

08/11/04

Lake Holcombe Lions Club August 2004 Monthly Report

Type	Date	Num	Name	Memo	Original Amount	Balance
Admin Checking						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						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
Bill Pmt -Check	7/8/2004	1575	Chippewa Valley El...		-60.52	8,360.86
Bill Pmt -Check	7/8/2004	1576	CJ's Tire Service		-100.00	8,260.86
Bill Pmt -Check	7/8/2004	1577	Dennis Engelking1	Shirts for Festival	-816.91	7,443.95
Bill Pmt -Check	7/8/2004	1578	Tom Hetchler		-165.00	7,278.95
Bill Pmt -Check	7/8/2004	1579	Wisconsin Truss Inc		-203.53	7,075.42
Bill Pmt -Check	7/8/2004	1580	Century Telephone		-47.02	7,028.40
Bill Pmt -Check	7/8/2004	1581	Cornell Courier		-52.52	6,975.88
Bill Pmt -Check	7/8/2004	1582	Star Graphics		-208.00	6,767.88
Deposit	7/8/2004			Deposit	277.00	7,044.88
Deposit	7/12/2004		Lions Mints	Lions Mints	51.25	7,096.13
Bill Pmt -Check	7/16/2004	1583	Eugene Larson	Campground	-350.00	6,746.13
Deposit	7/16/2004			Deposit	1,842.50	8,588.63
Bill Pmt -Check	7/19/2004	1584	Clover Belt Lumber	Wood for Campgroun...	-521.70	8,066.93
Bill Pmt -Check	7/19/2004	1585	Waste Management	Garbage	-196.42	7,870.51
Deposit	7/20/2004			Deposit	200.00	8,070.51
Deposit	7/20/2004			Deposit	529.00	8,599.51
Deposit	7/20/2004			Deposit	2,500.00	11,099.51
Deposit	7/20/2004			Deposit	150.00	11,249.51
Deposit	7/20/2004			Deposit	200.00	11,449.51
Bill Pmt -Check	7/20/2004	1587	Dennis Engelking1	Electronic Lock For P...	-101.00	11,348.51
Bill Pmt -Check	7/20/2004	1586	Dept of Health and ...	License for Campgro...	-222.00	11,126.51
Bill Pmt -Check	7/20/2004	1588	Ken's Septic Cleani...	Chemicals	-36.93	11,089.58
Bill Pmt -Check	7/20/2004	1589	Lions CLub Internat...	Dues	-1,211.80	9,877.78
Bill Pmt -Check	7/20/2004	1590	Sheldon Co-Op	Gas for tractors	-57.93	9,819.85
Check	7/20/2004	1591	Petty Cash	VOID: VOID:	0.00	9,819.85
Check	7/20/2004	1592	Craig Aune	VOID:	0.00	9,819.85
Check	7/20/2004	1593	East Bay Restaurant	Gift for Ginkie	-50.00	9,769.85
Check	7/20/2004	1594	Craig Aune	Paint for Building	-68.46	9,701.39
Bill Pmt -Check	7/21/2004	1601	ASAP Check and F...	Checks and Deposit S...	-92.68	9,608.71
Deposit	7/26/2004			Deposit	150.00	9,758.71
Deposit	7/26/2004			Deposit	400.00	10,158.71
Deposit	7/26/2004			Deposit	865.00	11,023.71
Deposit	7/26/2004			Deposit	554.00	11,577.71
Deposit	7/26/2004			Deposit	1,207.00	12,784.71
Check	7/26/2004	1595	Matt Olsen	Kickball Winner	-100.00	12,684.71
Check	7/26/2004	1596	George Sutor	Kickball 2nd Place	-75.00	12,609.71
Check	7/26/2004	1597	The Contenders	Band for Festival	-1,400.00	11,209.71
Deposit	7/26/2004			Deposit	1,138.00	12,347.71
Bill Pmt -Check	7/26/2004	1598	Bill Mueller (campgr...	Supplies for Bathroom	-65.19	12,282.52
Bill Pmt -Check	7/26/2004	1599	Clark Trophies	Trophies for Festival ...	-55.65	12,226.87
Bill Pmt -Check	7/26/2004	16.00	Len Peterson	Supplies for Bike Tour	-63.83	12,163.04
Transfer	7/29/2004			Funds Transfer	8,000.00	20,163.04
Bill Pmt -Check	7/30/2004	1602	Bergman Plumbing	Plumbing	-8,192.00	11,971.04
Bill Pmt -Check	7/30/2004	1603	Indian Head Insura...	Hole in one insurance	-125.00	11,846.04
Bill Pmt -Check	7/30/2004	1604	Ken's Septic Cleani...	Pumpout	-147.48	11,698.56
Bill Pmt -Check	7/30/2004	1605	Loring Construction	6 Doors and hardware	-3,240.46	8,458.10
Bill Pmt -Check	7/30/2004	1606	M & L Brands.	Beer For Fesitval	-496.00	7,962.10

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Balance</u>
Bill Pmt -Check	7/30/2004	1607	Melanie Bacon	Campground	-450.00	7,512.10
Deposit	8/2/2004			Deposit	1,522.22	9,034.32
Deposit	8/2/2004			Deposit	370.00	9,404.32
Deposit	8/9/2004			Deposit	1,021.95	10,426.27
Total General Checking						10,426.27
Petty Cash						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
Check	7/19/2004	25	Post Office	Stamps	-37.00	108.20
Check	7/19/2004	26	Pamida	stamp pad ink	-3.20	105.00
Deposit	7/20/2004			Deposit	95.00	200.00
Deposit	7/20/2004			Deposit	384.00	584.00
Total Petty Cash						584.00
Northwestern Bank						-17,476.68
Transfer	7/29/2004			Funds Transfer	-8,000.00	-25,476.68
Total Northwestern Bank						-25,476.68
TOTAL						-13,880.36