District 49B Lions PO Box 73495 Fairbanks, AK 99707

Date	
7/1/2023	

Amount Enc.

Amount Due

То:
Treasurer Hemmings
1716 Hickory St
Whitehorse, YT Canada Y1A 2E7

				7 tillount Duc	7 tillourit Ello.
				-\$362.40	
Date	Transaction			Amount	Balance
06/30/2023 Ba	alance forward				-605.40
10/26/2023 IN	one 7 Lake Laberge Lions Cl IV #2022-91. Due 10/26/2020 DMD, 9 @ \$2.00 = 18.00 DMD, 9 @ \$1.50 = 13.50			67.50	-537.90
02/06/2024 IN 	MD \$0.00 IV #2022-117. Due 02/06/20 DMD, 9 @ \$2.00 = 18.00 LM \$0.00 DMD, 9 @ \$2.00 = 18.00 LM \$0.00 DMD, 9 @ \$2.00 = 18.00 DMD, 9 @ \$2.00 = 18.00)24.		54.00	-483.90
03/17/2024 IN	LM \$0.00 IV #2022-144. Due 03/17/20 DMD, 9 @ \$2.00 = 18.00 LM \$0.00 DMD, 9 @ \$2.00 = 18.00 LM \$0.00 DMD, 9 @ \$2.00 = 18.00 LM \$0.00 DMD, 9 @ \$1.50 = 13.50 MD, 9 @ \$1.50)24.		67.50	-416.40
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
-362.40	0.00	0.00	0.00	0.00	-\$362.40

Dat	е
7/1/20)23

То:
Treasurer Hemmings 1716 Hickory St Whitehorse, YT Canada Y1A 2E7

				Amount Due	Amount Enc.
				-\$362.40	
Date		Transaction		Amount	Balance
 	V #2022-172. Due 07/06/20 DMD, 9 @ \$2.00 = 18.00 LM \$0.00	024.		54.00	-362.40
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
-362.40	0.00	0.00	0.00	0.00	-\$362.40

District 49B Lions PO Box 73495 Fairbanks, AK 99707

Date	
7/1/2023	

Amount Enc.

Amount Due

То:
Treasurer Hotte
PO Box 5381
Haines Jct, YT Canada Y0B 1L0

				7 tillount Duc	7 tilloulit Ello.
				\$283.50	
Date	Transaction			Amount	Balance
06/30/2023 B	alance forward				0.00
10/26/2023 II 	one 7 St Elias Lions Club- NV #2022-92. Due 10/26/202 - 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 = 21.50			157.50	157.50
02/06/2024 III 	MD, 21 @ \$1.50 = 31.50 MD \$0.00 NV #2022-118. Due 02/06/20 DMD, 20 @ \$2.00 = 40.00 LM \$0.00 DMD, 20 @ \$2.00 = 40.00 LM \$0.00			124.00	281.50
03/17/2024 III 	DMD, 22 @ \$2.00 = 44.00 LM \$0.00 NV #2022-145. Due 03/17/20 DMD, 21 @ \$2.00 = 42.00 LM \$0.00 DMD, 21 @ \$2.00 = 42.00)24.		157.50	439.00
 	LM \$0.00 DMD, 21 @ \$2.00 = 42.00 LM \$0.00 MD, 21 @ \$1.50 = 31.50 MD \$0.00 MT #000662.			-281.50	157.50
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	126.00	0.00	0.00	157.50	\$283.50

Date	
7/1/2023	

То:
Treasurer Hotte
PO Box 5381
Haines Jct, YT Canada Y0B 1L0

				Amount Due	Amount Enc.
				\$283.50	
Date		Transaction		Amount	Balance
 	NV #2022-173. Due 07/06/20 - 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			126.00	283.50
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	126.00	0.00	0.00	157.50	\$283.50

District 49B Lions PO Box 73495 Fairbanks, AK 99707

Da	ate
7/1/2	2023

Amount Enc.

Amount Due

То:
Treasurer Sevigny
PO Box 31783
Whitehorse, YT Y1A 6L3

					/ lillount Duc	/ tilloulit Ello.	
					-\$71.50		
Date	Transaction				Amount	Balance	
06/30/2023	Bala	ance forward				-206.50	
10/26/2023	INV I I I I I	e 7 Whitehorse Fireweed I (#2022-93. Due 10/26/20/20/20) MD, 5 @ \$2.00 = 10.00 M \$0.00 DMD, 5 @ \$2.00 = 10.00 M \$0.00 DMD, 5 @ \$2.00 = 10.00 M \$0.00 M \$0.00			37.50	-169.00	
02/06/2024	N INV I I	AD, 5 @ \$1.50 = 7.50 AD \$0.00 1 #2022-119. Due 02/06/20 DMD, 5 @ \$2.00 = 10.00 DMD, 5 @ \$2.00 = 10.00 DMD, 5 @ \$2.00 = 10.00 DMD, 5 @ \$2.00 = 10.00)24.		30.00	-139.00	
03/17/2024	I INV I I I I	M \$0.00 f #2022-146. Due 03/17/20 DMD, 5 @ \$2.00 = 10.00 M \$0.00 DMD, 5 @ \$2.00 = 10.00 M \$0.00 DMD, 5 @ \$2.00 = 10.00 DMD, 5 @ \$2.00 = 10.00 M \$0.00 DMD, 5 @ \$1.50 = 7.50 MD \$0.00)24.		37.50	-101.50	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due	
-71.50		0.00	0.00	0.00	0.00	-\$71.50	

