

## Lake Holcombe Lions Club

## Deposit Detail

March 3 through April 6, 2005

Type	Num	Date	Name	Memo	Amount
<b>Deposit</b>		<b>3/7/2005</b>		<b>Deposit</b>	<b>250.00</b>
Payment	0850	3/7/2005	Dale Kernan		-50.00
Payment	5696	3/7/2005	Denis Kirkman		-50.00
Payment	2696	3/7/2005	John & Janet Scho...		-100.00
Payment	4496	3/7/2005	Brian \$ Geneane R...		-50.00
TOTAL					-250.00
<b>Deposit</b>		<b>3/14/2005</b>		<b>Pancake Breakfast</b>	<b>1,160.83</b>
			General sales	Pancake Breakfast	-50.83
			General sales	Pancake Breakfast	-60.00
			General sales	Pancake Breakfast	-20.00
			General sales	Pancake Breakfast	-12.00
			General sales	Pancake Breakfast	-6.00
			General sales	Pancake Breakfast	-22.00
			General sales	Pancake Breakfast	-15.00
			General sales	Pancake Breakfast	-18.00
			General sales	Pancake Breakfast	-6.00
			General sales	Pancake Breakfast	-12.00
			General sales	Pancake Breakfast	-16.00
			General sales	Pancake Breakfast	-36.00
			General sales	Pancake Breakfast	-24.00
			General sales	Pancake Breakfast	-12.00
			General sales	Pancake Breakfast	-851.00
TOTAL					-1,160.83
<b>Deposit</b>		<b>3/19/2005</b>		<b>Deposit</b>	<b>2,200.00</b>
			Kristen Bayerl	Deposit on Pavilion	-50.00
Payment	20911	3/19/2005	Wisconsin Truss		-200.00
Payment	48720	3/19/2005	Sheldon CO-OP Se...		-200.00
Payment	8246	3/19/2005	Arts Electric		-200.00
Payment	2014	3/19/2005	Peacocks Nest		-200.00
Payment	5061	3/19/2005	Ardee's Flambeau ...		-200.00
Payment	7491	3/19/2005	Chippewa Valley S...		-200.00
Payment	7315	3/19/2005	Lechleitner Builders		-200.00
Payment	19408	3/19/2005	Borton Funeral Home		-200.00
Payment	5454	3/19/2005	Star Graphics.		-200.00
Payment	48846	3/19/2005	Northwestern Bank		-200.00
Payment	1255	3/19/2005	Tom Reuss		-50.00
Payment	7327	3/19/2005	Timothy Sime		-50.00
Payment	7327	3/19/2005	Kristen Bayerl		-50.00
TOTAL					-2,200.00
<b>Deposit</b>		<b>3/21/2005</b>		<b>Deposit</b>	<b>50.00</b>
Payment		11/30/2004	Dennis Miller		-50.00
TOTAL					-50.00
<b>Deposit</b>		<b>3/24/2005</b>		<b>Deposit</b>	<b>53.58</b>
			Lions Mints	Lions Mints	-53.58
TOTAL					-53.58

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# Lake Holcombe Lions Club

## Deposit Detail

March 3 through April 6, 2005

Type	Num	Date	Name	Memo	Amount
<b>Deposit</b>		<b>3/31/2005</b>		<b>Interest</b>	<b>0.83</b>
				Interest	-0.83
TOTAL					-0.83
<b>Deposit</b>		<b>4/6/2005</b>		<b>Deposit</b>	<b>950.00</b>
Payment	6060	4/6/2005	Bernell & Hazelbell...		-100.00
Payment	1121	4/6/2005	Don Albrecht		-50.00
Payment	6060	4/6/2005	East Bay Restaurant		-200.00
Payment	1969	4/6/2005	Silver Bear		-200.00
Payment	1921	4/6/2005	lake holcombe Realty		-200.00
Payment	317	4/6/2005	Engelking Consultin...		-200.00
TOTAL					-950.00