

Lake Holcombe Lions Club
Deposit Detail
 August 11 through September 1, 2004

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		8/12/2004		General Checking	755.00
Payment	6509	8/12/2004	Daves Concrete.	Undeposited Funds	-200.00
Payment	1582	8/23/2004	Peacocks Nest	Undeposited Funds	-200.00
Payment	2861	8/12/2004	Ewer's Convenien...	Undeposited Funds	-200.00
Sales Receipt	81	8/12/2004	GENERAL SALES`	Undeposited Funds	-30.00
Sales Receipt	82	8/12/2004	GENERAL SALES`	Undeposited Funds	-25.00
Payment	10798	8/12/2004	Toycen	Undeposited Funds	-50.00
Payment	22231	8/12/2004	Olynik Concrete	Undeposited Funds	-50.00
TOTAL					-755.00
Deposit		8/13/2004	General sales	General Checking	3,250.00
				Fund Raisers	-3,250.00
TOTAL					-3,250.00
Deposit		8/16/2004		General Checking	1,689.00
			Dale Kernan	Miscellaneous Inco...	-1,539.00
Payment	24793	8/8/2004	Holcombe Bank	Undeposited Funds	-50.00
Payment	4564	8/8/2004	Lake Holcombe Ma...	Undeposited Funds	-50.00
Payment	5027	8/8/2004	Star Graphics.	Undeposited Funds	-50.00
TOTAL					-1,689.00
Deposit		8/16/2004		General Checking	543.00
			Campground	Camping Reciepts	-530.00
			Campground	Firewood	-13.00
TOTAL					-543.00
Deposit		8/20/2004		General Checking	12.00
			General sales	Fund Raisers	-12.00
TOTAL					-12.00
Deposit		8/23/2004		General Checking	823.55
			Campground	Camping Reciepts	-740.00
			Campground	Donation Box	-25.00
			Campground	Camping Reciepts	-30.00
			Campground	Firewood	-28.55
TOTAL					-823.55
Deposit		8/24/2004		General Checking	660.00
			General sales	Fund Raisers	-10.00
Payment	5427	8/8/2004	East Bay Restaurant	Undeposited Funds	-200.00
Payment	15096	8/23/2004	Half Way Bar	Undeposited Funds	-50.00
Payment	41352	8/30/2004	Dairy Queen	Undeposited Funds	-200.00
Payment	3806	8/30/2004	Ardee's Flambeau ...	Undeposited Funds	-200.00
TOTAL					-660.00

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Deposit		8/25/2004		General Checking	711.00
			General sales	Fund Raisers	-47.00
			General sales	Fund Raisers	-90.00
			General sales	Fund Raisers	-125.00
			General sales	Fund Raisers	-10.00
			General sales	Fund Raisers	-149.00
			General sales	Fund Raisers	-240.00
Payment		8/29/2004	Little Tee Pee	Undeposited Funds	-50.00
TOTAL					-711.00
Deposit		8/29/2004		Petty Cash	400.00
			General sales	Fund Raisers	-400.00
TOTAL					-400.00
Deposit		8/30/2004		General Checking	135.00
			Campground	Camping Reciepts	-130.00
			Campground	Firewood	-5.00
TOTAL					-135.00
Deposit		8/30/2004	General sales	General Checking	5,000.00
				Fund Raisers	-5,000.00
TOTAL					-5,000.00
Deposit		8/30/2004	General sales	General Checking	2,805.00
				Fund Raisers	-2,805.00
TOTAL					-2,805.00
Deposit		8/31/2004		General Checking	1,841.50
			General sales	Fund Raisers	-35.00
			General sales	Fund Raisers	-35.00
			General sales	Fund Raisers	-35.00
			General sales	Fund Raisers	-35.00
			General sales	Fund Raisers	-35.00
			General sales	Fund Raisers	-35.00
			General sales	Fund Raisers	-35.00
			General sales	Fund Raisers	-35.00
			General sales	Fund Raisers	-70.00
			General sales	Fund Raisers	-70.00
			General sales	Fund Raisers	-70.00
			General sales	Fund Raisers	-70.00
			General sales	Fund Raisers	-70.00
			General sales	Fund Raisers	-70.00
			General sales	Fund Raisers	-69.00
			General sales	Fund Raisers	-82.00
			General sales	Fund Raisers	-28.50
			General sales	Fund Raisers	-82.00
			General sales	Fund Raisers	-880.00
TOTAL					-1,841.50