

Wednesday 6:45 pm

Double Decker Lanes

Lanes 33 - 50

Weekly Pay Envelope Summary for Week 24:

<u>Team</u> <u>Name</u>	<u>Weekly</u> <u>Fees</u>	<u>Certif.</u> <u>Fees</u>	<u>Fines</u>	<u>Total</u> <u>Recv'd</u>	<u>Arrears</u>
1 - Team 2 Beat	\$84.00	_____	_____	\$84.00	\$72.00
2 - Spare No One	\$126.00	_____	_____	\$126.00	\$16.50
3 - Tammy Turkeys	\$63.00	_____	_____	\$63.00	_____
4 - Mickey Mouses	\$42.00	_____	_____	\$42.00	_____
5 - DesignIt	_____	_____	_____	_____	_____
6 - 3/4 Power	\$105.00	_____	_____	\$105.00	\$123.00
7 - Lucy O Ball	\$63.00	_____	_____	\$63.00	_____
8 - Bowl Dogs	_____	_____	_____	_____	_____
9 - Strike-o-Paths	\$84.00	_____	_____	\$84.00	\$21.00
10 - Pin Pals	\$189.00	_____	_____	\$189.00	_____
11 - NorthBay Garage Do	\$63.00	_____	_____	\$63.00	\$21.00
12 - Alley Katzs	\$63.00	_____	_____	\$63.00	_____
13 - Wolf Pack	\$84.00	_____	_____	\$84.00	\$63.00
14 - Ebowla Outbreak	\$42.00	_____	_____	\$42.00	\$189.00
15 - Living on a spare	\$35.00	_____	_____	\$35.00	\$85.50
16 - The Chuckers	\$62.00	_____	_____	\$62.00	\$43.00
17 - Sonoma Sauce	\$84.00	_____	_____	\$84.00	_____
18 - BYE	_____	_____	_____	_____	_____
TOTALS:	\$1189.00	_____	_____	\$1189.00	\$634.00

Weekly Cash Receipts

Weekly Bowling Fees:

	<i>Bls</i>	<i>@</i>	<i>Required</i>
<i>Regular Fees</i>	68	\$21.00	\$1428.00
<i>Money Due this week</i>			\$1428.00
<i>Money Received this week</i>			\$860.00
<i>Credit applied for this week's bowling</i>			\$420.00
<i>Arrearages for this week's bowling</i>			\$148.00

How this Week's Receipts are Figured:

<u>Description</u>	<u>Total</u>
Received for this week's bowling	\$860.00
Pre-Payments for Bowling	\$189.00
Arrears Paid	\$140.00
TOTAL	\$1189.00
Lineage Paid	\$1122.00
Certification Fees Paid	\$54.00
NET RECEIPTS	\$13.00

League Funds Summary for Week 24

Description	Previous Balance	Weekly Financial Summary:			Financial Summary to 3/11/2020:		
	Beginning	Income	Expenses	Balance	Income	Expenses	Balance
Lineage	\$-16.50	\$1122.00	\$1122.00	_____	\$26119.50	\$26136.00	\$-16.50
Secretary Fee	\$1519.00	\$68.00	_____	\$68.00	\$1587.00	_____	\$1587.00
Prize Fund	\$5316.50	\$238.00	_____	\$238.00	\$5554.50	_____	\$5554.50
General Funds	\$1075.00	\$-239.00	_____	\$-239.00	\$836.00	_____	\$836.00
Other Income	\$346.73	_____	_____	_____	\$373.13	\$26.40	\$346.73
SUBTOTALS	\$8240.73	\$1189.00	\$1122.00	\$67.00	\$34470.13	\$26162.40	\$8307.73
Certification Fees	\$54.00	_____	\$54.00	\$-54.00	\$1624.00	\$1624.00	_____
TOTALS	\$8294.73	\$1189.00	\$1176.00	\$13.00	\$36094.13	\$27786.40	\$8307.73

BANK BALANCE: \$8307.73

* Income for General Funds negative due to unpaid Weekly Fees

1 - Team 2 Beat Lane 34

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			\$21.00	\$21.00	\$504.00							
Devi Sharma			\$21.00	\$21.00	\$438.00							
Carolyn M. Orcutt			\$21.00	\$21.00	\$504.00							
Jodi J. Norberg			\$21.00	\$21.00	\$330.00							
Charlie Ruggiero	\$72.00				\$147.00	\$72.00						\$72.00

2 - Spare No One Lane 46

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			\$21.00	\$21.00	\$504.00							
Michael T. Slinsen	\$42.00		\$21.00	\$63.00	\$441.00							
VACANT												
VACANT												
Steve K. Anderson			\$21.00	\$21.00	\$189.00							
Paul A. Trent			\$21.00	\$21.00	\$84.00							
Randy Jew					\$33.00							
Scott R. Cook	\$16.50					\$16.50						\$16.50
Mary L. Robles					\$382.50							

3 - Tammy Turkeys Lane 47

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			\$21.00	\$21.00	\$504.00							
Andy Thomson		\$63.00	\$21.00		\$513.00		\$42.00					
Andy J. Hellhake			\$21.00	\$21.00	\$504.00							
Mike Doyel			\$21.00	\$21.00	\$504.00							

4 - Mickey Mouses Lane 36

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			\$21.00	\$21.00	\$504.00							
Tom Woodard			\$21.00	\$21.00	\$504.00							
David Green		\$21.00	\$21.00		\$504.00							
Patty L. Green		\$21.00	\$21.00		\$504.00							

