

# SD10 Financial (Itemized Categories)

7/1/2006 through 6/30/2007

11/19/2007

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Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>					<b>26,094.66</b>
<b>Uncategorized</b>					<b>91.00</b>
11/14/2006	DEP	S Deposit		R	91.00
<b>SD10 Lions Income</b>					<b>26,003.66</b>
<b>District Dues</b>					<b>22,642.23</b>
9/20/2006	DEP	S Deposit	Bark River Lions 1st Half 2006-2007 Dues (75)	R	450.00
			Champion Lions 1st Half 2006-2007 Dues (32)	R	192.00
			Gladstone Lions 1st Half 2006-2007 Dues (42)	R	252.00
			Ishpeming Lions 1st Half 2006-2007 Dues (26)	R	156.00
			Munising Lions 1st Half 2006-2007 Dues (32)	R	192.00
			Newberry Lions 1st Half 2006-2007 Dues (17)	R	102.00
			Perkins Lions 1st Half 2006-2007 Dues (18)	R	108.00
			Powers-Spalding Lions 1st Half 2006-2007 Dues (35)	R	210.00
			Vulcan-Norway Lions 1st Half 2006-2007 Dues (400)	R	240.00
9/29/2006	DEP	S Deposit	Wells Lions 1st Half 2006-2007 Dues (49)	R	294.00
			Baraga Lions 1st Half 2006-2007 Dues	R	180.00
			Barbeau Lions 1st Half 2006-2007 Dues	R	72.00
			Bessemer Lions 1st Half 2006-2007 Dues	R	162.00
			Brimley Lions 1st Half 2006-2007 Dues	R	84.00
			Carney Lions 1st Half 2006-2007 Dues	R	162.00
			Dafter Lions 1st Half 2006-2007 Dues	R	252.00
			Daggett Lions 1st Half 2006-2007 Dues	R	90.00
			Drummond Island Lions 1st Half 2006-2007 Dues	R	396.00
			Engadine Lions 1st Half 2006-2007 Dues	R	102.00
			Ford River Lions 1st Half 2006-2007 Dues	R	162.00
			Keweenaw Lions 1st Half 2006-2007 Dues	R	228.00
			Kinross Lions 1st Half 2006-2007 Dues	R	84.00
			Lake Linden Lions 1st Half 2006-2007 Dues	R	192.00
			Lanse Lions 1st Half 2006-2007 Dues	R	258.00
			Les Cheneaux Lions 1st Half 2006-2007 Dues	R	252.00
			Manistique Lakes Lions 1st Half 2006-2007 Dues	R	228.00
			Marquette Lions 1st Half 2006-2007 Dues	R	234.00
			Menominee Lions 1st Half 2006-2007 Dues	R	126.00
			Mountain Lions 1st Half 2006-2007 Dues	R	108.00
			Negaunee Lions 1st Half 2006-2007 Dues	R	306.00
			Rudyard Lions 1st Half 2006-2007 Dues	R	198.00
			Sugar Island Lions 1st Half 2006-2007 Dues	R	162.00

