

Lake Holcombe Lions Club

Deposit Detail

May 11 through June 15, 2006

Type	Num	Date	Name	Memo	Amount
Deposit		5/11/2006		Ice Fishing Shirt	200.00
Payment	2031	5/11/2006	Entwood Golf Cour...		-200.00
TOTAL					-200.00
Deposit		5/22/2006		Campground	210.00
			Campground	Campground	-210.00
TOTAL					-210.00
Deposit		5/24/2006		Ice Fishing Shirt	200.00
Payment	2716	5/22/2006	Arnold Bar		-200.00
TOTAL					-200.00
Deposit		5/30/2006		Campground	1,978.00
			Campground	Campground	-1,960.00
			Campground	Donation Box	-18.00
TOTAL					-1,978.00
Deposit		5/30/2006		Campground Playg...	219.15
			Campground	Playground Equipment...	-219.15
TOTAL					-219.15
Deposit		5/31/2006		Interest	1.87
				Interest	-1.87
TOTAL					-1.87
Deposit		6/6/2006		Deposit	301.21
			Campground	playground Equipment	-41.21
			Campground	Deposit	-260.00
TOTAL					-301.21
Deposit		6/7/2006	General sales	Circus	2,453.00
				Circus	-2,453.00
TOTAL					-2,453.00
Deposit		6/9/2006		Circus	236.58
			General sales	Circus	-236.58
TOTAL					-236.58

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Deposit		6/12/2006		Campground	240.00
			Campground	Campground	-240.00
TOTAL					-240.00
Deposit		6/14/2006		Bike Donation	150.00
			Northwestern Bank	Bike Donation	-150.00
TOTAL					-150.00
Deposit		6/15/2006	Sports Raffle For...	Sports Raffle	495.00
			Sports Raffle For K...	Sports Raffle	-495.00
TOTAL					-495.00