

SD10 Financial (Itemized Categories)

7/1/2004 through 6/30/2005

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Date	Num	Description	Memo	Clr	Amount
INCOME					57,839.90
SD10 Lions Income					57,839.90
Bank Credit					14.00
10/29/2004	DEP	Monthly Service Fee Reversal	10-15-2004	R	7.00
10/29/2004	DEP	Monthly Service Fee Reversal	09-15-2004	R	7.00
District Dues					21,084.20
7/1/2004	DEP	S Deposit	Skandia Lions Club (Jan04 - Jun04)	R	127.00
8/6/2004	DEP	S Deposit	Bark River Lions Club (75 members @ \$5.07)	R	380.25
8/12/2004	DEP	S Deposit	Rapid River Lions Club (88 members @ \$5.07)	R	446.16
			Newberry Lions Club (17 members @ \$5.07)	R	86.19
			Lake Linden Lions Club (37 members @ \$5.07)	R	187.59
			Gladstone Lions Club (48 members @ \$5.07)	R	243.36
			Range Lions Club (43 members @ \$5.07)	R	218.01
			Daggett Lions Club (19 members @ \$5.07)	R	96.33
			Bessemer Lions Club (32 members @ \$5.07)	R	162.24
8/18/2004	DEP	S Deposit	Gwinn Lions Club (28 members @ \$5.07)	R	141.96
			Champion Lions Club (33 members @ \$5.07)	R	167.31
			Crystal Falls Lions Club (55 members @ \$5.07)	R	278.85
			Drummond Island Lions Club (79 members @ \$5.07)	R	400.53
			Engadine-Naubinway Lions Club (24 members @ \$5.07)	R	121.68
			Mackinac Island Lions Club (18 members @ \$5.07)	R	91.26
			Negaunee Lions Club (46 members @ \$5.07)	R	233.22
			Rudyard Lions Club (33 members @ \$5.07)	R	167.31
			Sugar Island Lions Club (29 members @ \$5.07)	R	147.43
			Vulcan-Norway Lions Club (43 members @ \$5.07)	R	218.01
8/20/2004	DEP	S Deposit	Wells Lions Club (47 members @ \$5.07)	R	238.29
			Baraga (29 members @ \$5.07)	R	147.03
			Carney Nadeau Lions Club (25 members @ \$5.07)	R	126.75
			Ford River Lions Club (34 members @ \$5.07)	R	172.38
			Ishpepeming Tri Town Lions Club (28 members @ \$5.07)	R	141.96
			Les Cheneaux Lions Club (46 members @ \$5.07)	R	233.22
			Rock Lions Club (35 members @ \$5.07)	R	177.45
			Tri Town Lions Club (12 members @ \$5.07)	R	60.84
8/27/2004	DEP	S Deposit	Brimley (23 members @ \$5.07)	R	116.61
			Calumet Lions Club (23 members @ \$5.07)	R	116.61
			Chassell Lions Club (47 members @ \$5.07)	R	238.29
			Chocolay Township Lions Club (19 members @ \$5.07)	R	96.33

