

Lake Holcombe Lions Club

Deposit Detail

June 15 through July 12, 2006

Type	Num	Date	Name	Memo	Amount
Deposit		6/15/2006	Sports Raffle For...	Sports Raffle	495.00
			Sports Raffle For K...	Sports Raffle	-495.00
TOTAL					-495.00
Deposit		6/19/2006		camping	810.00
			Campground	camping	-810.00
TOTAL					-810.00
Deposit		6/26/2006		Deposit	300.00
			Gilman Bowl	Circus Tickets	-25.00
			Zastrow Care Cent...	Circus Tickets	-50.00
			Gilman Corner Store	Circus Tickets	-50.00
			State Bank Of Gillm...	Deposit	-150.00
			Don Albrecht	Deposit	-25.00
TOTAL					-300.00
Deposit		6/26/2006		Camping	735.00
			Campground	Camping	-735.00
TOTAL					-735.00
General Journal		6/30/2006		Balance Adjustment	0.10
				Balance Adjustment	-0.10
TOTAL					-0.10
Deposit		7/3/2006		Dues	60.00
Payment		6/8/2006	Dale Kernan		-60.00
TOTAL					-60.00
Deposit		7/5/2006		Bike Tour	283.50
			Craig Aune	Bike Tour	-18.50
			Craig Aune	Bike Tour	-37.00
			Michael Wacker	Bike Tour	-18.50
			James Johnson	Bike Tour	-18.50
			Janice Kowalski	Bike Tour	-18.50
			Robert Gamache	Bike Tour	-18.50
			Elizabeth Garvey	Bike Tour	-18.50
			Scott Erikson	Bike Tour	-18.50
			Duane Schulze	Bike Tour	-18.50
			Donald Drecktrah	Bike Tour	-18.50
			Len Peterson	Bike Tour	-37.00
			Steven Bedford	Bike Tour	-43.00
TOTAL					-283.50

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Deposit		7/6/2006		Campground	3,245.11
			Campground	Camping	-3,205.00
			Campground	Donation Box	-20.11
			Campground	Playground Equipment	-20.00
TOTAL					-3,245.11
Deposit		7/7/2006		Donation	500.00
			Aron Cote	Donation for Use of P...	-500.00
TOTAL					-500.00
Deposit		7/7/2006		Pavilion	50.00
			Al Dixon	Pavilion	-50.00
TOTAL					-50.00
Deposit		7/10/2006		Campground	550.00
			Campground	Camping	-530.00
			Campground	Playground	-20.00
TOTAL					-550.00