DISTRICT 50 LEO CLUB 2012-2013 CHECK REGISTER
TREASURER:

Date	Payee/Payer	Budget Category/Description	Doc.#	Payments	Receipts	Balance
03/12/12	Leonard Leo	Convention party supplies	12	-50.00		-50.00
03/14/12	Advisor Lion	Donation to convention	1234		50,000.00	49,950.00
03/16/12	Marriot Hotel Kauai	Final Payment for rooms	1	-456.23		49,493.77
03/18/12	Farrington Leo Club	Advance dues for 2012	7474		326.00	49,819.77
07/01/12	Lions Club International	International Dues for Hawaii Leo Clubs	2	-4,500.00		45,319.77
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