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Date	Num	Description	Memo	Clr	Amount
			Kinross Lions Club (14 members @ \$5.07)	R	70.98
			Mountain Lions Club (15 members @ \$5.07)	R	76.05
			Munising Lions Club (43 members @ \$5.07)	R	218.01
			Ottawa Lions Club (10 members @ \$5.07)	R	50.70
			Sault Ste. Marie Lions Club (28 members @ \$5.07)	R	141.96
9/3/2004	DEP	S Deposit	Skandia Lions Club (22 members @ \$5.07)	R	111.54
			Barbeau Lions Club (19 members @ \$5.07)	R	96.33
			Escanaba Lions Club (51 members @ \$5.07)	R	258.57
			Gerfask-Seney Lions Club (19 members @ \$5.07)	R	96.33
			Heart of the North Lions Club (48 members @ \$5.07)	R	243.36
			Keweenaw Lions Club (39 members @ \$5.07)	R	197.73
			L'Anse Lions Club (45 members @ \$5.07)	R	228.15
			Marquette Lions Club (52 members @ \$5.07)	R	263.64
			Powers-Spalding Lions Club (33 members @ \$5.07)	R	167.31
9/7/2004	DEP	S Deposit	Trenary Lions Club (25 members @ \$5.07)	R	126.75
			Manistique Lions Club (38 members @ \$5.07)	R	192.66
			Pickford Lions Club (37 members @ \$5.07)	R	187.59
9/13/2004	DEP	S Deposit	Days River Area Lions Club (17 members @ \$5.07)	R	86.19
			Chippewa Lions Club (30 members @ \$5.07)	R	152.10
			Houghton Lions Club (37 members @ \$5.07)	R	187.59
9/21/2004	DEP	S Deposit	Menominee Lions Club (21 members @ \$5.07)	R	106.47
			St. Ignace Lions Club (49 members @ \$5.07)	R	248.43
			Stephenson Lions Club (40 members @ \$5.07)	R	202.80
			White Pines Lions Club (27 members @ \$5.07)	R	136.89
10/25/2004	DEP	S Deposit	1st Half 2004-2005 District Dues	R	648.96
10/29/2004	DEP	S Deposit	1st Half 2004-2005 District Dues	R	167.31
11/24/2004	DEP	S Deposit	1st Half 2004-2005 District Dues	R	55.77
12/7/2004	DEP	S Deposit	Perkins Lions 1st Half 2004-2005 Dues	R	96.33
2/3/2005	DEP	S Deposit	Bark River Lions Club 2nd Half 04-05	R	391.16
2/11/2005	DEP	S Deposit	Bessemer Lions Club 2nd Half 04-05	R	167.64
			Calumet Lions Club 2nd Half 04-05	R	121.92
			Carney-Nadeau Lions Club 2nd Half 04-05	R	132.08
			Champion Lions Club 2nd Half 04-05	R	167.64
			Chassell Lions Club 2nd Half 04-05	R	238.84
			Chocolat Township Lions Club 2nd Half 04-05	R	86.36
			Crystal Falls Lions Club 2nd Half 04-05	R	284.48
			Daggett Lions Club 2nd Half 04-05	R	101.60
			Engadine-Naubinway Lions Club 2nd Half 04-05	R	106.68

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Date	Num	Description	Memo	Clr	Amount
			Escanaba Lions Club 2nd Half 04-05	R	254.00
			Ford River Lions Club 2nd Half 04-05	R	172.72
			Gwinn Lions Club 2nd Half 04-05	R	152.40
			Heart of the North Lions Club 2nd Half 04-05	R	233.68
			Keweenaw Lions Club 2nd Half 04-05	R	203.20
			Les Cheneaux Lions Club 2nd Half 04-05	R	208.28
			Mackinac Island Lions Club 2nd Half 04-05	R	96.52
			Manistique Lakes Lions Club 2nd Half 04-05	R	187.96
			Manistique Lions Club 2nd Half 04-05	R	60.96
			Menominee Lions Club 2nd Half 04-05	R	106.68
			Mountain Lions Club 2nd Half 04-05	R	86.36
			Munising Lions Club 2nd Half 04-05	R	208.28
			Perkins Lions Club 2nd Half 04-05	R	76.20
			Pickford Lions Club 2nd Half 04-05	R	187.96
			Powers-Spalding Lions Club 2nd Half 04-05	R	167.64
			Range Lions Club 2nd Half 04-05	R	218.44
2/11/2005	DEP	S Deposit	Rapid River Lions Club 2nd Half 04-05	R	431.80
			Republic Lions Club 2nd Half 04-05	R	162.56
			Rock Lions Club 2nd Half 04-05	R	193.04
			Rudyard Lions Club 2nd Half 04-05	R	182.88
			Skandia Lions Club 2nd Half 04-05	R	106.68
			Stephenson Lions Club 2nd Half 04-05	R	208.28
			Tri Town Lions Club 2nd Half 04-05	R	55.88
			Vulcan-Norway Lions Club 2nd Half 04-05	R	223.52
2/18/2005	DEP	S Deposit	Drummond Island Lions Club 2nd Half 04-05	R	370.84
			Ishpeming Tri Township Lions Club 2nd Half 04-05	R	142.24
			Lake Linden-Hubbell Lions Club 2nd Half 04-05	R	187.96
			L'Anse Lions Club 2nd Half 04-05	R	233.68
			Newberry Lions Club 2nd Half 04-05	R	86.36
			St. Sault Marie Lions Club 2nd Half 04-05	R	157.48
			Sugar Island Lions Club 2nd Half 04-05	R	147.32
			Ishpeming Lions Club 1st & 2nd Half 04-05	R	263.89
			Ottawa Lions Club 2nd Half 04-05	R	45.72
			Baraga Lions Club 2nd Half 04-05	R	147.32
3/9/2005	DEP	S Deposit	White Pine Lions Club 2nd Half 04-05	R	167.64
			Chatham 2nd Half 2004-2005	R	111.76
			Barbeau Lions Club 2nd Half 04-05	R	86.36
			Days River Lions Club 2nd Half 04-05	R	124.24

