Lake Holcombe Lions Club
Deposit Detail
April 13 through May 11, 2006

Type	Num	Date	Name	Memo	Amount
Deposit		**4/16/2006**		**Sandwood**	**25.00**
Payment		4/16/2006	Sandwood Sportz ...		-25.00
TOTAL					-25.00
Deposit		**4/20/2006**		**Raffle Prize**	**100.00**
			Lions Districe 27E1	Raffle Prize	-100.00
TOTAL					-100.00
Deposit		**4/24/2006**		**CIRCUS**	**800.00**
			Dairyland State Bank	CIRCUS	-50.00
			Sheldon Co-Op	CIRCUS	-25.00
			Star Graphics	CIRCUS	-25.00
			Lake Holcombe Ma...	CIRCUS	-25.00
			Ardee's Flambeau ...	CIRCUS	-25.00
			General sales	CIRCUS	-50.00
			Flater's Flambeau P...	CIRCUS	-25.00
			General sales	CIRCUS	-50.00
			Brosts Corner Store	CIRCUS	-50.00
			Big Swedes	CIRCUS	-50.00
			General sales	CIRCUS	-25.00
			Lechleitner Builders	CIRCUS	-25.00
			Arts Electric	CIRCUS	-50.00
			Jerry Geist & Sons	CIRCUS	-25.00
			Clover Belt Lumber	CIRCUS	-50.00
			General sales	CIRCUS	-250.00
TOTAL					-800.00
General Journal		**4/30/2006**		**Balance Adjustment**	**0.40**
				Balance Adjustment	-0.40
TOTAL					-0.40
Deposit		**4/30/2006**		**Interest**	**1.09**
				Interest	-1.09
TOTAL					-1.09
Deposit		**5/11/2006**		**Deposit**	**200.00**
Payment	2031	5/11/2006	Entwood Golf Cour...		-200.00
TOTAL					-200.00