

Arkansas Lead Slingers

Check Register

Monday, April 13, 2009

Ck# 1000 - 1039

Ck# 1040 - 1079

Club Checkbook
Paladin



Ck #	Payee	Date	Purpose	Amount	Balance	Additional Details
	Beginning Deposit	11/1706		\$ 3,243.00	\$ 3,243.00	
A1	Tom Barney	11/28/2006	Club Badges	\$ (127.00)	\$ 3,116.00	
	Checkworks	11/28/2006	Checks	\$ (12.40)	\$ 3,103.60	
	Checkworks	11/29/2006	Deposit Slips	\$ (7.94)	\$ 3,095.66	
	12-9 Shoot Deposit	12/26/2006		\$ 335.00	\$ 3,430.66	
	12-31-06 Shoot Deposit	1/30/2007		\$ 113.00	\$ 3,543.66	
	2/10/07 & 1/28/07 Shoot Deposit	2/12/2007		\$ 124.00	\$ 3,667.66	
1040	Welso	3/14/2007	Rent on torch	\$ (109.00)	\$ 3,558.66	
1120	Colton's	3/20/2007	Appreciation Gift for Greg and G	\$ (50.00)	\$ 3,508.66	
1041	Diamond Eds	3/27/2007	Culverts for Road	\$ (98.10)	\$ 3,410.56	
	2/25-3/10-3/25 Shoot Deposit	3/31/2007		\$435.00	\$ 3,845.56	
1042	Diamond Eds	4/4/2007	Culverts for Road	\$ (32.70)	\$ 3,812.86	
1043	Cheri McDonald	4/22/2007	Food for Chuckwagon Dinner	\$ (40.00)	\$ 3,772.86	
						3/25/2007 \$ 39.00
						4/15/2007 \$ 57.00
						4/22/2007 \$ 54.00
						Wal-Mart Receipt - Bug Spray \$ 56.00
1044	Danny Barron	4/25/2007	Lease and Misc Expenses	\$ (292.00)	\$ 3,480.86	
1045	Lowe's	5/19/2007	Concrete for Culverts	\$ (21.84)	\$ 3,459.02	
	4/15 & 4/22 Shoot Deposit	5/22/2007		\$ 365.00	\$ 3,824.02	
1000	Frank Prochaska	5/27/2007	Prizes and water	\$ (44.00)	\$ 3,780.02	
1001	Bill Jenkins	5/27/2007	Bug Spray	\$ (42.94)	\$ 3,737.08	
	5/12,5/27,6/9 Shoot Deposits	6/11/2007		\$ 420.00	\$ 4,157.08	
	6/24 Shoot Deposits	6/27/2007		\$ 800.00	\$ 4,957.08	
1002	Lockton Risk Services	8/11/2007	Club Insurance	\$ (515.42)	\$ 4,441.66	
1046	Lowe's	6/23/2007	Lumber for stages	\$ (27.25)	\$ 4,414.41	
1121	Cash	6/15/2007	Bullets	\$ (1,500.00)	\$ 2,914.41	
	7/14-7/22 Shoot Deposit	8/13/2007		\$633.00	\$ 3,547.41	Shoot & Membership dues 7/14 - \$600. Cash out 7/14 - \$27. water & paint Shoot & Membership dues 7/22 - \$130.
1047	Lowe's	7/10/2007	Lumber for stages	\$ (29.62)	\$ 3,517.79	
	8/12 Shoot Deposit	8/16/2007		\$125.00	\$ 3,642.79	
	Bullet Money Collected (So Far)	8/16/2007		\$1,090.00	\$ 4,732.79	
	8/26-9/8 Shoot Deposit	9/14/2007		\$289.00	\$ 5,021.79	8/26-\$230; 9/8-\$59; Cash out Auntie Dee 9/8-\$16
1003	Tom Frankin	9/1/2007	Food for wkday & Gas	\$ (67.39)	\$ 4,954.40	Food for workday \$57.00; gas \$10.39
1004	Francis Prochaska	9/1/2007	Gravel & Prizes	\$ (314.00)	\$ 4,640.40	Gravel: 8/23- \$247; Prizes: 8/9-\$37; 7/18-\$30

