

Lake Holcombe Lions Club

Deposit Detail

July 7 through August 3, 2005

Type	Num	Date	Name	Memo	Amount
Deposit		7/7/2005		Festival By The Flo...	574.00
Sales Receipt	96	6/5/2005	Sharon Martson		-26.00
Sales Receipt	97	6/5/2005	Peacocks Nest		-50.00
Sales Receipt	98	6/5/2005	Robert Kamke		-13.00
Sales Receipt	99	6/5/2005	Big Minnow(Cust)		-50.00
Sales Receipt	100	6/5/2005	Robert Jenneman		-34.00
Sales Receipt	101	6/5/2005	Jesse Schemenauer		-17.00
Sales Receipt	102	6/5/2005	Jesse Schemenauer		-17.00
Sales Receipt	103	6/14/2005	Robert Gamache		-17.00
Sales Receipt	104	6/14/2005	Leonard Peterson		-34.00
Sales Receipt	105	6/14/2005	Jim Justus		-316.00
TOTAL					-574.00
Deposit		7/7/2005		Pavilion Donations	125.00
Sales Receipt	106	7/7/2005	Jim Justus		-50.00
Sales Receipt	107	7/7/2005	Dennis Bruckschen		-50.00
Sales Receipt	108	7/7/2005	Dennis Schultz		-25.00
TOTAL					-125.00
Deposit		7/8/2005		Walk Run	607.00
Sales Receipt	109	7/8/2005	Hal Platter		-26.00
Sales Receipt	110	7/8/2005	Duane Ring		-26.00
Sales Receipt	111	7/8/2005	Debra Platter		-26.00
Sales Receipt	112	7/8/2005	Dan Staz		-13.00
Sales Receipt	113	7/8/2005	Donald Schulze		-13.00
Sales Receipt	114	7/8/2005	GENERAL SALES`		-13.00
Sales Receipt	115	7/8/2005	GENERAL SALES`		-13.00
Sales Receipt	116	7/8/2005	GENERAL SALES`		-26.00
Sales Receipt	117	7/8/2005	GENERAL SALES`		-26.00
Sales Receipt	118	7/8/2005	GENERAL SALES`		-13.00
Sales Receipt	119	7/8/2005	GENERAL SALES`		-13.00
Sales Receipt	120	7/8/2005	GENERAL SALES`		-26.00
Sales Receipt	121	7/8/2005	GENERAL SALES`		-13.00
Sales Receipt	122	7/8/2005	GENERAL SALES`		-13.00
Sales Receipt	123	7/8/2005	GENERAL SALES`		-13.00
Sales Receipt	124	7/8/2005	GENERAL SALES`		-150.00
Sales Receipt	125	7/8/2005	GENERAL SALES`		-15.00
Sales Receipt	126	7/8/2005	GENERAL SALES`		-65.00
Sales Receipt	127	7/8/2005	GENERAL SALES`		-104.00
TOTAL					-607.00
Deposit		7/8/2005		Bike Tour	484.00
Sales Receipt	128	7/8/2005	GENERAL SALES`		-17.00
Sales Receipt	129	7/8/2005	GENERAL SALES`		-34.00
Sales Receipt	130	7/8/2005	GENERAL SALES`		-40.00
Sales Receipt	131	7/8/2005	GENERAL SALES`		-40.00
Sales Receipt	132	7/8/2005	GENERAL SALES`		-34.00
Sales Receipt	133	7/8/2005	GENERAL SALES`		-17.00
Sales Receipt	134	7/8/2005	GENERAL SALES`		-40.00
Sales Receipt	135	7/8/2005	GENERAL SALES`		-60.00
Sales Receipt	136	7/8/2005	GENERAL SALES`		-34.00
Sales Receipt	137	7/8/2005	GENERAL SALES`		-17.00
Sales Receipt	138	7/8/2005	GENERAL SALES`		-17.00

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Type	Num	Date	Name	Memo	Amount
Sales Receipt	139	7/8/2005	GENERAL SALES`		-34.00
Sales Receipt	140	7/8/2005	East Bay Restaurant		-50.00
Sales Receipt	141	7/8/2005	White Delight		-50.00
TOTAL					-484.00
Deposit		7/8/2005		Sports Raffle For Ki...	825.00
			General sales	Sports Raffel for Kids	-825.00
TOTAL					-825.00
Deposit		7/11/2005		Campground	891.00
			Campground	Camping	-880.00
			Campground	Donation box	-11.00
TOTAL					-891.00
Deposit		7/14/2005		Country Fest	1,152.00
			Chippewa Valley M...	Countryfest	-1,152.00
TOTAL					-1,152.00
Deposit		7/18/2005		Campground	1,420.00
			Campground	Campground	-1,420.00
TOTAL					-1,420.00
Deposit		7/18/2005		Lions Mints	54.31
			Lions Mints	Lions Mints	-54.31
TOTAL					-54.31
Deposit		7/19/2005		Sports Raffle for Ki...	505.00
			General sales	Sports Raffle for Kids	-505.00
TOTAL					-505.00
Deposit		7/19/2005		Potty Patrol	2,500.00
			Nothern Wlsc state...	Potty Patrol	-2,000.00
			C Aune	Potty Patrol	-500.00
TOTAL					-2,500.00