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Date	Num	Description	Memo	Clr	Amount
			Trenary Lions 1st Half 2006-2007 Dues	R	126.00
10/18/2006	DEP	S Deposit	Tri Town Lions 1st Half 2006-2007 Dues	R	66.00
			Calumet Lions 1st Half 2006-2007 Dues	R	162.00
			Chassell Lions 1st Half 2006-2007 Dues	R	270.00
			Chippewa Lions 1st Half 2006-2007 Dues	R	90.00
			Chocolay Lions 1st Half 2006-2007 Dues	R	96.00
			Crystal Falls Lions 1st Half 2006-2007 Dues	R	330.00
			Heart of the North Lions 1st Half 2006-2007 Dues	R	240.00
			Escanaba Lions 1st Half 2006-2007 Dues	R	282.00
			Germfask-Seney Lions 1st Half 2006-2007 Dues	R	126.00
			Houghton Lions 1st Half 2006-2007 Dues	R	180.00
			Iron Mountain Lions 1st Half 2006-2007 Dues	R	186.00
			Mackinac Island Lions 1st Half 2006-2007 Dues	R	108.00
			Manistique Lions 1st Half 2006-2007 Dues	R	66.00
			Pickford Lions 1st Half 2006-2007 Dues	R	186.00
			Range Lions 1st Half 2006-2007 Dues	R	222.00
			Republic Lions 1st Half 2006-2007 Dues	R	102.00
			Sault Ste. Marie Lions 1st Half 2006-2007 Dues	R	198.00
			Skandia Lions 1st Half 2006-2007 Dues	R	102.00
10/20/2006	DEP	S Deposit	Rapid River Lions 2006-2007 Dues	R	408.00
			White Pine Lions 2006-2007 Dues	R	102.00
11/14/2006	DEP	S Deposit	Gwinn Lions 1st Half 2006-2007 Dues	R	186.00
			Days River Lions 1st Half 2006-2007 Dues	R	204.00
			Stephenson Lions 1st Half 2006-2007 Dues	R	246.00
1/2/2007	DEP	S Deposit	Ishpeming Tri Town Lions 1st Half 2006-2007 Dues	R	132.00
			Ottawa Lions 1st Half 2006-2007 Dues	R	54.00
			St. Ignace Lions 1st Half 2006-2007 Dues	R	282.00
			Rock Lions 1st Half 2006-2007 Dues	R	234.00
3/12/2007	DEP	S Deposit	Bark River Lions 2nd Half 2006-2007 Dues	R	456.00
			Champion Lions 2nd Half 2006-2007 Dues	R	180.00
			Crystal Falls Lions 2nd Half 2006-2007 Dues	R	330.00
			Rock Lions 2nd Half 2006-2007 Dues	R	234.00
			Mountain Lions 2nd Half 2006-2007 Dues	R	90.00
3/21/2007	DEP	S Dep	Baraga Lions Club 2nd Half 06-07 Dues	R	192.00
			Barbeau Lions Club 2nd Half 06-07 Dues	R	60.00
			Bessemer Lions Club 2nd Half 06-07 Dues	R	162.00
			Chassell Lions Club 2nd Half 06-07 Dues	R	270.00
			Engadine-Naubinway Lions Club 2nd Half 06-07 Dues	R	102.00

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Date	Num	Description	Memo	Clr	Amount
			Germfask-Seney Lions Club 2nd Half 06-07 Dues	R	126.00
			Gladstone Lions Club 2nd Half 06-07 Dues	R	234.00
			Ishpeming Lions Club 2nd Half 06-07 Dues	R	144.00
			Lake Linden-Hubbell Lions Club 2nd Half 06-07 Dues	R	192.00
			L'Anse Lions Club 2nd Half 06-07 Dues	R	252.00
			Mackinac Island Lions Club 2nd Half 06-07 Dues	R	108.00
			Manistique Lions Club 2nd Half 06-07 Dues	R	102.00
			Marquette Lions Club 2nd Half 06-07 Dues	R	210.00
			Menominee Lions Club 2nd Half 06-07 Dues	R	174.00
			Munising Lions Club 2nd Half 06-07 Dues	R	198.00
			Powers-Spalding Lions Club 2nd Half 06-07 Dues	R	216.00
			Republic Lions Club 2nd Half 06-067Dues	R	102.00
			Rudyard Lions Club 2nd Half 06-07 Dues	R	186.00
			Trenary Lions Club 2nd Half 06-07 Dues	R	132.00
			Tri Town Lions Club 2nd Half 06-07 Dues	R	66.00
4/4/2007	DEP	S Deposit	Vulcan-Norway-Loretto Lions Club 2nd Half 06-07 Dues	R	240.00
			Carney-Nadeau 2nd Half 2006-2007 Dues	R	156.00
			Chatham 2nd Half 2006-2007 Dues	R	76.23
			Chatham 1st Half 2007-08 Dues	R	66.00
			Chocolay 2nd Half 2006-07 Dues	R	102.00
			Dafter 2nd Half 2006-07 Dues	R	252.00
			Daggett 2nd Half 2006-07 Dues	R	90.00
			Gwinn 2nd Half 2006-07 Dues	R	180.00
			Keweenaw 2nd Half 2006-07 Dues	R	228.00
			Les Cheneaux 2nd Half 2006-07 Dues	R	264.00
			Manistique Lakes 2nd Half 2006-07 Dues	R	282.00
			Negaunee 2nd Half 2006-07 Dues	R	294.00
			Newberry 2nd Half 2006-07 Dues	R	120.00
			Perkins 2nd Half 2006-2007 Dues	R	108.00
			Pickford 2nd Half 2006-07 Dues	R	186.00
			Rapid River 2nd Half 2006-07 Dues	R	384.00
			White Pine 2nd Half 2006-07 Dues	R	102.00
4/11/2007	DEP	S Dep	Delta Menominee Lions Club 2nd Half 06-07 Dues	R	240.00
			Drummond Island Lions Club 2nd Half 06-07 Dues	R	408.00
			Ishpeming Tri Township Lions Club 2nd Half 06-07 Dues	R	120.00
			Wells Lions Club 2nd Half 06-07 Dues	R	300.00
4/25/2007	DEP	S Dep	Escanaba Lions Club 2nd Half 06-07 Dues	R	276.00
4/25/2007	DEP	S Dep	Brimley Lions Club 2nd Half 06-07 Dues	R	84.00

