

**Lake Holcombe Lions Club**  
**Deposit Detail**  
 August 10 through September 13, 2006

Type	Num	Date	Name	Memo	Amount
<b>Deposit</b>		<b>8/14/2006</b>		<b>Campground</b>	<b>680.00</b>
			Campground	Campground	-680.00
TOTAL					-680.00
<b>Deposit</b>		<b>8/17/2006</b>		<b>Sports Raffle</b>	<b>220.00</b>
			Sports Raffle For K...	Sports Raffle	-220.00
TOTAL					-220.00
<b>Deposit</b>		<b>8/21/2006</b>		<b>Campground</b>	<b>610.00</b>
			Campground	Campground	-510.00
			Campground	Campground	-100.00
TOTAL					-610.00
<b>Deposit</b>		<b>8/28/2006</b>		<b>Campground</b>	<b>610.00</b>
			Campground	Campground	-510.00
			Campground	Campground	-100.00
TOTAL					-610.00
<b>Deposit</b>		<b>8/28/2006</b>		<b>Campground</b>	<b>1,005.00</b>
			Campground	Camping	-1,000.00
			Campground	Playground Equipment	-5.00
TOTAL					-1,005.00
<b>Deposit</b>		<b>8/31/2006</b>		<b>Sports Raffle</b>	<b>440.00</b>
			Sports Raffle For K...	Sports Raffle	-420.00
			General sales	Sports Raffle	-20.00
TOTAL					-440.00
<b>Deposit</b>		<b>8/31/2006</b>		<b>Interest</b>	<b>4.40</b>
				Interest	-4.40
TOTAL					-4.40
<b>Deposit</b>		<b>8/31/2006</b>		<b>Shirts &amp; beer,pop,...</b>	<b>466.00</b>
			Craig Aune	Shirt Sales	-108.00
			General sales	Shirt Sales	-70.00
			General sales	Beer, Pop, Water	-78.00
			Carol Swanson	Shirt Sales	-10.00
			Dale Dixon	Pavilion Rent	-50.00
			Dale Dixon	Pavilion Rent	-50.00
			Robert Cowell	Pavilion Rent	-100.00
TOTAL					-466.00

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Type	Num	Date	Name	Memo	Amount
<b>Deposit</b>		<b>9/2/2006</b>		<b>Golf Outing</b>	<b>840.00</b>
			Dennis Boisvert	Golf Outing	-70.00
			Harold Flater	Golf Outing	-70.00
			John & Janet Scho...	Golf Outing	-70.00
			Sauerwein Masonry	Golf Outing	-35.00
			Ais of Eau Claire	Golf Outing	-70.00
			Roger Robarge	Golf Outing	-35.00
			Vicki Grindt	Golf Outing	-70.00
			Dean Collins	Golf Outing	-70.00
			Wayne Belanger	Golf Outing	-35.00
			Clarence Zirngibl	Golf Outing	-35.00
			Dwayne Nevin	Golf Outing	-35.00
			Robert Nelson	Golf Outing	-70.00
			Richard Poos	Golf Outing	-70.00
			Camille Stahl	Golf Outing	-35.00
			John Franz	Golf Outing	-35.00
			Joe Rosenbert	Golf Outing	-35.00
TOTAL					-840.00
<b>Deposit</b>		<b>9/2/2006</b>		<b>Golf Outing</b>	<b>980.00</b>
			Al Dixon	Golf Outing	-35.00
			Dennis Engelking	Golf Outing	-35.00
			Wayne Underwood	Golf Outing	-35.00
			Entwood Golf Cour...	Golf Outing	-140.00
			Robert Surman	Golf Outing	-35.00
			Steven Popp	Golf Outing	-35.00
			Richard Shimel	Golf Outing	-70.00
			William Anderson I...	Golf Outing	-105.00
			Craig Aune	Golf Outing	-70.00
			Lewis Smith	Golf Outing	-70.00
			Len Peterson	Golf Outing	-70.00
			Scott Erikson	Golf Outing	-70.00
			Elizabeth Garvey	Golf Outing	-70.00
			Robert Jenneman	Golf Outing	-70.00
			Robert Otto	Golf Outing	-35.00
			Mel Crisp	Golf Outing	-35.00
TOTAL					-980.00
<b>Deposit</b>		<b>9/2/2006</b>		<b>Golf Outing</b>	<b>1,065.00</b>
			Gary King	Golf Outing	-35.00
			Ron Plummer	Golf Outing	-35.00
			Andrew Seidlitz	Golf Outing	-105.00
			Kimberlee Herrick	Golf Outing	-60.00
			Brian Pitsch	Golf Outing	-50.00
			General sales	Golf Outing	-780.00
TOTAL					-1,065.00
<b>Deposit</b>		<b>9/2/2006</b>		<b>Golf Outing</b>	<b>440.00</b>
			General sales	Golf Outing	-440.00
TOTAL					-440.00

