

Check Register

LRRR_CHK
2/ 3/93

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Date	Num	Payee	Memo	Pmt/Dep	C	Balance
6/ 1/92	134	Donation Heart Fun	S.Berger	-25.00		1,476.27
6/ 1/92		Deposit	Dues & Meeting reser	35.05		1,511.32
6/30/92		Service chg (June		-3.37		1,507.95
7/18/92		Deposit	Dues	30.00		1,537.95
7/31/92		Service chg (July)		-3.34		1,534.61
8/11/92	135	R.Patten	postage	-29.00		1,505.61
8/31/92		Service chg (Aug)		-4.33		1,501.28
9/11/92		Deposit	Meeting & Dues (93)	120.00		1,621.28
9/12/92	136	R. Patten	Fall lunch exp.	-83.96		1,537.32
9/12/92	137	D W Johnson	Licquor fall meeting	-33.54		1,503.78
9/14/92	138	H. Gilbert	Meeting refund	-5.00		1,498.78
9/30/92		service charge (Se		-6.26		1,492.52
10/30/92		service charge (Oc		-4.37		1,488.15
11/30/92		service charge (No		-4.26		1,483.89
12/ 2/92	139	R.Patten (stamps)		-29.00		1,454.89
12/ 2/92	140	G. Andrews (stamp		-14.50		1,440.39
12/ 3/92		Dues Deposit		160.00		1,600.39
12/31/92		service charge (D		-6.51		1,593.88
1/ 4/93		Dues Deposit		150.00		1,743.88
1/29/93		service charge (J		-5.49		1,738.39
2/ 2/93		Dues Deposit		40.00		1,778.39