

**Lake Holcombe Lions Club**  
**Deposit Detail**  
 August 9 through September 12, 2007

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Deposit</b>		<b>8/9/2007</b>		<b>Sports Raffle</b>	<b>420.00</b>
			GENERAL SALES`	Sports Raffle	-420.00
TOTAL					-420.00
<b>Deposit</b>		<b>8/13/2007</b>		<b>Campground</b>	<b>1,284.00</b>
			Campground	Campground	-1,284.00
TOTAL					-1,284.00
<b>Deposit</b>		<b>8/21/2007</b>		<b>Camping</b>	<b>696.00</b>
			Campground	Camping	-696.00
TOTAL					-696.00
<b>Deposit</b>		<b>8/22/2007</b>		<b>Unused Golf Bond</b>	<b>100.00</b>
			GENERAL SALES`	Unused Golf Bond	-100.00
TOTAL					-100.00
<b>Deposit</b>		<b>8/27/2007</b>		<b>Golf Outing</b>	<b>1,120.00</b>
			General sales	Golf Outing	-1,120.00
TOTAL					-1,120.00
<b>Deposit</b>		<b>8/27/2007</b>		<b>Golf Outing</b>	<b>1,468.50</b>
			General sales	Golf Outing	-1,131.50
			General sales	Golf Outing	-312.00
			General sales	Golf Outing	-25.00
TOTAL					-1,468.50
<b>Deposit</b>		<b>8/27/2007</b>		<b>Golf Outing</b>	<b>1,440.00</b>
			General sales	Golf Outing	-1,040.00
			General sales	Golf Outing	-400.00
TOTAL					-1,440.00
<b>Deposit</b>		<b>8/27/2007</b>		<b>Campground</b>	<b>876.00</b>
			Campground	Campground	-876.00
TOTAL					-876.00
<b>Deposit</b>		<b>8/31/2007</b>		<b>Sports Raffle</b>	<b>440.00</b>
			Sports Raffle For K...	Sports Raffle	-420.00
			General sales	Sports Raffle	-20.00
TOTAL					-440.00

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<b>Deposit</b>		<b>8/31/2007</b>		<b>Interest</b>	<b>7.27</b>
				Interest	-7.27
TOTAL					-7.27
<b>Deposit</b>		<b>9/3/2007</b>		<b>Deposit</b>	<b>70.00</b>
Payment	4275	9/3/2007	Diane Bayerl Robert Ewer	Deposit	-10.00
					-60.00
TOTAL					-70.00
<b>Deposit</b>		<b>9/4/2007</b>		<b>Deposit</b>	<b>450.00</b>
Payment	23596	9/3/2007	Olynik Concrete		-50.00
Payment	222475	9/3/2007	Toycen		-50.00
Payment	5930...	9/3/2007	Bank Mutual		-50.00
Payment	2292	9/3/2007	Entwood Golf Cour...		-50.00
Payment	13167	9/3/2007	Marquart Chevrolet		-50.00
Payment	3304	9/3/2007	Black Bear Bar		-50.00
Payment	2213	9/3/2007	Romac		-50.00
Payment		9/3/2007	Peacocks Nest		-50.00
Payment		9/3/2007	Pine Drive Cabins		-50.00
TOTAL					-450.00
<b>Deposit</b>		<b>9/4/2007</b>		<b>Campground</b>	<b>2,282.00</b>
			Campground	Campground	-2,282.00
TOTAL					-2,282.00
<b>Deposit</b>		<b>9/10/2007</b>		<b>Campground</b>	<b>486.18</b>
			Campground	Campground	-486.18
TOTAL					-486.18