

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		
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

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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

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

Statement

Date
7/1/2023

To:
Treasurer Stossmeister PO Box 30 Delta Junction, AK 99737

		Amount Due	Amount Enc.		
		\$87.00			
Date	Transaction	Amount	Balance		
06/30/2023	Balance forward		-256.00		
10/26/2023	Zone 5 Delta Lions Club- INV #2022-84. Due 10/26/2023. --- DMD, 20 @ \$2.00 = 40.00 --- LM \$0.00 --- DMD, 19 @ \$2.00 = 38.00 --- LM \$0.00 --- DMD, 19 @ \$2.00 = 38.00 --- LM \$0.00 --- MD, 19 @ \$1.50 = 28.50 --- MD \$0.00	144.50	-111.50		
02/06/2024	INV #2022-110. Due 02/06/2024. --- DMD, 19 @ \$2.00 = 38.00 --- LM \$0.00 --- DMD, 19 @ \$2.00 = 38.00 --- LM \$0.00 --- DMD, 19 @ \$2.00 = 38.00 --- LM \$0.00	114.00	2.50		
03/16/2024	PMT #1003.	-200.00	-197.50		
03/16/2024	INV #2022-137. Due 03/16/2024. --- DMD, 19 @ \$2.00 = 38.00 --- LM \$0.00 --- DMD, 19 @ \$2.00 = 38.00 --- LM \$0.00 --- DMD, 19 @ \$2.00 = 38.00 --- LM \$0.00 --- MD, 19 @ \$1.50 = 28.50 --- MD \$0.00	142.50	-55.00		
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	87.00	0.00	0.00	0.00	\$87.00

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

Statement

Date
7/1/2023

To:
Treasurer Stossmeister PO Box 30 Delta Junction, AK 99737

Amount Due	Amount Enc.
\$87.00	

Date	Transaction	Amount	Balance		
07/06/2024	INV #2022-165. Due 07/06/2024. --- DMD, 23 @ \$2.00 = 46.00 --- LM \$0.00 --- DMD, 24 @ \$2.00 = 48.00 --- LM \$0.00 --- DMD, 24 @ \$2.00 = 48.00 --- LM \$0.00	142.00	87.00		
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	87.00	0.00	0.00	0.00	\$87.00

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

Statement

Date
7/1/2023

To:
Treasurer Nicole Pugh

Amount Due	Amount Enc.
\$793.00	

Date	Transaction	Amount	Balance		
06/30/2023	Balance forward		60.00		
10/26/2023	Zone 5 Delta Interior Racing- INV #2022-83. Due 10/26/2023. --- DMD, 28 @ \$2.00 = 56.00 --- LM \$0.00 --- DMD, 27 @ \$2.00 = 54.00 --- LM \$0.00 --- DMD, 27 @ \$2.00 = 54.00 --- LM \$0.00 --- MD, 27 @ \$1.50 = 40.50 --- MD \$0.00	204.50	264.50		
02/06/2024	INV #2022-109. Due 02/06/2024. --- DMD, 27 @ \$2.00 = 54.00 --- LM \$0.00 --- DMD, 27 @ \$2.00 = 54.00 --- LM \$0.00 --- DMD, 27 @ \$2.00 = 54.00 --- LM \$0.00	162.00	426.50		
03/16/2024	INV #2022-136. Due 03/16/2024. --- DMD, 27 @ \$2.00 = 54.00 --- LM \$0.00 --- DMD, 27 @ \$2.00 = 54.00 --- LM \$0.00 --- DMD, 27 @ \$2.00 = 54.00 --- LM \$0.00 --- MD, 27 @ \$1.50 = 40.50 --- MD \$0.00	202.50	629.00		
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	164.00	0.00	0.00	629.00	\$793.00

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Statement

Date
7/1/2023

To:
Treasurer Nicole Pugh

Amount Due	Amount Enc.
\$793.00	

Date	Transaction	Amount	Balance		
07/06/2024	INV #2022-164. Due 07/06/2024. --- DMD, 27 @ \$2.00 = 54.00 --- LM \$0.00 --- DMD, 27 @ \$2.00 = 54.00 --- LM \$0.00 --- DMD, 28 @ \$2.00 = 56.00 --- LM \$0.00	164.00	793.00		
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	164.00	0.00	0.00	629.00	\$793.00

District 49B Lions
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Statement

Date
7/1/2023

To:
Treasurer Rixie 5631 Old Valdez Trail Salcha, AK 99714

		Amount Due	Amount Enc.		
		\$176.00			
Date	Transaction	Amount	Balance		
06/30/2023	Balance forward		-55.50		
10/26/2023	Zone 5 North Pole Lions Club- INV #2022-85. Due 10/26/2023. --- DMD, 30 @ \$2.00 = 60.00 --- 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	221.50	166.00		
02/06/2024	INV #2022-111. Due 02/06/2024. --- DMD, 29 @ \$2.00 = 58.00 --- LM \$0.00 --- DMD, 29 @ \$2.00 = 58.00 --- LM \$0.00 --- DMD, 29 @ \$2.00 = 58.00 --- LM \$0.00	174.00	340.00		
02/24/2024	PMT #1530.	-340.00	0.00		
03/16/2024	INV #2022-138. Due 03/16/2024. --- DMD, 29 @ \$2.00 = 58.00 --- 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	223.00	223.00		
03/30/2024	PMT #223.	-223.00	0.00		
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	176.00	0.00	0.00	0.00	\$176.00

District 49B Lions
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Statement

Date
7/1/2023

To:
Treasurer Rixie 5631 Old Valdez Trail Salcha, AK 99714

Amount Due	Amount Enc.
\$176.00	

Date	Transaction	Amount	Balance
07/06/2024	INV #2022-166. Due 07/06/2024. --- DMD, 30 @ \$2.00 = 60.00 --- LM \$0.00 --- DMD, 30 @ \$2.00 = 60.00 --- LM \$0.00 --- DMD, 28 @ \$2.00 = 56.00 --- LM \$0.00	176.00	176.00

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	176.00	0.00	0.00	0.00	\$176.00

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

Statement

Date
7/1/2023

To:
Treasurer MacManus PO Box 906 Tok, AK 99780

		Amount Due	Amount Enc.		
		-\$400.50			
Date	Transaction	Amount	Balance		
06/30/2023	Balance forward		-348.00		
10/26/2023	Zone 5 Tok Lions Club- INV #2022-86. Due 10/26/2023. --- DMD, 21 @ \$2.00 = 42.00 --- LM \$0.00 --- DMD, 21 @ \$2.00 = 42.00 --- LM \$0.00 --- DMD, 21 @ \$2.00 = 42.00 --- LM \$0.00 --- MD, 21 @ \$1.50 = 31.50 --- MD \$0.00	157.50	-190.50		
02/06/2024	INV #2022-112. 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	-70.50		
03/16/2024	PMT #109.	-600.00	-670.50		
03/16/2024	INV #2022-139. 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	-520.50		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
-400.50	0.00	0.00	0.00	0.00	-\$400.50

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Statement

Date
7/1/2023

To:
Treasurer MacManus PO Box 906 Tok, AK 99780

		Amount Due	Amount Enc.		
		-400.50			
Date	Transaction	Amount	Balance		
07/06/2024	INV #2022-167. 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	-400.50		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
-400.50	0.00	0.00	0.00	0.00	-400.50