

SD10 Financial (Itemized Categories)

7/1/2003 through 6/30/2004

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Date	Num	Description	Memo	Clr	Amount
INCOME					101,273.71
SD10 Lions Income					101,273.71
Bank Credit					7.00
9/15/2003	DEP	Deposit	Monthly Service Fee Reversal	R	7.00
District Dues					21,264.89
8/4/2003	DEP	S Deposit		R	66.00
9/9/2003	DEP	S Deposit		R	574.04
9/15/2003	DEP	Deposit		R	476.58
9/22/2003	DEP	S Deposit		R	2,742.87
9/26/2003	DEP	S Deposit		R	2,038.14
10/14/2003	DEP	S Deposit		R	1,916.46
10/21/2003	DEP	S Deposit		R	354.90
11/10/2003	DEP	S Deposit		R	765.55
11/19/2003	DEP	S Deposit		R	1,211.73
12/1/2003	DEP	S Deposit	1st Half Semi-Annual Dues	R	182.52
12/11/2003	DEP	S Deposit	1st Half Semi-Annual Dues	R	390.39
1/12/2004	DEP	S Deposit	1st Half Semi-Annual Dues	R	131.82
1/30/2004	DEP	S Deposit	2nd Half Semi-Annual Dues	R	812.80
2/9/2004	DEP	S Deposit	2nd Half 2003-2004 Dues	R	3,408.68
2/16/2004	DEP	S Deposit	2nd Half 2003-2004 Dues	R	1,493.52
2/24/2004	DEP	S Deposit	2nd Half 2003/2004 Dues	R	1,518.92
3/3/2004	DEP	S Deposit	2nd Half 2003/2004 Dues	R	787.40
3/22/2004	DEP	S Deposit	2nd Half Semi-Annual Dues 2003-2004	R	650.24
3/26/2004	DEP	S Deposit	2nd Half Semi-Annual Dues 2003-2004	R	508.00
3/29/2004	DEP	S Deposit	2nd Half Semi-Annual Dues 2003-2004	R	187.96
4/2/2004	DEP	Deposit	2nd Half 2003-2004 Dues	R	502.92
4/12/2004	DEP	S Deposit		R	243.73
4/23/2004	DEP	S Deposit		R	243.84
4/29/2004	DEP	S Deposit	Ottawa Lions Club	R	55.88
Fines					518.94
9/9/2003	DEP	S Deposit	Cabinet Meeting Rapid River	R	33.00
10/21/2003	DEP	S Deposit		R	27.00
2/24/2004	DEP	S Deposit	Cabinet Meeting Munising	R	22.05
5/4/2004	DEP	S Deposit	4th Cabinet Meeting Fines	R	36.00
			2004 Convention General Session Fines	R	109.00
			2004 Convention Awards Banquet Fines	R	65.04
			2004 Convention Governors Banquet Fines	R	126.71

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Date	Num	Description	Memo	Clr	Amount
			2004 Convention Brunch Fines	R	100.14
Grants					75,000.00
11/10/2003	DEP	S Deposit		R	75,000.00
Hearing & Speech					1,455.00
12/1/2003	DEP	S Deposit		R	175.00
12/11/2003	DEP	S Deposit		R	175.00
1/12/2004	DEP	S Deposit		R	180.00
2/9/2004	DEP	S Deposit		R	250.00
2/24/2004	DEP	S Deposit		R	25.00
3/3/2004	DEP	S Deposit		R	75.00
3/22/2004	DEP	S Deposit		R	200.00
4/12/2004	DEP	S Deposit		R	100.00
4/23/2004	DEP	S Deposit		R	200.00
5/4/2004	DEP	Deposit		R	75.00
Interest					10.73
7/15/2003	DEP	Interest	07-15-03 Interest	R	0.97
8/14/2003	DEP	Interest	08-14-03 Interest	R	0.90
9/15/2003	DEP	Interest	09-15-03 Interest	R	0.92
10/15/2003	DEP	Interest	10-15-03 Interest	R	0.80
11/17/2003	DEP	Interest	11-17-03 Interest	R	1.22
12/12/2003	DEP	Interest	12-12-03 Interest	R	0.58
1/15/2004	DEP	Interest	01-15-04 Interest	R	0.81
2/13/2004	DEP	Interest	02-13-04 Interest	R	0.74
3/12/2004	DEP	Interest	03-12-04 Interest	R	0.88
4/14/2004	DEP	Interest	04-14-04 Interest	R	1.04
5/14/2004	DEP	Interest	05-14-04 Interest	R	0.96
6/14/2004	DEP	Interest	06-14-04 Interest	R	0.91
Mint Sales					138.00
9/9/2003	DEP	S Deposit		R	138.00
Necogrology					175.00
3/26/2004	DEP	S Deposit	Seedling Purchase (MeadWestvaco)	R	175.00
Other Income					42.15
4/29/2004	DEP	S Deposit	Key Chain Purchase	R	2.15
5/26/2004	DEP	S Deposit	Fundraiser Book Sales (4 @ \$10.00)	R	40.00
Pin Sales					1,839.00
8/4/2003	DEP	S Deposit		R	400.00
9/15/2003	DEP	Deposit		R	117.00
9/22/2003	DEP	S Deposit		R	21.00

