

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

6/15/2021

Treasurer Stossmeister
 PO Box 30
 Delta Junction, AK 99737

\$84.00

06/30/2020	Balance forward				162.00
	Zone 5 Delta Lions Club-				
07/15/2020	INV #2017-1329. Due 08/01/2020.		48.00		210.00
	--- DMD, 24 @ \$2.00 = 48.00				
	--- LM \$0.00				
08/15/2020	INV #2017-1356. Due 09/01/2020.		48.00		258.00
	--- DMD, 24 @ \$2.00 = 48.00				
	--- LM \$0.00				
09/15/2020	INV #2017-1383. Due 10/02/2020.		48.00		306.00
	--- DMD, 24 @ \$2.00 = 48.00				
	--- LM \$0.00				
10/15/2020	INV #2017-1464. Due 11/01/2020.		73.50		379.50
	--- DMD, 21 @ \$2.00 = 42.00				
	--- LM \$0.00				
	--- MD, 21 @ \$1.50 = 31.50				
	--- LM \$0.00				
11/15/2020	INV #2017-1492. Due 12/02/2020.		42.00		421.50
	--- DMD, 21 @ \$2.00 = 42.00				
	--- LM \$0.00				
12/15/2020	INV #2017-1519. Due 01/01/2021.		42.00		463.50
	--- DMD, 21 @ \$2.00 = 42.00				
	--- LM \$0.00				
12/26/2020	PMT #PayPal 12/26/20.		-421.50		42.00
01/15/2021	INV #2017-1546. Due 02/01/2021.		42.00		84.00
	--- DMD, 21 @ \$2.00 = 42.00				
	--- LM \$0.00				
02/15/2021	INV #2017-1575. Due 03/04/2021.		42.00		126.00
	--- DMD, 21 @ \$2.00 = 42.00				
	--- LM \$0.00				
		42.00	42.00	0.00	0.00
				0.00	\$84.00

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

6/15/2021

Treasurer Stossmeister
 PO Box 30
 Delta Junction, AK 99737

\$84.00

03/15/2021	INV #2017-1601. Due 04/01/2021. --- DMD, 21 @ \$2.00 = 42.00 --- LM \$0.00 --- MD, 21 @ \$1.50 = 31.50 --- LM \$0.00	73.50	199.50
04/15/2021	INV #2017-1627. Due 05/02/2021. --- DMD, 21 @ \$2.00 = 42.00 --- LM \$0.00	42.00	241.50
05/07/2021	PMT #PayPal 5/7.	-241.50	0.00
05/15/2021	INV #2017-1653. Due 06/01/2021. --- DMD, 21 @ \$2.00 = 42.00 --- LM \$0.00	42.00	42.00
06/15/2021	INV #2017-1679. Due 07/02/2021. --- DMD, 21 @ \$2.00 = 42.00 --- LM \$0.00	42.00	84.00

