

Register Report - Last Mo

9/1/2005 Through 9/30/2005

Date	Description	Category	Amount
INCOME			
Table Fees			
9/12/2005	Inccome From Games 17 Tbls 7 Free	Table Fees	331.00
9/26/2005	Inccome From Games 26 tbls11 free25 SC	Table Fees	531.00
TOTAL	Table Fees	862.00	862.00
TOTAL	INCOME	862.00	862.00
EXPENSES			
Cleaning			
9/11/2005	Walter Mc Neil	Cleaning	-100.00
TOTAL	Cleaning	-100.00	-100.00
Club Supplies			
9/4/2005	acbl	Club Supplies	-12.00
9/26/2005	Bill Grant	Club Supplies	-50.20
9/11/2005	David Oakley	Club Supplies	-13.37
TOTAL	Club Supplies	-75.57	-75.57
Game Exp.			
Caddy Fees			
9/26/2005	GARRET WHIPPS	Game Exp.:Caddy Fees	-20.00
9/11/2005	JASON WIPPS	Game Exp.:Caddy Fees	-20.00
TOTAL	Caddy Fees	-40.00	-40.00
TOTAL	Game Exp.	-40.00	-40.00
Game Exp.Director			
9/26/2005	Ken Horwedel	Game Exp.Director	-114.00
9/11/2005	Ken Horwedel	Game Exp.Director	-85.00
TOTAL	Game Exp.Director	-199.00	-199.00
Hospitality			
9/26/2005	Frieda Anderson	Hospitality	-82.18
9/11/2005	Gail Dunham	Hospitality	-96.92
TOTAL	Hospitality	-179.10	-179.10
Rent Paid			
9/4/2005	Soledad Club	Rent Paid	-300.00
TOTAL	Rent Paid	-300.00	-300.00
TOTAL	EXPENSES	-893.67	-893.67
OVERALL	TOTAL	-31.67	-31.67