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<b>Deposit</b>		<b>9/2/2006</b>		<b>Putting, Chiping, St...</b>	<b>279.00</b>
			General sales	Putting Contest	-100.00
			General sales	Chipping Contest	-84.00
			General sales	Strings	-95.00
TOTAL					-279.00
<b>Deposit</b>		<b>9/5/2006</b>		<b>Campground</b>	<b>1,424.72</b>
			Campground	Campground	-1,395.00
			Campground	Campground	-29.72
TOTAL					-1,424.72
<b>Deposit</b>		<b>9/6/2006</b>		<b>Sports Raffle</b>	<b>785.00</b>
			Sports Raffle For K...	Sports Raffle	-785.00
TOTAL					-785.00
<b>Deposit</b>		<b>9/6/2006</b>		<b>Sandwood</b>	<b>50.00</b>
Payment		9/2/2006	Sandwood Sportz ...		-25.00
Payment		9/6/2006	Sandwood Sportz ...		-25.00
TOTAL					-50.00
<b>Deposit</b>		<b>9/11/2006</b>		<b>Camping</b>	<b>250.00</b>
			Campground	Camping	-250.00
TOTAL					-250.00
<b>Deposit</b>		<b>9/11/2006</b>		<b>Deposit</b>	<b>573.91</b>
			Campground Impov...	Stump Removal, Tree...	-573.91
TOTAL					-573.91
<b>Deposit</b>		<b>9/11/2006</b>		<b>From Checking</b>	<b>169.21</b>
			Fund Transfer	Playground Fund	-169.21
TOTAL					-169.21
<b>Deposit</b>		<b>9/11/2006</b>		<b>Golf Sponsors</b>	<b>150.00</b>
Payment	5912...	9/11/2006	Bank Mutual		-50.00
Payment		9/11/2006	Entwood Golf Cour...		-50.00
Payment	130827	9/11/2006	Marquart Chevrolet		-50.00
TOTAL					-150.00

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Type	Num	Date	Name	Memo	Amount
<b>Deposit</b>		<b>9/12/2006</b>		<b>Deposit</b>	<b>2,367.66</b>
Payment	85491	8/17/2006	Cornell Corp		-200.00
Payment	10913	8/17/2006	Big Swedes Resort		-100.00
Payment	2362	8/17/2006	Rod Kindell Trucking		-100.00
Payment	2494	8/17/2006	Twin Oaks Golf Co...		-100.00
Payment	7691	8/21/2006	East Bay Restaurant		-100.00
Payment	1323	8/21/2006	J & M Recreational		-200.00
Payment	3173	8/21/2006	Peacocks Nest		-200.00
Payment	1697	8/21/2006	Iron Horse Steakho...		-200.00
Payment	10607	8/21/2006	Paradise Shores		-100.00
Payment	10443	8/21/2006	Don McMenamin		-33.83
Payment	10443	8/21/2006	Sherry McMenamin		-33.83
Payment	5785	8/30/2006	Flater's Flambeau P...		-200.00
Payment	4850	8/31/2006	Big Swedes Resort		-200.00
Payment	4850	8/31/2006	Prudential Benrud ...		-200.00
Payment	7722	8/31/2006	East Bay Restaurant		-200.00
Payment	4798	9/2/2006	Ardee's Flambeau ...		-200.00
<b>TOTAL</b>					<b>-2,367.66</b>