5 - Designlt Lane 49

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		\$147.00	\$21.00		\$630.00		\$126.00					
Jasmine A. Brady		\$147.00	\$21.00		\$630.00		\$126.00					
Larry C. Childs		\$147.00	\$21.00		\$630.00		\$126.00					
Tim M. Brady		\$147.00	\$21.00		\$630.00		\$126.00					
Anthony K. Rarang												
Kelly J. Bua												
Derek J. De LaTorre												

6 - 3/4 Power Lane 38

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			\$21.00		\$462.00	\$21.00						\$21.00
Dave Brazell			\$21.00	\$21.00	\$378.00							
Tim N. Sikes	\$21.00		\$21.00	\$84.00	\$525.00		\$42.00					
Dan Torres					\$336.00							
Paul A. Schaffer	\$81.00		\$21.00		\$234.00	\$102.00						\$102.00

7 - Lucy O Ball Lane 50

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
Annette M. Spohr			\$21.00	\$21.00	\$504.00							
John Schliemann			\$21.00	\$21.00	\$504.00							
Lisa R. Harjak		\$63.00	\$21.00		\$546.00		\$42.00					
Dave Goodwin			\$21.00	\$21.00	\$504.00							
Scott R. Cook	\$16.50					\$16.50						\$16.50

8 - Bowl Dogs Lane 40

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		\$63.00	\$21.00		\$529.50		\$42.00					
Marilyn J. Thomson		\$63.00	\$21.00		\$513.00		\$42.00					
John A. Orcutt		\$42.00	\$21.00		\$525.00		\$21.00					
Mike G. Schirman		\$84.00	\$21.00		\$567.00		\$63.00					

9 - Strike-o-Paths Lane 45

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
Cesira M. Heric			\$21.00	\$21.00	\$424.50							
Ginny L. Ruhl			\$21.00	\$21.00	\$504.00							
Marty Fridley		\$168.00	\$21.00		\$651.00		\$147.00					
Lauren E. Ruhl	\$42.00		\$21.00	\$42.00	\$483.00	\$21.00						\$21.00
Duwayne E. Hogan					\$16.50							

10 - Pin Pals Lane 42

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
MaryAnn Harkey			\$21.00	\$168.00	\$634.50		\$147.00					
LouAnn Plasse		\$168.00	\$21.00		\$634.50		\$147.00					
Ron J. Plasse		\$168.00	\$21.00		\$651.00		\$147.00					
Diane Wurz			\$21.00	\$21.00	\$189.00							
Dick Harkey					\$252.00							

11 - NorthBay Garage Door Lane 48

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			\$21.00	\$21.00	\$487.50							
Carole I. Huygen			\$21.00	\$21.00	\$504.00							
Allan H. Stern			\$21.00		\$483.00	\$21.00						\$21.00
Matt E. Clark			\$21.00	\$21.00	\$504.00							

12 - Alley Katzs Lane 44

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			\$21.00	\$21.00	\$504.00							
Josie Bisler			\$21.00	\$21.00	\$504.00							
Bob Bisler			\$21.00	\$21.00	\$504.00							
Bill Lieberman		\$21.00	\$21.00		\$273.00							
Bill L. Olsen												

13 - Wolf Pack Lane 41

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		\$21.00	\$21.00		\$504.00							
Richard H. Giuliani			\$21.00	\$21.00	\$504.00							
Liz M. Line			\$21.00	\$21.00	\$504.00							
Ken Davis	\$84.00		\$21.00	\$42.00	\$441.00	\$63.00						\$63.00

14 - Ebowla Outbreak Lane 37

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
Kevin J. Wade		\$1.00	\$21.00	\$21.00	\$484.00		\$1.00					
Danny S. Arrow	\$42.00		\$21.00		\$441.00	\$63.00						\$63.00
Scott C. Arrow			\$21.00	\$21.00	\$462.00							
Gabi M. Jones	\$42.00				\$184.50	\$42.00						\$42.00
Judd A. Elkins	\$63.00		\$21.00		\$252.00	\$84.00						\$84.00

15 - Living on a spare Lane 43

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
Sean C. Robinson		\$59.00	\$21.00		\$542.00		\$38.00					
Stefan V. Souza	\$40.50		\$21.00		\$442.50	\$61.50						\$61.50
Kenny Mosser	\$36.00		\$21.00	\$35.00	\$482.00	\$22.00						\$22.00
David C. Wicker		\$19.00	\$21.00		\$124.00	\$2.00						\$2.00
Jay N. Pham					\$168.00							
Kristen S. Miller					\$79.50							

16 - The Chuckers Lane 33

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		\$5.00	\$21.00	\$20.00	\$508.00		\$4.00					
Tammy L. Kummer	\$22.00		\$21.00	\$42.00	\$503.00	\$1.00						\$1.00
Brian A. Wibben		\$62.00	\$21.00		\$545.00		\$41.00					
Tyler A. Hunt	\$21.00		\$21.00		\$462.00	\$42.00						\$42.00

17 - Sonoma Sauce Lane 35

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
Lorenzo Gonzalez			\$21.00	\$21.00	\$504.00							
Dominic Carretero			\$21.00	\$21.00	\$504.00							
Jenny Carretero			\$21.00	\$21.00	\$504.00							
Ronnie Carretero			\$21.00	\$21.00	\$504.00							

18 - BYE Lane 39