

Lake Holcombe Lions Club

Monthly Report

01/07/2004 -02/04/2004

Type	Date	Num	Name	Memo	Original Amount	Balance
Admin Checking						2,054.07
Deposit	1/14/2004			Deposit	22.15	2,076.22
Check	1/15/2004	1252	Iron Horse Steakho...		-20.00	2,056.22
Check	1/15/2004	1253	Rice Lake Lions	Add in convention Ma...	-100.00	1,956.22
Check	1/15/2004	1254	Cornell Leos	Leo Charter	-25.00	1,931.22
Bill Pmt -Check	1/15/2004	1255	Lions CLub Internat...	VOID: Dues and mem...	0.00	1,931.22
Bill Pmt -Check	1/15/2004	1256	Lions CLub Internat...	Dues and member Kits	-1,027.18	904.04
Check	1/15/2004	1257	Post Office	Stamps	-111.00	793.04
Deposit	1/20/2004			Deposit	414.00	1,207.04
General Journal	1/31/2004			Balance Adjustment	-0.03	1,207.01
Total Admin Checking						1,207.01
Building fund						157.09
Savings						153.70
Total Savings						153.70
Building fund - Other						3.39
Total Building fund - Other						3.39
Total Building fund						157.09
General Checking						2,373.93
Check	1/15/2004	1500	Karen Stephns	Scholarship	-500.00	1,873.93
Bill Pmt -Check	1/15/2004	1501	Chippewa Valle Ele...	Electric	-18.74	1,855.19
Bill Pmt -Check	1/15/2004	1503	Flamingo Rho's Floral	Plant for Aron Cote	-40.00	1,815.19
Bill Pmt -Check	1/15/2004	1504	Northwoods Family...	Glasses for Alma Hre...	-147.00	1,668.19
Check	1/15/2004	1502	Bob Bayerl	Film for Breakfast wit...	-61.26	1,606.93
Check	1/15/2004	1506	Dennis Leninski Jr.	Scholarship	-500.00	1,106.93
Check	1/28/2004	1507	Xcel	Campground Lease	-100.00	1,006.93
Deposit	1/31/2004			Interest	0.72	1,007.65
Total General Checking						1,007.65
Petty Cash						204.70
Total Petty Cash						204.70
Northwestern Bank						-12,476.68
Total Northwestern Bank						-12,476.68
TOTAL						-9,900.23