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Date	Num	Description	Memo	Clr	Amount
			Calumet Lions Club 2nd Half 06-07 Dues	R	168.00
			Ford River Lions Club 2nd Half 06-07 Dues	R	174.00
			Houghton Lions Club 2nd Half 06-07 Dues	R	168.00
			Ottawa Lions Club 2nd Half 06-06 Dues	R	54.00
			Skandia Lions Club 2nd Half 06-07 Dues	R	96.00
			Sugar Island Lions Club 2nd Half 06-07 Dues	R	168.00
4/27/2007	DEP	S Dep	Chippewa Lions Club 2nd Half 06-07 Dues	R	90.00
			Days River Area Lions Club 2nd Half 06-07 Dues	R	204.00
			Kinross Lions Club 2nd Half 06-07 Dues	R	84.00
			Range Lions Club 2nd Half 06-07 Dues	R	222.00
			Sault Ste. Marie Lions Club 2nd Half 06-07 Dues	R	186.00
			St. Ignace Lions Club 2nd Half 06-07 Dues	R	288.00
5/1/2007	DEP	S Dep	Stephenson Lions Club 2nd Half 06-07 Dues	R	264.00
			Iron Mountain Lions Club 2nd Half 06-07 Dues	R	180.00
					<b>92.49</b>
<b>Fines</b>					
8/9/2006	DEP	S Deposit	1st Cabinet Meeting Fines	R	21.78
2/22/2007	DEP	S Deposit	3rd Cabinet Meeting	R	31.75
5/10/2007	DEP	S Dep	4th Cabinet Meeting Fines	R	38.96
					<b>1,200.00</b>
<b>Hearing &amp; Speech</b>					
1/29/2007	DEP	S Deposit	Bark River Lions Club	R	100.00
			Ishpeming Lions Club	R	25.00
			Mackinac Island Lions Club	R	100.00
			Marquette Lions Club	R	50.00
			Munising Lions Club	R	75.00
			Negaunee Lions Club	R	100.00
			Rudyard Lions Club	R	50.00
			Wells Lions Club	R	50.00
2/5/2007	DEP	S Dep	Escanaba Lions Club	R	50.00
			Rapid River Lions Club	R	200.00
2/22/2007	DEP	S Deposit	Daggett Lions Club	R	50.00
			Powers-Spalding Lioness Club	R	25.00
3/12/2007	DEP	S Deposit	Trenary Lions Club	R	25.00
			Manistique Lakes Lions Club	R	100.00
4/25/2007	DEP	S Dep	Dafter Lions Club	R	50.00
4/25/2007	DEP	S Dep	Sault Lions Club	R	100.00
5/10/2007	DEP	S Dep	Menominee Lions Club	R	50.00
					<b>29.44</b>
<b>Interest</b>					
7/17/2006	DEP	Deposit	07-17-2006 Interest	R	2.56

