

2008 OCS Class 61-D Reunion Journal

		Income and Disposition		Bank Balance			
		\$0.00		\$157.38			
Date	Income Source and Disposition	Received	Deposited	Disbursed	Check Nr.	Disbursement Description	Date
02/08/07	From Paul Nyhus	\$830.38		\$48.00	501	Bradwell: net of \$200 bus deposit paid less \$152 due for reunion activities.	09/30/08
02/09/07	Deposit to Washington Mutual 3154318387		\$830.38	\$21.00	502	Mack: postage.	09/30/08
09/28/08	St. Amant (2)	\$161.00		\$15.00	503	Bradwell: museum tour fee.	10/04/08
09/30/08	Berkshire (2)	\$152.00		\$2,381.16	504	Embassy Suites: dinners.	10/14/08
09/30/08	Golemis (2)	\$188.00		-	505	Check void.	10/18/08
10/01/08	Phillips (2)	\$152.00		\$24.00	506	Youst: refund for tour activity.	10/18/08
10/01/08	Malberg (2)	\$152.00		\$93.50	507	OTS Dining Facility	10/27/08
10/01/08	Kleinrock (2)	\$152.00		\$323.00	508	Capital Trailways bus	10/29/08
10/02/08	Youst (2)	\$152.00		\$161.00	509	Alabama Old Town	10/29/08
10/03/08	Krause (2)	\$170.00		\$128.00	510	Youst: refund for meals refunded by Embassy Suites (only meals refunded)	11/16/08
10/03/08	Blanchard (1)	\$37.00		\$5.00	511	Blanchard: refund for OTS lunch	11/16/08
10/03/08	Russell (2)	\$165.00		\$14.00	512	Clemmons (2) refund for Old Town Alabama	11/16/08
10/03/08	Mack (1)	\$85.00		\$7.00	513	Mack: refund for Old Town Alabama	11/16/08
10/06/08	Sproston (2)	\$152.00					
10/07/08	Deposit to Washington Mutual 3154318387		\$1,718.00				
10/08/08	Clemons (2)	\$165.00					
10/09/08	Serednicky (2)	\$152.00					
10/09/08	Steele (2)	\$64.00					
10/10/08	McKinney (1)	\$94.00					
10/14/08	Hassell (2)	\$152.00					
10/15/08	Deposit to Washington Mutual 3154318387		\$627.00				
10/17/08	Ziegler (1)	\$74.88					
10/18/08	Deposit to Washington Mutual 3154318387		\$74.88				
11/15/08	Embassy Suites: Youst meals refund	\$127.78					
11/17/08	Deposit to Washington Mutual 3154318387		\$127.78				

NOTES:

1. Only refund for meals by Embassy Suites was for the Yousts.
2. Other refunds (OTS Lunch and Old Town Alabama) sent according to preference indicated on sign-up sheet.