

Register Report  
6/1/2005 Through 6/30/2005

7/27/2005

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Date	Description	Category	Amount
<b>INCOME</b>			
<b>Table Fees</b>			
6/13/2005	Income From Games-24... Table Fees		527.00
6/26/2005	Income From Game16 T... Table Fees		384.00
<b>TOTAL Table Fees</b>			<b>911.00</b>
<b>TOTAL INCOME</b>			<b>911.00</b>
<b>EXPENSES</b>			
<b>600 Dep Pty +expenses</b>			
6/1/2005		600 Dep Pty +expenses	0.00
<b>TOTAL 600 Dep Pty +expenses</b>			<b>0.00</b>
<b>Bank Charge</b>			
6/3/2005	Bank CHARGES	Bank Chrg	-3.00
<b>SUBTOTAL Bank Charge</b>			<b>-3.00</b>
<b>Checks</b>			
6/3/2005	Bank Charges - Checks ...	Bank Chrg:Checks	-35.10
<b>TOTAL Checks</b>			<b>-35.10</b>
<b>TOTAL Bank Charge</b>			<b>-38.10</b>
<b>Cleaning</b>			
6/10/2005	Walter Mc Neil	Cleaning	-100.00
<b>TOTAL Cleaning</b>			<b>-100.00</b>
<b>Club Supplies</b>			
6/12/2005	Alice Leicht	Club Supplies	-3.88
6/26/2005	Alice Leicht	Club Supplies	-5.00
6/26/2005	Bill Grant	Club Supplies	-79.85
6/12/2005	ken Horwedel-cash For I...	Club Supplies	-40.00
<b>TOTAL Club Supplies</b>			<b>-128.73</b>
<b>Game Exp.</b>			
6/10/2005	ken Horwedel-pencils	Game Exp.	-14.00
<b>TOTAL Game Exp.</b>			<b>-14.00</b>
<b>Game Exp. Director</b>			
6/12/2005	Ken Horwedel	Game Exp. Director	-152.00

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Date	Description	Category	Amount
6/26/2005	Ken Horwedel	Game Exp.Director	-125.00
<b>TOTAL Game Exp.Director</b>			<b>-277.00</b>
<b>Hospitality</b>			
6/12/2005	Janet Ansfield	Hospitality	-153.45
6/26/2005	Janet Ansfield	Hospitality	-91.82
<b>TOTAL Hospitality</b>			<b>-245.27</b>
<b>Rent Paid</b>			
6/10/2005	Soledad Club	Rent Paid	-300.00
<b>TOTAL Rent Paid</b>			<b>-300.00</b>
<b>Stack Game</b>			
6/20/2005	Western Conference	Stack Game	-120.00
<b>TOTAL Stack Game</b>			<b>-120.00</b>
<b>TOTAL EXPENSES</b>			<b>-1,223.10</b>
<b>OVERALL TOTAL</b>			<b>-312.10</b>