

## Lake Holcombe Lions Club

## Deposit Detail

June 14 through July 11, 2007

Type	Num	Date	Name	Memo	Amount
<b>Deposit</b>		<b>6/19/2007</b>		<b>Camping Receipts</b>	<b>1,164.00</b>
			Campground	Camping Receipts	-1,164.00
TOTAL					-1,164.00
<b>Deposit</b>		<b>6/21/2007</b>		<b>Leader Dog Raffle</b>	<b>156.00</b>
			Carol Saxe-Bonn	Leader Dog Raffle	-20.00
			Juli Maciosek-Munch	Leader Dog Raffle	-10.00
			GENERAL SALES`	Leader Dog Raffle	-126.00
TOTAL					-156.00
<b>Deposit</b>		<b>6/26/2007</b>		<b>Camping Receipts</b>	<b>883.00</b>
			Campground	Camping Receipts	-883.00
TOTAL					-883.00
<b>Deposit</b>		<b>6/30/2007</b>		<b>Interest</b>	<b>3.99</b>
				Interest	-3.99
TOTAL					-3.99
<b>Deposit</b>		<b>7/3/2007</b>		<b>Campground</b>	<b>1,584.00</b>
			Campground	Campground	-1,584.00
TOTAL					-1,584.00
<b>Deposit</b>		<b>7/4/2007</b>		<b>Medical Equipment</b>	<b>50.00</b>
			Carol Saxe-Bonn	Medical Equipment	-30.00
			Fern Baker	Medical Equipment	-20.00
TOTAL					-50.00
<b>Deposit</b>		<b>7/8/2007</b>		<b>Dues</b>	<b>120.00</b>
Payment	4783	6/12/2007	Delmar Schmitt		-60.00
Payment	2233	7/6/2007	Dale Kernan		-60.00
TOTAL					-120.00
<b>Deposit</b>		<b>7/10/2007</b>		<b>Campground</b>	<b>2,052.00</b>
			Campground	Campground	-2,052.00
TOTAL					-2,052.00