

Lake Holcombe Lions Club

Deposit Detail

July 7 through August 11, 2004

Type	Num	Date	Name	Account	Amount
Deposit		7/7/2004		General Checking	250.00
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
Deposit		7/8/2004		General Checking	277.00
			General sales	Fund Raisers	-176.00
			General sales	Fund Raisers	-51.00
			Winter Haven	Fund Raisers	-50.00
TOTAL					-277.00
Deposit		7/12/2004	Lions Mints	General Checking	51.25
				Contributions	-51.25
TOTAL					-51.25
Deposit		7/12/2004		General Checking	557.00
			General sales	Camping Reciepts	-540.00
			General sales	Firewood	-17.00
TOTAL					-557.00
Deposit		7/19/2004		General Checking	1,842.50
			Campground	Camping Reciepts	-1,805.00
			Campground	Firewood	-37.50
TOTAL					-1,842.50
Deposit		7/20/2004		General Checking	200.00
Payment	3689	7/19/2004	Ardee's Flambeau ...	Undeposited Funds	-200.00
TOTAL					-200.00
Deposit		7/20/2004		General Checking	529.00
			General sales	Fund Raisers	-529.00
TOTAL					-529.00
Deposit		7/20/2004		General Checking	2,500.00
			Nothern Wlsc state...	Unrestricted	-2,500.00
TOTAL					-2,500.00
Deposit		7/20/2004		General Checking	150.00
			Lake Holcombe Imp...	Contributions Income	-50.00
			David Staudacher	Contributions Income	-100.00

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Type	Num	Date	Name	Account	Amount
TOTAL					-150.00
Deposit		7/20/2004		General Checking	200.00
			Lake Holcombe Cafe	Fund Raisers	-50.00
			Silver Bridge	Fund Raisers	-50.00
			Monte 007	Fund Raisers	-50.00
			White Delight	Fund Raisers	-50.00
TOTAL					-200.00
Deposit		7/20/2004		Petty Cash	95.00
			General sales	Fund Raisers	-95.00
TOTAL					-95.00
Deposit		7/20/2004		General Checking	384.00
			General sales	Fund Raisers	-384.00
TOTAL					-384.00
Check	1591	7/20/2004	Petty Cash	General Checking	0.00
TOTAL					0.00
Check	1592	7/20/2004	Craig Aune	General Checking	0.00
TOTAL					0.00
Deposit		7/26/2004		General Checking	150.00
			Black Bear Bar	Fund Raisers	-50.00
			Big Minnow	Fund Raisers	-100.00
TOTAL					-150.00
Deposit		7/26/2004		General Checking	400.00
			Lake Holcombe Met...	Restricted	-400.00
TOTAL					-400.00
Deposit		7/26/2004		General Checking	865.00
			General sales	Fund Raisers	-865.00
TOTAL					-865.00
Deposit		7/26/2004		General Checking	554.00
			General sales	Fund Raisers	-554.00
TOTAL					-554.00

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Type	Num	Date	Name	Account	Amount
Deposit		7/26/2004		General Checking	1,207.00
			General sales	Fund Raisers	-1,207.00
TOTAL					-1,207.00
Deposit		7/26/2004		General Checking	1,138.00
			Campground	Camping Reciepts	-1,060.00
			Campground	Firewood	-78.00
TOTAL					-1,138.00
Deposit		7/31/2004		General Checking	3.44
				Interest Income	-3.44
TOTAL					-3.44
Deposit		8/2/2004		General Checking	1,522.22
			Campground	Camping Reciepts	-1,490.00
			Campground	Donation Box	-18.70
			Campground	Firewood	-13.52
TOTAL					-1,522.22
Deposit		8/2/2004		General Checking	370.00
Sales Receipt	80	8/2/2004	Sandwood Sportz ...	Undeposited Funds	-20.00
Payment	2208	8/2/2004	Sandwood Sportz ...	Undeposited Funds	-350.00
TOTAL					-370.00
Deposit		8/7/2004		General Checking	479.20
			Clover Belt Lumber	Campground Maint...	-19.20
			General sales	Fund Raisers	-60.00
Payment	81309	8/7/2004	Cornell Corp	Undeposited Funds	-200.00
Payment	3267	8/7/2004	Little Tee Pee	Undeposited Funds	-200.00
TOTAL					-479.20
Deposit		8/9/2004		General Checking	1,021.95
			Campground	Camping Reciepts	-930.00
			Campground	Unrestricted	-20.00
			Campground	Firewood	-34.50
			Campground	Unrestricted	-37.45
TOTAL					-1,021.95