

DOVER ELKS

4/3/2026 3:59 PM

Register: 10211 · CHECKING - PER

From 04/01/2025 through 04/03/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/28/2025	1175	BRIAN DAILEY	30247 · PER ASSOCI...	Refreshements ...	34.68	X		4,875.44
04/30/2025			30130 · INTEREST IN...	Interest		X	0.04	4,875.48
05/31/2025			30130 · INTEREST IN...	Interest		X	0.04	4,875.52
06/30/2025			30130 · INTEREST IN...	Interest		X	0.04	4,875.56
07/31/2025			30130 · INTEREST IN...	Interest		X	0.04	4,875.60
08/13/2025			10301 · RIDERS CHE...	FOR GREAT ...	250.00	X		4,625.60
08/31/2025			30130 · INTEREST IN...	Interest		X	0.04	4,625.64
09/15/2025	1176	BRIAN DAILEY	30247 · PER ASSOCI...	Refreshements ...	34.78	X		4,590.86
09/19/2025			10302 · SAVINGS - D...	KAY MORAN...	500.00	X		4,090.86
09/22/2025	1177	GARRY ALLARD	30600 · FUND RAISE...	SCRATCH TI...	200.00	X		3,890.86
09/30/2025			30130 · INTEREST IN...	Interest		X	0.04	3,890.90
10/11/2025	1178	ELKS NATIONAL F...	30247 · PER ASSOCI...	Dover #184 PE...	200.00	X		3,690.90
10/31/2025			30130 · INTEREST IN...	Interest		X	0.04	3,690.94
11/22/2025			10201 · CHECKING L...	Turkey Shoot T...		X	135.00	3,825.94
11/22/2025	1179	KENNETH PENNELL	30247 · PER ASSOCI...	DJ SERVICES...	200.00	X		3,625.94
11/24/2025	1180	GARRY ALLARD	30247 · PER ASSOCI...	TURKEY SHO...	99.04	X		3,526.90
11/24/2025	1181	PETER MARCOUX	30247 · PER ASSOCI...	Turkey Shoot F...	98.49	X		3,428.41
11/28/2025			-split-	Deposit		X	1,790.00	5,218.41
11/30/2025			30130 · INTEREST IN...	Interest		X	0.03	5,218.44
12/01/2025	1182	LINDA GOODREAU	30247 · PER ASSOCI...	TURKEY SHO...	30.28	X		5,188.16
12/04/2025			10302 · SAVINGS - D...	DOVER TOY ...	250.00	X		4,938.16
12/04/2025	1183	DOVER POLICE C...	93150 · OTHER LOC...	Dover Police C...	250.00	X		4,688.16
12/31/2025			30130 · INTEREST IN...	Interest		X	0.04	4,688.20
01/31/2026			30130 · INTEREST IN...	Interest		X	0.04	4,688.24
02/28/2026			30130 · INTEREST IN...	Interest		X	0.04	4,688.28