

Lake Holcombe Lions Club
Deposit Detail
September 8 through October 12, 2005

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Deposit		9/12/2005		Camping	275.45
			Campground	Camping	-260.00
			Campground	Camping	-15.45
TOTAL					-275.45
Deposit		9/14/2005		Sports Raffle	330.00
			Sports Raffle For K...	Sports Raffle	-330.00
TOTAL					-330.00
Deposit		9/14/2005		Sports Raffle	20.00
			Sports Raffle For K...	Sports Raffle	-20.00
TOTAL					-20.00
Deposit		9/25/2005		Deposit	400.00
Payment	4305	9/25/2005	Ardee's Flambeau ...		-200.00
Payment	6595	9/25/2005	East Bay Restaurant		-200.00
TOTAL					-400.00
Deposit		9/26/2005		Campground	100.00
			Campground	Campground	-100.00
TOTAL					-100.00
Deposit		9/30/2005		Gun Raffle	120.00
			Jim Justus	Gun Raffle	-120.00
TOTAL					-120.00
Deposit		9/30/2005		Interest	5.47
				Interest	-5.47
TOTAL					-5.47
Deposit		10/3/2005		Campground	170.00
			Campground	Campground	-170.00
TOTAL					-170.00

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Deposit		10/7/2005		Golf Hole Sponsors	500.00
Payment	1375	10/7/2005	All Seasons Sports...		-50.00
Payment	5690	10/7/2005	Coldwell Banker		-50.00
Payment	417677	10/7/2005	Cornell Supervalu		-50.00
Payment	1951	10/7/2005	Lake Holcombe Rip...		-50.00
Payment	2171	10/7/2005	Twin Oaks Golf Co...		-50.00
Payment	2277	10/7/2005	Timber Lakes Realty		-50.00
Payment	51647	10/7/2005	Northwestern Bank		-50.00
Payment	2495	10/7/2005	Peacocks Nest		-50.00
Payment	5804	10/7/2005	Star Graphics.		-50.00
Payment	27803	10/7/2005	Holcombe Bank		-50.00
TOTAL					-500.00
Deposit		10/11/2005		M & L Brands	400.00
Payment	53937	10/7/2005	M & L Brands		-400.00
TOTAL					-400.00
Deposit		10/11/2005		Gun Raffle	48.00
			Iron Horse Steakho...	Gun Raffle Tickets	-48.00
TOTAL					-48.00