



NUMBER 72024

CHECK REQUEST

Computer checks are run on Tuesday and Thursday of every week. Allow one week for processing of received check requests.

PAY TO: NORTH OAKS Golf Club INVOICE DATE: 1/25/2000
54 East OAKS RD INVOICE NO.: 985
NORTH OAKS, MN 55127

Enclose attached duplicate copy of invoice with check Send check to Requestor
Ext _____

SEE INSTRUCTIONS ON BACK FOR PROPER USAGE OF THIS CHECK REQUEST

ACCOUNT/AMOUNT
<u>1-1002-6082 3,720.92</u>

ACCOUNT/AMOUNT
SUB-TOTAL W/O TAX <u>3,720.92</u>
TAX <u>0</u>
FREIGHT <u>0</u>
TOTAL \$ <u>3,720.92</u>

5

Check Description:

☆☆☆ PROPER DOCUMENTATION MUST ACCOMPANY CHECK REQUEST ☆☆☆

Requested by: Angela L. Leitch Physician Services Date: 1/31/2000
Signature Department

Approved by: [Signature] Date: 1/31/2000
Signature Department



North Oaks golf club

V-065687

54 East Oaks Road North Oaks, MN 55127
Telephone 454-6311

STATEMENT

PAGE NUMBER	PERIOD ENDING	MEMBER NUMBER
1	1-25-00	3973 2

ANGELA WIRTZ
HEALTH PARTNERS
8100 34TH AVENUE SOUTH
BLOOMINGTON MN 55440-1309

\$ _____

TOTAL DUE 3,720.92

PLEASE DETACH THIS STUB AND MAIL IT WITH YOUR CHECK

NORTH OAKS GOLF CLUB - 54 EAST OAKS ROAD - NORTH OAKS, MN 55127

DATE	CHRG NO.	DESCRIPTION	CHARGE CHARGED	SERVICE CHARGED	SALES TAX	CREDITS	AMOUNT
		BALANCE FORWARD					0.00
1-6-00		<PAYMENT REC'D>				-500.00	-500.00
1-22-00	985	DECORATIONS	43.00		2.80		45.80
1-22-00	985	FOOD & BEVERAGE	3314.20	596.55	264.37		4,175.12

TERMS - NET DUE 10 DAYS. THANK YOU!

TOTAL THIS PAGE 3357.20 596.55 267.17 -500.00

REMINDER, CLUB RULES REQUIRE THAT MEMBERS PAY ALL DUES, FEES, AND FINES BY THE END OF THE STATEMENT. ACCOUNTS BECOME DELINQUENT AFTER 10 DAYS AND A FINANCE CHARGE OF 1% PER MONTH WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

PAST DUE	CURRENT	PAY THIS AMOUNT
0.00	3,720.92	3,720.92

IRS DISCLOSURE REQUIREMENT: Dues payments may be deductible in whole or in part as ordinary & necessary business expense. However, dues and other payments to the club are not deductible as charitable contributions.