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Type	Num	Date	Name	Memo	Amount
Deposit		7/25/2005		Kickball	300.00
Sales Receipt	142	7/8/2005	Lake Holcombe Cafe		-50.00
Sales Receipt	143	7/8/2005	Pink In the Middle		-50.00
Sales Receipt	144	7/8/2005	Winterhaven Resort		-50.00
Sales Receipt	145	7/8/2005	Woodpeckers		-50.00
Sales Receipt	146	7/8/2005	Half Way Bar		-50.00
Sales Receipt	147	7/8/2005	Cornell Vet Clinic		-50.00
TOTAL					-300.00
Deposit		7/25/2005		Walk Run	485.00
Sales Receipt	148	7/25/2005	GENERAL SALES`		-30.00
Sales Receipt	149	7/25/2005	GENERAL SALES`		-15.00
Sales Receipt	150	7/25/2005	GENERAL SALES`		-15.00
Sales Receipt	151	7/25/2005	GENERAL SALES`		-60.00
Sales Receipt	152	7/25/2005	GENERAL SALES`		-60.00
Sales Receipt	153	7/25/2005	GENERAL SALES`		-30.00
Sales Receipt	154	7/25/2005	GENERAL SALES`		-15.00
Sales Receipt	155	7/25/2005	GENERAL SALES`		-30.00
Sales Receipt	156	7/25/2005	GENERAL SALES`		-230.00
TOTAL					-485.00
Deposit		7/25/2005		Bike Tour	945.00
Sales Receipt	157	7/25/2005	GENERAL SALES`		-40.00
Sales Receipt	158	7/25/2005	GENERAL SALES`		-45.00
Sales Receipt	159	7/25/2005	GENERAL SALES`		-20.00
Sales Receipt	160	7/25/2005	GENERAL SALES`		-40.00
Sales Receipt	161	7/25/2005	GENERAL SALES`		-40.00
Sales Receipt	162	7/25/2005	GENERAL SALES`		-20.00
Sales Receipt	163	7/25/2005	GENERAL SALES`		-20.00
Sales Receipt	164	7/25/2005	GENERAL SALES`		-40.00
Sales Receipt	165	7/25/2005	GENERAL SALES`		-40.00
Sales Receipt	166	7/25/2005	GENERAL SALES`		-20.00
Sales Receipt	167	7/25/2005	GENERAL SALES`		-45.00
Sales Receipt	168	7/25/2005	GENERAL SALES`		-20.00
Sales Receipt	169	7/25/2005	GENERAL SALES`		-555.00
TOTAL					-945.00
Deposit		7/25/2005		Camping Reciepts	1,405.00
			Campground	Campground	-1,405.00
TOTAL					-1,405.00
Deposit		7/25/2005		Sports Raffle for Ki...	215.00
			General sales	Sports Raffle for Kids	-215.00
TOTAL					-215.00

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Type	Num	Date	Name	Memo	Amount
Deposit		7/25/2005		Shirt Sales	484.00
Sales Receipt	170	7/25/2005	GENERAL SALES`		-38.00
Sales Receipt	171	7/25/2005	GENERAL SALES`		-10.00
Sales Receipt	172	7/25/2005	GENERAL SALES`		-10.00
Sales Receipt	173	7/25/2005	GENERAL SALES`		-18.00
Sales Receipt	174	7/25/2005	GENERAL SALES`		-8.00
Sales Receipt	175	7/25/2005	GENERAL SALES`		-8.00
Sales Receipt	176	7/25/2005	GENERAL SALES`		-8.00
Sales Receipt	177	7/25/2005	GENERAL SALES`		-384.00
TOTAL					-484.00
Deposit		7/25/2005		Beer Sales	100.00
			General sales	Beer Sales	-100.00
TOTAL					-100.00
Deposit		7/25/2005		Beer Sales	884.00
			General sales	Beer Sales	-884.00
TOTAL					-884.00
Deposit		7/25/2005		Beer Sales	175.00
			General sales	Beer Sales	-175.00
TOTAL					-175.00
Deposit		7/27/2005		Deposit	230.00
			Arts Electric	Deposit	-100.00
Sales Receipt	178	7/27/2005	GENERAL SALES`		-30.00
Sales Receipt	179	7/27/2005	Pink In the Middle		-50.00
Sales Receipt	180	7/27/2005	Johnson Door		-50.00
TOTAL					-230.00
Deposit		7/31/2005		Interest	2.97
				Interest	-2.97
TOTAL					-2.97
Deposit		8/1/2005		Camping Reciepts	820.00
			Campground	Camping Reciepts	-820.00
TOTAL					-820.00
Deposit		8/2/2005	Sports Raffle For...	Sports Raffle for Ki...	150.00
				Sports Raffle for Kids	-150.00
TOTAL					-150.00

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Type	Num	Date	Name	Memo	Amount
Deposit		8/3/2005		Deposit	130.00
Sales Receipt	181	7/31/2005	Sandra Gilbert		-10.00
Sales Receipt	182	7/31/2005	Lee Breighley		-30.00
Sales Receipt	183	7/31/2005	Richelle Crank		-10.00
Sales Receipt	184	7/31/2005	James Brown		-10.00
Sales Receipt	185	7/31/2005	Howard Wilmarth		-10.00
Sales Receipt	186	7/31/2005	Gladys Barber		-20.00
Sales Receipt	187	7/31/2005	GENERAL SALES`		-40.00
TOTAL					-130.00