

## Lake Holcombe Lions Club

## Deposit Detail

June 2 through July 7, 2004

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>6/7/2004</b>		<b>General Checking</b>	<b>255.72</b>
			Campground	Camping Reciepts	-240.00
			Campground	Firewood	-15.72
TOTAL					-255.72
<b>Deposit</b>		<b>6/7/2004</b>		<b>General Checking</b>	<b>500.00</b>
Payment	9491	6/8/2004	Royal Neighbors of... Big Minnow(Cust)	Restricted Undeposited Funds	-300.00 -200.00
TOTAL					-500.00
<b>Deposit</b>		<b>6/7/2004</b>		<b>General Checking</b>	<b>50.97</b>
			Lions Mints	Fund Raisers	-50.97
TOTAL					-50.97
<b>Deposit</b>		<b>6/21/2004</b>		<b>General Checking</b>	<b>897.00</b>
			General sales	Camping Reciepts	-809.00
			General sales	Firewood	-88.00
TOTAL					-897.00
<b>Deposit</b>		<b>6/21/2004</b>		<b>Admin Checking</b>	<b>92.01</b>
Payment		6/21/2004	Jessa Rappa	Undeposited Funds	-30.67
Payment		6/21/2004	Tammy Cooper	Undeposited Funds	-30.67
Payment		6/21/2004	Juli Maciosek-Munch	Undeposited Funds	-30.67
TOTAL					-92.01
<b>Deposit</b>		<b>6/21/2004</b>		<b>General Checking</b>	<b>500.00</b>
Payment		6/21/2004	Baughman Trucking M & L Brands	Restricted Undeposited Funds	-100.00 -400.00
TOTAL					-500.00
<b>Deposit</b>		<b>6/23/2004</b>	<b>CJ's Tire Service</b>	<b>Petty Cash</b>	<b>195.40</b>
				Contributions Income	-195.40
TOTAL					-195.40
<b>Deposit</b>		<b>6/28/2004</b>		<b>General Checking</b>	<b>931.00</b>
			General sales	Camping Reciepts	-890.00
			General sales	Firewood	-27.00
			General sales	Donation Box	-14.00
TOTAL					-931.00
<b>Deposit</b>		<b>6/29/2004</b>		<b>General Checking</b>	<b>711.00</b>

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Type	Num	Date	Name	Account	Amount
			Dennis Schultz	Contributions Income	-65.00
Payment		6/11/2004	Rick Weber	Undeposited Funds	-46.00
Payment		6/29/2004	All Seasons Sports...	Undeposited Funds	-600.00
TOTAL					-711.00
<b>Deposit</b>		<b>6/30/2004</b>		<b>General Checking</b>	<b>1.63</b>
				Interest Income	-1.63
TOTAL					-1.63
<b>Deposit</b>		<b>7/6/2004</b>		<b>General Checking</b>	<b>2,418.00</b>
			General sales	Camping Reciepts	-2,340.00
			General sales	Firewood	-78.00
TOTAL					-2,418.00
<b>Deposit</b>		<b>7/7/2004</b>		<b>General Checking</b>	<b>250.00</b>
Payment	4177	6/30/2004	Pep's	Undeposited Funds	-200.00
Payment	395644	6/30/2004	Cornell Supervalu	Undeposited Funds	-50.00
TOTAL					-250.00