

Lake Holcombe Lions Club

Deposit Detail

April 12 through May 9, 2007

Type	Num	Date	Name	Memo	Amount
Deposit		4/30/2007		Interest	3.55
				Interest	-3.55
TOTAL					-3.55
Deposit		5/2/2007		Deposit	400.00
Payment		5/4/2007	General Beer North...		-400.00
TOTAL					-400.00
Deposit		5/6/2007		Deposit	710.00
Payment	8284	4/11/2007	James Wood	Deposit on Pavilion	-50.00
Payment	11291	5/6/2007	East Bay Restaurant		-200.00
Payment	11291	5/6/2007	Big Swedes Resort		-200.00
Payment	11291	5/6/2007	Prudential Benrud ...		-200.00
Payment	3303	5/6/2007	Mary Ann Brodbeck		-60.00
TOTAL					-710.00
Deposit		5/6/2007		Grant	500.00
			Presto Foundation	Grant	-500.00
TOTAL					-500.00
Deposit		5/6/2007		Deposit	401.00
Payment	5084	4/29/2007	Ardee's Flambeau ...		-200.00
Payment	3208	4/29/2007	John & Janet Scho...		-100.50
Payment	9232	4/29/2007	Bernell & Hazelbell...		-100.50
TOTAL					-401.00
Deposit		5/7/2007		Camping Receipts	2,234.00
			Campground	Camping Receipts	-2,234.00
TOTAL					-2,234.00