

Lake Holcombe Lions Club
Deposit Detail
 January 12 through February 8, 2006

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Deposit		1/25/2006		Dues	580.00
Payment	4531	1/23/2006	Pat Talbot		-58.00
Payment	3726	1/23/2006	Michael & Ann Cou...		-116.00
Payment	4806	1/23/2006	Juli Maciosek-Munch		-58.00
Payment	1659	1/23/2006	Richard Handler		-58.00
Payment	9563	1/23/2006	Joanne Lancor		-58.00
Payment	3130	1/23/2006	Gary Loring		-58.00
Payment	7923	1/23/2006	Lee Wright		-58.00
Payment	4950	1/23/2006	Ervin Larson		-58.00
Payment	2452	1/23/2006	William Mueller		-58.00
TOTAL					-580.00
Deposit		1/30/2006		Ice Fishing	450.00
Payment	2370	1/25/2006	Broken Arrow Bar		-450.00
TOTAL					-450.00
Deposit		1/31/2006		Interest	4.03
				Interest	-4.03
TOTAL					-4.03