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Date	Num	Description	Memo	Clr	Amount
8/14/2006	DEP	Deposit	08-14-2006 Interest	R	2.82
9/15/2006	DEP	Deposit	09-15-2006 Interest	R	2.78
10/16/2006	DEP	Interest	10-16-06 Interest	R	3.10
11/14/2006	DEP	Interest	11-14-06 Interest	R	3.32
12/14/2006	DEP	Interest	12-14-06 Interest	R	3.39
1/16/2007	DEP	Interest	01-16-07 Interest	R	3.13
2/14/2007	DEP	interest	02-14-07 Interest	R	2.87
3/14/2007	DEP	Interest	03-14-07 Interest	R	2.71
4/10/2007	DEP	Interest	04-10-07 Interest	R	2.76
<b>Mint Sales</b>					<b>894.17</b>
8/9/2006	DEP	S Deposit	Management Fees	R	156.26
			Warehouse Fees	R	235.00
1/29/2007	DEP	S Deposit	Saykly's -Lions Mints Division 5% Gross Profit	R	398.91
			Lions of Michigan Service Foundation Promotional Fee	R	104.00
<b>Other Income</b>					<b>601.00</b>
5/10/2007	DEP	S Dep	Campaign SightFirst II	R	601.00
<b>Pin Sales</b>					<b>387.03</b>
11/14/2006	DEP	S Deposit	Clemente Ruiz	R	4.23
			John Kramer	R	13.74
			Tom Hoffman	R	93.87
2/22/2007	DEP	S Deposit	Tom Hoffman	R	83.60
			James Walls	R	31.59
5/10/2007	DEP	S Dep	Alfred Lemaire (2007-08 Pin)	R	60.00
6/4/2007	DEP	S Deposit	2006-07 District Pins	R	100.00
<b>Recycle Ink Fund</b>					<b>93.30</b>
3/12/2007	DEP	S Deposit	Recycle Ink Refund	R	6.00
			Recycle Ink Refund	R	22.50
3/21/2007	DEP	S Dep	Recycle Ink, LLC	R	33.20
5/1/2007	DEP	S Dep	Recycled Ink	R	2.25
6/4/2007	DEP	S Deposit		R	29.35
<b>Refund</b>					<b>14.00</b>
4/10/2007	DEP	Monthly Service Fee Reversal	Bank Fee	R	14.00
<b>Sight Conservation</b>					<b>50.00</b>
5/10/2007	DEP	S Dep	Rudyard Lions Club	R	50.00
<b>EXPENSES</b>					<b>-19,887.00</b>
<b>SD10 Lions Expenses</b>					<b>-19,887.00</b>
<b>Bank Fee</b>					<b>-14.00</b>

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Date	Num	Description	Memo	Clr	Amount
2/14/2007	Fee	Bank Fee	Monthly Service Fee	R	-7.00
3/14/2007	Fee	Monthly Service Fee	03-14-06	R	-7.00
<b>Bay Cliff Health Camp</b>					<b>-596.52</b>
11/21/2006	1670	Tracee Charbonneau	2005-2006 Postage of Raffle Tickets	R	-238.96
2/10/2007	1681	S Tracee Kauppila	Postage, Mailing, Supplies	R	-56.87
3/8/2007	1691	Escanaba Noon Kiwanis	Rental Fee (Booth No. 65)	R	-155.00
5/7/2007	1694	Jack Holzworth	Mileage to MD-11	R	-119.60
5/7/2007	1698	S Tracee Kauppila	Postage, Mailing, Supplies	R	-26.09
<b>Bond</b>					<b>-280.00</b>
11/3/2006	1667	Allied Insurance		R	-280.00
<b>Bylaws</b>					<b>-40.13</b>
10/21/2006	1662	S Bill Whippen	Printer Cartridges (2)	R	-40.13
<b>Cabinet Milage</b>					<b>-1,110.10</b>
7/29/2006	1640	S Lawrence Klaus	1st Cabinet Meeting Mileage (96 miles)	R	-19.20
7/29/2006	1642	George Kelly	1st Cabinet Meeting Mileage (116 miles)	R	-23.20
10/21/2006	1656	James Olson	2nd Cabinet Meeting Mileage 160 miles	R	-32.00
10/21/2006	1657	George Kelly	2nd Cabinet Meeting Mileage 180 miles	R	-36.00
10/21/2006	1658	S Duane Goltz	2nd Cabinet Meeting Mileage 460 miles	R	-92.00
10/21/2006	1659	Charles Nicklas	Advisory Meeting Mileage (Wells) 150 miles	R	-30.00
10/21/2006	1661	Jack Holzworth	2nd Cabinet Meeting Mileage 170 miles	R	-34.00
10/21/2006	1662	S Bill Whippen	2nd Cabinet Meeting Mileage 90 miles	R	-18.00
10/21/2006	1663	Loyst Trombley	2nd Cabinet Meeting Mileage 130 miles	R	-26.00
10/21/2006	1665	S Helga Anderson	2nd Cabinet Meeting Mileage 180 miles	R	-36.00
2/10/2007	1676	Charles Nicklas	3rd Cabinet (100 miles) & Advisory (142 miles)	R	-48.40
2/10/2007	1677	S Duane Goltz	3rd Cabinet Meeting Mileage 364 miles	R	-72.80
			Advisory Meeting 406 miles	R	-81.20
2/10/2007	1679	S Earl Chaltry	3rd Cabinet Meeting 100 miles	R	-20.00
2/10/2007	1680	Don Wojakowski	3rd Cabinet Meeting Mileage (120 miles)	R	-24.00
2/10/2007	1681	S Tracee Kauppila	3rd Cabinet Meeting (102.5 miles)	R	-20.50
2/10/2007	1682	Knut Strom	3rd Cabinet Meeting Mileage (120 miles)	R	-24.00
2/10/2007	1684	Jim Olson	3rd Cabinet Meeting Mileage (148 miles)	R	-29.60
2/10/2007	1686	Alfred Lemaire	3rd Cabinet Meeting Mileage (200 miles)	R	-40.00
5/7/2007	1695	S Duane Goltz	4th Cabinet Meeting mileage (372 miles)	R	-74.40
5/7/2007	1696	Al Lemaire	4th Cabinet Meeting (200 miles)	R	-40.00
5/7/2007	1697	James Olson	4th Cabinet Meeting Mileage 160 miles	R	-32.00
5/7/2007	1698	S Tracee Kauppila	4th Cabinet Meeting (104 miles)	R	-20.80
5/7/2007	1699	Knut Strom	4th Cabinet Meeting Mileage (125 miles)	R	-25.00
5/7/2007	1700	Bob St. Peter	4th Cabinet Meeting Mileage (250 miles)	R	-50.00