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Date	Num	Description	Memo	Clr	Amount
			Gulliver Lions Club 2nd Half 04-05	R	86.36
			Houghton Lions Club 2nd Half 04-05	R	187.96
			Kinross Lions Club 2nd Half 04-05	R	60.96
			St. Ignace Lions Club 2nd Half 04-05	R	243.84
			Trenary Lions Club 2nd Half 04-05	R	132.08
3/18/2005	DEP	S Deposit	Dafter Lions Club 2nd Half 04-05 Dues	R	208.28
			Gladstone Lions Club 2nd Half 04-05 Dues	R	238.76
			Marquette Lions Club 2nd Half 04-05 Dues	R	228.60
			Wells Lions Club 2nd Half 04-05 Dues	R	238.29
3/24/2005	DEP	S Deposit	Wells Lions Club 2nd Half 04-05 Dues Balance	R	15.71
4/8/2005	DEP	S Deposit	Iron Mountain Lions Club 2nd Half 04-05	R	147.32
			Negaunee Lions Club 2nd Half 04-05	R	233.68
4/18/2005	DEP	S Deposit	Brimley Lions Club 2nd Half 04-05	R	116.84
			Chippewa Lions Club 2nd Half 04-05	R	91.44
Fines					220.68
8/6/2004	DEP	S Deposit	1st Cabinet Meeting Fines (Omega House)	R	22.42
11/24/2004	DEP	S Deposit	2nd Cabinet Meeting	R	26.00
2/11/2005	DEP	S Deposit	3rd Cabinet Meeting Fine (Bay Cliff Health Camp)	R	23.01
5/2/2005	DEP	S Deposit	4th Cabinet Meeting Fines	R	52.25
			SD10 Convention Business Meeting Fines	R	97.00
Grants					25,000.00
6/27/2005	DEP	S Deposit	LCIF Grant GA8738/10	R	25,000.00
Hearing & Speech					1,775.00
7/1/2004	DEP	S Deposit	Drummond Island Lions Club	R	50.00
8/6/2004	DEP	S Deposit	Rock Lions Club	R	25.00
10/25/2004	DEP	S Deposit	Chippewa Lions	R	100.00
11/24/2004	DEP	S Deposit	Sault Ste. Marie	R	100.00
12/7/2004	DEP	S Deposit	Escanaba Lions Club	R	50.00
			Sugar Island Lions Club	R	150.00
			Negaunee Lions Club	R	100.00
12/16/2004	DEP	Deposit	White Pine Lions Club	R	50.00
2/11/2005	DEP	S Deposit	Bark River Lions Club	R	100.00
			Gladstone Lions Club	R	50.00
3/9/2005	DEP	S Deposit	Power-Spalding Lioness Club	R	25.00
			Rapid River Lions Club	R	200.00
3/24/2005	DEP	S Deposit	Daggett Lions Club	R	50.00
			Kinross Lions Club	R	200.00
			Manistique Lakes Lions Club	R	100.00