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Date	Num	Description	Memo	Clr	Amount
9/26/2003	DEP	S Deposit		R	72.00
10/21/2003	DEP	S Deposit		R	43.00
11/19/2003	DEP	S Deposit		R	93.00
12/11/2003	DEP	S Deposit		R	40.00
1/30/2004	DEP	S Deposit	District 10 Pin Sales	R	154.00
2/9/2004	DEP	S Deposit		R	147.00
2/16/2004	DEP	S Deposit		R	94.00
2/24/2004	DEP	S Deposit		R	99.00
3/26/2004	DEP	S Deposit		R	166.00
3/29/2004	DEP	S Deposit		R	31.00
4/23/2004	DEP	S Deposit		R	58.00
4/29/2004	DEP	S Deposit		R	101.00
5/4/2004	DEP	S Deposit	District 10 & State Pins	R	107.00
5/26/2004	DEP	S Deposit	Joseph Potvin	R	96.00
Refund					258.00
1/12/2004	DEP	S Deposit	Charter Fee Assistance	R	258.00
Sight Conservation					50.00
2/9/2004	DEP	S Deposit		R	50.00
White Cane					415.00
10/14/2003	DEP	S Deposit		R	100.00
1/30/2004	DEP	S Deposit		R	295.00
3/22/2004	DEP	S Deposit		R	20.00
Youth Outreach					100.00
11/10/2003	DEP	S Deposit		R	100.00
EXPENSES					-104,380.99
SD10 Lions Expenses					-104,380.99
All State Band					-227.12
3/19/2004	1372	S Jennifer Ware	All State Band Committee Meeting (742 miles)	R	-192.92
			Postage	R	-22.20
			Bridge Fare	R	-7.00
			Meals	R	-5.00
Bank Fee					-115.45
7/15/2003	Fee	Bank Charge	Monthly Service Fee	R	-7.00
8/14/2003	Fee	Bank Charge	Monthly Service Fee	R	-7.00
9/23/2003	Fee	Bank Charge	Deluxe Check Order	R	-101.45
Bay Cliff Health Camp					-306.52
9/14/2003	1320	S Ruth Snyder	Postage	R	-22.20