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Date	Num	Description	Memo	Clr	Amount
5/7/2007	1701	Clara Kutchie	4th Cabinet Meeting Mileage (125 miles)	R	-25.00
5/7/2007	1703	George Kelly	4th Cabinet Meeting Mileage (170 miles)	R	-34.00
5/7/2007	1704	S Helga Anderson	4th Cabinet Meeting mileage (260 miles)	R	-52.00
5/7/2007	1708	Karl Presslein	4th Cabinet Meeting Mileage (250 miles)	R	-50.00
<b>Campaign FirstSight III</b>					<b>-46.41</b>
2/10/2007	1685	Joseph Potvin	Postage and Mailings	R	-33.64
5/7/2007	1693	Joseph Potvin	Postage and Mailings	R	-12.77
<b>District 10 Convention</b>					<b>-750.00</b>
2/10/2007	1678	SD10 Lions Convention 2007	Startup Funds (Loan)	R	-750.00
<b>District 10 Dues</b>					<b>-4,883.94</b>
8/20/2006	1645	Lions Of Michigan	1895 members @ \$1.29	R	-2,444.55
3/6/2007	1689	Lions Of Michigan	1891 members @ \$1.29	R	-2,439.39
<b>District Pins</b>					<b>-1,197.04</b>
10/21/2006	1662	S Bill Whippen	Postage	R	-45.09
			Supplies	R	-3.49
2/21/2007	1688	Bill Whippen	Postage	R	-2.46
3/23/2007	1692	Easy Wealth Group LTD	SD10 Lions of MI Trading Pins 07-08	R	-1,146.00
<b>Donations</b>					<b>-1,006.49</b>
10/21/2006	1666	Project Kidsight	1/2 2nd Cabinet Meeting Fines	R	-13.00
11/21/2006	1671	Lions Of Michigan	Lions Leadership Institute	R	-300.00
2/10/2007	1687	Campiagn SightFirstII	1st & 3rd Cabinet Fines	R	-53.53
5/7/2007	1705	Bay Cliff Health Camp Capital Campaign	4th Cabinet Meeting Fines	R	-38.96
5/7/2007	1706	Campiagn SightFirstII	SD10 Convension Business Meeting	R	-601.00
<b>Governor's Pin</b>					<b>-63.49</b>
8/8/2006	1643	Lions Club International	Invoice IN00577856	R	-63.49
<b>Governor's Travel</b>					<b>-708.25</b>
8/24/2006	1646	Charles Nicklas	Council of Governors Expenses	R	-352.65
10/21/2006	1660	Charles Nicklas	Council of Governors Meeting Expenses	R	-218.00
2/10/2007	1677	S Duane Goltz	Zone Meeting Cedarville 40 miles	R	-8.00
			Zone Meeting Wells 406 miles	R	-81.20
5/7/2007	1695	S Duane Goltz	Zone Meeting Newberry 242 miles	R	-48.40
<b>Hearing &amp; Speech</b>					<b>-2,597.35</b>
9/20/2006	1649	Menominee Intermediate School District	Classroom Sound System	R	-800.00
9/20/2006	1650	Gogebic-Ontonagon ISD	Classroom Sound System	R	-825.00
9/20/2006	1651	Marquette-Alger ISD	Auditory Trainer & 6 Hearing/Speech Items	R	-972.35
<b>International Convention</b>					<b>-145.00</b>
12/30/2006	1673	Loyst Trombley	Travel to Lansing	R	-145.00
<b>LCIF</b>					<b>-25.40</b>