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5/9/2005	DEP	S Deposit	Dafter Lions Club	R	75.00
			Rock Lions Club	R	50.00
			Rudyard Lions Club	R	100.00
5/23/2005	DEP	S Deposit	Marquette Lions Club	R	100.00
			Drummond Island Lions Club	R	50.00
6/6/2005	DEP	Deposit	Menominee Lions Club	R	50.00
Interest					11.35
7/15/2004	DEP	Interest	07-15-04 Interest	R	0.82
8/13/2004	DEP	Interest	08-13-04 Interest	R	0.71
9/15/2004	DEP	Interest	09-15-04 Interest	R	0.86
10/15/2004	DEP	Interest	10-15-04 Interest	R	0.78
11/15/2004	DEP	Interest	11-15-04 Interest	R	0.76
12/14/2004	DEP	Interest	12-14-04 Interest	R	0.61
1/14/2005	DEP	Interest	01-14-05 Interest	R	0.63
2/14/2005	DEP	Interest	02-14-05 Interest	R	0.73
3/14/2005	DEP	Interest	03-14-05 Interest	R	0.90
4/14/2005	DEP	Interest	04-14-05 Interest	R	1.02
5/13/2005	DEP	Interest	05-13-05 Interest	R	1.44
6/14/2005	DEP	Interest	06-14-05 Interest	R	2.09
Mint Sales					224.00
3/9/2005	DEP	S Deposit	Lions of Michigan Service Foundation 07/1/04-12/31/04	R	224.00
Other Income					1,310.00
4/18/2005	DEP	S Deposit	Bay Cliff Capital Campain Startup Cash (Home & Garden)	R	200.00
			Bay Cliff Capital Campaign Raffle Proceeds (Home & Ga)	R	1,110.00
Pin Sales					3,582.00
7/12/2004	DEP	Deposit		R	77.00
8/6/2004	DEP	S Deposit	Wally Hanford	R	1,050.00
			Harold Schermer	R	92.00
8/20/2004	DEP	S Deposit	Kinross Lions Club	R	30.00
			Harold Schermer	R	74.00
9/3/2004	DEP	S Deposit	Harold Schermer	R	42.00
			Richard Johnson	R	45.00
10/25/2004	DEP	S Deposit	DG Harold Schermer	R	177.00
10/29/2004	DEP	S Deposit	DG Harold Schermer	R	30.00
			VDG Richard Johnson	R	40.00
11/24/2004	DEP	S Deposit	DG Harold Schermer	R	37.00
			Wally Hanford	R	200.00
2/3/2005	DEP	S Deposit	DG Harold Schermer Pin Sales	R	110.00

