

07/22/04

Lake Holcombe Lions Club July 2004 Monthly Report

Type	Date	Num	Name	Memo	Original Amount	Balance
Admin Checking						339.10
Deposit	6/21/2004			Dues	92.01	431.11
Total Admin Checking						431.11
Building fund						154.94
Savings						154.94
Total Savings						154.94
Total Building fund						154.94
General Checking						4,252.12
Bill Pmt -Check	6/3/2004	1551	Bill Mueller (campgr...	Soap and oil filter	-63.93	4,188.19
Bill Pmt -Check	6/3/2004	1552	Chippewa Valle Ele...	Electric bill	-23.32	4,164.87
Bill Pmt -Check	6/3/2004	1553	cornell True Value	Roundup	-22.99	4,141.88
Bill Pmt -Check	6/3/2004	1554	Dairyland Insurance	Insurance for Fire Tru...	-51.00	4,090.88
Bill Pmt -Check	6/3/2004	1559	Eugene Larson	Campground Maintence	-300.00	3,790.88
Bill Pmt -Check	6/3/2004	1555	Ken's Septic Cleani...	VOID: Pump Outhous...	0.00	3,790.88
Bill Pmt -Check	6/3/2004	1556	Melanie Bacon		-459.37	3,331.51
Bill Pmt -Check	6/3/2004	1557	Sheldon Co-Op	Gas and Garbage Ba...	-92.08	3,239.43
Bill Pmt -Check	6/3/2004	1558	Star Graphics		-104.92	3,134.51
Bill Pmt -Check	6/3/2004	1560	Ken's Septic Cleani...	Pump Outhouses at C...	-100.00	3,034.51
Deposit	6/7/2004			Deposit	255.72	3,290.23
Deposit	6/7/2004			Deposit	500.00	3,790.23
Deposit	6/7/2004			Deposit	50.97	3,841.20
Deposit	6/21/2004			Deposit	897.00	4,738.20
Deposit	6/21/2004			Deposit	500.00	5,238.20
Check	6/21/2004	1561	Craig Aune	Fire Truck	-58.65	5,179.55
Check	6/21/2004	1562	Art Brodbeck	Parts for Mower	-346.83	4,832.72
Transfer	6/21/2004			Funds Transfer	5,000.00	9,832.72
Bill Pmt -Check	6/28/2004	1563	Baughman Trucking	Holding Tank for Pavili...	-4,395.00	5,437.72
Bill Pmt -Check	6/28/2004	1564	Century Telephone	Telephone at Campgr...	-122.44	5,315.28
Bill Pmt -Check	6/28/2004	1565	Flamingo Rho's Floral	Flowers for Stahl	-38.00	5,277.28
Bill Pmt -Check	6/28/2004	1566	Ken's Septic Cleani...	Chemicals for toilets	-73.85	5,203.43
Bill Pmt -Check	6/28/2004	1567	Melanie Bacon		-450.00	4,753.43
Bill Pmt -Check	6/28/2004	1568	Sheldon Co-Op	Gas for tractors at ba...	-65.85	4,687.58
Bill Pmt -Check	6/28/2004	1569	Star Graphics	Festival	-27.00	4,660.58
Bill Pmt -Check	6/28/2004	1570	Waste Management	Garbage pickup at Ca...	-153.72	4,506.86
Deposit	6/28/2004			Campground	931.00	5,437.86
Bill Pmt -Check	6/28/2004	1571	Lions CLub Internat...	New Members	-159.16	5,278.70
Bill Pmt -Check	6/28/2004	1572	Wisc Dept of regul...	Non Profit Permit	-15.00	5,263.70
Deposit	6/29/2004			Deposit	711.00	5,974.70
General Journal	6/30/2004			Balance Adjustment	-0.20	5,974.50
Deposit	6/30/2004			Interest	1.63	5,976.13
Deposit	7/6/2004			Deposit	2,418.00	8,394.13
Deposit	7/7/2004			Deposit	250.00	8,644.13
Check	7/7/2004		Returned Check	Returned Check Becki...	-60.00	8,584.13
Check	7/7/2004	1573	Bill Mueller	Supplies for Campgro...	-37.19	8,546.94
Check	7/7/2004	1574	Diane Bayerl	Stamps and copies	-125.56	8,421.38
Total General Checking						8,421.38
Petty Cash						200.00
Check	6/7/2004		Ace Hardware	Paint for Steam Table	-14.56	185.44
Deposit	6/23/2004		CJ's Tire Service		195.40	380.84
Bill Pmt -Check	7/7/2004	24	CJ's Tire Service		-195.40	185.44
Check	7/7/2004		Fixitshop	Thermostat for Steam...	-40.24	145.20
Total Petty Cash						145.20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Balance</u>
Northwestern Bank						-12,476.68
Transfer	6/21/2004			Funds Transfer	-5,000.00	-17,476.68
Total Northwestern Bank						-17,476.68
TOTAL						-8,324.05