

Lake Holcombe Lions Club
Deposit Detail
 December 15, 2005 through January 11, 2006

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Deposit		12/23/2005		Paradise Shores	250.00
Payment	9056	12/23/2005	Paradise Shores		-250.00
TOTAL					-250.00
Deposit		12/31/2005		Interest	4.93
				Interest	-4.93
TOTAL					-4.93
Deposit		12/31/2005		Deposit	786.00
Payment	528	12/31/2004	Dean Collins		-58.00
Payment	1942	12/31/2004	James Spangler		-58.00
Payment	4221	12/31/2004	Tim Bonn		-58.00
Payment	10513	12/31/2004	George Sutor		-58.00
Payment	2943	12/31/2005	Lewis Smith		-58.00
Payment	1914	1/4/2006	Rick Mitchel		-58.00
Payment	1066	1/4/2006	Hal Platter		-58.00
Payment	4655	1/13/2006	Delmar Schmitt		-58.00
Payment	5260	1/13/2006	Joseph Braun		-58.00
Payment	7485	1/13/2006	Ivan Paulsen		-58.00
Payment	5184	1/13/2006	Gregory Anderson		-58.00
Payment	109787	1/13/2006	Carol Shearman		-58.00
Sales Receipt	188	1/13/2006	Lake Holcombe Imp...		-75.00
Sales Receipt	189	1/13/2006	Carol Shearman		-5.00
Sales Receipt	190	1/13/2006	Diane Bayerl		-10.00
TOTAL					-786.00
Deposit		1/5/2006		Dues	630.00
Payment	3507	1/13/2006	Thomas Hayden		-108.00
Payment	8107	1/13/2006	Bernell & Hazelbell...		-116.00
Payment	8130	1/13/2006	Robert Bayerl		-58.00
Payment	8130	1/13/2006	Diane Bayerl		-58.00
Payment	6049	1/13/2006	Lawrence Broeren		-58.00
Payment	6049	1/13/2006	Rosemary Broern		-58.00
Payment	4550	1/13/2006	Robyn & Tom Tozer		-116.00
Payment	308.60	1/13/2006	Shirley Hietala		-58.00
TOTAL					-630.00
Deposit		1/9/2006		Dues	941.04
Payment	4640	1/13/2006	Jeff Anders		-108.00
Payment	3571	1/13/2006	Ray Guthman		-58.00
Payment	5706	1/13/2006	Aron Cote		-58.00
Payment	1562	1/13/2006	Charles Ably		-58.00
Payment	4299	1/13/2006	Robert Weber		-58.00
Payment	6104	1/13/2006	Al Dixon		-58.00
Payment	1493	1/13/2006	Ronald Plumer		-58.00
Payment	10228	1/13/2006	Anthony Espesth		-58.00
Payment	10695	1/13/2006	David Pietenpol		-58.00
Payment	9778	1/13/2006	Robert Kamke		-58.00
Payment	7183	1/13/2006	Gene Roshell		-21.04
Payment	2221	1/13/2006	Benjamin Rubenzer		-58.00

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Payment	1362	1/13/2006	Don Albrecht		-58.00
Payment	5461	1/13/2006	Bud Bonn.		-58.00
Payment	1421...	1/13/2006	Jane Marie Bonn-A...		-58.00
Payment	1748	1/13/2006	David Tonnancour		-58.00
TOTAL					-941.04
Deposit		1/10/2006		Ice Fishing and Dues	658.00
Payment	4126	1/13/2006	Robert Nelson		-58.00
Payment	5795	1/13/2006	Kuc's Implement		-200.00
Payment	22916	1/13/2006	Olynik Concrete		-200.00
Payment	5887	1/13/2006	Coldwell Banker		-200.00
TOTAL					-658.00