

Lake Holcombe Lions Club
Deposit Detail
 January 11 through February 21, 2007

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Deposit		1/31/2007		Interest	4.07
				Interest	-4.07
TOTAL					-4.07
Deposit		2/8/2007		Deposit	400.00
Payment		2/26/2007	Powertech		-200.00
Payment		2/26/2007	Northland Sports &...		-200.00
TOTAL					-400.00
Deposit		2/16/2007		Deposit	320.00
			Carol Swanson	District Raffle	-5.00
			Lawrence Broeren	District Raffle	-10.00
			Juli Maciosek-Munch	District Raffle	-5.00
			General sales	District Raffle	-100.00
Payment	221298	1/8/2007	Toyce		-200.00
TOTAL					-320.00
Deposit		2/19/2007		Deposit	5,885.50
			General sales	Ice Fishing Contest	-5,685.50
Payment		2/19/2007	Olynik Concrete		-200.00
TOTAL					-5,885.50
Deposit		2/19/2007		Ice Fishing Contest	90.00
			General sales	Ice Fishing Contest	-90.00
TOTAL					-90.00