

Lake Holcombe Lions Club

Monthly Report

12/02/2003 - 01/07/2004

Type	Date	Num	Name	Memo	Original Amount	Balance
Admin Checking						1,860.96
Bill Pmt -Check	12/15/2003	1247	Lions CLub Internat...	New Members and Pe...	-204.70	1,656.26
Check	12/15/2003	1249	wisconsin lion fou...		-152.00	1,504.26
Check	12/15/2003	1250	Ron Kazda	Cables for Pa System	-62.06	1,442.20
Deposit	12/22/2003			Deposit	594.00	2,036.20
Deposit	12/22/2003		Lions Mints		27.87	2,064.07
Check	12/28/2003	1251	Wisc Dept of Finan...	Filing fee	-10.00	2,054.07
Total Admin Checking						2,054.07
Building fund						153.70
Savings						153.70
Total Savings						153.70
Building fund - Other						0.00
General Journal	12/31/2003			Balance Adjustment	2.15	2.15
Deposit	12/31/2003			Interest	1.24	3.39
Total Building fund - Other						3.39
Total Building fund						157.09
General Checking						2,368.14
Check	12/7/2003	1505	American Diabetic ...		-50.00	2,318.14
Bill Pmt -Check	12/15/2003	1494	Chippewa Valle Ele...		-19.57	2,298.57
Bill Pmt -Check	12/15/2003	1495	Cornell Courier	Gunn Raffle Thanks	-49.88	2,248.69
Bill Pmt -Check	12/15/2003	1496	Flamingo Rho's Floral	Flowers for Aron Cote	-40.00	2,208.69
Bill Pmt -Check	12/15/2003	1497	S & S Screen Printi...	Campground Open M...	-10.00	2,198.69
Check	12/15/2003	1498	East Bay Restaurant	Dinner for Speaker at ...	-21.90	2,176.79
Check	12/15/2003	1499	Gene Roshell	Centerpieces for tables	-37.91	2,138.88
Deposit	12/22/2003			Deposit	233.70	2,372.58
General Journal	12/31/2003			Balance Adjustment	0.40	2,372.98
Deposit	12/31/2003			Interest	0.95	2,373.93
Total General Checking						2,373.93
Petty Cash						204.70
Total Petty Cash						204.70
Northwestern Bank						-12,476.68
Total Northwestern Bank						-12,476.68
TOTAL						-7,686.89