

JULY 2008

|        |  |         |         |                           |
|--------|--|---------|---------|---------------------------|
|        |  |         | 6278.22 |                           |
| JUL 17 | PAY ARND SAFRAN NEWSLTR #1169                          | - 55.00 | 6223.22 |                           |
| JUL 23 | DEP. 50/50 88.50 + 120.50<br>RED BOOKS - \$32 JULY MTG |         | 6343.72 | OCT 16 PAY<br>OCT 21 DEPR |

~~AVG 20~~

AUG. 2008

|         |  |         |         |            |
|---------|--|---------|---------|------------|
| AUG. 20 | PAY ARND SAFRAN - AUG NEWSLTR EXP. #1170 | - 85.00 | 6258.72 |            |
| AVG. 20 | PAY W. MYERS - SHOW EXPENSES #1171       | - 29.75 | 6228.97 | OCT 26 #11 |

SEP. 2008

|         |   |          |         |   |
|---------|---|----------|---------|---|
| SEP. 2  | PAY LUCKEY PRINTING - SHOW EXP - TICKETS (\$5000) #1172 \$232.50      | - 232.50 | 5996.47 |   |
| SEP. 2  | DEPOSIT - AUG 50/50 (\$76) + 82.00<br>\$ MSHIP 1/2 #108               |          | 6078.47 | NOV. 14 PAY<br>NOV. 14 PAY<br>NOV. 14 PAY |
| SEP. 15 | D.D. US POST OFF. STAMPS FOR MAILING (XP)                             | - 7.56   | 6070.91 | NOV. 14 PAY<br>NOV. 14 PAY                |
| SEP 18  | PAY ARND SAFRAN #1173 SEPT. NEWSLTR EXP.                              | - 50.00  | 6020.91 | NOV. 15 PAY<br>NOV. 15 DE                 |
| SEP. 29 | PAY AVG. COIN EXCH. #1174 1/4 OZ, 1/10 OZ GOLD FOR SNOW PRIZES - NOV. | - 315.00 | 5705.91 | NOV. 15 DEPR<br>NOV 19 PAY                |

|         |  |          |         |                         |
|---------|--|----------|---------|-------------------------|
| SEP. 30 | DEPOSIT - SEPT MTG 50/50 (\$76) SNOW RAFFLE (\$25) | + 101.00 | 5806.91 |                         |
| SEP. 18 | AMOS PRESS - DIR DEBIT SHOW ADS - PRINT            | - 44.00  | 5762.91 | DEC 01 DEPR<br>\$1 (\$) |

OCTOBER 2008

|         |   |           |         |                                 |
|---------|---|-----------|---------|---------------------------------|
| OCT. 14 | PAY BELAIR CONF. CTR SNOW ROOM - NOV SNOW #1175 | - 1025.00 | 4737.91 | DEC. 01 PAY<br>1/2              |
| OCT. 14 | PAY ARND SAFRAN #1176 OCT. 08 NEWSLTR           | - 75.00   | 4662.91 | DEC. 18 REC<br>16, 75, PAY PROC |
| OCT 15  | GNA MSHIP 2008 #1177                            | - 15.00   | 4647.91 | DEC 18 PA                       |