

Lake Holcombe Lions Club

Deposit Detail

May 5 through June 2, 2004

Type	Num	Date	Name	Account	Amount
Deposit		5/15/2004		General Checking	446.00
Payment		5/12/2004	Prudential Benrud ...	Undeposited Funds	-200.00
Payment		5/12/2004	Big Swedes Resort	Undeposited Funds	-200.00
Payment		5/12/2004	Tom Reuss	Undeposited Funds	-46.00
TOTAL					-446.00
Deposit		5/27/2004		General Checking	230.67
Payment	1691	5/27/2004	Northland Sports &...	Undeposited Funds	-200.00
Payment	2044	5/27/2004	Troy Rappa	Undeposited Funds	-30.67
TOTAL					-230.67
Deposit		6/1/2004		General Checking	357.67
			Northwestern Bank	Contributions Income	-150.00
			Holcombe Bank	Contributions Income	-150.00
			General sales	Lions Merchandise	-27.00
Payment	7113	4/29/2004	Dennis Bruckschen	Undeposited Funds	-30.67
TOTAL					-357.67
Deposit		6/1/2004		General Checking	949.94
			Campground	Firewood	-29.43
			Campground	Donation Box	-10.51
			Campground	Camping Reciepts	-910.00
TOTAL					-949.94