

3rd Qtr. Receiveables 7-1-2005/9/30/2005

DATE	NAME	AMOUNT	REASON FOR PAYMENT	METHOD OF PAYMENT
7/1/2005	1st National Bank	37.87	CD #1 Interest Earned	Draft
7/1/2005	1st National Bank	21.17	CD #2 Interest Earned	Draft
7/1/2005	1st National Bank	1.69	Checking Interest Earned	Draft
7/6/2005	Berkeley Batte	30.00	Club Dues Independent	Check # 2382
7/6/2005	Leather Knights	10.00	Lonestar 17 Ad Independent	Check # 2100
7/6/2005	Kent Keeth	30.00	Club Dues Independent	Check # 1958
7/6/2005	Allen Mackinnon	65.00	Club Dues Independent	Check # 487
7/6/2005	Steve Cook	65.00	Club Dues Independent	Check # 487
7/6/2005	Bob Whittaker	9.00	Phone	Check # 8023
7/14/2005	Ice Machine	5.00	General Fund	Cash
7/14/2005	Ripcord	25.00	3rd Qtr. Dues	Check # 3958
7/14/2005	AGN	140.00	3rd Qtr. Dues	Check # 1033
7/14/2005	J.W.Castagno	30.00	3rd Qtr. Dues Unrun	Check # 6376
7/14/2005	Lonestar Leathermen	909.00	2005/General Fund	Check # 4616
7/14/2005	Houston Area Bears	35.00	3rd Qtr. Dues	Check # 2066
7/17/2005	Ice Machine	6.00	General Fund	Cash
7/17/2005	AGN	\$1,169.00	AGN Campout/General Fund	Check # 1048
7/21/2005	Larry Perry	6.00	Refund on Chain Saw Purchase	Cash
7/21/2005	Ken Witt	20.00	3rd Qtr. Dues	Cash
7/21/2005	Touch of Leather		Run Deposit	Check #8268229563

		150.00			
			\$		
8/16/2005	LSNG	50.00		3rd Qtr. Dues	Check #1223
			\$		
8/16/2005	Chain of Command	35.00		3rd Qtr. Dues	Check #2739
			\$		
8/16/2005	Firedancers Texas	35.00		3rd Qtr. Dues	Check #1009
			\$		
8/16/2005	Diane Morris	10.00		Aug. Donation	Check #1069
			\$		
8/16/2005	Brick's II	25.00		3rd Qtr. Dues	Check #10017
			\$		
8/16/2005	Ice Machine	8.27		General Fund	Cash
			\$		
8/16/2005	Bob Whittaker	9.00		Phone	Check #8030
			\$		
8/16/2005	Gerry Garcia	104.33		Electric	Check #280359
			\$		
8/16/2005	Bound by Desire	250.00		Run Deposit	Check #1274
			\$	Interest Earned	
8/16/2005	1st National Bank	1.91		Checking	Draft
			\$		
8/26/2005	David Parker	125.00		Water	Check #136
			\$		
9/1/2005	Discipline Corps	214.00		Fee	Check #1019
			\$		
9/3/2005	Diane Morris	10.00		Sept. Donation	Check #1069
			\$		
9/3/2005	Mark Adamson	60.00		3rd Qtr. Dues	Check #2312
			\$		
9/3/2005	Dale Arndt	30.00		Electric	Check #2313
			\$		
9/3/2005	Ronald Seely	20.00		Electric	Check #871
			\$	\$20.a month	
9/3/2005	Jerry Garcia	240.00		for 1 year	Check #4658
			\$		
9/3/2005	Jerry Garcia	75.76		new Bridge	Check #4657
			\$		
9/9/2005	Diane Morris	100.00		\$70.Visitor Don.\$30.Oct.Don.	Check #1072
			\$		
9/9/2005	Hal Pryor	30.00		3rd Qtr. Dues	Check #1617
				22nd Cowtown	
9/11/2005	Cowtown Leathermen	\$1,522.00		Run	Check #1455
9/11/2005	Glenn Holt		\$	3rd Qtr. Dues	Cash

		80.00			
			\$		
9/18/2005	Bound by Desire	504.00		BBD Hunt Run	Check #1285
			\$		
9/25/2005	Lee & Lobo	20.00		Electric	Cash
			\$		
9/29/2005	Jerry Garcia	198.00		Electric	Check # 338814
			\$	Interest Earned	
9/29/2005	1st National Bank	2.45		Checking	Draft

DONATIONS
2nd Qtr. April
2005
July 2005
3rd Qtr.

