

Register Report
7/1/2005 Through 7/31/2005

8/14/2005

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Date	Account	Num	Description	Memo Cate... CI	Amount
INCOME					
Correction					
7/2/2005	Union Bank DEP		Bank Adjust	Corr...	2.00
7/2/2005	Union Bank DEP		Bank Adjust	Corr...	40.00
TOTAL Correction					42.00
Table Fees					
7/11/2005	Union Bank DEP		income Fr...	Tabl...	372.00
7/27/2005	Union Bank DEP		Income Fr...	Tabl...	531.00
TOTAL Table Fees					903.00
TOTAL INCOME					945.00
EXPENSES					
Cleaning					
7/10/2005	Union Bank 5893		Walter Mc ...	Clea...	-100.00
TOTAL Cleaning					-100.00
Club Supplies					
7/10/2005	Union Bank 5891		acbl	Club ...	-16.57
TOTAL Club Supplies					-16.57
Game Exp.					
Director					
7/24/2005	Union Bank 5897		Mike Weber	Gam...	-131.00
TOTAL Director					-131.00
TOTAL Game Exp.					-131.00
Game Exp. Director					
7/10/2005	Union Bank 5895		Ken Horwe...	Gam...	-105.00
TOTAL Game Exp. Director					-105.00
Hospitality					
7/10/2005	Union Bank 5894		Ed Layton	Hosp...	-80.03
7/24/2005	Union Bank 5896		Ed Layton	Hosp...	-100.79
TOTAL Hospitality					-180.82
Members Reinbursement					
7/30/2005	Union Bank DEP		acbl	Mem...	150.00

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Date	Account	Num	Description	Memo Cate... Cl	Amount
TOTAL Members Reinbursement					150.00
Rent Paid					
7/6/2005	Union Bank	5892	Soledad Club	Rent ...	-300.00
TOTAL Rent Paid					-300.00
TOTAL EXPENSES					-683.39
OVERALL TOTAL					261.61

Bank 6020.24