

Lake Holcombe Lions Club

Deposit Detail

July 13 through August 9, 2006

Type	Num	Date	Name	Memo	Amount
Deposit		7/14/2006		Sports Raffle	280.00
			Sports Raffle For K...	Sports Raffle	-280.00
TOTAL					-280.00
Deposit		7/17/2006		Campground	1,210.00
			Campground	Campground	-1,210.00
TOTAL					-1,210.00
Deposit		7/24/2006		Campground	1,050.00
			Campground	Campground	-1,050.00
TOTAL					-1,050.00
Deposit		7/24/2006		Countryfest	1,104.38
			Chippewa Valley M...	Countryfest	-1,104.38
TOTAL					-1,104.38
Deposit		7/24/2006		Bike Tour	431.50
			James Bates	Bike Tour	-37.00
			Scott Kmetz	Bike Tour	-18.50
			Gerald Lemke	Bike Tour	-37.00
			John Hattamer	Bike Tour	-43.00
			John Pedace	Bike Tour	-37.00
			Michele Komp-Webb	Bike Tour	-18.50
			Curtis Stepanek	Bike Tour	-18.50
			Debra Boyd	Bike Tour	-18.50
			David Wacker	Bike Tour	-18.50
			Susan Roder	Bike Tour	-18.50
			Richard Shimel	Bike Tour	-37.00
			Robert Jenneman	Bike Tour	-37.00
			Shannon Martenson	Bike Tour	-18.50
			Craig Aune	Bike Tour	-18.50
			Robert Nelson	Bike Tour	-37.00
			Yes U Can Enterpri...	Bike Tour	-18.50
TOTAL					-431.50
Deposit		7/24/2006		Beer Sales	484.00
			General sales	Beer Sales	-484.00
TOTAL					-484.00

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Type	Num	Date	Name	Memo	Amount
Deposit		7/24/2006		Tea Shirts	228.00
			Ron Plummer	Tea Shirts	-36.00
			Thane Page	Tea Shirts	-26.00
			Gene & Lil Zoromski	Tea Shirts	-12.00
			Lewis Smith	Tea Shirts	-13.00
			General sales	Tea Shirts	-104.00
			Yvonne Carlson	Tea Shirt	-24.00
			Elizabeth Garvey	Tea Shirt	-13.00
TOTAL					-228.00
Deposit		7/24/2006		Bike Tour	396.00
			Shaun Odil	Bike Tour	-44.00
			Richard Lallemond	Bike Tour	-44.00
			David Rittmann	Bike Tour	-22.00
			Mary Ttee	Bike Tour	-44.00
			Anton Arneson	Bike Tour	-44.00
			Thomas Anderson	Bike Tour	-22.00
			Grace Costello	Bike Tour	-44.00
			Robert Kochendorfer	Bike Tour	-44.00
			Dennis Ristau	Bike Tour	-44.00
			Bill Mueller	Bike Tour	-44.00
TOTAL					-396.00
Deposit		7/24/2006		Walk Run	510.00
			Prudential Benrud ...	Walk Run	-52.00
			Donna Pachaud	Walk Run	-13.00
			David Kamke	Walk Run	-26.00
			Gregory Anderson	Walk Run	-39.00
			John Bourget	Walk Run	-13.00
			Robert Kamke	Walk Run	-13.00
			Cheryl Koehler	Walk Run	-26.00
			Lisa Bergner	Walk Run	-13.00
			James Bates	Walk Run	-26.00
			Rowland Tremaine	Walk Run	-13.00
			Donald Schulze	Walk Run	-13.00
			Deanna Schneider	Walk Run	-13.00
			Jane Lund	Walk Run	-13.00
			General sales	Walk Run	-237.00
TOTAL					-510.00
Deposit		7/24/2006		Kickball	450.00
			Trailsport Trailers	Kickball	-50.00
			Johnson Door	Kickball	-100.00
			White Delight	Kickball	-50.00
			Big Swedes	Kickball	-50.00
			Kountry Kettle Pige...	Kickball	-50.00
			Hubies Rejects	Kickball	-50.00
			Peacocks Nest	Kickball	-50.00
			Winter Haven	Kickball	-50.00
TOTAL					-450.00

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Type	Num	Date	Name	Memo	Amount
Deposit		7/24/2006		Deposit	2,908.00
			Ken's Septic	Festival Donation	-25.00
			Craig Aune	Potty Patrol	-500.00
			Nothern Wisconsin...	Potty Patrol	-2,000.00
			Lewis Smith	Festival	-50.00
Payment	37196	7/18/2006	Powertech		-200.00
Payment	2007	7/18/2006	Tom Reuss		-58.00
Payment		7/21/2006	Sandwood Sportz ...		-25.00
Payment	11098	7/21/2006	Toycen		-50.00
TOTAL					-2,908.00
Deposit		7/31/2006		Campground	1,084.20
			Campground	Camping	-1,055.00
			Campground	Playground Equipment	-20.00
			Campground	Donation Box	-9.20
TOTAL					-1,084.20
Deposit		7/31/2006		Circus	200.00
Payment	55321	8/1/2006	Northwestern Bank		-100.00
Payment	29735	8/1/2006	Holcombe Bank		-100.00
TOTAL					-200.00
Deposit		7/31/2006		Deposit	50.00
			Boyd Lions Club	Donation for 50th Party	-50.00
TOTAL					-50.00
Deposit		7/31/2006		Golf Hole Sponser	50.00
Payment		7/31/2006	Entwood Golf Cour...		-50.00
TOTAL					-50.00
Deposit		7/31/2006		Sports Raffle	110.00
			Sports Raffle For K...	Sports Raffle	-110.00
TOTAL					-110.00
Deposit		7/31/2006		Interest	2.75
				Interest	-2.75
TOTAL					-2.75

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Type	Num	Date	Name	Memo	Amount
Deposit		8/1/2006		Craft Sale	150.00
			Lee Breighley	Craft Sale	-20.00
			Gladys Barber	Craft Sale	-20.00
			Richard Rode	Craft Sale	-10.00
			Lewis Smith	Craft Sale	-10.00
			Ron Bauman	Craft Sale	-10.00
			Two Rivers Kettle ...	Craft Sale	-10.00
			Gary Berger	Craft Sale	-10.00
			Cora Wojciuch	Craft Sale	-20.00
			General sales	Craft Sale	-40.00
TOTAL					-150.00
Deposit		8/3/2006		Festival	225.00
			David Gunderson	Walk	-15.00
			Peter Olson	Walk	-30.00
			Thomal Lechleitner	Walk	-15.00
			Paul Johnson	Walk	-30.00
			Anne Olson	Walk	-15.00
			Fit and Firm Fitness	Walk	-62.00
			Thomas Lee	Walk	-15.00
			General sales	Beer	-43.00
TOTAL					-225.00
Deposit		8/8/2006		Camping	1,000.00
			Campground	Camping	-1,000.00
TOTAL					-1,000.00
Deposit		8/8/2006		Rockfest	914.63
			Chippewa Valley M...	Rockfest	-914.63
TOTAL					-914.63