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Date	Num	Description	Memo	Clr	Amount
			Stationary	R	-5.94
			14 page Fax for Lions	R	-7.00
2/11/2004	1358	Tracee Charbonneau	Mail Expenses	R	-64.88
4/5/2004	1376	Tracee Charbonneau	Presentation Travel Expenses	R	-37.92
5/6/2004	1407	Tracee Charbonneau	Presentation Travel Expenses	R	-168.58
Bond					-280.00
1/30/2004	1357	Colonial Insurance Services	\$100,000.00 Bond	R	-280.00
Cabinet Meals					-643.28
9/14/2003	1308	Him Decremer	Cabinet Meeting Lunch Rapid River	R	-200.00
11/30/2003	1353	Gwinn Lions Club	Ocober 19, 2003 District Meeting Lunch	R	-225.00
4/5/2004	1374	Sydney's Family Restaurant	3rd Cabinet Meeting Meals 21 @\$8.00	R	-168.00
4/15/2004	1377	Catarah Tavern	3rd Bark River Womans Lions Club meeting	R	-50.28
Cabinet Milage					-2,235.00
9/14/2003	1305	Bruce Andrews	Cabinet Meeting Rapid River (40 miles)	R	-10.40
9/14/2003	1306	S Robert Atkins	Cabinet Meeting Rapid River (100 miles)	R	-26.00
9/14/2003	1307	Earl Chaltry	Cabinet Meeting Rapid River (100 miles)	R	-26.00
9/14/2003	1309	S Sara Doubledee	Advisory Meeting Brampton (126 miles)	R	-32.76
			Cabinet Meeting Rapid River (102 miles)	R	-26.52
9/14/2003	1310	George Kelly	Cabinet Meeting Rapid River (180 miles)	R	-46.80
9/14/2003	1311	Theodore Jastremski	Cabinet Meeting Rapid River (130 miles)	R	-33.80
9/14/2003	1312	S Lawrence Klaus	Cabinet Meeting Rapid River (98 miles)	R	-25.48
9/14/2003	1313	S Joe Potvin	Advisory Meeting Brampton (60 miles)	R	-15.60
			Cabinet Meeting Rapid River (54 miles)	R	-14.04
			Advisory Meeting Brampton (64 miles)	R	-16.64
9/14/2003	1314	S Bruce LaBelle	Advisory Meeting Brampton (215 miles)	R	-55.90
			Cabinet Meeting Rapid River (62 miles)	R	-16.12
9/14/2003	1315	Leo Labre	Cabinet Meeting Rapid River (80 miles)	R	-20.80
9/14/2003	1316	Pete LaRue	Cabinet Meeting Rapid River (100 miles)	R	-26.00
9/14/2003	1317	Bill Munsell	Cabinet Meeting Rapid River (343 miles)	R	-88.92
9/14/2003	1318	S James Olson	Advisory Meeting Brampton (184 miles)	R	-47.84
			Cabinet Meeting Rapid River (170 miles)	R	-44.20
9/14/2003	1319	Marvin Shimp	Cabinet Meeting Rapid River (100 miles)	R	-26.00
9/14/2003	1321	S Loyst Trombley	Cabinet Meeting Rapid River (80 miles)	R	-20.80
9/14/2003	1322	Ed Vinaski	Cabinet Meeting Rapid River (185 miles)	R	-48.10
10/19/2003	1327	S Richard Johnsen	Cabinet Meeting Gwinn (102 miles)	R	-25.52
10/19/2003	1333	Robert Burgees	Cabinet Meeting Gwinn (310 miles)	R	-80.60
10/19/2003	1334	S Bruce Andrews	Cabinet Meeting Gwinn (30 miles)	R	-7.80
10/19/2003	1335	Earl Chaltry	Cabinet Meeting Gwinn (90 miles)	R	-23.40

