

Lake Holcombe Lions Club
Deposit Detail
February 3 through March 3, 2005

Type	Num	Date	Name	Memo	Amount
Deposit		2/9/2005		Deposit	400.00
Payment	3236	2/2/2005	Leonard Peterson		-50.00
Payment	4367	2/2/2005	Tammy Cooper		-50.00
Payment	1842	2/2/2005	Kathy Rausch		-50.00
Payment	8151	2/2/2005	Carol Saxe-Bonn		-50.00
Payment	8151	2/2/2005	John Haraburda	Paid by Carol Bonn	-50.00
Payment	2768	2/21/2005	Mary Ann Brodbeck		-50.00
Payment	2437	2/21/2005	Robert Stahl.		-50.00
Payment	3987	2/21/2005	Robert Nelson		-50.00
TOTAL					-400.00
Deposit		2/21/2005		Deposit	1,838.00
			GENERAL SALES`	Raffle Tickets	-1,838.00
TOTAL					-1,838.00
Deposit		2/21/2005		Deposit	400.00
Payment	2972	2/21/2005	Gene's 64 Store		-200.00
Payment	22447	2/21/2005	Olynik Concrete		-200.00
TOTAL					-400.00
Deposit		2/23/2005		Deposit	27.39
			Lions Mints	Deposit	-27.39
TOTAL					-27.39
Deposit		2/28/2005		Interest	1.57
				Interest	-1.57
TOTAL					-1.57