

Lake Holcombe Lions Club
Deposit Detail
 January 6 through February 2, 2005

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Deposit		1/12/2005		Deposit	614.10
			GENERAL SALES`	Farm Technology Days	-14.10
Payment	1181	1/5/2005	Charles Ably		-50.00
Payment	12253	1/5/2005	Richard Shimel		-50.00
Payment	1532	1/12/2005	Rodney Nelson		-50.00
Payment	4093	1/12/2005	Dean Collins		-50.00
Payment	1777	1/12/2005	James Spangler		-50.00
Payment	9576	1/12/2005	Robert Kamke		-50.00
Payment	7475	1/12/2005	Gary Loring		-50.00
Payment		1/12/2005	Jim Justus		-50.00
Payment	1026	1/12/2005	Ronald Plumer		-50.00
Payment	3253	1/12/2005	Craig Aune		-50.00
Payment	4825	1/12/2005	Gregory Anderson		-50.00
Payment		1/12/2005	Alois Olichwier		-50.00
TOTAL					-614.10
Deposit		1/20/2005	Lions Mints	Lions Mints	31.41
				Lions Mints	-31.41
TOTAL					-31.41
Deposit		1/31/2005		Interest	3.09
				Interest	-3.09
TOTAL					-3.09