

**Lake Holcombe Lions Club**  
**Deposit Detail**  
 August 4 through September 8, 2005

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Deposit</b>		<b>8/9/2005</b>		<b>Rockfest</b>	<b>704.00</b>
			Chippewa Valley M...	Rockfest	-704.00
TOTAL					-704.00
<b>Deposit</b>		<b>8/10/2005</b>		<b>Camping Reciepts</b>	<b>1,460.41</b>
			Campground	Camping Reciepts	-1,450.00
			Campground	Donation box	-10.41
TOTAL					-1,460.41
<b>Deposit</b>		<b>8/15/2005</b>		<b>Camping</b>	<b>890.00</b>
			Campground	Camping	-890.00
TOTAL					-890.00
<b>Deposit</b>		<b>8/15/2005</b>		<b>Sports Raffle</b>	<b>995.00</b>
			General sales	sports Raffle	-995.00
TOTAL					-995.00
<b>Deposit</b>		<b>8/22/2005</b>		<b>Campground</b>	<b>940.00</b>
			Campground	Campground	-920.00
			Campground	Campground	-20.00
TOTAL					-940.00
<b>Deposit</b>		<b>8/22/2005</b>		<b>Pavilion Rental</b>	<b>100.00</b>
			James Nelson	Pavillion Rental	-100.00
TOTAL					-100.00
<b>Deposit</b>		<b>8/22/2005</b>		<b>campground</b>	<b>660.00</b>
			Campground	campground	-660.00
TOTAL					-660.00
<b>Deposit</b>		<b>8/22/2005</b>	<b>Sports Raffle For...</b>	<b>Sports Raffle</b>	<b>395.00</b>
				Sports Raffle	-395.00
TOTAL					-395.00
<b>Deposit</b>		<b>8/29/2005</b>	<b>Lions Mints</b>	<b>Lions Mints</b>	<b>46.15</b>
				Lions Mints	-46.15
TOTAL					-46.15

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<b>Deposit</b>		<b>8/30/2005</b>	<b>General sales</b>	<b>Deposit</b>	<b>50.00</b>
				Deposit	-50.00
TOTAL					-50.00
<b>Deposit</b>		<b>8/30/2005</b>		<b>Gun Raffle Tickets</b>	<b>151.00</b>
			Jim Justus	Gun Raffle Tickets	-10.00
			Jim Justus	Gun Raffle Tickets	-20.00
			Jim Justus	Gun Raffle Tickets	-121.00
TOTAL					-151.00
<b>Deposit</b>		<b>8/30/2005</b>		<b>Golf Outing</b>	<b>815.00</b>
			General sales	Golf Outing	-70.00
			General sales	Golf Outing	-35.00
			General sales	Golf Outing	-60.00
			General sales	Golf Outing	-70.00
			General sales	Golf Outing	-55.00
			General sales	Golf Outing	-35.00
			General sales	Golf Outing	-35.00
			General sales	Golf Outing	-35.00
			General sales	Golf Outing	-35.00
			General sales	Golf Outing	-45.00
			General sales	Golf Outing	-60.00
			General sales	Golf Outing	-70.00
			General sales	Golf Outing	-105.00
			General sales	Golf Outing	-70.00
			General sales	Golf Outing	-35.00
TOTAL					-815.00
<b>Deposit</b>		<b>8/30/2005</b>		<b>Golf Outing</b>	<b>2,365.00</b>
			General sales	Golf Outing	-35.00
			General sales	Golf Outing	-35.00
			General sales	Golf Outing	-35.00
			General sales	Golf Outing	-35.00
			General sales	Golf Outing	-50.00
			General sales	Golf Outing	-60.00
			General sales	Golf Outing	-70.00
			General sales	Golf Outing	-70.00
			General sales	Golf Outing	-70.00
			General sales	Golf Outing	-70.00
			General sales	Golf Outing	-140.00
			General sales	Golf Outing	-1,695.00
TOTAL					-2,365.00
<b>Deposit</b>		<b>8/30/2005</b>		<b>Golf Outing</b>	<b>400.00</b>
			General sales	Golf Outing	-400.00
TOTAL					-400.00

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<b>Deposit</b>		<b>8/30/2005</b>		<b>Golf Club Raffle</b>	<b>751.00</b>
			General sales	Golf Club Raffle	-751.00
TOTAL					-751.00
<b>Deposit</b>		<b>8/30/2005</b>		<b>Golf Outing Boat</b>	<b>137.00</b>
			General sales	Golf Outing Boat	-137.00
TOTAL					-137.00
<b>Deposit</b>		<b>8/31/2005</b>		<b>Interest</b>	<b>5.81</b>
				Interest	-5.81
TOTAL					-5.81
<b>Deposit</b>		<b>9/1/2005</b>		<b>Sports Raffle</b>	<b>1,245.00</b>
			General sales	Sports Raffle	-1,245.00
TOTAL					-1,245.00
<b>Deposit</b>		<b>9/1/2005</b>		<b>Deposit</b>	<b>350.00</b>
Payment	22739	9/5/2005	Olynik Concrete		-50.00
Payment	10955	9/5/2005	Toycen		-50.00
Payment		9/5/2005	Gene's 64 Store		-50.00
Payment	5053	9/5/2005	Flater's Flambeau P...		-200.00
TOTAL					-350.00
<b>Deposit</b>		<b>9/1/2005</b>		<b>Pavilion Contributio...</b>	<b>1,000.00</b>
			Dallas & Lois Wuet...	Pavilion Contributions	-1,000.00
TOTAL					-1,000.00
<b>Deposit</b>		<b>9/1/2005</b>		<b>Shirts</b>	<b>80.00</b>
			General sales	Shirts	-10.00
			General sales	Shirts	-70.00
TOTAL					-80.00
<b>Deposit</b>		<b>9/6/2005</b>	<b>Campground</b>	<b>Campground</b>	<b>1,490.00</b>
				Campground	-1,490.00
TOTAL					-1,490.00
<b>Deposit</b>		<b>9/6/2005</b>	<b>General sales</b>	<b>Pavilion Rental</b>	<b>200.00</b>
				Pavilion Rental	-200.00
TOTAL					-200.00

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<b>Deposit</b>		<b>9/6/2005</b>		<b>Sports Raffle</b>	<b>2,076.00</b>
			Sports Raffle For K...	Sports Raffle	-2,076.00
TOTAL					-2,076.00
<b>Deposit</b>		<b>9/6/2005</b>		<b>Gun Raffle Tickets</b>	<b>126.00</b>
			Jim Justus	Gun Raffle Tickets	-126.00
TOTAL					-126.00
<b>Deposit</b>		<b>9/7/2005</b>		<b>Deposit</b>	<b>700.00</b>
Payment	83681	9/1/2005	Cornell Corp		-200.00
Payment	2112	9/1/2005	Twin Oaks Golf Co...		-100.00
Payment	2424	9/7/2005	Peacocks Nest		-200.00
Payment	42278	9/7/2005	Dairy Queen		-200.00
TOTAL					-700.00
<b>Deposit</b>		<b>9/7/2005</b>		<b>Sports Raffle</b>	<b>2,320.00</b>
			Sports Raffle For K...	Sports Raffle	-2,300.00
			General sales	Sports Raffle	-20.00
TOTAL					-2,320.00