

**Lake Holcombe Lions Club**  
**Deposit Detail**  
September 13 through October 10, 2007

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Deposit</b>		<b>9/17/2007</b>		<b>Campground</b>	<b>515.00</b>
			Campground	Campground	-515.00
TOTAL					-515.00
<b>Deposit</b>		<b>9/19/2007</b>		<b>Deposit</b>	<b>850.00</b>
Payment	6428	9/19/2007	Flater's Flambeau P...		-50.00
Payment	31951	9/19/2007	Holcombe Bank		-50.00
Payment	3748	9/19/2007	Lake holcombe Sal...		-50.00
Payment	017321	9/19/2007	Toys Scrap and Re...		-200.00
Payment	2067	9/19/2007	United Country Rea...		-50.00
Payment	5786	9/19/2007	Big Minnow(Cust)		-50.00
Payment	59118	9/19/2007	Northwestern Bank		-50.00
Payment	5709	9/19/2007	A & D Docks & Ser...		-50.00
Payment	10344	9/19/2007	Baughman		-50.00
Payment	6886	9/19/2007	Lake Holcombe Ma...		-50.00
Payment	87298	9/19/2007	Cornell Corp		-50.00
Payment	2083	9/19/2007	Iron Horse Steakh...		-50.00
Payment	2128	9/19/2007	Garold & Eva John...		-50.00
Payment	2240	9/19/2007	Lake Holcombe Rip...		-50.00
TOTAL					-850.00
<b>Deposit</b>		<b>9/30/2007</b>		<b>Interest</b>	<b>7.60</b>
				Interest	-7.60
TOTAL					-7.60
<b>Deposit</b>		<b>9/30/2007</b>		<b>Deposit</b>	<b>100.00</b>
Payment	232	9/24/2007	Big Swedes Resort		-50.00
Payment	777	9/24/2007	Engelking Consultin...		-50.00
TOTAL					-100.00
<b>Deposit</b>		<b>10/2/2007</b>		<b>Campground</b>	<b>844.00</b>
			Campground	Campground	-844.00
TOTAL					-844.00