

05/24/04

Lake Holcombe Lions Club
Monthly Report
 04/07/2004 - 05/05/2004

Type	Date	Num	Name	Memo	Original Amount	Balance
Admin Checking						401.95
Check	4/7/2004	1263	Iron Horse Steakho...	Pizza for Meeting	-20.00	381.95
General Journal	4/30/2004			Balance Adjustment	20.10	402.05
Check	4/30/2004			Service Charge	-5.95	396.10
Check	5/5/2004	1264	Iron Horse Steakho...	Pizza for Meeting	-20.00	376.10
Check	5/5/2004	1265	Post Office	Stamps	-37.00	339.10
Total Admin Checking						339.10
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						1,183.24
Deposit	4/7/2004			Deposit	1,200.00	2,383.24
Bill Pmt -Check	4/14/2004	1533	Carol Saxe-Bonn-	Add in Ladysmith Ne...	-42.00	2,341.24
Bill Pmt -Check	4/14/2004	1534	Chippewa Valle Ele...	Electric	-19.27	2,321.97
Bill Pmt -Check	4/14/2004	1535	Cornell Courier	Adds for Pancake Br...	-60.00	2,261.97
Bill Pmt -Check	4/14/2004	1536	Star Graphics		-15.50	2,246.47
Check	4/14/2004	1537	Casey Fasbender	Wisconsin Ambasado...	-200.00	2,046.47
Check	4/14/2004	1538	Clarice Cote	Wisconsin Abmasado...	-200.00	1,846.47
Check	4/14/2004	1539	Excelence in Educ...	Excelence In Educatio...	-115.00	1,731.47
Check	4/14/2004	1540	Lake Holcombe Sc...	VOID: For purchase o...	0.00	1,731.47
Check	4/14/2004	1541	Lake Holcombe Sc...	For purchase of Defib...	-250.00	1,481.47
Deposit	4/21/2004			Deposit	55.79	1,537.26
Deposit	4/22/2004			Raffle atDinner	1,225.00	2,762.26
Check	4/22/2004	1542	Iron Horse Steakho...	Guests at Dinner	-40.00	2,722.26
Deposit	4/22/2004			Deposit	31.99	2,754.25
Deposit	4/25/2004			Deposit	246.00	3,000.25
Deposit	4/26/2004			Camping Reciepts	100.00	3,100.25
Check	4/30/2004			Service Charge	-5.85	3,094.40
Deposit	4/30/2004			Interest	0.93	3,095.33
Total General Checking						3,095.33
Petty Cash						200.00
Total Petty Cash						200.00
Northwestern Bank						-12,476.68
Total Northwestern Bank						-12,476.68
TOTAL						-8,685.16