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2/10/2007	1679	S Earl Chaltry	Club mailings	R	-25.40
<b>Leader Dog</b>					<b>-42.29</b>
2/10/2007	1683	Jack Holzworth	Club Mailing	R	-42.29
<b>Leadership</b>					<b>-41.00</b>
5/7/2007	1702	Jim Decremer	Convention Report Copies	R	-41.00
<b>Long Range Planning</b>					<b>-1.95</b>
7/29/2006	1640	S Lawrence Klaus	Postage	R	-1.95
<b>MERL</b>					<b>-83.50</b>
9/20/2006	1652	George Kelly	Crystal Falls Lions Issues	R	-83.50
<b>Misc</b>					<b>-127.82</b>
2/9/2007	Debit	Wickert Floral	Flowers for Beverly LaBelle	R	-53.00
6/8/2007	1711	Bay Cliff Health Camp Capital Campaign	Replacement check	R	-25.00
6/21/2007	1712	Wickert Floral	Flowers for IPDG Richard Johnson	R	-49.82
<b>Peace Poster</b>					<b>-44.28</b>
10/21/2006	1664	Joe Baczkowski	Postage	R	-44.28
<b>Plaques &amp; Awards</b>					<b>-198.10</b>
7/27/2006	1639	Bertrand's	SD10 Bell Engraving Invoice IN-19873	R	-5.00
3/19/2007	Debit	American NamePlate Marquette Mi	DG Charles Nicklas	R	-45.05
3/30/2007	Debit	Lions Club International	DG Charles Nicklas	R	-75.40
4/2/2007	Debit	Lions Club International	DG Charles Nicklas	R	-43.95
4/25/2007	Debit	Lions Club International	DG Nicklas Purchase	R	-16.70
6/2/2007	1710	Bertrand's	Sheehan Award Engraving Invoice IN-20719	R	-12.00
<b>Postage</b>					<b>-392.16</b>
7/29/2006	1641	Charles Nicklas	District Mailings	R	-10.38
9/13/2006	1648	United States Postal Service	District 10 1st Half 2006-2007 Dues Invoices	R	-39.52
10/12/2006	1653	United States Postal Service	District Secretary Postage (1 Roll of stamps)	R	-39.00
10/21/2006	1658	S Duane Goltz	Stamps	R	-39.00
11/15/2006	1668	United States Postal Service	Roll of stamps & postage (Tom Lanaville)	R	-39.87
11/21/2006	1669	Bruce LaBelle	Roll of stamps	R	-39.00
1/15/2007	1674	United States Postal Service	Audit & Ottawa Lions Club	R	-5.10
1/22/2007	1675	United States Postal Service	Audit	R	-5.14
3/7/2007	1690	United States Postal Service	SD10 2nd Half Dues Invoicing	R	-40.11
5/7/2007	1695	S Duane Goltz		R	-10.32
6/2/2007	1709	Harold Schermer	Ralph Sheehan Award	R	-124.72
<b>Rosters</b>					<b>-1,508.50</b>
8/10/2006	1644	Luft's Advertiser		R	-1,508.50
<b>SD10 Magazine</b>					<b>-3,834.84</b>
10/18/2006	1654	SD10 Lions Magazine	1890 members @ \$2.00	R	-3,780.00



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10/20/2006	1655	Staples	Mailing Labels	R	-54.84
<b>Tax Prep</b>					<b>-50.00</b>
8/25/2006	1647	Ray Payment CPA	FY2005-06 990 Tax Preparation Fee	R	-50.00
<b>Youth Outreach</b>					<b>-29.31</b>
12/30/2006	1672	Dave Hallgren	Mailing Expenses	R	-29.31
<b>Zone Chairs</b>					<b>-69.13</b>
10/21/2006	1665	S Helga Anderson	Zone 1 Region 2 Newsletters Postage	R	-9.06
5/7/2007	1704	S Helga Anderson	Zone 1 Region 2 Expenses	R	-60.07
<b>OVERALL TOTAL</b>					<b>6,207.66</b>