

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

Statement

Date
3/17/2023

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

		Amount Due	Amount Enc.		
		-\$256.00			
Date	Transaction	Amount	Balance		
06/30/2022	Balance forward		128.00		
10/15/2022	Zone 5 Delta Lions Club- INV #2022-2076. Due 10/15/2022. --- MD, 20 @ \$1.50 = 30.00 --- LM \$0.00	30.00	158.00		
10/31/2022	PMT	-158.00	0.00		
03/12/2023	INV #2022-17. Due 03/12/2023. --- MD, 20 @ \$1.50 = 30.00 --- LM \$0.00	30.00	30.00		
03/17/2023	PMT #1001.	-316.00	-286.00		
03/17/2023	INV #2022-32. Due 03/17/2023. --- MD, 20 @ \$1.50 = 30.00 --- LM \$0.00	30.00	-256.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
-256.00	0.00	0.00	0.00	0.00	-\$256.00

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

Statement

Date
3/17/2023

To:
Treasurer Nicole Pugh

		Amount Due	Amount Enc.		
		\$60.00			
Date	Transaction	Amount	Balance		
06/30/2022	Balance forward		150.00		
10/15/2022	Zone 5 Delta Interior Racing- INV #2022-2075. Due 10/15/2022. --- MD, 15 @ \$1.50 = 22.50 --- MD \$0.00	22.50	172.50		
03/12/2023	INV #2022-16. Due 03/12/2023. --- MD, 20 @ \$1.50 = 30.00 --- MD \$0.00	30.00	202.50		
03/17/2023	PMT #191.	-172.50	30.00		
03/17/2023	INV #2022-31. Due 03/17/2023. --- MD, 20 @ \$1.50 = 30.00 --- MD \$0.00	30.00	60.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
30.00	30.00	0.00	0.00	0.00	\$60.00

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 PO Box 73495
 Fairbanks, AK 99707

Statement

Date
3/17/2023

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

		Amount Due	Amount Enc.		
		-55.50			
Date	Transaction	Amount	Balance		
06/30/2022	Balance forward		-44.00		
10/15/2022	Zone 5 North Pole Lions Club- INV #2022-2077. Due 10/15/2022. --- MD, 29 @ \$1.50 = 43.50 --- MD \$0.00	43.50	-0.50		
11/17/2022	PMT #1111.	-100.00	-100.50		
03/12/2023	INV #2022-18. Due 03/12/2023. --- MD, 30 @ \$1.50 = 45.00 --- MD \$0.00	45.00	-55.50		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
-55.50	0.00	0.00	0.00	0.00	-55.50

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 PO Box 73495
 Fairbanks, AK 99707

Statement

Date
3/17/2023

To:
Treasurer MacManus PO Box 906 Tok, AK 99780

		Amount Due	Amount Enc.		
		-\$318.00			
Date	Transaction	Amount	Balance		
06/30/2022	Balance forward		-378.00		
10/15/2022	Zone 5 Tok Lions Club- INV #2022-2078. Due 10/15/2022. --- MD, 20 @ \$1.50 = 30.00 --- LM \$0.00	30.00	-348.00		
03/12/2023	INV #2022-19. Due 03/12/2023. --- MD, 20 @ \$1.50 = 30.00 --- LM \$0.00	30.00	-318.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
-318.00	0.00	0.00	0.00	0.00	-318.00