

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

7/27/2005

Page 1

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

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

7/27/2005

Page 2

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