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Date	Num	Description	Memo	Clr	Amount
2/11/2005	DEP	S Deposit	VDG Richard Johnson	R	26.00
3/9/2005	DEP	S Deposit	Wally Hanford	R	150.00
			D.G. Harold Schermer (?)	R	40.00
5/2/2005	DEP	S Deposit	Wally Hanford	R	1,000.00
5/23/2005	DEP	S Deposit	Wallace Hanford	R	300.00
6/27/2005	DEP	S Deposit	Harold Schermer	R	62.00
Project Kidsight					200.00
5/23/2005	DEP	S Deposit	Houghton Lions Club (Screenings)	R	100.00
			Escanaba Lions Club (Screenings)	R	100.00
Refund					3,868.67
1/21/2005	DEP	Deposit	International Convention Refund	R	3,868.67
Sight & Hearing					100.00
11/24/2004	DEP	S Deposit	Mackinac Island	R	100.00
White Cane					350.00
7/1/2004	DEP	S Deposit	Rudyard Lions Club	R	100.00
10/29/2004	DEP	S Deposit	Chippewa Lions	R	100.00
5/2/2005	DEP	S Deposit	Rudyard Lions Club	R	100.00
6/15/2005	DEP	Deposit	Menominee Lions Club	R	50.00
Youth Exchange					100.00
5/2/2005	DEP	S Deposit	Rudyard Lions Club	R	100.00
EXPENSES					-55,457.49
BRLC Expenses					-25,000.00
Donations					-25,000.00
Other BRLC Expenses:Donations					-25,000.00
6/30/2005	1529	Omega House	LCIF Grant GA8738/10	R	-25,000.00
SD10 Lions Expenses					-30,457.49
All State Band					-326.78
9/12/2004	1445	Jennifer Ware	Committee Meeting in Lansing	R	-202.08
2/5/2005	1469	S Jennifer Ware	Mileage - All State Band Meeting in Marquette, MI	R	-98.80
3/9/2005	1491	Jennifer Ware	Postage	R	-25.90
Bank Fee					-38.00
9/15/2004	Fee	Monthly Service Fee	Monthly Service Fee 09-15-2004	R	-7.00
9/15/2004	Fee	Bank Charge	Deluxe Check Order	R	-24.00
10/15/2004	Fee	Bank Charge	Monthly Service Fee 10-15-2004	R	-7.00
Bay Cliff Health Camp					-603.21
2/5/2005	1472	Tracee Charbonneau	mileage (162 miles)	R	-42.12
3/23/2005	1492	Tracee Charbonneau	Capital Campaign Expenses	R	-293.09

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Date	Num	Description	Memo	Clr	Amount
5/7/2005	1520	S Tracee Charbonneau	Capital Campiagn Expenses	R	-200.40
			Home & Garden Raffle ticket Sales (125.4 miles)	R	-32.60
			Home & Garden Raffle Ticket Sales (134.6 miles)	R	-35.00
					-280.00
10/23/2004	1450	Colonial Insurance Services	\$100,000.00 Bond Renewal	R	-280.00
					-35.80
8/1/2004	1432	Bill Whippen	Printing 476 pp @ .05 of Bylaws for Cabinet	R	-23.80
2/5/2005	1474	S Bill Whippen	Printing 240 pages @ \$0.05	R	-12.00
					-573.88
8/1/2004	1425	Jim Decremer	1st Cabinet Meeting - Rapid River	R	-129.17
10/31/2004	1462	Sydney's Family Restaurant	2nd Cabinet Meeting Meals 20 @\$8.00	R	-160.00
2/5/2005	1483	B's Country Cafe	3rd Cabinet Meeting Iron Mountain Lunch	R	-263.18
2/5/2005	1484	Patricia Klarich	3rd Cabinet Meeting Iron Mountain	R	-21.53
					-1,859.48
8/1/2004	1426	Lawrence Klaus	1st Cabinet Meeting Rapid River (60 miles)	R	-15.60
8/1/2004	1427	Sara Doubledee	1st Cabinet Meeting Rapid River (120 miles)	R	-31.20
8/1/2004	1428	Bob St. Peter	1st Cabinet Meeting Rapid River (280 miles)	R	-70.00
8/1/2004	1429	S Jim Olson	1st Cabinet Meeting Rapid River (154 miles)	R	-40.04
8/1/2004	1430	Earl Chaltry	1st Cabinet Meeting Rapid River (100 miles)	R	-26.00
8/1/2004	1431	S George Kelly	1st Cabinet Meeting Rapid River (160 miles)	R	-41.60
10/31/2004	1455	Lois Berg	2nd Cabinet Meeting Munising (288 miles)	R	-74.88
10/31/2004	1456	Marvin Shimp	2nd Cabinet Meeting Munising (100 miles)	R	-26.00
10/31/2004	1457	Bill Munsell	2nd Cabinet Meeting Munising (240 miles)	R	-62.40
10/31/2004	1458	Rose Olson	2nd Cabinet Meeting Munising (115 miles)	R	-29.90
10/31/2004	1459	Ed Vinaski	2nd Cabinet Meeting Munising (185 miles)	R	-48.10
10/31/2004	1460	S George Kelly	2nd Cabinet Meeting Munising (118 miles)	R	-30.68
2/5/2005	1471	S Jack Holzworth	3rd Cabinet Meeting Mileage Iron Mountain (140 miles)	R	-35.00
2/5/2005	1473	Knut Strom	3rd Cabinet Meeting Iron Mountain (130 miles)	R	-33.80
2/5/2005	1474	S Bill Whippen	3rd Cabinet Meeting mileage (242 miles)	R	-62.92
2/5/2005	1476	Ed Vinaski	3rd Cabinet Meeting Iron Mountain (125 miles)	R	-32.50
2/5/2005	1477	Laurence Klaus	3rd Cabinet Meeting Iron Mountain (164 miles)	R	-42.64
2/5/2005	1478	Marvin Shimp	3rd Cabinet Meeting Iron Mountain (160 miles)	R	-41.60
2/5/2005	1479	Ruth Snyder	3rd Cabinet Meeting Iron Mountain (240 miles)	R	-62.40
2/5/2005	1480	Dwight Seger	3rd Cabinet Meeting Iron Mountain (130 miles)	R	-33.80
4/29/2005	1499	S Charles Nicklas	N/A	R	-67.08
4/29/2005	1501	Bob St. Peter	4th Cabinet Meeting Rapid River (554 miles)	R	-144.04
4/29/2005	1502	Richard Johnsen	4th Cabinet Meeting Mileage (104 miles)	R	-27.04
4/29/2005	1503	S Lawrence Klaus	4th Cabinet Meeting Mileage (164 miles)	R	-42.64