1048 Danny Barron	9/2/2007	Lease	\$ (321.00)	\$ 4,319.40	5/12-45,5/27-48,6/9-39,6/24-24,7/14-84,
1049 Danny Barron	9/2/2007	Hotel Stage Expenses	\$ (50.00)	\$ 4,269.40	7/22-39,8/11-42 Supplies for building
9/23-10/13 Shoot Deposit	10/17/2007		\$645.00	\$ 4,914.40	9/23-\$210; 10/13-\$435 Shoot & Memb. Dues
1005 Danny Barron	10/17/2007	Lease	\$ (204.00)	\$ 4,710.40	8/26-\$54, 9/8-\$30, 9/23-\$60, 10/13-\$60
10/28 Shoot Deposit	11/1/2007		\$185.00	\$ 4,895.40	10/28-\$185 Shoot & Memb. Dues
11/10-11/25 Shoot Deposit	11/30/2007		\$100.00	\$ 4,995.40	11/10-\$90, 11/25-\$10 Shoot Dues; 11/10Prizes \$60
1050 Wells Company	12/14/07	Gas & Tip	\$ (93.64)	\$ 4,901.76	
1051 Carolyn Barron	12/21/07	misc club supplies	\$ (142.87)	\$ 4,758.89	
1122 Tom Franken	12/08/07	turkeys for shoot	\$ (183.25)	\$ 4,575.64	
12/8-12/30-1/12 Shoot Deposit	01/14/08		\$1,155.00	\$ 5,730.64	12/8-\$125;12/30-\$395; 1/12-\$614 Memb & Shoot Dues; 12/30-\$7sticker;1/12-\$14stickers; Paid out Prizes: \$31.00
Adjustment on returned check			\$ (50.00)	\$ 5,680.64	Possum Trot (closed account)
1/27 Shoot Deposit			\$ 575.00	\$ 6,255.64	1/27-\$265 Shoot & Memb dues; \$430-bullet money; -\$120 stage supplies to Shadetree
1006 Tom Franken	01/18/08		\$ (32.49)	\$ 6,223.15	
1007 Jim Jennings	02/09/08	sheet metal for targets	\$ (281.41)	\$ 5,941.74	
1008 Judy Holm	02/09/08	Cook out; supplies for Shadetree	\$ (238.03)	\$ 5,703.71	\$124.18 Shadetree stage; \$113.85 food for shoot
1009 Danny Barron	02/08/08	Lease	\$ (300.00)	\$ 5,403.71	81;1/12-75
2/9 Shoot Deposit	02/11/08		\$ 305.00	\$ 5,708.71	shoot and membership dues
1052 Allens Market	12/29/07	food for shoot	\$ (20.55)	\$ 5,688.16	
1053 Lowe's	02/08/08	lumber	\$ (46.00)	\$ 5,642.16	
1054 L C Smith	02/24/08	Club Badges	\$ (158.00)	\$ 5,484.16	
1055 APAC	03/24/08	rock for bridge repair	\$ (330.29)	\$ 5,153.87	
1123 Tom Franken	03/15/08	stage materials	\$ (105.00)	\$ 5,048.87	
1124 Judy Holm	03/15/08	Shadetree stage & food	\$ (328.31)	\$ 4,720.56	\$196.04 Shadetree stage; \$31.27 food for workday
2/24-3/30 Shoot Deposit	04/07/08		\$87.00	\$ 4,807.56	2/24-\$120; 3/30-\$105; +\$9 badges; -\$52 Mudpuppy stage sup.; -\$95 Two Bones prizes
1010 Judy Holm	04/05/08	Shadetree stage & food	\$ (169.52)	\$ 4,638.04	\$141.26 food for shoot; \$28.26 Shadetree stage
1011 Danny Barron	04/05/08	Lease	\$ (207.00)	\$ 4,431.04	1/27-57; 2/9-84; 2/24-36; 3/30-30
1012 Judy Holm	04/12/08	food for shoot	\$ (111.60)	\$ 4,319.44	
1056 Welsco	04/16/08	tank lease	\$ (109.00)	\$ 4,210.44	
4/12-4/27 Shoot Deposit	05/06/08	Mudpuppy weedkiller \$16	\$ 329.00	\$ 4,539.44	4/12-\$150; 4/27-\$195; 4/27 pd out \$16 weedkiller
5/10 shoot deposit	05/22/08		\$ 200.00	\$ 4,739.44	shoot dues
1013 Judy Holm	05/25/08	cookout supplies	\$ (51.00)	\$ 4,688.44	
1057 Welsco	05/12/08	oxygen tank	\$ (26.55)	\$ 4,661.89	
1058 Danny Barron	05/31/08	Lease	\$ (228.00)	\$ 4,433.89	4/12-57;4/27-45;5/10-48;5/25-78
5/25-6/14 dues and membership deposit	06/20/08	5/25-\$203; 6/14-\$190	\$ 248.00	\$ 4,681.89	34ckout,-10drprz,-101prizes)
6/22-7/12-7/27 Shoot Dues & Membership Dues	07/29/08	dues and membership	\$ 497.00	\$ 5,178.89	6/22=190;7/12=240;7/27=210;- \$143cwby ball
1059 Lockton Risk Services	7/10/2008	Club Insurance	\$ (492.96)	\$ 4,685.93	policy #966485
1060 Marvin's	7/27/2008	water for club shoot	\$ (10.50)	\$ 4,675.43	
8/9 Shoot Deposit	8/25/2008	dues and membership	\$227.00	\$ 4,902.43	8/9-\$305; -\$69 AR state ckout; -\$9 prizes
8/24 Shoot Deposit	8/25/2008	dues and membership	\$318.00	\$ 5,220.43	8/24-\$318 -\$7 club supplies pd out
9/13 Shoot Deposit	10/22/2008	dues and membership	\$180.00	\$ 5,400.43	9/13-\$80 dues \$100 building donation
9/28 Shoot Deposit	10/22/2008	dues and membership	\$109.00	\$ 5,509.43	9/28-\$200dues&mbrshp;-\$41prz-\$50ckout
10/11 Shoot Deposit	10/22/2008	dues and membership	\$155.00	\$ 5,664.43	10/11 - \$155 dues and membership