42.00 42.00 0.00 0.00 0.00 \$84.00

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

6/15/2021

Treasurer Rixie
 5631 Old Valdez Trail
 Salcha, AK 99714

\$56.00

06/30/2020	Balance forward		127.00
07/15/2020	Zone 5 North Pole Lions Club- INV #2017-1331. Due 07/15/2020. --- DMD, 31 @ \$2.00 = 62.00	62.00	189.00
08/15/2020	INV #2017-1358. Due 08/15/2020. --- DMD, 31 @ \$2.00 = 62.00	62.00	251.00
09/15/2020	INV #2017-1385. Due 09/15/2020. --- DMD, 28 @ \$2.00 = 56.00	56.00	307.00
10/15/2020	INV #2017-1466. Due 10/15/2020. --- DMD, 28 @ \$2.00 = 56.00 --- MD, 28 @ \$1.50 = 42.00	98.00	405.00
11/15/2020	INV #2017-1494. Due 11/15/2020. --- DMD, 28 @ \$2.00 = 56.00	56.00	461.00
12/10/2020	PMT ##1106.	-500.00	-39.00
12/15/2020	INV #2017-1521. Due 12/15/2020. --- DMD, 28 @ \$2.00 = 56.00	56.00	17.00
01/15/2021	INV #2017-1548. Due 01/15/2021. --- DMD, 28 @ \$2.00 = 56.00	56.00	73.00
02/15/2021	INV #2017-1576. Due 02/15/2021. --- DMD, 28 @ \$2.00 = 56.00	56.00	129.00
03/08/2021	PMT	-210.00	-81.00
03/15/2021	INV #2017-1602. Due 03/15/2021. --- DMD, 28 @ \$2.00 = 56.00 --- MD, 28 @ \$1.50 = 42.00	98.00	17.00
04/15/2021	INV #2017-1628. Due 04/15/2021. --- DMD, 28 @ \$2.00 = 56.00	56.00	73.00
05/15/2021	INV #2017-1654. Due 05/15/2021. --- DMD, 28 @ \$2.00 = 56.00	56.00	129.00
05/19/2021	PMT #Pay Pal 5/19.	-129.00	0.00
06/15/2021	INV #2017-1680. Due 06/15/2021. --- DMD, 28 @ \$2.00 = 56.00	56.00	56.00

56.00 0.00 0.00 0.00 0.00 \$56.00

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

6/15/2021

Treasurer MacManus
 PO Box 906
 Tok, AK 99780

\$359.00

06/30/2020	Balance forward					-161.50
	Zone 5 Tok Lions Club-					
07/15/2020	INV #2017-1332. Due 07/15/2020.			36.00		-125.50
	--- DMD, 18 @ \$2.00 = 36.00					
	--- LM \$0.00					
08/15/2020	INV #2017-1359. Due 08/15/2020.			36.00		-89.50
	--- DMD, 18 @ \$2.00 = 36.00					
	--- LM \$0.00					
09/15/2020	INV #2017-1386. Due 09/15/2020.			36.00		-53.50
	--- DMD, 18 @ \$2.00 = 36.00					
	--- LM \$0.00					
10/15/2020	INV #2017-1467. Due 10/15/2020.			63.00		9.50
	--- DMD, 18 @ \$2.00 = 36.00					
	--- LM \$0.00					
	--- MD, 18 @ \$1.50 = 27.00					
	--- LM \$0.00					
11/15/2020	INV #2017-1495. Due 11/15/2020.			36.00		45.50
	--- DMD, 18 @ \$2.00 = 36.00					
	--- LM \$0.00					
12/15/2020	INV #2017-1522. Due 12/15/2020.			36.00		81.50
	--- DMD, 18 @ \$2.00 = 36.00					
	--- LM \$0.00					
01/15/2021	INV #2017-1549. Due 01/15/2021.			36.00		117.50
	--- DMD, 18 @ \$2.00 = 36.00					
	--- LM \$0.00					
02/15/2021	INV #2017-1577. Due 02/15/2021.			42.00		159.50
	--- DMD, 21 @ \$2.00 = 42.00					
	--- LM \$0.00					
03/15/2021	INV #2017-1603. Due 03/15/2021.			73.50		233.00
	--- DMD, 21 @ \$2.00 = 42.00					
	--- LM \$0.00					
	--- MD, 21 @ \$1.50 = 31.50					
	--- LM \$0.00					
		42.00	0.00	42.00	42.00	233.00
						\$359.00

District 49B Lions
 PO Box 73495
 Fairbanks, AK 99707

6/15/2021

Treasurer MacManus
 PO Box 906
 Tok, AK 99780

\$359.00

04/15/2021	INV #2017-1629. Due 04/15/2021. --- DMD, 21 @ \$2.00 = 42.00 --- LM \$0.00	42.00	275.00
05/15/2021	INV #2017-1655. Due 05/15/2021. --- DMD, 21 @ \$2.00 = 42.00 --- LM \$0.00	42.00	317.00
06/15/2021	INV #2017-1681. Due 06/15/2021. --- DMD, 21 @ \$2.00 = 42.00 --- LM \$0.00	42.00	359.00

42.00	0.00	42.00	42.00	233.00	\$359.00
-------	------	-------	-------	--------	----------