Date	
6/4/2025	

То:		
Delta Lions		

					Amount Due	Amount Enc.
					\$192.00	
Date	Transaction				Amount	Balance
06/30/2024	Bala	nce forward				-355.00
07/06/2024	INV I	e 5 Delta Lions Club- #2022-165. Due 07/06/20 DMD, 23 @ \$2.00 = 46.00 LM \$0.00			142.00	-213.00
10/22/2024	I I I INV	DMD, 24 @ \$2.00 = 48.00 M \$0.00 DMD, 24 @ \$2.00 = 48.00 M \$0.00 f #2022-193. Due 10/22/20	)24.		96.00	-117.00
10/02/0004	I I	DMD, 24 @ \$2.00 = 48.00 M \$0.00 DMD, 24 @ \$2.00 = 48.00 M \$0.00			100.00	15.00
10/22/2024	I I I N	#2022-219. Due 10/22/20 DMD, 24 @ \$2.00 = 48.00 DMD, 24 @ \$2.00 = 48.00 DMD, 24 @ \$2.00 = 48.00 DMD, 24 @ \$1.50 = 36.00 DMD, 24 @ \$1.50 = 36.00			132.00	15.00
11/23/2024 01/27/2025	MD \$0.00 PMT #1033. INV #2022-245. Due 01/27/2025. DMD, 24 @ \$2.00 = 48.00 LM \$0.00 DMD, 24 @ \$2.00 = 48.00 LM \$0.00				-243.00 96.00	-228.00 -132.00
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		192.00	0.00	0.00	0.00	\$192.00

Date	
6/4/2025	

То:			
Delta Lions			

			Amount Due	Amount Enc.
			\$192.00	
Date	Transaction		Amount	Balance
03/17/2025 INV #2022-271. Dud DMD, 24 @ \$2.0 LM \$0.00 DMD, 24 @ \$1.50 MD, 24 @ \$1.50 MD \$0.00 INV #2022-297. Dud DMD, 24 @ \$2.0 LM \$0.00	0 = 48.00 0 = 48.00 0 = 36.00 0 = 06/04/2025. 0 = 48.00 0 = 48.00 0 = 48.00		132.00	0.00
CURRENT 1-30 DAYS		61-90 DAYS PAST	OVER 90 DAYS	Amount Due
DUE	DUE	DUE	PAST DUE	

Date	
6/4/2025	

То:	
Delta Interior Racing Lions	

				[	Amount Due		Amount Enc.
					\$378.00		
Date			Transaction		Amount		Balance
06/30/2024	Bala	nce forward					0.00
07/06/2024	INV D D D	e 5 Delta Interior Racing- #2022-164. Due 07/06/20 DMD, 27 @ \$2.00 = 54.00 LM \$0.00 DMD, 27 @ \$2.00 = 54.00 LM \$0.00 DMD, 28 @ \$2.00 = 56.00		164	.00	164.00	
10/22/2024	INV D L	M \$0.00 f #2022-192. Due 10/22/20 DMD, 28 @ \$2.00 = 56.00 M \$0.00 DMD, 28 @ \$2.00 = 56.00		112	.00	276.00	
10/22/2024	INV D D D	M \$0.00 f #2022-218. Due 10/22/20 DMD, 28 @ \$2.00 = 56.00 M \$0.00 DMD, 28 @ \$2.00 = 56.00 M \$0.00 MD, 28 @ \$1.50 = 42.00 MD \$0.00			154	.00	430.00
01/27/2025	INV D L	#2022-244. Due 01/27/20 DMD, 28 @ \$2.00 = 56.00 JM \$0.00 DMD, 28 @ \$2.00 = 56.00			112	.00	542.00
03/07/2025		.M \$0.00 Γ #025203.		-542	.00	0.00	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAS DUE	T OVER 90 DA PAST DUE		Amount Due
0.00		224.00	0.00	0.00	154.00		\$378.00

Date	
6/4/2025	

To:	
Delta Interior Racing Lions	

				Amount Due	Amount Enc.
				\$378.00	
Date		Transaction		Amount	Balance
06/04/2025 INV	V #2022-270. Due 03/17/20 DMD, 28 @ \$2.00 = 56.00 LM \$0.00 DMD, 28 @ \$2.00 = 56.00 LM \$0.00 MD, 28 @ \$1.50 = 42.00 MD \$0.00 V #2022-296. Due 06/04/20 DMD, 28 @ \$2.00 = 56.00 LM \$0.00	025.		224.00	378.00
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	224.00	0.00	0.00	154.00	\$378.00

