

06/02/04

Lake Holcombe Lions Club
Monthly Report
05/05/2004 - 6/02/2004

Type	Date	Num	Name	Memo	Original Amount	Balance
Admin Checking						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						3,095.33
Bill Pmt -Check	5/10/2004	1543	Big Minnow	Candy for Easter Egg ...	-161.81	2,933.52
Bill Pmt -Check	5/10/2004	1544	Chippewa Valle Ele...	Electric	-19.43	2,914.09
Bill Pmt -Check	5/10/2004	1545	Cornell Courier		-41.60	2,872.49
Bill Pmt -Check	5/10/2004	1546	North Country Ente...	Plaques	-57.00	2,815.49
Bill Pmt -Check	5/10/2004	1547	River Country CoOp	Grass Seed	-17.50	2,797.99
Bill Pmt -Check	5/10/2004	1548	Waste Management		-144.00	2,653.99
Bill Pmt -Check	5/10/2004	1549	Bill Mueller (campgr...	Supplies for Campgro...	-90.75	2,563.24
Bill Pmt -Check	5/10/2004	1550	Spring Steet Sports	Bike for Bike tour	-300.00	2,263.24
Deposit	5/15/2004			Deposit	446.00	2,709.24
Deposit	5/27/2004			Deposit	230.67	2,939.91
Deposit	6/1/2004			Deposit	357.67	3,297.58
Deposit	6/1/2004			Deposit	949.94	4,247.52
Total General Checking						4,247.52
Petty Cash						200.00
Total Petty Cash						200.00
Northwestern Bank						-12,476.68
Total Northwestern Bank						-12,476.68
TOTAL						-7,532.97