

Lions of District 11-B1 Habitat Fund

Date	Event/Description	Income	Expense	Sent to Account	Activity Balance	Notes
4/16/11	YTD in Habitat for Humanity Activity Account				\$8,445.18	
4/25/11	Zone Meeting, Cement City, MI (Mike)	\$34.00				
5/8/11	Pancake Brkft., Napoleon, MI (Mike, Gene, Maureen)	\$45.50				
5/17/11	Garage Sale, Marshall, MI (Mike)	\$36.50				
6/2/11	Manchester Business Expo, Manchester, MI (Peggy & Barry)	\$36.00				
6/5/11	Check #5838 to Habitat Activity Fund; J. Krienke 11-B1 Treasurer			\$152.00	\$8,597.18	verified at Cabinet Meeting of 6/16/11
5/18/11	Garage Sale, Marshall, MI (Mike)	\$1.00				
6/11/11	Garage Sale, Marshall, MI (Mike)	\$14.00				
6/16/11	Michigan Center Carp Carnival (Mike)	\$13.00				
6/17/11	Michigan Center Carp Carvival (Mike & Dakota Barnes)	\$40.00				
6/18/11	Michigan Center Carp Carnival (Bruce, Gene, Mike)	\$31.21				
6/19/11	Michigan Center Carp Carnival (Mike & Maureen Dauphinais)	\$20.27				
6/25/11	Cruse Night & Church Sale (Nancy & John)	\$193.25		\$193.25		
7/3/11	Garage Sale, Marshall, MI (Mike)	\$181.00				
7/4/11	Check #5856 to Habitat Activity Fund; W. Treichel, Treasurer			\$300.48		
July 11	J. Krienke rec'd \$50 donation from Huron Valley Sunrise Club	\$50.00		\$50.00		\$9140.91 verified Cabinet Meet 7/22
July 23	Durham Park Festival (Mike, Mya, Lorraine)	\$43.50				
July 30	Check #5869 and #12885 to Walt Treichel			\$43.50		Balance should be \$9184.41
July 30	Donation from PDG Barb Treichel	\$10.00				
Aug 6	Homer Hogstravaganza (Mike, Jeanne)	\$25.06				