------