

Lake Holcombe Lions Club
Deposit Detail
September 14 through October 11, 2006

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Deposit		9/19/2006		Camping	200.00
			Campground	Camping	-200.00
TOTAL					-200.00
Deposit		9/25/2006		Deposit	250.00
Payment	6967	9/25/2006	Dawn Hink Pep's	Deposit	-50.00
TOTAL					-200.00
Deposit		9/25/2006		Deposit	33.00
			Anonymous Doner	Deposit	-33.00
TOTAL					-33.00
Deposit		9/25/2006		Gun Raffle	463.00
			General sales	Jim Justis	-355.00
			General sales	Darrell Hemm	-10.00
			General sales	Gun Raffle	-98.00
TOTAL					-463.00
Deposit		9/30/2006		Interest	4.71
				Interest	-4.71
TOTAL					-4.71
Deposit		10/3/2006		Campground	251.30
			Campground	Campground	-251.30
TOTAL					-251.30
Deposit		10/9/2006		Campground	60.00
			Campground	Campground	-60.00
TOTAL					-60.00
Deposit		10/9/2006		Deposit	954.00
Payment	2106	9/30/2006	Trailsport Trailers		-200.00
Payment	6680	9/30/2006	Lake Holcombe Ma...		-50.00
Payment	3544	9/30/2006	Lake holcombe Sal...		-50.00
Payment	21647	9/30/2006	Walters Bros. Lum...		-50.00
Payment	55860	9/30/2006	Northwestern Bank		-50.00
Payment	48174	9/30/2006	Olynik Concrete		-50.00
Payment	6461	9/30/2006	Coldwell Banker		-50.00
Payment	2107	9/30/2006	Lake Holcombe Rip...		-50.00
Payment	3290	9/30/2006	Peacocks Nest		-50.00
Payment	8565	9/30/2006	Pine Drive Resort		-50.00
Payment	2520	9/30/2006	Twin Oaks Golf Co...		-50.00
Payment	100759	9/30/2006	Albrecht's Cheese		-54.00

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Payment	433948	9/30/2006	Cornell Supervalu		-50.00
Payment	53692	9/30/2006	Sheldon CO-OP Se...		-50.00
Payment	85737	9/30/2006	Cornell Corp		-50.00
Payment		9/30/2006	Sandwood Sportz ...		-50.00
TOTAL					-954.00
Deposit		10/10/2006		campground	46.00
			Campground	campground	-46.00
TOTAL					-46.00