

Lake Holcombe Lions Club

Deposit Detail

March 9 through April 12, 2006

Type	Num	Date	Name	Memo	Amount
Deposit		3/13/2006		Deposit	2,168.00
			GENERAL SALES`	PO Box Refund	-2.00
Payment		3/1/2006	Sandwood Sportz ...		-25.00
Payment		3/8/2006	Sandwood Sportz ...		-25.00
Payment	8194	3/8/2006	Kristen Bayerl		-58.00
Payment		3/8/2006	Craig Aune		-58.00
Payment	5206	3/13/2006	Ardee's Flambeau ...		-200.00
Payment	10614	3/13/2006	Big Swedes Resort		-200.00
Payment	10614	3/13/2006	Prudential Benrud ...		-200.00
Payment	4619	3/13/2006	Big Minnow(Cust)		-200.00
Payment	22832	3/13/2006	Wisconsin Truss		-200.00
Payment	8089	3/13/2006	Pine Drive Resort		-200.00
Payment	54919	3/13/2006	M & L Brands		-400.00
Payment	52002	3/13/2006	Sheldon CO-OP Se...		-200.00
Payment	20571	3/14/2006	Borton Funeral Home		-200.00
TOTAL					-2,168.00
Deposit		3/13/2006		Deposit	1,831.57
			Carol Saxe-Bonn	Sweatshirts	-20.00
			General sales	Sweatshirts	-30.00
			Dawn Hink	Pavilion Deposit	-50.00
			River Country CoOp	Dividend	-16.57
Payment	5193	3/13/2006	Sandwood Sportz ...		-25.00
Payment	12786	3/13/2006	Richard Shimel		-58.00
Payment	9610	3/13/2006	Paradise Shores		-200.00
Payment	8281	3/13/2006	Chippewa Valley S...		-200.00
Payment	9125	3/13/2006	Arts Electric		-200.00
Payment	84650	3/13/2006	Cornell Corp		-200.00
Payment	424568	3/13/2006	Cornell Supervalu		-200.00
Payment	53051	3/13/2006	Northwestern Bank		-200.00
Payment	2823	3/13/2006	Peacocks Nest		-200.00
Payment	2823	3/13/2006	Glen Peacock		-58.00
Payment	7345	3/13/2006	Rick Weber		-58.00
Payment	7356	3/13/2006	Dennis Bruckschen		-58.00
Payment	705	3/13/2006	Curtis Folska		-58.00
TOTAL					-1,831.57
Deposit		3/28/2006		Ice Fishing	600.00
Payment	10334	3/10/2006	Albrecht's Cheese		-200.00
Payment	7163	3/27/2006	East Bay Restaurant		-200.00
Payment	7989	3/28/2006	Lechleitner Builders		-200.00
TOTAL					-600.00
Deposit		3/31/2006		Interest	1.96
				Interest	-1.96
TOTAL					-1.96

Lake Holcombe Lions Club

Deposit Detail

March 9 through April 12, 2006

Type	Num	Date	Name	Memo	Amount
Deposit		4/4/2006		Pancake Breakfast	1,075.00
			General sales	Pancake Breakfast	-12.00
			General sales	Pancake Breakfast	-12.00
			General sales	Pancake Breakfast	-12.00
			General sales	Pancake Breakfast	-12.00
			General sales	Pancake Breakfast	-12.00
			General sales	Pancake Breakfast	-12.00
			General sales	Pancake Breakfast	-40.00
			General sales	Pancake Breakfast	-10.00
			General sales	Pancake Breakfast	-15.00
			General sales	Pancake Breakfast	-25.00
			General sales	Pancake Breakfast	-19.00
			General sales	Pancake Breakfast	-765.00
			General sales	Wildlife Raffle	-129.00
TOTAL					-1,075.00
Deposit		4/5/2006		Art Print Raffle	218.00
			General sales	Art Print Raffle	-218.00
TOTAL					-218.00
Deposit		4/5/2006		Ice Fishing Contest	400.00
Payment	23178	4/6/2006	Larson Custom Ca...		-200.00
Payment	3236	4/14/2006	Hickey's Auto Auct...		-200.00
TOTAL					-400.00
Deposit		4/6/2006		State Raffle Tickets	95.00
			Diane Bayerl	State Raffle Tickets	-15.00
			Gregory Anderson	State Raffle Tickets	-10.00
			General sales	State Raffle Tickets	-70.00
TOTAL					-95.00