

Lake Holcombe Lions Club

Deposit Detail

May 10 through June 13, 2007

Type	Num	Date	Name	Memo	Amount
Deposit		5/15/2007		Camping	167.00
			Campground	Camping	-167.00
TOTAL					-167.00
Deposit		5/23/2007		Deposit	630.00
			Juli Maciosek-Munch	Deposit on Pavilion	-50.00
			David Staudacher	Deposit on Pavilion	-150.00
			Lake Holcombe Imp...	Pavilion	-50.00
Payment	11043	5/2/2007	Albrecht's Cheese		-200.00
Payment	9600	5/16/2007	Alois Olichwier		-60.00
Payment	1207	5/18/2007	Hal Platter		-60.00
Payment	9615	5/19/2007	Carol Saxe-Bonn		-60.00
TOTAL					-630.00
Deposit		5/31/2007		Interest	3.92
				Interest	-3.92
TOTAL					-3.92
Deposit		6/4/2007		Camping Reciepts	96.00
			Campground	Camping Reciepts	-96.00
TOTAL					-96.00
Deposit		6/10/2007		Deposit	450.00
Payment	8671	6/6/2007	Broken Arrow Bar		-250.00
Payment	5456	6/13/2007	Big Minnow(Cust)		-200.00
TOTAL					-450.00