

*Weekly Pay Envelope Summary for Week 31:*

<i>Team</i>	<i>Weekly</i>	<i>Certif.</i>		<i>Total</i>	
<i>Name</i>	<i>Fees</i>	<i>Fees</i>	<i>Fines</i>	<i>Recv'd</i>	<i>Arrears</i>
1 - Team 2 Beat	_____	_____	_____	_____	_____
2 - Loozers	_____	_____	_____	_____	_____
3 - Tammy Turkeys	_____	_____	_____	_____	_____
4 - Mickey Mouses	_____	_____	_____	_____	_____
5 - Split-It	_____	_____	_____	_____	_____
6 - Good Decisions	\$39.50	_____	_____	\$39.50	_____
7 - Where's Marty	\$40.00	_____	_____	\$40.00	_____
8 - Bowl Dogs	_____	_____	_____	_____	_____
9 - Up Split Creek	_____	_____	_____	_____	_____
10 - Pin Pals	_____	_____	_____	_____	_____
11 - NorthBay Garage Do	_____	_____	_____	_____	_____
12 - Alley Katzs	_____	_____	_____	_____	_____
13 - Wolf Pack	_____	_____	_____	_____	_____
14 - Head Pen Goofin	_____	_____	_____	_____	_____
15 - Rolling Pinners	_____	_____	_____	_____	_____
16 - The Chuckers	_____	_____	_____	_____	_____
TOTALS:	\$79.50	_____	_____	\$79.50	_____

## 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			\$59.50
Credit applied for this week's bowling			\$1220.50

### How this Week's Receipts are Figured:

<u>Description</u>	<u>Total</u>
Received for this week's bowling	\$59.50
Arrears Paid	\$20.00
 TOTAL	 \$79.50
Lineage Paid	\$1008.00
NET RECEIPTS	\$-928.50

## League Funds Summary for Week 31

Description	Previous Balance	Weekly Financial Summary:			Financial Summary to 4/17/2019:		
	Beginning	Income	Expenses	Balance	Income	Expenses	Balance
Lineage	_____	\$1008.00	\$1008.00	_____	\$31027.50	\$31027.50	_____
Secretary Fee	\$1911.00	\$64.00	_____	\$64.00	\$1975.00	_____	\$1975.00
Prize Fund	\$6210.75	\$208.00	_____	\$208.00	\$6418.75	_____	\$6418.75
General Funds	\$1200.50	\$-1200.50	_____	\$-1200.50	_____	_____	_____
Other Income	\$191.88	_____	_____	_____	\$191.88	_____	\$191.88
 SUBTOTALS	 \$9514.13	 \$79.50	 \$1008.00	 \$-928.50	 \$39613.13	 \$31027.50	 \$8585.63
 Certification Fees	 _____	 _____	 _____	 _____	 \$1564.00	 \$1564.00	 _____
 TOTALS	 \$9514.13	 \$79.50	 \$1008.00	 \$-928.50	 \$41177.13	 \$32591.50	 \$8585.63

BANK BALANCE: \$8585.63

\* Income for General Funds negative due to unpaid Weekly Fees

**1 - Team 2 Beat** 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
Roshini Sharma		\$20.00	\$20.00		\$588.50							
Devi Sharma		\$20.00	\$20.00		\$620.00							
Carolyn M. Orcutt		\$20.00	\$20.00		\$620.00							
VACANT												
Margaret A. Healy		\$20.00	\$20.00		\$360.00							
Charlene I. Connell					\$140.00							

**2 - Loozers** 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
Morgan Thomas		\$20.00	\$20.00		\$620.00							
Mary L. Robles		\$20.00	\$20.00		\$604.25							
Alan L. Dennis		\$20.00	\$20.00		\$620.00							
Kenny Mosser		\$20.00	\$20.00		\$620.00							

**3 - Tammy Turkeys** 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
Tammy D. Lang		\$20.00	\$20.00		\$620.00							
Andy Thomson		\$20.00	\$20.00		\$620.00							
Andy J. Hellhake		\$20.00	\$20.00		\$620.00							
Mike Doyel		\$20.00	\$20.00		\$620.00							

**4 - Mickey Mouses** 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
Jan Woodard		\$20.00	\$20.00		\$620.00							
Tom Woodard		\$20.00	\$20.00		\$620.00							
David Green		\$20.00	\$20.00		\$620.00							
Patty L. Green		\$20.00	\$20.00		\$620.00							

