

8:38 AM

02/10/05

Lake Holcombe Lions Club
Deposit Detail
 October 6 through November 3, 2004

Type	Num	Date	Name	Account	Amount
Deposit		10/7/2004		General Checking	27.55
			Campground	Firewood	-3.75
			Campground	Unrestricted	-23.80
TOTAL					-27.55
Deposit		10/21/2004		General Checking	58.03
			Lions Mints	Contributions Income	-58.03
TOTAL					-58.03
Deposit		10/27/2004		Petty Cash	190.00
Sales Receipt	83	10/27/2004	GENERAL SALES`	Undeposited Funds	-77.00
Sales Receipt	84	10/27/2004	GENERAL SALES`	Undeposited Funds	-113.00
TOTAL					-190.00
Deposit		10/31/2004		General Checking	2.90
				Interest Income	-2.90
TOTAL					-2.90