

Lake Holcombe Lions Club

Monthly Report

03/03/2004 - 04/07/2004

Type	Date	Num	Name	Memo	Original Amount	Balance
Admin Checking						1,236.60
Check	3/3/2004	1258	Iron Horse Steakho...		-35.00	1,201.60
Bill Pmt -Check	3/9/2004	1259	Lions Districe 27E1	Dues	-529.60	672.00
Check	3/9/2004	1260	Lake Holcombe Band	Band Trip	-300.00	372.00
Deposit	3/17/2004		Lions Mints		24.95	396.95
Deposit	3/25/2004			Deposit	138.00	534.95
Deposit	3/25/2004			Deposit	92.00	626.95
Check	3/25/2004	1262	Badger Boys State		-225.00	401.95
Check	3/25/2004	1261	Badger Boys State	VOID:	0.00	401.95
Check	4/7/2004	1263	Iron Horse Steakho...	Pizza for Meeting	-20.00	381.95
Total Admin Checking						381.95
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						2,887.74
Bill Pmt -Check	3/9/2004	1522	Chippewa Valle Ele...		-19.27	2,868.47
Bill Pmt -Check	3/9/2004	1523	Cornell Courier		-125.00	2,743.47
Bill Pmt -Check	3/9/2004	1524	Dennis Engelking1	Shirts for fishing Cont...	-1,507.92	1,235.55
Bill Pmt -Check	3/9/2004	1525	Northland Sports a...	Ice Augar	-259.95	975.60
Deposit	3/15/2004			Deposit	430.00	1,405.60
Deposit	3/25/2004			Deposit	406.41	1,812.01
Check	3/25/2004	1526	wisconsin lion fou...	Yearly Contrubition	-600.00	1,212.01
Check	3/25/2004	1527	LCIF	Yearly Contrubition	-400.00	812.01
Check	3/25/2004	1528	Leader Dog	Yearly Contrubition	-157.00	655.01
Check	3/25/2004	1529	Lions Districe 27E1	Raffle Tickets	-325.00	330.01
Bill Pmt -Check	3/25/2004	1531	Flamingo Rho's Floral	Flowers for Cote and ...	-80.00	250.01
Check	3/25/2004	1532	Farm Technology D...		-100.00	150.01
Check	3/25/2004	1530	Lions Affiliate Distri...		-25.00	125.01
Transfer	3/29/2004			Funds Transfer	1,057.48	1,182.49
Deposit	3/31/2004			Interest	0.75	1,183.24
Deposit	4/7/2004			Deposit	1,200.00	2,383.24
Total General Checking						2,383.24
Petty Cash						204.70
Bill Pmt -Check	3/29/2004	22	Albrecth Cheese &...		-20.20	184.50
Bill Pmt -Check	3/29/2004	23	Gene Roshell.	Post Cards	-5.00	179.50
Deposit	3/29/2004			Deposit	1,077.98	1,257.48
Transfer	3/29/2004			Funds Transfer	-1,057.48	200.00
Total Petty Cash						200.00
Northwestern Bank						-12,476.68
Total Northwestern Bank						-12,476.68
TOTAL						-9,354.40