

Lake Holcombe Lions Club
Deposit Detail
 November 3 through December 1, 2004

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		11/8/2004	General sales	General Checking	2,230.48
			GENERAL SALES`	Fund Raisers	-2,230.48
TOTAL					-2,230.48
Deposit		11/8/2004		General Checking	3,575.00
			General sales	Fund Raisers	-3,575.00
TOTAL					-3,575.00
Deposit		11/8/2004		General Checking	414.41
			General sales	Fund Raisers	-43.00
			General sales	Fund Raisers	-25.00
			General sales	Fund Raisers	-140.00
Payment	12219	10/20/2004	Chippewa Valley El...	Miscellaneous Inco...	-6.41
			Rockfest	Undeposited Funds	-200.00
TOTAL					-414.41
Deposit		11/15/2004		General Checking	3,269.20
			Lake Holcombe Met...	Fund Raisers	-3,100.00
			Cadott Lions	Fund Raisers	-169.20
TOTAL					-3,269.20
Deposit		11/15/2004		Campground Im...	4,400.00
			Xcel	Restricted	-4,400.00
TOTAL					-4,400.00
Deposit		11/16/2004		General Checking	47.34
			Lions Mints	Fund Raisers	-47.34
TOTAL					-47.34
Deposit		11/30/2004		General Checking	3.08
				Interest Income	-3.08
TOTAL					-3.08