

4:21 PM

04/11/07

Lake Holcombe Lions Club
Deposit Detail
December 14, 2006 through January 10, 2007

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
General Journal		12/31/2006		Balance Adjustment	0.20
				Balance Adjustment	-0.20
TOTAL					-0.20
Deposit		12/31/2006		Interest	4.49
				Interest	-4.49
TOTAL					-4.49