

10/06/04

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						23,757.63
Bill Pmt -Check	9/1/2004	1634	All Seasons Sport...	ATV for Raffle	-6,250.00	17,507.63
Bill Pmt -Check	9/1/2004	1635	Big Swedes	Bloody Mary's	-60.00	17,447.63
Bill Pmt -Check	9/1/2004	1636	Brian Strzok	Gravel in pavilion at c...	-300.00	17,147.63
Bill Pmt -Check	9/1/2004	1637	Cornell Courier	Advertising	-208.75	16,938.88
Bill Pmt -Check	9/1/2004	1638	Post Office	Stamps	-74.00	16,864.88
Bill Pmt -Check	9/1/2004	1645	Albrecht Cheese &...		-74.16	16,790.72
Bill Pmt -Check	9/1/2004	1646	Century Telephone		-47.03	16,743.69
Bill Pmt -Check	9/1/2004	1647	Chippewa Valley El...		-73.53	16,670.16
Bill Pmt -Check	9/1/2004	1648	Twin Oaks	Golf Outing	-669.34	16,000.82
Bill Pmt -Check	9/2/2004	1639	Bill Mueller (campgr...	Campground Repair	-130.56	15,870.26
Bill Pmt -Check	9/2/2004	1640	Bob Bayerl	GOLF Outing	-31.84	15,838.42
Bill Pmt -Check	9/2/2004	1641	Eugene Larson	Bonus	-150.00	15,688.42
Bill Pmt -Check	9/2/2004	1642	Jim Justus.	Prizes for Gun Raffle	-242.50	15,445.92
Bill Pmt -Check	9/2/2004	1643	Melanie Bacon	Bonus	-150.00	15,295.92
Check	9/2/2004	1644	Northwestern Bank	Payment on Loan	-10,000.00	5,295.92
Deposit	9/7/2004			Deposit	1,789.88	7,085.80
Deposit	9/13/2004			Campground	570.00	7,655.80
Deposit	9/17/2004			Deposit	700.00	8,355.80
Deposit	9/17/2004			Deposit	600.00	8,955.80
Deposit	9/20/2004			Deposit	315.00	9,270.80
Deposit	9/27/2004			Campground	193.00	9,463.80
Deposit	10/1/2004			Campground	137.00	9,600.80
Total General Checking						9,600.80
Petty Cash						200.00
Check	9/2/2004	28	Iron Horse Steakho...	Pizza for meetings	-20.00	180.00
Total Petty Cash						180.00
Northwestern Bank						-25,476.68
Check	9/2/2004	1644	Northwestern Bank	Payment on Loan	10,000.00	-15,476.68
General Journal	9/3/2004			Interest	-856.08	-16,332.76
Total Northwestern Bank						-16,332.76
TOTAL						-5,965.91