

MEMO

*Lickler bill
for May 1, 2002*

TO: Pat St. Clair, 306 Main Street, P.O. Box 308, Delta, PA 17314
FROM: *Ellis J.*
Ellis Jones
DATE: October 11, 2001
SUBJECT: Printing Costs

Pat, great to talk with you yesterday.

Enclosed are copies of the vouchers which we prepared here to pay for the printing of the information brochures. As I indicated, National will pay these but then asks that local venue repay the amount sometime next May or June (before June 30). By then you should have received several thousand dollars in fees.

Onward!

*See Gen Exp Voucher No. 012-043
and No. 012-042*

WNGGA GENERAL EXPENSE VOUCHER

No. 012- 042

(Prepare 2 copies--1 for Treasurer;
1 for Headquarters; staple supporting
documents to Voucher.)

Date: 10-4-01

NOTE: The following item(s) is(are) to be paid from the WNGGA General Fund.

Signed: Ellis J. Jones, Executive Director

PAYEE: Sir Speedy Printing Center, 10304 D. Dalfield Rd,
Owings Mills, MD 21117

Date	Entry	Debit Amount	Credit Amount	Account No.	Posting Check
	Printing of Information Brochures - Harriburg 2002 Venue (1000 Copies)	697.70		805	✓
	Payment		697.70	101	✓
	*To be repaid by Venue before June 30, 2002				

PAYMENT NOTATION

Paid by Check No. 620 Date: 10-19-01

Checking Account No. (circle):

Treasurer/Exec. Dir.: OK

- 101 Georgia Cash Checking (...6373)
- 103 St. Peter Income Transfer (...2429)
- 104 Endowment Checking--GA (...4226)
- 105 Hymnal Checking--Georgia (...4234)

Sir Speedy®

PRINTING • COPYING • DIGITAL NETWORK

Invoice

Sir Speedy Printing Center, Inc.
10304 S. Dolfield Rd
Owings Mills, Md 21117
410-363-8100 - Fax 410-356-1094

No. 9730

Date 9/6/01

P.O. #

SOLD TO

GLEN GROVE
WELSH NATIONAL GYMANFA GANU
P.O. BOX 248
DELTA, PENNSYLVANIA 17314
717-456-7379 FAX: 717-456-7019

QUANTITY	DESCRIPTION	AMOUNT
1,000	brochures, 8.5 x 14 60# springhill ivory, printed 4 colors front in CMYK ink 1 color back in black ink	664.48
File Originals Notification: none		SUBTOTAL 664.48
Sales Rep: LL Account Type: COD Thank you very much for your business!		TAX 33.22
		SHIPPING
		TOTAL 697.70
		AMOUNT DUE 697.70

Please pay from this invoice

Thank you for allowing us to serve you.

<input type="checkbox"/> Pick Up	<input type="checkbox"/> Delivery	<input type="checkbox"/> Cash	<input type="checkbox"/> Charge	<input type="checkbox"/> Check # _____	Amount Received _____
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Received by _____ / / _____
Date

FED I.D. # 52-1420531

WNGGA GENERAL EXPENSE VOUCHER

No. 012- 043

(Prepare 2 copies--1 for Treasurer;
1 for Headquarters; staple supporting
documents to Voucher.)

Date: 10-4-01

NOTE: The following item(s) is(are) to be paid from the WNGGA General Fund.

Signed: Ellis Jones, Executive Director

PAYEE: Sir Speedy Printing Center, Inc., 10304 S.
Dolfield Rd, Owings Mills, MD 21117

Date	Entry	Debit Amount	Credit Amount	Account No.	Posting Check
	5000 Harriburg 2002 Venue Info. Brochure*	\$ 1761.10		805	✓
	Payment		1761.10	101	✓
	*To be repaid by Venue by June 30, 2001 2002				

PAYMENT NOTATION

Paid by Check No. 621 Date: 10-19-01

Checking Account No. (circle):

Treasurer/Exec. Dir.: OK.

- 101 Georgia Cash Checking (...6373)
- 103 St. Peter Income Transfer (...2429)
- 104 Endowment Checking--GA (...4226)
- 105 Hymnal Checking--Georgia (...4234)

Sir Speedy®

PRINTING • COPYING • DIGITAL NETWORK

Invoice

Sir Speedy Printing Center, Inc.
10304 S. Dolfield Rd
Owings Mills, Md 21117
410-363-8100 - Fax 410-356-1094

No. 9734

Date 9/6/01

SOLD TO

GLEN GROVE
WELSH NATIONAL GYMANFA GANU
P.O. BOX 248
DELTA, PENNSYLVANIA 17314
717-456-7379 FAX: 717-456-7019

P.O. #

QUANTITY	DESCRIPTION	AMOUNT
5,000	brochures, 8.5 x 14 60# springhill ivory, printed 4 colors front in CMYK ink 1 color back in black ink	1,624.86
Sales Rep: LL Account Type: COD Thank you very much for your business!		SUBTOTAL 1,624.86 TAX 81.24 SHIPPING 55.00 TOTAL 1,761.10 AMOUNT DUE 1,761.10

Please pay from this invoice

Thank you for allowing us to serve you.

Pick Up Delivery
 Cash Charge Check # _____ Amount Received _____

Received by _____

Date _____ / _____ / _____

FED I.D. # 52-1420531