

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 |