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Date	Num	Description	Memo	Clr	Amount
10/19/2003	1336	S Bill Whippen	Advisory Meeting Brampton (100 miles)	R	-26.00
			Cabinet Meeting Gwinn (204 miles)	R	-53.04
10/19/2003	1337	S Dave Hallgren	Cabinet Meeting Gwinn (50 miles)	R	-13.00
10/19/2003	1339	S Leo Labre	Cabinet Meeting Gwinn (150 miles)	R	-39.00
10/19/2003	1338	Jack Holzworth	Cabinet Meeting Gwinn (50 miles)	R	-23.40
10/19/2003	1341	Knut Strom	Cabinet Meeting Gwinn (80 miles)	R	-20.80
10/19/2003	1342	S Bob St. Peter	Cabinet Meeting Gwinn (370 miles)	R	-96.20
10/19/2003	1343	Teaching Family Homes	Sara Doubledee mileage reimbursement donation	R	-10.40
10/19/2003	1344	Marvin Shimp	Cabinet Meeting Gwinn (40 miles)	R	-10.40
10/19/2003	1346	Harold Schermer	Cabinet Meeting Gwinn (80 miles)	R	-20.80
2/21/2004	1362	Leo Labre	Cabinet Meeting Munising (170 miles)	R	-44.20
2/21/2004	1363	Jack Holzworth	Cabinet Meeting Munising (110 miles)	R	-28.60
2/21/2004	1364	S Dick Brown	Cabinet Meeting Munising (204 miles)	R	-53.04
2/21/2004	1365	S Rose Olson	Cabinet Meeting Munising (256 miles)	R	-66.56
2/21/2004	1366	Bill Munsell	Cabinet Meeting Munising (241 miles)	R	-62.66
2/21/2004	1367	Marvin Shimp	Cabinet Meeting Munising (84 miles)	R	-21.84
2/21/2004	1368	Knut Strom	Cabinet Meeting Munising (116 miles)	R	-30.16
2/21/2004	1369	S Lawrence Klaus	Cabinet Meeting Munising	R	-23.92
2/21/2004	1371	Lois Berg	Cabinet Meeting Munising (280 miles)	R	-72.80
5/3/2004	1390	S George Kelly	4th Cabinet Meeting Munising (130 miles)	R	-33.80
5/3/2004	1391	Bill Munsell	4th Cabinet Meeting Munising (240 miles)	R	-62.40
5/3/2004	1392	Jim Olson	4th Cabinet Meeting Munising (260 miles)	R	-67.60
5/3/2004	1393	Marvin Shimp	4th Cabinet Meeting Munising (90 miles)	R	-23.40
5/3/2004	1394	Sara Doubledee	4th Cabinet Meeting Munising (106 miles)	R	-27.56
5/3/2004	1395	Laurence Klaus	4th Cabinet Meeting Munising (106 miles)	R	-27.56
5/3/2004	1396	Bruce Andrews	4th Cabinet Meeting Munising (140 miles)	R	-36.40
5/3/2004	1397	S Richard Johnsen	4th Cabinet Meeting Munising (120 miles)	R	-31.20
5/3/2004	1398	Wallen Godlewski	4th Cabinet Meeting Munising (150 miles)	R	-39.00
5/3/2004	1399	Dave Hallgren	4th Cabinet Meeting Munising (100 miles)	R	-26.00
5/3/2004	1400	Robert St. Peter	4th Cabinet Meeting Munising (224 miles)	R	-58.24
5/3/2004	1401	Rosemarie Strom	4th Cabinet Meeting Munising (110 miles)	R	-28.60
5/3/2004	1402	Ed Vinoski	4th Cabinet Meeting Munising (185 miles)	R	-48.10
5/3/2004	1404	Clara Kutchie	4th Cabinet Meeting Munising (110 miles)	R	-28.60
5/3/2004	1405	Wallace Hanford	4th Cabinet Meeting Munising (286 miles)	R	-74.36
5/26/2004	1417	S Loyst Trombley	International Convention Meeting (382 miles)	R	-99.32
District 10 Convention					-785.36
10/19/2003	1334	S Bruce Andrews	Munising (136 miles)	R	-35.36
2/11/2004	1359	District 10 Convention	Convention Seed Monies	R	-750.00

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Date	Num	Description	Memo	Clr	Amount
District 10 Dues					-5,352.21
9/14/2003	1303	Lions Of Michigan	State Dues - 1st Half 03-04 2098 members @ \$1.29	R	-2,706.42
2/16/2004	1360	Lions Of Michigan	2nd Half 2003-2004 State Dues (2051 members@\$1.29)	R	-2,645.79
District Pins					-1,365.32
11/21/2003	1352	Perfect Emblems	Invoice #58604-2004	R	-367.50
4/28/2004	1384	Lions Of Michigan	State Pins Purchase (Mary Brown)	R	-415.54
4/28/2004	1385	Perfect Emblems	293 District Pins @ \$1.75 each	R	-512.75
4/28/2004	1386	S Wallace Hanford	Pins Shipment Postage	R	-69.53
Donations					-818.94
9/14/2003	1301	Teaching Family Homes	Tail Twister Fins (1st Cabinet Meeting)	R	-33.00
5/1/2004	1388	Omega House	In Honar of District 10 Cabinet	R	-300.00
5/2/2004	1389	Omega House	3 Cabinet Meetings & 2004 Convention Fines	R	-485.94
Governor's Pin					-232.36
9/14/2003	1304	Bark River Lions Club	Gong/Gavel Refund	R	-130.65
10/19/2003	1329	Bertrand's	Single District 10 Bell Engraving	R	-47.70
4/21/2004	1379	Joe Potvin	International Dirctetors Gift (Shirt)	R	-16.96
4/27/2004	1382	S Bertrand's	Gong & Gavel Engraving	R	-37.05
Governor's Travel					-53.30
9/14/2003	1313	S Joe Potvin	Forth of July Parade Curtis (205)	R	-53.30
Grants					-75,000.00
11/11/2003	1349	Teaching Family Homes	GA7564/10 Grant	R	-75,000.00
Hearing & Speech					-2,829.05
10/19/2003	1342	S Bob St. Peter	Postage	R	-24.05
5/24/2004	1414	Delta-Schoolcraft ISD	Equipment Purchase	R	-850.00
5/24/2004	1415	Copper Country ISD	Personnal Sound Field System	R	-955.00
5/24/2004	1416	Dickinson-Iron ISD	2 - TTY Units	R	-1,000.00
Leader Dog					-33.75
2/21/2004	1364	S Dick Brown	Postage & Copies	R	-33.75
Leadership					-175.06
6/30/2004	1422	S James Decremer	Leadership Training mileage (531 miles)	R	-138.06
			Postage	R	-37.00
Leadership Institute					-150.00
9/14/2003	1302	Lions Leadership Institute		R	-150.00
Liaison					-1,204.01
9/14/2003	1321	S Loyst Trombley	International Convention Meeting Lansing (750 miles)	R	-195.00
			Bridge Tolls	R	-5.00
			International Convention Meeting	R	-30.00
			International Convention Meeting	R	-30.00

