

Lake Holcombe Lions Club
Deposit Detail
 September 1 through October 6, 2004

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		9/7/2004		General Checking	1,789.88
			Campground	Camping Reciepts	-1,750.00
			Campground	Donation Box	-8.88
			Campground	Firewood	-31.00
TOTAL					-1,789.88
Deposit		9/13/2004		General Checking	570.00
			Campground	Camping Reciepts	-560.00
			Campground	Firewood	-10.00
TOTAL					-570.00
Deposit		9/17/2004		General Checking	700.00
Payment	46263	9/16/2004	Northwestern Bank	Undeposited Funds	-50.00
Payment	2289	9/16/2004	Sandwood Sportz ...	Undeposited Funds	-50.00
Payment	400474	9/16/2004	Cornell Supervalu	Undeposited Funds	-50.00
Payment	81502	9/16/2004	Cornell Corp	Undeposited Funds	-50.00
Payment	5101	9/16/2004	Star Graphics.	Undeposited Funds	-50.00
Payment	1668	9/16/2004	Peacocks Nest	Undeposited Funds	-50.00
Payment	1710	9/16/2004	Twin Oaks Golf Co...	Undeposited Funds	-100.00
Payment	3834	9/16/2004	Ardee's Flambeau ...	Undeposited Funds	-50.00
Payment	18128	9/16/2004	Iron Horse Steakho...	Undeposited Funds	-50.00
Payment	1071	9/17/2004	Kuc's Implement	Undeposited Funds	-200.00
TOTAL					-700.00
Deposit		9/17/2004		General Checking	600.00
Payment	9701	9/17/2004	Jennifer Nevinski	Unrestricted	-50.00
Payment	9701	9/17/2004	Prudential Benrud ...	Undeposited Funds	-250.00
Payment	9701	9/17/2004	Big Swedes Resort	Undeposited Funds	-300.00
TOTAL					-600.00
Deposit		9/20/2004		General Checking	315.00
			Campground	Camping Reciepts	-310.00
			Campground	Firewood	-5.00
TOTAL					-315.00
Deposit		9/27/2004		General Checking	193.00
			Campground	Camping Reciepts	-190.00
			Campground	Firewood	-3.00
TOTAL					-193.00
Deposit		10/1/2004		General Checking	137.00
			Campground	Camping Reciepts	-130.00
			Campground	Donation Box	-7.00
TOTAL					-137.00

Lake Holcombe Lions Club
Deposit Detail
 September 1 through October 6, 2004

Type	Num	Date	Name	Account	Amount
Deposit		10/4/2004		General Checking	600.00
Payment	3459	9/30/2004	Paradise Shores	Undeposited Funds	-250.00
Payment	5564	9/30/2004	East Bay Restaurant	Undeposited Funds	-50.00
Payment	47446	9/30/2004	Sheldon CO-OP Se...	Undeposited Funds	-50.00
Payment	16327	9/30/2004	Walters Bros. Lum...	Undeposited Funds	-50.00
Payment	3515	9/30/2004	Big Minnow(Cust)	Undeposited Funds	-50.00
Payment	8010	10/6/2004	Pine Drive Resort	Undeposited Funds	-50.00
Payment	44806	10/6/2004	Park Ridge Distribut...	Undeposited Funds	-50.00
Payment	3917	10/6/2004	Fritz Furniture	Undeposited Funds	-50.00
TOTAL					-600.00