

# Lake Holcombe Lions Club August 2004 Monthly Report

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>Admin Checking</b>						431.11
Total Admin Checking						431.11
<b>Building fund</b>						154.94
<b>Savings</b>						154.94
Total Savings						154.94
Total Building fund						154.94
<b>General Checking</b>						8,809.87
Bill Pmt -Check	8/12/2004	1624	Aron Cote.		-606.52	8,203.35
Bill Pmt -Check	8/12/2004	1625	Big Swedes	Refreshments for su...	-195.00	8,008.35
Bill Pmt -Check	8/12/2004	1626	Bill Mueller (campgr...		-166.44	7,841.91
Bill Pmt -Check	8/12/2004	1627	CSC Insurance Ag...	Insurance on Pavilion	-545.00	7,296.91
Bill Pmt -Check	8/12/2004	1628	Jim Justus.	Prizes for Gun Raffle	-164.45	7,132.46
Bill Pmt -Check	8/12/2004	1629	Secretary Diane B...		-86.80	7,045.66
Deposit	8/12/2004			Deposit	755.00	7,800.66
Deposit	8/13/2004		General sales	ATV Raffle	3,250.00	11,050.66
Deposit	8/16/2004			Deposit	1,689.00	12,739.66
Deposit	8/16/2004			Deposit	543.00	13,282.66
Deposit	8/20/2004			Deposit	12.00	13,294.66
Bill Pmt -Check	8/23/2004	1630	Eugene Larson	Campground Maintenance	-300.00	12,994.66
Bill Pmt -Check	8/23/2004	1631	Melanie Bacon	Campground	-450.00	12,544.66
Bill Pmt -Check	8/23/2004	1632	Profit Masters	Lions Mints	-397.20	12,147.46
Bill Pmt -Check	8/23/2004	1633	Twin Oaks	Golf Clubs	-264.28	11,883.18
Deposit	8/23/2004			Deposit	823.55	12,706.73
Deposit	8/24/2004			Deposit	660.00	13,366.73
Check	8/25/2004		Holcombe Bank	Savings Bonds For g...	-100.00	13,266.73
Deposit	8/25/2004			Deposit	711.00	13,977.73
Deposit	8/30/2004			Deposit	135.00	14,112.73
Deposit	8/30/2004		General sales	Atv Raffle	5,000.00	19,112.73
Deposit	8/30/2004		General sales	Atv Raffle	2,805.00	21,917.73
Deposit	8/31/2004			Deposit	1,841.50	23,759.23
Total General Checking						23,759.23
<b>Petty Cash</b>						200.00
Deposit	8/29/2004			Deposit	400.00	600.00
Check	8/29/2004	27	First Place Prizes		-400.00	200.00
Total Petty Cash						200.00
<b>Northwestern Bank</b>						-25,476.68
Total Northwestern Bank						-25,476.68
<b>TOTAL</b>						<b>-931.40</b>