**5 - Split-It** 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
Katie L. Tockey		\$20.00	\$20.00		\$620.00							
Jasmine A. Brady		\$20.00	\$20.00		\$620.00							
Larry C. Childs		\$20.00	\$20.00		\$620.00							
Tim M. Brady		\$20.00	\$20.00		\$620.00							
Anthony K. Rarang												

**6 - Good Decisions** 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
Ray Kummer			\$20.00	\$20.00	\$620.00							
Dave Brazell		\$0.50	\$20.00	\$19.50	\$604.25							
Paul A. Schaffer		\$20.00	\$20.00		\$620.00							
Tim N. Sikes		\$20.00	\$20.00		\$620.00							

**7 - Where's Marty** 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
Lena M. Boulldridge		\$20.00	\$20.00		\$620.00							
Annette M. Spohr	\$20.00		\$20.00	\$40.00	\$620.00							
Kris Cader		\$20.00	\$20.00		\$620.00							
Lisa R. Harjak		\$20.00	\$20.00		\$620.00							

**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	\$20.00		\$620.00							
Marilyn J. Thomson		\$20.00	\$20.00		\$620.00							
John A. Orcutt		\$20.00	\$20.00		\$620.00							
Mike G. Schirman		\$20.00	\$20.00		\$620.00							

**9 - Up Split Creek** 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
Duwayne E. Hogan		\$20.00	\$20.00		\$620.00							
Ginny L. Ruhl		\$20.00	\$20.00		\$620.00							
Lauren E. Ruhl		\$20.00	\$20.00		\$620.00							
Dave Goodwin		\$20.00	\$20.00		\$240.00							
Skip Ruhl					\$320.00							

**10 - Pin Pals** 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
Dick Harkey		\$20.00	\$20.00		\$620.00							
MaryAnn Harkey		\$20.00	\$20.00		\$620.00							
LouAnn Plasse		\$20.00	\$20.00		\$620.00							
Ron J. Plasse		\$20.00	\$20.00		\$620.00							

**11 - NorthBay Garage Door** 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
Bill Roffeld		\$20.00	\$20.00		\$620.00							
Carole I. Huygen		\$20.00	\$20.00		\$604.25							
Allan H. Stern		\$20.00	\$20.00		\$588.50							
Matt E. Clark		\$20.00	\$20.00		\$620.00							
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	\$20.00		\$620.00							
Kevin L. Hough		\$20.00	\$20.00		\$620.00							
Josie Bisler		\$20.00	\$20.00		\$620.00							
Bob Bisler		\$20.00	\$20.00		\$620.00							

**13 - Wolf Pack** 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
Cheryl L. Brady		\$20.00	\$20.00		\$620.00							
Richard H. Giuliani		\$20.00	\$20.00		\$620.00							
Liz M. Line		\$20.00	\$20.00		\$620.00							
Ken Davis		\$20.00	\$20.00		\$620.00							

**14 - Head Pen Goofin** 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
Eric D. Dycus		\$20.00	\$20.00		\$620.00							
Scott C. Arrow		\$20.00	\$20.00		\$620.00							
Danny S. Arrow		\$20.00	\$20.00		\$620.00							
Kevin J. Wade		\$20.00	\$20.00		\$480.00							
Nick B. Borowicz					\$140.00							

**15 - Rolling Pinners** 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
Cash Camus		\$20.00	\$20.00		\$480.00							
Andy Longman			\$20.00		\$260.00							
Devin M. Steenwyk		\$20.00	\$20.00		\$440.00							
Owen P. Sunke					\$140.00							
Chelsea Deetken					\$160.00							
Drew J. Silveri		\$20.00	\$20.00		\$500.00							
Ryan S. Decker		\$20.00	\$20.00		\$320.00							
Anthony Gordon					\$180.00							

**16 - The Chuckers** 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
Tim Lewallen		\$20.00	\$20.00		\$620.00							
Tammy L. Kummer		\$20.00	\$20.00		\$584.25							
Brian A. Wibben		\$20.00	\$20.00		\$620.00							
Tyler A. Hunt		\$20.00	\$20.00		\$620.00							
Nataschia C. Wibben			\$20.00		\$20.00							