

## Lake Holcombe Lions Club

## Deposit Detail

May 5 through June 1, 2005

Type	Num	Date	Name	Memo	Amount
<b>Deposit</b>		<b>5/13/2005</b>		<b>Deposit</b>	<b>38.65</b>
			Lions Mints	Deposit	-38.65
TOTAL					-38.65
<b>Deposit</b>		<b>5/18/2005</b>		<b>Deposit</b>	<b>332.00</b>
			Bruce Linn	Bike Registration	-64.00
			Duane Schulze	Bike Registration	-17.00
			Sharon Martson	Bike Registration	-34.00
			Scott Erikson	Bike Registration	-17.00
Payment	6006	5/18/2005	Daves Concrete.		-200.00
TOTAL					-332.00
<b>Deposit</b>		<b>5/31/2005</b>		<b>Campground</b>	<b>1,735.82</b>
			Campground	Camping	-1,670.00
			Campground	Firewood	-51.80
			Campground	Donation Box	-14.02
TOTAL					-1,735.82
<b>Deposit</b>		<b>5/31/2005</b>		<b>Deposit</b>	<b>1,000.00</b>
Payment		5/31/2005	Big Swedes Resort		-200.00
Payment		5/31/2005	Laird Enterprises		-200.00
Payment		5/31/2005	Entwood Golf Cour...		-200.00
Payment		5/31/2005	Prudential Benrud ...		-200.00
Payment		5/31/2005	Donivan's Vending		-200.00
TOTAL					-1,000.00
<b>Deposit</b>		<b>5/31/2005</b>		<b>Interest</b>	<b>0.68</b>
				Interest	-0.68
TOTAL					-0.68