

GUNN REUNION FINAL TALLY

9/28/98

IN

CHECKS	\$7,068.00	(DEPOSITED - INCLUDES \$127.00 CASH REMAINDER)
CASH	\$1,660.00	(DOES NOT INCLUDE THE \$127.00 CASH REMAINDER)
TOTAL IN	\$8,728.00	

OUT

		<u>CHECK NUMBER</u>	<u>DATE</u>
HAL POSTAGE	\$ 126.72	101	8/21
BANK FEES	\$ 26.90	N/A	9/11
BABALOO DEPOSIT	\$1,000.00	102	8/27
MUSSON	\$ 347.48	103	8/31
JUDY IVES - SNACKS, CANDLES	\$ 96.81	104	9/4
		105 DEAD CHECK	N/A
		106 DEAD CHECK	N/A
SISTERS PARTY RENTALS DEPOSIT	\$ 100.00	107	9/4
NIGHTLIFE PRODUCTIONS (BAND)	\$1,500.00	108	9/16
		109 DEAD CHECK	N/A
		110 DEAD CHECK	N/A
BABALOO BALANCE DUE	\$ 2226.25	111	9/19
		112 DEAD CHECK	N/A
		113 DEAD CHECK	N/A
SISTERS PARTY RENTALS	\$ 393.80	114	9/18
		115 DEAD CHECK	N/A
COSTCO	\$ 278.22	116	9/18
AAA (GENERATOR)	\$ 86.00	117	9/19
MT VIEW ICE	\$ 84.00	118	9/19
TOM HOWELL (LIFEGUARD)	\$ 55.00	119	9/22
MUSSON (LABOR)	\$ 50.00	120	9/22
PATRICE (REIMBURSE)	\$ 100.00	121	9/22
ROBERT HICKEY (BARTENDER)	\$ 200.00	122	9/22
JUDY IVES (HELP)	\$ 20.00	123	9/22

CASH REIMBURSEMENTS

DAVE BENDIGKEIT	\$ 700.00	
PATRICE VENTRESCA	\$ 400.00	
AL CUISINOT	\$ 500.00	
ROBERT HICKEY	\$ 40.00	
BEN LOEBNER	\$ 20.00	TOTAL PAID OUT \$1660.00

TOTAL BALANCE 9/28/98 \$376.82 IN BANK - SUBJECT TO BANK FEES

AS OF 9/28/99 - NO CHECK RECEIVED FROM LAURA AT BABALOO