

Lake Holcombe Lions Club

Deposit Detail

July 12 through August 8, 2007

Type	Num	Date	Name	Memo	Amount
Deposit		7/16/2007		Campground	972.00
			Campground	Campground	-972.00
TOTAL					-972.00
Deposit		7/23/2007		Campground	2,088.00
			Campground	Campground	-2,088.00
TOTAL					-2,088.00
Deposit		7/25/2007		Dues	201.00
Payment		8/1/2007	Mark & Heather Taft		-100.50
Payment		8/1/2007	Max Readinger		-100.50
TOTAL					-201.00
Deposit		7/30/2007		Campground	1,142.00
			Campground	Campground	-1,142.00
TOTAL					-1,142.00
Deposit		7/31/2007		Interest	4.97
				Interest	-4.97
TOTAL					-4.97
Deposit		8/1/2007		Potty Patrol	2,500.00
			North Country Ente...	Potty Patrol	-500.00
			North Country Ente...	Potty Patrol	-2,000.00
TOTAL					-2,500.00
Deposit		8/1/2007		Country Fest	2,420.00
			Chippewa Valley M...	Country Fest	-2,420.00
TOTAL					-2,420.00
Deposit		8/1/2007		Pavilion Rental	350.00
			Phillip Phelps	Pavilion Rental	-150.00
			Sue Staudacher	Pavilion Rental	-150.00
			Al Dixon	Pavilion Rental	-50.00
TOTAL					-350.00
Deposit		8/5/2007		Rockfest	2,170.50
			Chippewa Valley M...	Rockfest	-2,170.50
TOTAL					-2,170.50

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Deposit		8/6/2007		Campground	1,272.00
			Campground	Campground	-1,272.00
TOTAL					-1,272.00