

DEC. 2007 (CONT)

171 BAL
4748.15

DEC. 29 DEPOSIT - PROCEEDS FROM 309⁰⁰ 5057.15
DEC. MEETING 50/50
50/50 - \$39

\$252
MEMBERSHIP DUES # 1, 15, 20,
23, 25, 29, 31, 34, 36, 42, 61,
79, 80, 75, 78, 91, 123, 57, 59
100,

MEMEDAL SALES (SNOW) \$18

AGREES WITH BANK STATEMENT
NO CHECK BOOK XP 12/31/07

LRC 2007 Audit. Perfect Balance Made 1/6/08

JAN. 2008

JAN 17 #697 PAY ARND SAFRAN - JAN NEWSLTR -105⁰⁰ 4952.15

JAN 17 #698 PAY D. CHISM - USPS - SNOW EXP. -14³⁵ 4937.80

JAN 30 #699 PAY COIN WORLD - SNOW AD -75⁰⁰ 4862.80

JAN 29 DEPOSIT - \$94 50/50 JAN. + \$32 M'SNIPS \$384 + \$478⁰⁰ 5340.80

JAN 17 PAY DIR. SEC. OF STATE -30⁰⁰ 5310.80
2008 CORPORATE REG.
DIR. DEBIT

JAN 29 NOTE - 32 M'SNIPS PAID
ABOVE WERE: NO.S
10, 12, 13, 16, 18, 26, 30, 32,
34, 50, 51, 53, 55, 58, 82, 88,
93, 60, 62, 64, 68, 72, 74, 86,
92, 98, 104, 105, 112, 116, 124, 125

FEB. 2008

FEB. 18 PAY MONTEREY CO - 2008 -195⁰⁰ 5115.80
TOKEN DYE CHARGE (PARTIAL)
DIR. DEBIT. BAL \$ 936.70

FEB. 20 PAY AGS COIN EXCH. -38⁰⁰ 5077.80
2 SILVER EAGLES
@ 19 EACH - CHECK # 700

NOTE - NEW CHECKS BEGIN
AT # 1151 - THATS WHAT
WACNOVIA SENT!! XP.

FEB. 21 PAY ARND SAFRAN #1151 -50⁰⁰ 5027.80
FEB 08 NEWSLTR EXP.

FEB. 13 CHECK PRINTING CHARGE -18⁰⁰ 5009.80
WACNOVIA - DIR DEBIT.