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Date	Num	Description	Memo	Clr	Amount
4/28/2004	1386	S Wallace Hanford	International Convention Host Postage	R	-13.65
4/28/2004	1387	Wallace Hanford		R	-902.86
5/14/2004	1410	S Bruce LaBelle	Delta Menominee County Woman Lion Club	R	-27.50
Long Range Planning					-115.77
9/14/2003	1312	S Lawrence Klaus	Curtis Meeting (202 miles)	R	-52.52
			Postage for Curtis Meeting	R	-4.44
			Copies	R	-1.79
11/12/2003	1351	S George Kelly	Long Range Planning Meeting Harvey (180 miles)	R	-46.80
2/21/2004	1369	S Lawrence Klaus	Postage & Copies	R	-10.22
Membership					-216.54
11/12/2003	1351	S George Kelly	Ontonagon Trip (460 miles)	R	-119.60
			Copies	R	-16.00
			Postage	R	-30.94
			Ontonagon Trip (Motel)	R	-50.00
MERL					-1,600.00
10/19/2003	1331	James Olson	MERL Training (USA/Canada Forum)	R	-400.00
10/19/2003	1340	Jim Decremer	MERL Training (USA/Canada Forum)	R	-400.00
10/19/2003	1347	Knut Strom	MERL Training USA/Canada Forum	R	-400.00
11/12/2003	1351	S George Kelly	Portlard Orgon International Meeting	R	-400.00
Misc					-1,009.88
10/10/2003	1324	Jeff Welcher	2002-2003 Finanal Books Audit	R	-50.00
12/11/2003	1354	Ray Payment CPA	FY2003 990 Tax Preparation Fee	R	-50.00
12/31/2003	1356	Grand Marais Lions Club	Charter Fee Assistance	R	-258.00
4/5/2004	1375	Van Pines Nursery, Inc.	100 Black Oaks - Convention	R	-175.00
5/24/2004	1413	Linda Franzer	Fund Raiser Book Purchase (4)	R	-40.00
5/26/2004	1417	S Loyst Trombley	Bridge Tolls	R	-5.00
			meals	R	-16.00
6/30/2004	1424	Wallace Hanford	Interntional Convention Committee travel	R	-415.88
NALL					-34.90
5/3/2004	1390	S George Kelly	St. Ignance Trip (90 miles)	R	-23.40
			Copies for Convention	R	-11.50
Office Supplies					-298.13
9/14/2003	1314	S Bruce LaBelle	Ledger & Storage Boxes	R	-22.55
10/19/2003	1336	S Bill Whippen	Copies	R	-30.00
4/27/2004	1381	Joe Potvin	Labels	R	-12.72
4/27/2004	1383	Joe Potvin	Baggies, cups, etc	R	-15.43
5/3/2004	1406	S Joe Potvin	Convention Financial Report Copies (150)	R	-54.06
			Convention Necrology Copies (50)	R	-7.69