1014 Ryan Smith	10/22/2008	website fees	\$ (65.49)	\$ 5,598.94	website and hosting fees
1061 Danny Barron	8/8/2008	Lease	\$ (213.00)	\$ 5,385.94	6/14-57;6/22-60;7/12-57;7/27-39
1062 Bob McIntyre	8/30/2008	Hay	\$ (52.50)	\$ 5,333.44	hay for range
Deposits 10/26 thru 12/13/2008	1/8/2009	dues and membership	\$ 212.00	\$ 5,545.44	dep.532; -320 bldg supp Ozarks Jim (outhouse)
1015 David Yoder	11/26/2008	dozer work	\$ (850.00)	\$ 4,695.44	roads and creek work
1063 Carolyn Barron	12/22/2008	Lease	\$ (300.00)	\$ 4,395.44	Aug-\$147; Sept-\$72; Oct-\$81
1/10 Shoot Deposit	1/11/2009	dues and membership	\$75.00	\$ 4,470.44	1/11-\$55 dues; 1/11-\$20 membership
1/25 Shoot Deposit	2/3/2009	dues	\$66.00	\$ 4,536.44	1/25-\$66 dues; -\$19 batteries
12/28 Shoot Deposit	2/7/2009	dues	\$73.00	\$ 4,609.44	12/28 \$73 dues; \$57 prizes, \$15 d fuel (Dodger)
2/14 Shoot Deposit	2/18/2009	dues	\$147.00	\$ 4,756.44	2/14 \$147 dues; \$28 food for yr end shoot
2/22 Shoot Deposit	3/6/2009	dues and membership	\$121.00	\$ 4,877.44	2/22 \$160 dues; \$10 flags, \$29 outhouse suppl.
1064 Danny Barron	2/12/2009	Lease	(\$279.00)	\$ 4,598.44	Nov -\$102; Dec-\$111; Jan-\$63
3/14 Shoot Deposit	3/17/2009	dues	\$90.00	\$ 4,688.44	3/14 \$90 dues
3/22 Shoot Deposit	3/30/2009	dues	\$57.00	\$ 4,745.44	3/22 \$57 dues; \$58 quarterly prizes
1016 Deana Starnes	3/28/2009	reimburse for supplies	(\$245.00)	\$ 4,500.44	\$186 outhouse; \$33 llight; \$26 spray paint
1065 Welsco, Inc.	3/19/2009	tank lease	(\$119.90)	\$ 4,380.54	Danny tank rental
1066 Welsco, Inc.	3/20/2009	torch gas	(\$22.19)	\$ 4,358.35	Danny torch gas
4/11 Shoot Deposit	4/13/2009	dues	\$130.00	\$ 4,488.35	4/11 \$130 dues; \$8 rope for club; \$2 rope Mudpup
1067 Carolyn Barron	4/11/2009	Lease	(\$204.00)	\$ 4,284.35	Feb - \$120; Mar - \$84
4/26 shoot deposit	6/2/2009	dues and membership	\$335.00	\$ 4,619.35	4/26 \$135 dues; \$200 membership
5/9 shoot deposit	6/2/2009	dues	\$100.00	\$ 4,719.35	5/9 \$100 dues; \$20 outhouse bldg supplies
5/24, 6/13 shoot deposits	6/16/2009	dues and membership	\$ 185.00	\$ 4,904.35	5/24-\$82;6/13-\$100;-\$115Mudp. Wd kill, supplies
1068 Lockton Risk Services	6/23/2009	Club Insurance	(\$527.96)	\$ 4,376.39	policy #966485
6/28 Shoot Deposit	7/10/2009	dues and membership	\$251.00	\$ 4,627.39	6/28\$100dues;\$220memb;\$54supplies;\$15water