

Lake Holcombe Lions Club

Deposit Detail

April 7 through May 4, 2005

Type	Num	Date	Name	Memo	Amount
Deposit		4/20/2005	Lions Mints	Deposit	40.02
			Lions Mints	Deposit	-40.02
TOTAL					-40.02
Deposit		4/26/2005		Deposit	1,291.66
			General sales	Deposit	-50.00
Payment	409811	4/24/2005	Cornell Supervalu		-200.00
Payment	7225	4/24/2005	Paradise Shores		-200.00
Payment	82958	4/24/2005	Cornell Corp		-200.00
Payment	21070	4/24/2005	Larson Custom Ca...		-200.00
Payment	7305	4/24/2005	Pine Drive Resort		-200.00
Payment		4/24/2005	Carol Shearman		-50.00
Payment	8372	4/24/2005	Jane Marie Bonn-A...		-33.33
Payment		4/24/2005	Dennis Schultz		-50.00
Payment	1715	4/26/2005	David Tonnancour		-33.33
Payment	2611	4/26/2005	Anthony Espesth		-50.00
Payment	9138	4/26/2005	Joanne Lancor		-25.00
TOTAL					-1,291.66
Deposit		5/3/2005		Deposit	299.99
Payment	5855	5/3/2005	Rosemary Broern		-33.33
Payment	9667	5/3/2005	William Seipel		-33.33
Payment	7350	5/3/2005	Andy Johnson		-33.33
Payment	11034	5/3/2005	Cornell True Value.		-200.00
TOTAL					-299.99