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5/14/2004	1409	Joe Potvin	Claspe Enevoples	R	-2.96
5/14/2004	1410	S Bruce LaBelle	Mailing	R	-98.85
6/30/2004	1423	Bruce LaBelle		R	-53.87
Peace Poster					-55.95
10/19/2003	1345	S Joe Baczkowski	Peace Poster Postage	R	-37.00
			Peace Poster Envelopes	R	-4.64
			Peace Poster Letter Copies	R	-5.57
2/21/2004	1370	Joe Baczkowski	Postage	R	-8.74
Plaques & Awards					-333.70
4/21/2004	1378	Lions Club International	Cabinet gifts & Awards	R	-151.70
4/27/2004	1382	S Bertrand's	Peace Poster Contest Plaque	R	-45.53
			SD-10 Distin. Service Award	R	-85.49
			Engraving Plaque	R	-25.44
5/3/2004	1406	S Joe Potvin	Certificate Holders	R	-9.53
5/12/2004	1408	Joe Potvin	Zone Chairmen & 2 Club Awards	R	-16.01
Postage					-165.54
9/14/2003	1314	S Bruce LaBelle	1st half 03-04 Dues Notices to Clubs	R	-37.00
11/11/2003	1350	United States Postal Service	Roll of Stamps	R	-37.00
4/23/2004	1380	United States Postal Service		R	-37.00
5/15/2004	1411	S United States Postal Service	Eyeglasses	R	-9.59
			Fundraiser Books	R	-15.62
5/18/2004	1412	United States Postal Service	Charter Application - "Heart of the North"	R	-5.65
6/26/2004	1419	Clara Kutchie	Library For The Blind	R	-23.68
Rosters					-1,825.00
10/19/2003	1330	Johnston Printing & Offset, Inc.	03-04 Organizational Roster Booklets (340)	R	-1,825.00
SD10 Magazine					-4,196.00
9/14/2003	1323	Single District 10 Lions Magazine	2098 members @ \$2.00	R	-4,196.00
Sheehan Award					-183.18
2/21/2004	1365	S Rose Olson		R	-41.80
6/26/2004	1420	S Rose Olson	Ralph Sheehan Meeting Bark River (110 miles)	R	-28.60
			Ralph Sheehan Award Purchase	R	-112.78
Teaching Family Homes					-177.38
10/19/2003	1326	S Elmer Moisio	Teaching Family Homes March Mailing	R	-43.50
			Teaching Family Homes August Mailing	R	-53.28
12/31/2003	1355	Rose Olson	Teaching Family Homes Grant	R	-80.60
Telephone					-1.00
9/14/2003	1306	S Robert Atkins	Telephone Charge	R	-1.00
Travel					-50.96

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6/26/2004	1421	Jennifer Ware	Project Kidsight Presentation (Newberry)	R	-50.96
USA-Canada Forum					-1,250.00
10/19/2003	1332	Rose Olson	USA/Canada Forum	R	-1,250.00
VDG Travel					-412.48
10/19/2003	1328	S Harold Schermer	Joint Council Meeting (385 miles)	R	-100.10
			Joint Council Meeting	R	-172.20
			Joint Council Meeting	R	-31.50
6/26/2004	1418	Harold Schermer	Drummond Island Installation of officers (418 miles))	R	-108.68
Website Fees					-240.00
10/10/2003	1325	K2 Media Lab	district10lionsclubs.org	R	-240.00
White Cane Expenses					-250.78
3/22/2004	1373	Lions Of Michigan	Invoice #5067	R	-250.78
Youth Outreach					-31.60
10/19/2003	1337	S Dave Hallgren	Youth Outreach Postage	R	-29.60
			Envelopes	R	-2.00
Zone Chairs					-125.47
10/19/2003	1327	S Richard Johnsen	Zone Meeting Postage	R	-6.66
			Zone Meeting Postcards	R	-1.61
10/19/2003	1339	S Leo Labre	Zone Meeting postage	R	-6.52
2/21/2004	1361	Earl Chaltry	Stamps & Envelopes	R	-31.60
5/3/2004	1397	S Richard Johnsen	Postage	R	-10.26
5/3/2004	1403	S Ed Vinoski	Liberty Days Booklets	R	-24.00
			Postage	R	-44.82
OVERALL TOTAL					-3,107.28