

4:20 PM

04/11/07

**Lake Holcombe Lions Club**  
**Deposit Detail**  
November 9 through December 13, 2006

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Deposit</b>		<b>11/20/2006</b>		<b>Insurance Refundt</b>	<b>410.00</b>
			Varga-Big Rivers I...	Insurance Refundt	-410.00
TOTAL					<u>-410.00</u>
<b>General Journal</b>		<b>11/30/2006</b>		<b>Balance Adjustment</b>	<b>2.00</b>
				Balance Adjustment	-2.00
TOTAL					<u>-2.00</u>
<b>Deposit</b>		<b>11/30/2006</b>		<b>Interest</b>	<b>6.24</b>
				Interest	-6.24
TOTAL					<u>-6.24</u>