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4/29/2005	1504	Clara Kutchie	4th Cabinet Meeting Mileage (130 miles)	R	-33.80
4/29/2005	1505	Sara Doubledee	4th Cabinet Meeting Mileage (90 miles)	R	-23.40
4/29/2005	1506	Earl Chaltry	4th Cabinet Meeting Mileage (240)	R	-62.40
4/29/2005	1507	Bill Whippen	4th Cabinet Meeting Mileage (240 miles)	R	-62.40
4/29/2005	1508	Wallen Godlewski	4th Cabinet Meeting Mileage (122 miles)	R	-31.72
4/29/2005	1509	Ed Vinaski	4th Cabinet Meeting Mileage(126 miles)	R	-32.76
4/29/2005	1510	Bill Munsell	4th Cabinet Meeting Mileage (471 miles)	R	-122.46
4/29/2005	1511	Marvin Shimp	4th Cabinet Meeting Mileage (160 miles)	R	-41.60
4/29/2005	1512	Dwight Seger	4th Cabinet Meeting Mileage (120 miles)	R	-31.20
4/29/2005	1513	Joan Paul	4th Cabinet Meeting Mileage (120 miles)	R	-31.20
4/29/2005	1514	Jack Holzworth	4th Cabinet Meeting Mileage (156 miles)	R	-40.56
4/29/2005	1515	Knut Strom	4th Cabinet Meeting Mileage (130 miles)	R	-33.80
4/29/2005	1516	George Kelly	4th Cabinet Meeting Mileage (340 miles)	R	-88.40
4/29/2005	1517	S Wallace Hanford	4th Cabinet Meeting Mileage (210 miles)	R	-54.60
5/7/2005	1520	S Tracee Charbonneau	SD10 Convention mileage (182 miles)	R	-47.32
Diabetes Awareness					-191.00
8/1/2004	1433	S Jaon Paul	UPDON Trip to Lansing Hotel	R	-35.00
			UPDON Trip to Lansing Mileage (600 miles)	R	-156.00
District 10 Convention					-1,001.00
8/1/2004	1436	Iron Mountain-Kingsford Lions Club	Seed Monies	R	-750.00
6/20/2005	1527	John Walker	Travel Expenses	R	-251.00
District 10 Dues					-5,379.30
10/23/2004	1451	Lions Of Michigan	1st Half 2004-2005 (2098 members @ \$1.29)	R	-2,706.42
2/17/2005	1486	Lions Of Michigan	2nd Half 2004-2005 (2072 members @ \$1.29)	R	-2,672.88
District Pins					-3,281.31
8/1/2004	1437	Perfect Emblems	1000 District Pins @ \$2.50 each	R	-2,500.00
11/28/2004	1463	Wallace Hanford	Postage & 300 District Pins Purchase	R	-688.87
4/29/2005	1517	S Wallace Hanford	Postage	R	-92.44
Donations					-3,940.09
8/1/2004	1434	Omega House	1st Cabinet Meeting Fines	R	-22.42
10/31/2004	1454	Melvin Sweeney	2nd Cabinet Meeting Fines	R	-26.00
2/5/2005	1482	Bay Cliff Health Camp	3rd Cabinet Meeting Fines	R	-23.00
6/26/2005	1528	Bay Cliff Health Camp Capital Campaign		R	-3,868.67
Extension					-67.69
11/28/2004	1464	Bruce LaBelle	John Walker Hotel - Charter Night Heart of the North	R	-67.69
Eye Bank					-3.51
4/29/2005	1503	S Lawrence Klaus	Copies	R	-3.51
Hearing & Speech					-640.00

