

## Lake Holcombe Lions Club

# Monthly Report

02/04/2004 - 03/03/2004

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>Admin Checking</b>						1,207.01
Deposit	2/18/2004		Lions Mints		29.56	1,236.57
General Journal	2/29/2004			Balance Adjustment	0.03	1,236.60
Check	3/3/2004	1258	Iron Horse Steakho...		-35.00	1,201.60
Total Admin Checking						1,201.60
<b>Building fund</b>						157.09
<b>Savings</b>						153.70
Total Savings						153.70
<b>Building fund - Other</b>						3.39
Total Building fund - Other						3.39
Total Building fund						157.09
<b>General Checking</b>						1,007.65
Deposit	2/18/2004			Deposit	151.00	1,158.65
Check	2/21/2004	1508	void	VOID:	0.00	1,158.65
Check	2/21/2004	1509	Mathew Wajda	Largest Crappie 15"	-100.00	1,058.65
Check	2/21/2004	1510	Jack Thompson	Largest Perch 6.5"	-100.00	958.65
Check	2/21/2004	1511	Jason Mertens	Largest Walleye 23"	-100.00	858.65
Check	2/21/2004	1512	Alan Krzyzanski	Largest Bluegill 9"	-100.00	758.65
Check	2/21/2004	1513	Alan Schofield	Largest Northern 24"	-100.00	658.65
Check	2/21/2004	1514	Cadott High School	Largest Fish Alan Sc...	-500.00	158.65
Check	2/21/2004	1515	Stanly Boyd High S...	2nd Largest Fish Tie	-125.00	33.65
Check	2/21/2004	1516	Gillman Elementary	2nd Largest Fish Tie	-125.00	-91.35
Deposit	2/23/2004			Deposit	600.00	508.65
Deposit	2/23/2004			Deposit	1,774.00	2,282.65
Bill Pmt -Check	2/27/2004	1517	Brian Strzok	Fill and Level Campsit...	-250.00	2,032.65
Bill Pmt -Check	2/27/2004	1518	Chippewa Valle Ele...		-19.27	2,013.38
Bill Pmt -Check	2/27/2004	1519	Cornell Courier		-30.88	1,982.50
Bill Pmt -Check	2/27/2004	1520	Flamingo Rho's Floral	Flowers	-80.00	1,902.50
Bill Pmt -Check	2/27/2004	1521	Star Graphics	Pancake Breakfast	-15.60	1,886.90
General Journal	2/29/2004			Balance Adjustment	0.40	1,887.30
Deposit	2/29/2004			Interest	0.44	1,887.74
Deposit	3/2/2004			Deposit	1,000.00	2,887.74
Total General Checking						2,887.74
<b>Petty Cash</b>						204.70
Payment	2/15/2004		Powertech		400.00	604.70
Bill Pmt -Check	2/15/2004	21	Powertex Spotsw...		-400.00	204.70
Total Petty Cash						204.70
<b>Northwestern Bank</b>						-12,476.68
Total Northwestern Bank						-12,476.68
<b>TOTAL</b>						<b>-8,025.55</b>