Date	
6/4/2025	

То:		
North Pole Lions		

				[	Amount Due	Amount Enc.
					\$248.00	
Date	Transaction				Amount	Balance
06/30/2024	Bala	nce forward				0.00
07/06/2024	INV Γ Γ Γ Γ	e 5 North Pole Lions Club #2022-166. Due 07/06/20 DMD, 30 @ \$2.00 = 60.00 LM \$0.00 DMD, 30 @ \$2.00 = 60.00 LM \$0.00 DMD, 28 @ \$2.00 = 56.00	024.	176.00	176.00	
10/04/2024 10/04/2024 10/22/2024	PM7 PM7 INV I	M \$0.00 Γ #1552. Γ #1551. #2022-194. Due 10/22/20 DMD, 28 @ \$2.00 = 56.00 M \$0.00			-176.00 -168.00 112.00	0.00 -168.00 -56.00
10/22/2024	DMD, 28 @ \$2.00 = 56.00 LM \$0.00 INV #2022-220. Due 10/22/2024. DMD, 31 @ \$2.00 = 62.00 LM \$0.00 DMD, 31 @ \$2.00 = 62.00				170.50	114.50
01/27/2025	I N INV I	M \$0.00 MD, 31 @ \$1.50 = 46.50 MD \$0.00 #2022-246. Due 01/27/20 DMD, 31 @ \$2.00 = 62.00 M \$0.00	)25.		124.00	238.50
02/11/2025	DMD, 31 @ \$2.00 = 62.00 LM \$0.00 PMT #1565.				-238.50	0.00
CURRENT		1-30 DAYS PAST	31-60 DAYS PAST	61-90 DAYS PAS	T OVER 90 DAYS	Amount Dua
CURRENT		DUE	DUE	DUE	PAST DUE	Amount Due
0.00		248.00	0.00	0.00	0.00	\$248.00

Date	
6/4/2025	

То:		
North Pole Lions		

	\$248.00 Amount 170.50	Balance 170.50
03/17/2025 INV #2022-272. Due 03/17/2025 DMD, 31 @ \$2.00 = 62.00 LM \$0.00 DMD, 31 @ \$2.00 = 62.00 LM \$0.00 MD, 31 @ \$1.50 = 46.50 MD \$0.00  04/16/2025 PMT #1571.  1NV #2022-298. Due 06/04/2025 DMD, 31 @ \$2.00 = 62.00 LM \$0.00 LM \$0.00 LM \$0.00 DMD, 31 @ \$2.00 = 62.00		
DMD, 31 @ \$2.00 = 62.00 LM \$0.00 DMD, 31 @ \$2.00 = 62.00 MD, 31 @ \$1.50 = 46.50 MD \$0.00 PMT #1571. INV #2022-298. Due 06/04/2025. DMD, 31 @ \$2.00 = 62.00 LM \$0.00 LM \$0.00 LM \$0.00 DMD, 31 @ \$2.00 = 62.00 LM \$0.00 LM \$0.00 LM \$0.00 DMD, 31 @ \$2.00 = 62.00 LM \$0.00 LM \$0.00	170.50	170.50
LM \$0.00	-170.50 248.00	0.00 248.00
CURRENT 1-30 DAYS PAST 31-60 DAYS PAST 61-90 DAYS PAST DUE DUE DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00 248.00 0.00 0.00		

Date	
6/4/2025	

То:		
Tok Lions Club		

				Amount Due	Amount Enc.
			-\$868.50		
Date		Transaction	Amount	Balance	
06/30/2024	Balance forward				-520.50
07/06/2024	Zone 5 Tok Lions Club-INV #2022-167. Due 07/06/20 DMD, 20 @ \$2.00 = 40.00 LM \$0.00 DMD, 20 @ \$2.00 = 40.00 LM \$0.00 DMD, 20 @ \$2.00 = 40.00		120.00	-400.50	
	LM \$0.00 INV #2022-195. Due 10/22/20 DMD, 20 @ \$2.00 = 40.00 LM \$0.00 DMD, 20 @ \$2.00 = 40.00			80.00	-320.50
10/22/2024	LM \$0.00 INV #2022-221. Due 10/22/20 DMD, 20 @ \$2.00 = 40.00 LM \$0.00 DMD, 20 @ \$2.00 = 40.00 LM \$0.00 MD, 20 @ \$1.50 = 30.00			110.00	-210.50
01/27/2025	MD \$0.00 INV #2022-247. Due 01/27/20 DMD, 20 @ \$2.00 = 40.00 LM \$0.00 DMD, 20 @ \$2.00 = 40.00			80.00	-130.50
	LM \$0.00 PMT #5352.			-1,008.00	-1,138.50
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
-868.50	0.00	0.00	0.00	0.00	-\$868.50

Date	
6/4/2025	

To:		
Tok Lions Club		

				Amount Due	Amount Enc.
				-\$868.50	
Date		Transaction		Amount	Balance
06/04/2025 INV I I I I I I I I I I I I I I I	W#2022-273. Due 03/17/20 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 W#2022-299. Due 06/04/20 DMD, 20 @ \$2.00 = 40.00 LM \$0.00	)25.		110.00	-1,028.50 -868.50
CURRENT	1-30 DAYS PAST	31-60 DAYS PAST	61-90 DAYS PAST	OVER 90 DAYS	Amount Due
-868.50	0.00	0.00	0.00	PAST DUE 0.00	-\$868.50