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8/27/2004	1443	MADHS	MI Assoc. of Deaf, Hearing & Speech Services	R	-200.00
6/4/2005	1526	S Lutheran Socail Services	Kurt Millimaki - Diagnostic Fee	R	-240.00
			Kurt Millimaki - Application Fees	R	-200.00
LCIF					-31.60
2/5/2005	1468	Earl Chaltry	LCIF postage & mailings	R	-31.60
Leader Dog					-37.00
12/15/2004	1465	S Jack Holzworth	Postage	R	-37.00
Leadership Institute					-250.00
8/1/2004	1435	Lions Leadership Institute		R	-250.00
Misc					-1,425.78
8/1/2004	1429	S Jim Olson	Envelops for mailings to clubs	R	-4.73
8/3/2004	1438	FrameCrafters	Charter Framing "Heart of the North"	R	-10.00
12/15/2004	1466	International Association Of Lions Clubs	NMU Club Invoice #59784	R	-33.20
2/5/2005	1485	The Timbers	3rd Cabinet Meeting Conferance Room Rental	R	-38.60
3/4/2005	1487	Heart Of The North Lions Club	Lions Pins (10)	R	-29.25
4/13/2005	1494	Bruce LaBelle	Bay Cliff Capital Campaign Raffle Startup Cash	R	-200.00
4/17/2005	1495	Bay Cliff Health Camp	Capital Campaign Raffle Proceeds (Home & Garden)	R	-1,110.00
NALL					-133.98
8/1/2004	1431	S George Kelly	St. Ignance Trip (50 miles)	R	-13.00
			Sault Ste. Marie Trip (160 miles) Talk on Radio	R	-41.60
10/31/2004	1460	S George Kelly		R	-78.09
3/31/2005	1493	S Bruce LaBelle	Postage	R	-1.29
Office Supplies					-1,001.26
8/17/2004	1441	Lions Club International	Roster Labels	R	-23.85
8/27/2004	1444	Bruce LaBelle		R	-32.54
10/23/2004	1448	S Johnston Printing & Offset, Inc.	Mailing Labels	R	-225.00
10/23/2004	1452	S Richard Johnsen	Copies	R	-8.07
2/5/2005	1470	Johnston Printing & Offset, Inc.	4 sets of mailing lables - Governor	R	-20.00
4/28/2005	1498	Bruce LaBelle		R	-135.17
5/5/2005	1519	Staples	Microsoft Office 2003 Software	R	-466.39
5/21/2005	1521	S Staples	Ink Cartridges (2)	R	-58.45
			Digital Camera Battery Charger	R	-31.79
Peace Poster					-61.32
10/31/2004	1461	Joe Baczkowski	Postage	R	-39.43
6/4/2005	1524	Joe Baczkowski	Postage	R	-21.89
Plaques & Awards					-472.11
10/23/2004	1449	Lions Club International	Charter Officer Label Pins (3) Heart of the North	R	-62.20
3/9/2005	1490	Bertrand's		R	-59.95

