



**Lions Clubs International Multiple District 22
2009-2010 Ledger
January 28, 2010**



DATE	REF	TRANSACTION DESCRIPTION	PAYMENT OUT	DEPOSIT AMOUNT	BALANCE
18-Jun-09	Dep	Start-up, transfer from 08-09		\$5,000.00	\$5,000.00
24-Jun-09	DebM	Checks, Deposit Stamp, Deposit Tickets, Binder	\$98.32		\$4,901.68
8-Aug-09	1001	Insurance Bond, Surety	\$312.00		\$4,589.68
8-Aug-09	1002	MD22 Convention Start-up	\$5,000.00		-\$410.32
17-Aug-09	Dep	Further start--up, from 08-09		\$75,000.00	\$74,589.68
26-Aug-09	1003	Insurance Bond, adder for added personnel	\$56.00		\$74,533.68
26-Aug-09	1004	Digital Recorder for Admin Asst and copies,(Sue B.)	\$141.65		\$74,392.03
31-Aug-09	Dep	Dues 22C, Chk # 1009		\$3,318.20	\$77,710.23
31-Aug-09	Dep	Dues 22W, Chk # 1015		\$3,739.32	\$81,449.55
1-Sep-09	Dep	Dues 22D, Chk #		\$2,462.80	\$83,912.35
1-Sep-09	Dep	USA/Canada Forum BrkFast @ 15 each		\$195.00	\$84,107.35
10-Sep-09	Dep	USA/Canada Forum BrkFast @ 15 each		\$360.00	\$84,467.35
11-Sep-09	1005	Microphone and batteries for recorder, (Sue B.)	\$45.03		\$84,422.32
21-Sep-09	Dep	Dues 22A, Chk #		\$2,056.72	\$86,479.04
22-Sep-09	Dep	USA/Canada Forum BrkFast @ 15 each		\$345.00	\$86,824.04
2-Oct-09	Dep	Dues 22B, Chk #		\$2,742.92	\$89,566.96
2-Oct-09	Dep	Intl Convention Comm 08-09 Return Excess Funds		\$2,129.68	\$91,696.64
6-Oct-09	1006	Refund Kusiak, USA/CAN Brkfast	\$30.00		\$91,666.64
6-Oct-09	1007	Reimb. Mike Bleything, USA/CAN Brkfast Marriott	\$1,340.00		\$90,326.64
7-Oct-09	Dep	Camp Merrick Registrations		\$270.00	\$90,596.64
7-Oct-09	Dep	Camp Merrick Registrations		\$450.00	\$91,046.64
11-Oct-09	1008	Int'l Conv.Advance 1/2 of Funds	\$2,860.00		\$88,186.64
17-Oct-09	1010	Camp Merrick Food and Svc Prep	\$1,335.29		\$86,851.35
19-Oct-09	Dep	Camp Merrick Registrations		\$1,080.00	\$87,931.35
19-Oct-09	1009	Camp Merrick Refund Kude	\$45.00		\$87,886.35
19-Oct-09	1011	Camp Merrick Refund Burke	\$45.00		\$87,841.35
5-Dec-09		Bank Balance Statement ending 11/18/2009			\$87,841.35
15-Dec-09	Dep	Final closing turnover from 0809		\$13,449.68	\$101,291.03
16-Dec-09	1012	Transfer funds to 1st Shore Fed S&L Acct.	\$55,000.00		\$46,291.03
5-Jan-10	1013	Reimb Camp Merrick John Lawrence	\$64.01		\$46,227.02
5-Jan-10	Dep	LCI Support for GMT/MERLO Sep.09, Beltsville		\$817.71	\$47,044.73
5-Jan-10	1014	Reimb John Lawrence GMT/MERLOI 9/09 Beltsville	\$817.71		\$46,227.02
10-Jan-10	1015	Reimb Admin Ast. Susan B COG Mtg 12/6/09	\$29.81		\$46,197.21
25-Jan-10	1016	LCMI, Brick for Retreat October 09	\$100.00		\$46,097.21
25-Jan-10	1017	Camp Merrick Refund Bel Air Lions	\$90.00		\$46,007.21
25-Jan-10	1018	Balance Transfer ro Lions Lead. Inst.	\$75.70		\$45,931.51
26-Jan-10		Bank Balance Statement ending 1/15/2010			\$45,931.51



**Lions Clubs International Multiple District 22
2009-2010 SAVINGS Ledger
January 28, 2010**



DATE	REF	TRANSACTION DESCRIPTION	PAYMENT OUT	DEPOSIT AMOUNT	BALANCE
15-Dec-09	Dep	Initial Deposit, 1st Shore Fed. S&L, SBY., MD.		\$55,000.00	\$55,000.00
12/31/2009	CM	Interest paid		31.76	\$55,031.76