

Weekly Pay Envelope Summary for Week 29:

Team Name	Weekly Fees	Certif. Fees	Fines	Total Recv'd	Arrears
1 - Team 2 Beat	\$80.00	_____	_____	\$80.00	_____
2 - Loozers	\$200.00	_____	_____	\$200.00	_____
3 - Tammy Turkeys	\$180.00	_____	_____	\$180.00	_____
4 - Mickey Mouses	_____	_____	_____	_____	_____
5 - Split-It	_____	_____	_____	_____	_____
6 - Good Decisions	\$180.00	_____	_____	\$180.00	_____
7 - Where's Marty	\$20.00	_____	_____	\$20.00	_____
8 - Bowl Dogs	\$120.00	_____	_____	\$120.00	\$20.00
9 - Up Split Creek	\$80.00	_____	_____	\$80.00	_____
10 - Pin Pals	_____	_____	_____	_____	_____
11 - NorthBay Garage Do	\$108.50	_____	_____	\$108.50	_____
12 - Alley Katzs	\$240.00	_____	_____	\$240.00	_____
13 - Wolf Pack	\$200.00	_____	_____	\$200.00	_____
14 - Head Pen Goofin	\$80.00	_____	_____	\$80.00	_____
15 - Rolling Pinners	\$80.00	_____	_____	\$80.00	_____
16 - The Chuckers	\$64.25	_____	_____	\$64.25	\$3.00
TOTALS:	\$1632.75	_____	_____	\$1632.75	\$23.00

Weekly Cash Receipts

Weekly Bowling Fees:

	<i>Bls</i>	<i>@</i>	<i>Required</i>
Regular Fees	64	\$20.00	\$1280.00
Money Due this week			\$1280.00
Money Received this week			\$844.25
Credit applied for this week's bowling			\$415.75
Arrearages for this week's bowling			\$20.00

How this Week's Receipts are Figured:

<u>Description</u>	<u>Total</u>
Received for this week's bowling	\$844.25
Pre-Payments for Bowling	\$600.00
Arrears Paid	\$188.50
 TOTAL	 \$1632.75
Lineage Paid	\$1008.00
NET RECEIPTS	\$624.75

League Funds Summary for Week 29

Description	Previous Balance	Weekly Financial Summary:			Financial Summary to 4/3/2019:		
	Beginning	Income	Expenses	Balance	Income	Expenses	Balance
Lineage	_____	\$1008.00	\$1008.00	_____	\$29011.50	\$29011.50	_____
Secretary Fee	\$1783.00	\$64.00	_____	\$64.00	\$1847.00	_____	\$1847.00
Prize Fund	\$5794.75	\$208.00	_____	\$208.00	\$6002.75	_____	\$6002.75
General Funds	\$1064.75	\$352.75	_____	\$352.75	\$1417.50	_____	\$1417.50
Other Income	\$191.88	_____	_____	_____	\$191.88	_____	\$191.88
 SUBTOTALS	 \$8834.38	 \$1632.75	 \$1008.00	 \$624.75	 \$38470.63	 \$29011.50	 \$9459.13
 Certification Fees	 _____	 _____	 _____	 _____	 \$1564.00	 \$1564.00	 _____
 TOTALS	 \$8834.38	 \$1632.75	 \$1008.00	 \$624.75	 \$40034.63	 \$30575.50	 \$9459.13

BANK BALANCE: \$9459.13

1 - Team 2 Beat Lane 16

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Roshini Sharma			\$20.00	\$20.00	\$548.50							
Devi Sharma		\$20.00	\$20.00	\$40.00	\$620.00		\$40.00					
Carolyn M. Orcutt		\$60.00	\$20.00		\$620.00		\$40.00					
VACANT												
Margaret A. Healy			\$20.00	\$20.00	\$320.00							
Charlene I. Connell					\$140.00							

2 - Loozers Lane 4

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Morgan Thomas			\$20.00	\$20.00	\$580.00							
Mary L. Robles			\$20.00	\$40.00	\$584.25		\$20.00					
Alan L. Dennis		\$20.00	\$20.00	\$40.00	\$620.00		\$40.00					
Kenny Mosser	\$60.00		\$20.00	\$100.00	\$600.00		\$20.00					

3 - Tammy Turkeys Lane 8

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Tammy D. Lang			\$20.00	\$20.00	\$580.00							
Andy Thomson			\$20.00	\$60.00	\$620.00		\$40.00					
Andy J. Hellhake	\$20.00		\$20.00	\$80.00	\$620.00		\$40.00					
Mike Doyel			\$20.00	\$20.00	\$580.00							

4 - Mickey Mouses Lane 5

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Jan Woodard		\$60.00	\$20.00		\$620.00		\$40.00					
Tom Woodard		\$60.00	\$20.00		\$620.00		\$40.00					
David Green		\$60.00	\$20.00		\$620.00		\$40.00					
Patty L. Green		\$60.00	\$20.00		\$620.00		\$40.00					

