

APRIL / MAY 2007

6449.⁸⁸

APR 29	PAY USA NOTEBOOK DIR DEBIT- DELL LAPTOP FOR PRESENTATIONS	-394 ⁰⁰	6055. ⁸⁸	JUN 21	PAY
				JUN 21	REC
APR 29	BELAIR CONF. CENTER SNOW ROOM FOR SPRING SNOW, COFFEE & TABLE CLOTHS #654 NOTE: CHECK #658 (JUNE) SERVED AS DEPOSIT FOR NOTHING THE ROOM - IT WAS ROLLED OVER TO HOLD NOW 07 & MAY 08 RESERVATION WAS <u>NOT</u> APPLIED TO COST OF MAY 07 RENTAL. XP.	-1580 ⁰⁰	4475. ⁸⁸	JUN 26	PA 2 FOR
				JUN 26	PA MA
APR MAY 4	PAY MATT PARHAM 4 HRS SECURITY #655	-72 ⁰⁰	4403. ⁸⁸	7/19	PAY 5
MAY 4	PAY AUG. COIN EXCHANGE MORGAN J1, PROOFSET, QUARTERS SHOW PRIZES #656	-60 ⁰⁰	4343. ⁸⁸	7/19	REC
MAY 5	PAY D. CHISM - #657 DONUTS, QUARTERS - SNOW	-37.16	4306. ⁷²		1 2
MAY 5	PAY BRET CRANI 8 HRS SECURITY #658	-144 ⁰⁰	4162. ⁷²		5 1
MAY 5	PAY #659 MIKE STEWART #656 12 HRS SECURITY @ \$18/HR	-216 ⁰⁰	3946. ⁷¹		
MAY 7	PAY D. CHISM - 1 ROLL WASH QUARTERS #660	-13 ⁰⁰	3933. ⁷¹	7/24	P CL
				7/24	RE S.
MAY 7	RECEIVED: SHOW - BOURSE TABLES - \$1000 checks, +1425 ⁰⁰ \$425 CASH - SEE LIST IN RECEIPTS BOOK. SNOW RAFFLE: \$400 FRI, \$400 SAT + 800 ⁰⁰ (NOTE: \$190 OF COMMINGLED FUND APPORTIONED TO MEDAL SALES)			7/24	RE
	MEDAL 07 SALES +190 ⁰⁰				
	MEMBERSHIPS - CODY, JURNAY, EXP R. THOM #21 #66 #120	+36 ⁰⁰			
		2451 ⁰⁰	✓6384. ⁷²	8/03	PA SH
MAY 21	#661 APR MAY 07 PAY ARNO SAFRAN - NEWSLTR EXP	-60 ⁰⁰	6324. ⁷¹	8/03	PA SH
MAY 21	DEPOSIT - MEDAL SALES (\$82) RED BOOKS (\$60) \$450 (\$74) AND M'SHIPS 121, 123, 124, 125, 126, 127 (\$72)	+288 ⁰⁰	6612. ⁷²	8/16	PA FF
				8/16	RE
MAY 21	#662 PAY AUG. COIN EXCH - RED BOOKS	-108 ⁰⁰	6504. ⁷¹		

NOTE
① RE
② GA
OPEN
ATD