SD10 Financial (Itemized Categories)

7/1/2004 through 6/30/2005

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Date	Num	Description	Memo	Clr	Amount
6/4/2005	1525	Bertrands	Invoice #18179	R	-349.96
Postage					-227.52
8/7/2004	1439	United States Postal Service	Cabinet Secretary & Cabinet Tresurer (1 roll each)	R	-74.00
8/7/2004	1440	Joseph Potvin	1st Half 04-05 District Dues Mailing	R	-29.60
10/23/2004	1452	S Richard Johnsen		R	-37.00
3/31/2005	1493	S Bruce LaBelle	1 roll of \$0.37 stamps	R	-37.00
5/22/2005	1522	Richard Johnsen	Zone Chairman Pins, CD & Manual Mailings	R	-49.92
Project Kidsight					-431.63
2/5/2005	1469	S Jennifer Ware	Mileage - Photoscreener	R	-98.80
2/5/2005	1475	S Charles Nicklas	Mileage for screening (156 miles)	R	-40.56
			Lunch	R	-5.08
4/29/2005	1499	S Charles Nicklas	Mileage for screening (314 miles)	R	-81.64
			Lunch	R	-24.35
4/29/2005	1518	S Jennifer Ware	Photoscreener Training Mileage (288 miles)	R	-74.88
			Lunch for training	R	-49.03
6/30/2005	1530	S Jennifer Ware	Photoscreener Training Mileage (189 miles)	R	-47.25
			Supplies	R	-10.04
Rosters					-1,200.00
10/23/2004	1448	S Johnston Printing & Offset, Inc.	300 04-05 Organizational Roosters	R	-1,200.00
SD10 Magazine					-4,200.00
8/23/2004	1442	SD10 Lions Magazine	2100 members @ \$2.00	R	-4,200.00
Sheehan Award					-174.90
2/5/2005	1481	S Joseph Potvin	Postage & Mailings to Clubs	R	-29.37
4/28/2005	1496	Joseph Potvin		R	-145.53
Tax Prep					-50.00
9/29/2004	1447	Ray Payment CPA	FY2003-04 990 Tax Preparation Fee	R	-50.00
Travel					-292.37
12/15/2004	1465	S Jack Holzworth	Bear Lake Conferance	R	-217.37
2/5/2005	1471	S Jack Holzworth	State Office Mileage	R	-75.00
USA-Canada Forum					-1,198.84
9/23/2004	1446	Richard Johnsen		R	-1,198.84
VDG Travel					-744.42
10/23/2004	1452	S Richard Johnsen	Crystal Falls (160 miles @ 0.26)	R	-41.60
			Vulcan-Norway-Loretto (94 miles @ 0.26)	R	-24.44
			Curtis-Manistique Lakes (183 miles @ 0.26)	R	-47.58
12/15/2004	1467	Richard Johnsen	Michigan Council Meeting in Lansing	R	-220.80
3/9/2005	1489	Richard Johnsen	Multi District Council Meeting & Training in Lansing	R	-410.00
Welcome Homes					-49.95

SD10 Financial (Itemized Categories)

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Date	Num	Description	Memo	Clr	Amount
10/23/2004	1453	Calvin Deloria	Envelopes & Stamps for Fundraiser Letters	R	-24.05
2/5/2005	1469	S Jennifer Ware	Postage	R	-25.90
Youth Exchange					-53.25
2/5/2005	1481	S Joseph Potvin	Postage & Mailing to Clubs	R	-34.48
4/28/2005	1497	Joseph Potvin	Postage, Copies & Letters	R	-18.77
Zone Chairs					-200.51
4/29/2005	1500	S Jim Decremer	Cedarville Zone Meeting (290 miles)	R	-75.40
			Gwinn Zone Meeting (82 miles)	R	-21.32
			Postage, Copies & printing	R	-103.79
OVERALL TOTAL					2,382.41