Date	
7/1/2023	

То:	
Treasurer Sevigny	
PO Box 31783	
Whitehorse, YT Y1A 6L3	

				Amount Due	Amount Enc.
				-\$71.50	
Date		Transaction		Amount	Balance
 	NV #2022-174. Due 07/06/20 - DMD, 5 @ \$2.00 = 10.00 - LM \$0.00 - DMD, 5 @ \$2.00 = 10.00 - DMD, 5 @ \$2.00 = 10.00 - DMD, 5 @ \$2.00 = 10.00 - LM \$0.00	024.		30.00	-71.50
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
-71.50	0.00	0.00	0.00	0.00	-\$71.50

District 49B Lions PO Box 73495 Fairbanks, AK 99707

Date	
7/1/2023	

To:
Treasurer Sutton
40 Moonstone Lan
Whitehorse, YT Canada Y1A 5Z9

				[Amount Due	Amount Enc.
						\$2.68	
Date	Transaction				Amount	Balance	
06/30/2023	Bala	nce forward					101.18
10/26/2023	INV D D D D L	e 7 Whitehorse Grey Mtn. #2022-94. Due 10/26/2020 MD, 15 @ \$2.00 = 30.00 M \$0.00 MD, 15 @ \$2.00 = 30.00 M \$0.00 MD, 15 @ \$2.00 = 30.00 MD, 15 @ \$2.00 = 30.00 MD, 15 @ \$2.00 = 30.00 MD, 15 @ \$1.50 = 22.50 MD, 15 @ \$1.50 = 22.50	23.			112.50	213.68
12/07/2023 02/06/2024	PM7 INV D L D	MD \$0.00 \(\text{#dep at bank.} \) \(\pmu 2022-120. \text{ Due } 02/06/20 \) \(\text{DMD, } 15 \ \@ \\$2.00 = 30.00 \) \(\text{M } \\$0.00 \) \(\text{DMD, } 15 \ \@ \\$2.00 = 30.00 \) \(\text{M } \\$0.00 \) \(\text{DMD, } 14 \ \@ \\$2.00 = 28.00 \) \(\text{M } \\$0.00 \)				-500.00 88.00	-286.32 -198.32
03/17/2024	INV D L D L D L	MY \$0.00 #2022-147. Due 03/17/20 MMD, 14 @ \$2.00 = 28.00 MM \$0.00 MMD, 14 @ \$2.00 = 28.00 MM \$0.00 MMD, 14 @ \$2.00 = 28.00 MM \$0.00 MM \$0.00 MM \$0.00 MD, 14 @ \$1.50 = 21.00 MD \$0.00				105.00	-93.32
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAS DUE	Т	OVER 90 DAYS PAST DUE	Amount Due
0.00		2.68	0.00	0.00		0.00	\$2.68

Date	
7/1/2023	

То:
Treasurer Sutton 40 Moonstone Lan Whitehorse, YT Canada Y1A 5Z9

				Amount Due	Amount Enc.
				\$2.68	
Date		Transaction		Amount	Balance
	NV #2022-175. Due 07/06/20 DMD, 16 @ \$2.00 = 32.00 LM \$0.00 DMD, 16 @ \$2.00 = 32.00 LM \$0.00 DMD, 16 @ \$2.00 = 32.00 LM \$0.00 DMD, 16 @ \$2.00 = 32.00			96.00	2.68
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	2.68	0.00	0.00	0.00	\$2.68

Date	
7/1/2023	

То:	
Treasurer Petelski	
2 Morley Rd Whitehorse, YT Canada Y1A 3L1	
Willeholse, 11 Canada 11A 3L1	

]		Amount Due	Amount Enc.
						\$96.00	
Date	Transaction					Amount	Balance
06/30/2023	Bala	nce forward					0.00
10/26/2023	INV I I I I	e 7 Whitehorse Lions Club #2022-95. Due 10/26/202 DMD, 16 @ \$2.00 = 32.00 M \$0.00 DMD, 16 @ \$2.00 = 32.00 M \$0.00 DMD, 16 @ \$2.00 = 32.00 M \$0.00 M \$0.00 M \$0.00 M \$0.00	23.			120.00	120.00
02/06/2024	M INV D L D	MD \$0.00 #2022-121. Due 02/06/20 MMD, 16 @ \$2.00 = 32.00 MM \$0.00 MMD, 16 @ \$2.00 = 32.00 MM \$0.00 MMD, 16 @ \$2.00 = 32.00 MMD, 16 @ \$2.00 = 32.00				96.00	216.00
03/06/2024 03/17/2024	PM7 INV D L L D L D	M \$0.00 \(\text{f" Canada dep.} \) \(\text{i #2022-148. Due } \) \(\text{0MD}, 16 \) \(\text{0MD}, 10 \) \(\				-216.00 120.00	0.00 120.00
04/03/2024		ИD \$0.00 Г #dep.				-120.00	0.00
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAS DUE	T	OVER 90 DAYS PAST DUE	Amount Due
0.00		96.00	0.00	0.00		0.00	\$96.00

Date	
7/1/2023	

То:
Treasurer Petelski 2 Morley Rd Whitehorse, YT Canada Y1A 3L1

				Amount Due	Amount Enc.
				\$96.00	
Date	Transaction			Amount	Balance
07/06/2024	INV #2022-176. Due 07/0 DMD, 16 @ \$2.00 = 32 LM \$0.00 DMD, 16 @ \$2.00 = 32 LM \$0.00 DMD, 16 @ \$2.00 = 32 LM \$0.00	2.00		96.00	96.00
CURRENT	1-30 DAYS PAST	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	96.00	0.00	0.00	0.00	\$96.00
	•	•	•	•	•