5 - Split-It Lane 13

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Katie L. Tockey		\$60.00	\$20.00		\$620.00		\$40.00					
Jasmine A. Brady		\$60.00	\$20.00		\$620.00		\$40.00					
Larry C. Childs		\$60.00	\$20.00		\$620.00		\$40.00					
Tim M. Brady		\$60.00	\$20.00		\$620.00		\$40.00					

6 - Good Decisions Lane 1

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Ray Kummer		\$40.00	\$20.00		\$600.00		\$20.00					
Dave Brazell		\$0.50	\$20.00	\$20.00	\$564.75		\$0.50					
Paul A. Schaffer	\$100.00		\$20.00	\$160.00	\$620.00		\$40.00					
Tim N. Sikes		\$60.00	\$20.00		\$620.00		\$40.00					

7 - Where's Marty Lane 15

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Lena M. Bouldridge		\$60.00	\$20.00		\$620.00		\$40.00					
Annette M. Spohr			\$20.00	\$20.00	\$580.00							
Kris Cader		\$60.00	\$20.00		\$620.00		\$40.00					
Lisa R. Harjak		\$60.00	\$20.00		\$620.00		\$40.00					

8 - Bowl Dogs Lane 6

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Melissa M. Stoufer			\$20.00	\$60.00	\$620.00		\$40.00					
Marilyn J. Thomson			\$20.00	\$60.00	\$620.00		\$40.00					
John A. Orcutt		\$60.00	\$20.00		\$620.00		\$40.00					
Mike G. Schirman			\$20.00		\$560.00	\$20.00						\$20.00

9 - Up Split Creek Lane 7

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Duwayne E. Hogan			\$20.00	\$20.00	\$580.00							
Ginny L. Ruhl			\$20.00	\$20.00	\$580.00							
Lauren E. Ruhl			\$20.00	\$20.00	\$580.00							
Dave Goodwin			\$20.00	\$20.00	\$200.00							
Skip Ruhl					\$320.00							

10 - Pin Pals Lane 11

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Dick Harkey		\$60.00	\$20.00		\$620.00		\$40.00					
MaryAnn Harkey		\$60.00	\$20.00		\$620.00		\$40.00					
LouAnn Plasse		\$60.00	\$20.00		\$620.00		\$40.00					
Ron J. Plasse		\$60.00	\$20.00		\$620.00		\$40.00					

11 - NorthBay Garage Door Lane 3

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Bill Roffeld			\$20.00	\$20.00	\$580.00							
Carole I. Huygen	\$4.25		\$20.00	\$24.25	\$564.25							
Allan H. Stern	\$4.25		\$20.00	\$64.25	\$588.50		\$40.00					
Matt E. Clark		\$40.00	\$20.00		\$600.00		\$20.00					
Steve Parsons					\$47.25							

12 - Alley Katzs Lane 14

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Barbara J. Cahill			\$20.00	\$60.00	\$620.00		\$40.00					
Kevin L. Hough			\$20.00	\$60.00	\$620.00		\$40.00					
Josie Bisler			\$20.00	\$60.00	\$620.00		\$40.00					
Bob Bisler			\$20.00	\$60.00	\$620.00		\$40.00					

13 - Wolf Pack Lane 12

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Cheryl L. Brady		\$20.00	\$20.00	\$40.00	\$620.00		\$40.00					
Richard H. Giuliani			\$20.00	\$60.00	\$620.00		\$40.00					
Liz M. Line			\$20.00	\$60.00	\$620.00		\$40.00					
Ken Davis		\$20.00	\$20.00	\$40.00	\$620.00		\$40.00					

14 - Head Pen Goofin Lane 10

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Eric D. Dycus			\$20.00	\$20.00	\$580.00							
Scott C. Arrow			\$20.00	\$20.00	\$580.00							
Danny S. Arrow			\$20.00	\$20.00	\$580.00							
Kevin J. Wade			\$20.00	\$20.00	\$440.00							
Nick B. Borowicz					\$140.00							

15 - Rolling Pinners Lane 9

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Cash Camus			\$20.00	\$20.00	\$440.00							
Andy Longman			\$20.00		\$260.00							
Devin M. Steenwyk			\$20.00	\$20.00	\$400.00							
Owen P. Sunke					\$140.00							
Chelsea Deetken					\$160.00							
Drew J. Silveri			\$20.00	\$20.00	\$460.00							
Ryan S. Decker			\$20.00		\$280.00							
Anthony Gordon			\$20.00	\$20.00	\$180.00							

16 - The Chuckers Lane 2

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Tim Lewallen			\$20.00	\$20.00	\$580.00							
Tammy L. Kummer		\$15.75	\$20.00	\$4.25	\$544.25							
Brian A. Wibben	\$3.00		\$20.00	\$20.00	\$577.00	\$3.00						\$3.00
Tyler A. Hunt			\$20.00	\$20.00	\$580.00							
Nataschia C. Wibben			\$20.00		\$20.00							