Date	Name	Amount		Reason	Check #
4/18/2005	PWA	50.00	\$	Fund General	1051
4/21/2005	Ice Machine	4.00	\$	Fund General	Cash
4/23/2005	Ice Machine	6.00	\$	Fund General	Cash
5/8/2005	Ice Machine	3.00	\$	Fund General	Cash
5/18/2005	Jason Curry	65.00	\$	Repair Chain Saw	Cash
5/18/2005	Discipline Corp	28.00	\$	Fund General	Cash
5/18/2005	Trinity River Bears Ice Machine	10.00	\$	Fund General	Cash
5/23/2005	Ice Machine	2.00	\$	Fund General	Cash
5/23/2005	Guest (Mark)	20.00	\$	Fund General	Cash
5/23/2005	Tom & Mark	20.00	\$	Fund General	Cash
5/30/2005	Amos Ewing	10.00	\$	Fund General	Cash
6/28/2005	Zap & Lilly	40.00	\$	Fund General	Cash
8/16/2005	Diane Morris	10.00	\$	Fund General	1069
8/16/2005	Ice Machine	8.27	\$	Fund General	Cash

7/6/2005	TCC Dan	450.00	\$	Transfer to Savings	1280	450.00	\$
7/14/2005	Murdoch Harold	283.55	\$	Replace A/C Bunkhouse	1282	894.00	\$
7/14/2005	Pryor	31.25	\$	Replace Pool Supplies	1281	31.25	\$
7/20/2005	IESI Leonard	66.01	\$	Trash Bill	1284	441.45	\$
7/21/2005	Farm Store Larry	410.70	\$	Chain Saw	1283	410.70	\$
7/21/2005	Moore Tree Serv. SiteHosting	150.00	\$	Remove Tree	1285	150.00	\$
7/25/2005	Invoice	179.40	\$	User ID Domain	1301	179.40	\$
7/27/2005	SBC Dan	105.91	\$	Phone Bill	1302	636.98	\$
8/7/2005	Murdoch	148.54	\$	Working fund replacement	1303	1,042.54	\$
8/7/2005	IESI	115.52	\$	Trash Bill	1304	556.97	\$
8/15/2005	Lesco Belfalls	498.80	\$	Year Supply Chemicals	1305	683.50	\$
8/16/2005	Elec. Texas	1,098.46	\$	Elec. Bill	Draft	5,680.62	\$
8/16/2005	Propane	226.90	\$	Propane Gas	1306	2,094.23	\$
8/16/2005	Josh Stark Todd	34.99	\$	Domain Name Internet access	1307	214.39	\$
8/24/2005	Kinney David	38.00	\$	4Chairman	1309	76.00	\$
8/24/2005	Parker	48.91	\$	Pool Supplies	1308	48.91	\$
8/24/2005	IESI	132.02	\$	Trash Bill	1310	688.99	\$
9/1/2005	SBC	84.94	\$	Phone Bill	1311	721.92	\$

9/1/2005	Larry Perry	75.76	\$				\$
	Dan		\$	Lumber for Bridge	1313	75.76	\$
9/2/2005	Murdoch	165.01	\$	replacement	1312	1,207.55	\$
	Jerry		\$				\$
9/3/2005	Garcia	150.00	\$	Refund Run Deposit	Draft	150.00	\$
	Larry		\$				\$
9/8/2005	Moore Tree Serv.	85.00	\$	Remove Tree	1314	235.00	\$
			\$				\$
9/14/2005	Cam-Tex	41.12	\$	Tarp	1315	41.12	\$
	Belfalls		\$				\$
9/15/2005	Elec.	832.69	\$	Elec. Bill	Draft	6,513.31	\$
	David		\$				\$
9/16/2005	Parker	91.99	\$	Pool Supplies	1316	140.90	\$
	1st		\$				\$
9/26/2005	National Bank	2,000.00	\$	Trans. To C.D.	1317	2,000.00	\$
	Jack		\$				\$
9/29/2005	Elsbree	99.74	\$	Tarp,Lumber,4Kit. Rita	1318	99.74	\$
	David		\$				\$
9/29/2005	Parker	20.56	\$	Pool Supplies	1319	161.46	\$

Ending Balance \$6,856.14