

Check Register

LRRA_CHK
9/22/95

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Date	Num	Transaction	Payment	C	Deposit	Balance
12/15 1994	119	Dick Patten Postage	10.44			1,169.57
12/15 1994		Interest			.97	1,170.54
12/30 1994		Dues for 95			150.00	1,320.54
1/ 4 1995		Dues for 95			70.00	1,390.54
1/ 9 1995		Dues for 95			50.00	1,440.54
1/13 1995		Interest			1.15	1,441.69
2/ 3 1995	120	Hugh Topliff Purchase of Battery for Repeater	25.00			1,416.69
2/15 1995		Interest			1.20	1,417.89
3/ 3 1995		Dues for 95			30.00	1,447.89
3/10 1995		Dues for 95			10.00	1,457.89
3/15 1995		Interest			1.12	1,459.01
3/28 1995		Dues for 95			10.00	1,469.01
3/28 1995	121	Richard Patten, Repeater repairs & stamps	179.00			1,290.01
4/ 6 1995		Dues Deposited			40.00	1,330.01
4/14 1995		Dues Deposited			30.00	1,360.01
4/14 1995	122	Richard Patten Surge Supressor	6.99			1,353.02
4/14 1995		Interest			1.25	1,354.27
4/28 1995		Luncheon Reservations			57.00	1,411.27

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Date	Num	Transaction	Payment	C	Deposit	Balance
5/15 1995		Interest			1.12	1,412.39
5/22 1995		Luncheon Reservations dues 1 C Hamlyn			124.00	1,536.39
5/24 1995		Luncheon Reservations			95.00	1,631.39
5/30 1995	123	Littleton Trophies Badge KDIFS	3.00			1,628.39
5/30 1995		Luncheon Reservations Dues W Thrippleton B. Smith			96.00	1,724.39
6/ 5 1995	124	Henry Colbath Raffle Prizes for Luncheon	75.00			1,649.39
6/ 5 1995	125	Geneva Point Center, Inc. Spring Luncheon	358.50			1,290.89
6/ 5 1995	126	Warren Ray Refund Luncheon	19.00			1,271.89
6/ 5 1995	127	Henry Colbath Refund Luncheon	19.00			1,252.89
6/ 5 1995	128	Byron Miller Refund Luncheon	19.00			1,233.89
6/ 6 1995		Deposit, Raffle, Dues and Luncheon Reservations			167.00	1,400.89
6/15 1995		Interest			1.41	1,402.30
7/14 1995		Interest			1.23	1,403.53
8/15 1995		Interest			1.18	1,404.71
8/30 1995	129	Dick Patton Postage	32.00			1,372.71
9/ 8 1995		Luncheon Reservations			152.00	1,524.71
9/15 1995		Interest			1.34	1,526.05
9/18 1995		Luncheon Reservations			95.00	1,621.05

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Date	Num	Transaction	Payment	C	Deposit	Balance
9/20 1995		Luncheon Reservations			9.50	1,630.55
9/25 1995		Luncheon Reservations			19.00	1,649.55