

Lake Holcombe Lions Club
Deposit Detail
 October 12 through November 9, 2006

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Deposit		10/19/2006		Sponsors	864.00
Payment	29773	10/13/2006	Holcombe Bank		-50.00
Payment	11017	10/14/2006	Big Swedes Resort		-50.00
Payment	5285	10/14/2006	Cornell Carquest		-50.00
Payment	2193	10/15/2006	Trivent Finiancils fo...		-50.00
Payment	1896	10/15/2006	Iron Horse Steakho...		-50.00
Payment	3950	10/15/2006	Little Tee Pee		-50.00
Payment	11017	10/15/2006	Prudential Benrud ...		-50.00
Payment	6377	10/15/2006	Star Graphics.		-50.00
Payment	5068	10/16/2006	Big Minnow(Cust)		-200.00
Payment	1994	10/16/2006	All Seasons Sports...		-50.00
Payment	6141	10/18/2006	Flater's Flambeau P...		-50.00
Payment	1024	10/19/2006	Debra Readinger		-29.00
Payment	1024	10/20/2006	Max Readinger		-29.00
Payment	2274	10/23/2006	Entwood Golf Cour...		-56.00
Payment	11050	10/23/2006	Paradise Shores		-50.00
TOTAL					-864.00
Deposit		10/20/2006		Gun Raffle	235.00
			Lake Holcombe Ma...	Shirley	-25.00
			General sales	Gun Raffle	-10.00
			John Franz	Gun Raffle	-20.00
			Hal Platter	Gun Raffle	-25.00
			Carol Saxe-Bonn	Gun Raffle	-10.00
			General sales	Gun Raffle	-145.00
TOTAL					-235.00
Deposit		10/29/2006		Gun Raffle	100.00
			GENERAL SALES`	Gun Raffle Tickets	-100.00
TOTAL					-100.00
Deposit		10/31/2006		Gun Raffle	141.00
			General sales	Gun Raffle	-141.00
TOTAL					-141.00
Deposit		10/31/2006		Interest	5.27
				Interest	-5.27
TOTAL					-5.27
Deposit		11/4/2006		Deposit	600.00
			Larry AAbby	Deposit	-300.00
Payment	5094	10/26/2006	Big Minnow(Cust)		-50.00
Payment	5288	11/4/2006	Ardee's Flambeau ...		-50.00
Payment	11923	11/4/2006	Cornell True Value.		-200.00
TOTAL					-600.00

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Deposit		11/4/2006		Gun Raffle	200.00
			General sales	Cash Prizes	-200.00
TOTAL					-200.00
Deposit		11/6/2006		GuN Raffle	3,911.00
			General sales	Gun Raffle	-3,911.00
TOTAL					-3,911.00
Deposit		11/6/2006		Gun Theater Tickets	3,063.00
			General sales	Theater Tickets	-3,063.00
TOTAL					-3,063.00
Deposit		11/6/2006		Packet Tickets	400.00
			General sales	Packer Tickets	-400.00
TOTAL					-400.00