

Lake Holcombe Lions Club
Deposit Detail
 December 2, 2004 through January 5, 2005

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Deposit		12/14/2004		Deposit	550.00
Payment	2074	12/14/2004	Broken Arrow Bar		-400.00
Payment	1489	12/14/2004	Richard Handler		-50.00
Payment	7331	12/14/2004	Ivan Paulsen		-50.00
Payment	3295	12/14/2004	Ray Guthman		-50.00
TOTAL					-550.00
Deposit		12/18/2004		Deposit	1,016.60
			United Methodist	Food Technology Days	-250.00
Payment	4574	12/18/2004	Ervin Larson		-50.00
Payment	4838	12/18/2004	Aron Cote		-50.00
Payment	7507	12/18/2004	Robert Bayerl		-50.00
Payment	7507	12/18/2004	Diane Bayerl		-50.00
Payment	10331	12/18/2004	David Pietenpol		-50.00
Payment	1968	12/18/2004	Richard Ferris		-50.00
Payment	3657	12/18/2004	Al Dixon		-50.00
Payment	9817	12/18/2004	George Sutor		-50.00
Payment	4553	12/18/2004	Juli Maciosek-Munch		-50.00
Payment	3257	12/18/2004	Michael & Ann Cou...		-100.00
Payment	6865	12/18/2004	Gene Roshell		-16.60
Payment	3767	12/18/2004	Tim Bonn		-50.00
Payment	31009	12/18/2004	Shirley Hietala		-50.00
Payment	7215	12/18/2004	Dennis Bruckschen		-50.00
Payment	5305	12/18/2004	Bud Bonn.		-50.00
TOTAL					-1,016.60
Deposit		12/18/2004		Deposit	500.00
			General sales	Christmas Raffle	-200.00
Payment	1836	12/18/2004	Benjamin Rubenzer		-50.00
Payment	7617	12/18/2004	Delmar Schmitt		-50.00
Payment	7617	12/18/2004	Dorothy Schmitt		-50.00
Payment	2536	12/18/2004	Lewis Smith		-50.00
Payment	4141	12/18/2004	Pat Talbot		-50.00
Payment	2239	12/18/2004	William Mueller		-50.00
TOTAL					-500.00
Deposit		12/19/2004		Lions Mints	58.18
			Lions Mints	Lions Mints	-58.18
TOTAL					-58.18
Deposit		12/20/2004		Lions Mints	35.61
			Lions Mints	Lions Mints	-35.61
TOTAL					-35.61
Deposit		12/31/2004		Interest	3.01
				Interest	-3.01
TOTAL					-3.01

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Deposit		12/31/2004		Interest	1.11
				Interest	-1.11
TOTAL					-1.11
Deposit		12/31/2004		Interest	30.94
				Interest	-30.94
TOTAL					-30.94