

Oconto County Lakes & Waterways Association--2019

| Date | Ck # | Description | Income | Expense |
|------------|----------|--|-------------------|-----------------|
| 5/8/2010 | 13248295 | Transferred from Huntington Bank | \$2,372.32 | |
| 4/11/2019 | 1126 | Anderson Lake Association. Inc | \$25.00 | |
| 4/13/2019 | 1362 | Archibald Lake Association | \$25.00 | |
| 3/5/2019 | 7046 | Bass Lake Association | \$25.00 | |
| 3/19/2019 | 1453 | Boot Lake Improvement Association | \$25.00 | |
| 4/1/2019 | 1060 | Boulder Lake Association | \$25.00 | |
| 3/8/2019 | 3248 | Chute Lake P&R Disreict #1 | \$25.00 | |
| 4/2/2019 | 130730 | Inland Lakes District #1 | \$25.00 | |
| 2/26/2019 | 1503 | Little Archibald Property Owners Association | \$25.00 | |
| 4/20/2019 | 1587 | Machickanee Advancement Association | \$25.00 | |
| 4/19/2019 | 3212 | Mary Lake District | \$25.00 | |
| 3/7/2019 | 3045 | Oconto Sportsmen's Club | \$25.00 | |
| 3/12/2019 | 434 | Pickeral Chain Lake Association | \$25.00 | |
| 4/20/2019 | Cash | Ranch Lake | \$25.00 | |
| 4/12/2019 | 239 | Townsend Flowage P&R District | \$25.00 | |
| 4/20/2019 | 2155 | White Potato Lake Advancement Association | \$25.00 | |
| 3/28/2019 | 2322 | White Potato Lake Sportsmen's Club | \$25.00 | |
| 5/9/2019 | 1083 | Berry Lake Property Owner's Association | \$25.00 | |
| 6/8/2019 | 5065 | Lee and Underwood Lake Conservation Club | \$25.00 | |
| 8/7/2016 | 388 | Munger Bear Lake | \$25.00 | |
| 8/13/2019 | 1063 | Maiden Lake Club Association, Inc. | \$25.00 | |
| 8/19/2019 | 3025 | Wheeler Lake-Via Steve Heimerman Cash | \$25.00 | |
| 9/19/2019 | 3011 | Crooked Lake | \$25.00 | |
| 7/16/2019 | | Brat Fry at Mikes | \$309.00 | |
| 11/18/2019 | 1019 | Kelly Lake Advancement Association | \$50.00 | |
| | | Total | \$3,281.32 | |
| 5/31/2019 | 1501 | Dwight Ziegler-Annual PO Box #233 rental 3/19/19 | | \$62.00 |
| 5/31/2019 | 1502 | Steve Heimerman-2018 Snap Shot 8/15/18 | | \$49.85 |
| 6/26/2019 | NA | Bank Account Checks/Bank statement 6/30/2019 | | \$6.42 |
| 8/8/2019 | 1503 | Village of Suring-SnapShot | | \$10.00 |
| 8/10/2019 | 1504 | Steve Heimerman-Mileage/Office | | \$53.33 |
| 8/15/2019 | 1505 | Dwight Ziegler-WI. WDFI-Corporation Statement | | \$10.00 |
| 8/16/2019 | 1506 | WDFI-Charitable Organization Appllication | | \$15.00 |
| 8/22/2019 | 1507 | Steve Heimerman-Snapshot / Plus Mileage | | \$171.27 |
| 9/6/2019 | 1508 | Steve Heimerman-Fisheries Staff/ Mileage | | \$67.58 |
| 9/23/2109 | 1509 | Dwight Ziegler-CAC Lena Mileage | | \$56.57 |
| 10/4/2019 | 1510 | Steve Heimerman-LLc fall tour / Mileage | | \$72.36 |
| 10/5/2019 | 1511 | Steve Dupuis-Healthy Waters Cost Share / Mileage | | \$95.92 |
| 11/4/2019 | 1512 | Town of Lakewood-Annual Meeting-4/25/2020 | # | \$150.00 |
| 11/11/2019 | 1513 | Dwight Ziegler-CAC Lena Mileage | | \$56.57 |
| 12/10/2019 | 1414 | Division of Adminstration-Gaming-Raffle Lic | | \$25.00 |
| 12/10/2019 | 1515 | Void | | \$0.00 |
| 12/10/2019 | 1516 | Dwight Ziegler-CAC Lena Mileage / ink | | \$70.79 |
| | | Total | | \$972.66 |

23 paid members

Balance -----Bank Statement Nov. 30//2019

\$2,308.66

1512 \$100.00 refundable security deposit

Date: 12/11/2019

Dwight Ziegler--Treasurer