

Lake Holcombe Lions Club
Deposit Detail
 October 13 through November 9, 2005

Type	Num	Date	Name	Memo	Amount
Deposit		10/23/2005		Deposit	944.00
Payment	5123	10/16/2005	Flater's Flambeau P...		-50.00
Payment	10359	10/16/2005	Big Swedes Resort		-50.00
Payment	10359	10/16/2005	Prudential Benrud ...		-50.00
Payment	19867	10/16/2005	Walters Bros. Lum...		-50.00
Payment	4548	10/26/2005	Big Swedes Resort		-444.00
Payment	4385	10/27/2005	Big Minnow(Cust)		-200.00
Payment	4384	10/27/2005	Big Minnow(Cust)		-50.00
Payment	4364	10/31/2005	Ardee's Flambeau ...		-50.00
TOTAL					-944.00
Deposit		10/24/2005		Lions Mints	39.22
			Lions Mints	Lions Mints	-39.22
TOTAL					-39.22
General Journal		10/31/2005		Balance Adjustment	0.33
				Balance Adjustment	-0.33
TOTAL					-0.33
Deposit		10/31/2005		Interest	3.21
				Interest	-3.21
TOTAL					-3.21
Deposit		11/4/2005		Gun Raffle	1,561.00
			Ivan Paulsen	Gun Raffle	-425.00
			Ervin Larson	Gun Raffle	-25.00
			Carol Saxe-Bonn	Gun Raffle	-10.00
			Steven Craker	Gun Raffle	-20.00
			Jean Nelson	Gun Raffle	-5.00
			Marvin Manske	Gun Raffle	-5.00
			General sales	Gun Raffle	-1,071.00
TOTAL					-1,561.00
Deposit		11/7/2005		Gun Raffle	2,567.00
			General sales	Gun Raffle	-2,567.00
TOTAL					-2,567.00
Deposit		11/7/2005		Gun Raffle Tickets	3,192.76
			General sales	Gun Raffle Theater Ti...	-3,192.76
TOTAL					-3,192.76

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Deposit		11/7/2005		Gun Raffle	200.00
			General sales	Gun Raffle	-200.00
TOTAL					-200.00