

Mar 31, 1994

Seawolf Association

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Check Register

(Report period: January 1, 1994 to March 31, 1994)

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
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A/P Cash Account #1 [First Interstate Bank]							
1092	01/11/94	POSTMASTER 011194	Postmaster 260.00	260.00	0.00	0.00	260.00
Check Total				260.00	0.00	0.00	260.00
1093	01/23/94	ATLAS Open credits 12598	Atlas Instant Printing 0.00 426.29	36.00 426.29	0.00 0.00	0.00 0.00	36.00 426.29
Check Total				462.29	0.00	0.00	462.29
1094	01/28/94	POSTMASTER 940128	Postmaster 58.00	58.00	0.00	0.00	58.00
Check Total				58.00	0.00	0.00	58.00
1095	03/22/94	VIKING 5855	Viking Trophies, Inc. 66.00	66.00	0.00	0.00	66.00
Check Total				66.00	0.00	0.00	66.00
1106	01/15/94	n/a	Voided: Skipped				
1106	01/03/94	MASTER PRTG 21138	MASTER PRINTING 106.03	106.03	0.00	0.00	106.03
Check Total				106.03	0.00	0.00	106.03
1107	01/15/94	ATT	AT&T	Voided: Reprinted			
1107	01/23/94	ATLAS	Atlas Instant Printing	Voided			
1108	01/15/94	POSTMASTER 011794 011794-2	Postmaster 145.00 58.00	145.00 58.00	0.00 0.00	0.00 0.00	145.00 58.00
Check Total				203.00	0.00	0.00	203.00
1109	01/15/94	SSS 4820	SHASTA SILLY SHIRT 528.76	528.76	0.00	0.00	528.76
Check Total				528.76	0.00	0.00	528.76
1110	01/15/94	ATT 090493	AT&T 52.14	52.14	0.00	0.00	52.14
Check Total				52.14	0.00	0.00	52.14
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1111	01/16/94	CENT	CALVERT ENTERPRISES				
	2819		18.49	18.49	0.00	0.00	18.49
	2837		115.00	115.00	0.00	0.00	115.00
		Check Total		133.49	0.00	0.00	133.49
1112	01/31/94	ATT	AT&T				Voided: Reprinted
1113	01/31/94	SSS	SHASTA SILLY SHIRT				
	4858		16.00	16.00	0.00	0.00	16.00
		Check Total		16.00	0.00	0.00	16.00
1114	01/31/94	ATT	AT&T				
	010494		42.30	42.30	0.00	0.00	42.30
		Check Total		42.30	0.00	0.00	42.30
1115	02/02/94	OFFICE DEPOT	Office Depit				
	940202		26.29	26.29	0.00	0.00	26.29
		Check Total		26.29	0.00	0.00	26.29
1116	02/05/94	FIB	First Interstate Bank				
	940205 TRF		5000.00	5000.00	0.00	0.00	5000.00
		Check Total		5000.00	0.00	0.00	5000.00
1117	03/07/94	SSS	SHASTA SILLY SHIRT				1000.00
1117	03/07/94	SSS	SHASTA SILLY SHIRT				Voided
1118	03/07/94	SSS	SHASTA SILLY SHIRT				1000.00
1118	03/07/94	SSS	SHASTA SILLY SHIRT				
	Open credits		0.00	1000.00	0.00	0.00	1000.00
		Check Total		1000.00	0.00	0.00	1000.00
1119	03/07/94	ATT	AT&T				
	2/4/94-CCARD		97.20	97.20	0.00	0.00	97.20
		Check Total		97.20	0.00	0.00	97.20
1120	03/07/94	CENT	CALVERT ENTERPRISES				
	2854		192.18	192.18	0.00	0.00	192.18
		Check Total		192.18	0.00	0.00	192.18

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1121	03/09/94	n/a					Voiced: Skipped
1122	03/09/94	n/a					Voiced: Skipped
1123	03/09/94	n/a					Voiced: Skipped
1124	03/09/94	n/a					Voiced: Skipped
1125	03/09/94	n/a					Voiced: Skipped
1126	03/09/94	MOUNT ATT 940125	Joe Mount 14.62	14.62	0.00	0.00	14.62
		Check Total		14.62	0.00	0.00	14.62
1127	03/12/94	MASTER PRTG 940312	MASTER PRINTING 150.15	150.15	0.00	0.00	150.15
		Check Total		150.15	0.00	0.00	150.15
1128	03/14/94	OTHERCHK	Alan Bishop				40.00
1129	03/16/94	ATT 940304	AT&T 100.95	100.95	0.00	0.00	100.95
		Check Total		100.95	0.00	0.00	100.95
1130	03/19/94	FIB 940319	First Interstate Bank 5000.00	5000.00	0.00	0.00	5000.00
		Check Total		5000.00	0.00	0.00	5000.00
1131	03/23/94	SSS Open credits	SHASTA SILLY SHIRT 0.00	350.00	0.00	0.00	350.00
		Check Total		350.00	0.00	0.00	350.00
• 1131	03/23/94	SSS	SHASTA SILLY SHIRT				350.00
1132	03/23/94	CENT 2857	CALVERT ENTERPRISES 210.89	210.89	0.00	0.00	210.89
		Check Total		210.89	0.00	0.00	210.89
		Cash account Total		14070.29	0.00	0.00	16460.29
		Report Total		14070.29	0.00	0.00	16460.29