

**Lake Holcombe Lions Club**  
**Deposit Detail**  
February 9 through March 8, 2006

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Deposit</b>		<b>2/20/2006</b>		<b>Ice Fishing</b>	<b>3,659.00</b>
			GENERAL SALES`	Ice Fishing	-3,659.00
TOTAL					-3,659.00
<b>Payment</b>		<b>2/28/2006</b>	<b>Robert Ewer</b>		<b>58.00</b>
TOTAL					0.00
<b>Deposit</b>		<b>2/28/2006</b>		<b>Interest</b>	<b>3.42</b>
				Interest	-3.42
TOTAL					-3.42
<b>Deposit</b>		<b>2/28/2006</b>		<b>Dues</b>	<b>580.00</b>
Payment	9150	1/30/2006	Alois Olichwier		-58.00
Payment	3335	2/18/2006	Leonard Peterson		-58.00
Payment	1698	2/18/2006	John & Janet Scho...		-116.00
Payment	8898	2/18/2006	Carol Saxe-Bonn		-58.00
Payment	3063	2/18/2006	Mary Ann Brodbeck		-58.00
Payment	9828	2/18/2006	William Seipel		-58.00
Payment		2/18/2006	Jim Justus		-58.00
Payment	2393	2/18/2006	Dennis Engelking		-58.00
Payment	5645	2/28/2006	Denis Kirkman		-58.00
TOTAL					-580.00
<b>Deposit</b>		<b>3/8/2006</b>		<b>Deposit</b>	<b>75.00</b>
Payment		3/8/2006	Sandwood Sportz ...		-25.00
Payment	3682	3/8/2006	Dawn Hink		-50.00
TOTAL					-75.00