

+
DEC 2006

163 BAL
7663.78

DEC. 21 #633 PAY A. SAFRAN
DEC. NEWS + TR & FOOD -85.53 7578.25

DEC 21 #634 PAY D. CHISM
FOOD-DEC. MTG. -49.79 7528.46

DEC 21 #635 PAY X. PIQUE
GRATUITY REIMB. - FOR
TERESA LAMMON (DCHISM
SIGNED) -100⁰⁰ 7428.46

DEC. 21 #636 ~~PAY GRANT~~
BOURSE REFUND
\$175⁰⁰ CAMPBELL REFUND
NOTE: VOID - APPLY TO
NEXT YEAR

~~DEC 22 DEPOSIT~~ 4P

~~DEC 22~~ ~~DEPOSIT~~ HP
CORRECTION FROM
MOV - DIR DEBIT
PAY COIN WORLD
FOR SAMPLES (11/13) -30⁰⁰ 7398.46

DEC 22 DEPOSIT DEC 50/50 +86⁰⁰ 7484.46
(\$747 DVBS
#113 - FROOT (\$12)
NOTE - ACCOUNTS WITH
CHECKBOOKS STRIPPED OUT
A.P. 11/17/06

7484.46

JAN 2007

JAN 18 DIRECT DEBIT
PAY SECY OF STATE -
CORP. REGISTRATION -30⁰⁰ 7454.46

JAN 18 #637
PAY ARNO SAFRAN - JAN
NEWS + TR & SUPPLIES -115⁰⁰ 7339.46

JAN 18 PRE PAY
#638 PAY BELAIR -
CONF. CTR - SNOW 510
RENTAL FEE (PARTIAL) -300⁰⁰ 7039.46

JAN 25 #639 PAY JOHN ATTAWAY
3 PROOF SETS OF DINNER
PERFECT ATTENDANCE -69⁰⁰ 6970.46

JAN 18 DEPOSIT/REC'D JAN MTG +523⁰⁰ 7493.46
50/50 (\$63) AUCTION OF
GA. QUARTER (\$40) MEMBERSHIP
#1, 3, 4, 9, 10, 13, 14, 18,
25, 26, 27, 28, 31, 33, 38,
39, 42, 49, 50, 51, 58, 60,
62, 63, 70, 73, 75, 77, 78
83, 84, 85, 91, 92, 113
(35 TOTAL) (\$420)