

Lake Holcombe Lions Club

Deposit Detail

March 14 through April 11, 2007

Type	Num	Date	Name	Memo	Amount
Deposit		3/14/2007		Dues	633.19
			River Country CoOp	Dues	-12.19
Payment	1818	3/14/2007	Richard Handler		-60.00
Payment	1343	3/14/2007	Robert Boller		-60.00
Payment	10084	3/14/2007	Lee Wright		-60.00
Payment	8672	3/14/2007	Robert Bayerl		-100.50
Payment	3390...	3/14/2007	William Seipel		-60.00
Payment	6282	3/14/2007	Lawrence Broeren		-100.50
Payment	3971	3/14/2007	Craig Aune		-60.00
Payment	6951	3/14/2007	Denis Kirkman		-60.00
Payment	1429...	3/14/2007	Jane Marie Bonn-A...		-60.00
TOTAL					-633.19
Deposit		3/26/2007		Deposit	1,405.00
			Nannette Christian...	Deposit	-25.00
Payment	1561	3/26/2007	Isle Bay Resort		-200.00
Payment	441003	3/26/2007	Cornell Supervalu	shel	-200.00
Payment	55127	3/26/2007	Sheldon CO-OP Se...		-200.00
Payment	3627	3/26/2007	Peacocks Nest		-200.00
Payment	21580	3/26/2007	Borton Funeral Home		-200.00
Payment	57487	3/26/2007	Northwestern Bank		-200.00
Payment	4335	3/26/2007	Robert Nelson		-60.00
Payment	13036	3/26/2007	Richard Shimel		-60.00
Payment	3830	3/26/2007	Ray Guthman		-60.00
TOTAL					-1,405.00
Deposit		3/26/2007		Breakfast	851.00
			Victor Rouleau	Breakfast	-18.00
			Francis Gagnon	Breakfast	-12.00
			William Lloyd	Breakfast	-26.00
			General sales	Breakfast	-795.00
TOTAL					-851.00
Deposit		3/31/2007		Interest	3.75
				Interest	-3.75
TOTAL					-3.75
Deposit		4/5/2007		Deposit	1,200.00
Payment	2591	3/26/2007	Twin Oaks Golf Co...		-200.00
Payment	86545	3/26/2007	Cornell Corp		-200.00
Payment	8676	3/26/2007	Lechleitner Builders		-200.00
Payment	8962	3/27/2007	Chippewa Valley S...		-200.00
Payment	23293	3/29/2007	Larson Custom Ca...		-200.00
Payment	24511	3/30/2007	Wisconsin Truss		-200.00
TOTAL					-1,200.00