

02/10/05

Lake Holcombe Lions Club November 2004 Monthly Report

Type	Date	Num	Name	Memo	Original Amount	Balance
Admin Checking						431.11
Check	10/8/2004	1266	Iron Horse Steakho...		-20.00	411.11
Total Admin Checking						411.11
Campground Improvement Fund						157.80
Total Campground Improvement Fund						157.80
General Checking						10,237.21
Bill Pmt -Check	10/6/2004	1649	Century Telephone	Telephone	-47.03	10,190.18
Bill Pmt -Check	10/6/2004	1650	Chippewa Valley El...	Electric	-40.16	10,150.02
Bill Pmt -Check	10/6/2004	1651	Clover Belt Lumber		-22.42	10,127.60
Bill Pmt -Check	10/6/2004	1652	Cornell Courier	Advertising	-20.00	10,107.60
Bill Pmt -Check	10/6/2004	1653	Cornell True Value		-54.64	10,052.96
Bill Pmt -Check	10/6/2004	1654	Ken's Septic Cleani...	Chemicals for Campgr...	-73.85	9,979.11
Bill Pmt -Check	10/6/2004	1655	Ladysmith News		-97.23	9,881.88
Bill Pmt -Check	10/6/2004	1656	Lions CLub Internat...	Leo's Club Levy	-90.00	9,791.88
Bill Pmt -Check	10/6/2004	1657	Roshell Electric	Electrical for Pavilion	-3,240.23	6,551.65
Bill Pmt -Check	10/6/2004	1658	Sheldon Co-Op	Garbage Bags	-87.58	6,464.07
Bill Pmt -Check	10/6/2004	1659	Waste Management	Garbage	-191.08	6,272.99
Deposit	10/7/2004			Campground	27.55	6,300.54
Check	10/8/2004	1660	East Bay Restaurant	Gift certificate for Vic...	-50.00	6,250.54
Check	10/8/2004	1661	George Schemmer...	Pier	-550.00	5,700.54
Check	10/8/2004	1662	East Bay Restaurant	Gift Certificate for H L...	-75.00	5,625.54
Bill Pmt -Check	10/8/2004	1663	Bill Mueller (campgr...	Campground	-59.50	5,566.04
Bill Pmt -Check	10/8/2004	1664	S & S Screen Printi...	Sign For Campground	-20.00	5,546.04
Check	10/18/2004	1665	wisconsin lion fou...	District 27E1 Govern...	-25.00	5,521.04
Bill Pmt -Check	10/18/2004	1666	Ken's Septic Cleani...		-100.00	5,421.04
Bill Pmt -Check	10/18/2004	1667	Lions Districe 27E1	Dues	-559.60	4,861.44
Bill Pmt -Check	10/18/2004	1668	Little Hills	Gun Raffle Gift	-75.00	4,786.44
Bill Pmt -Check	10/18/2004	1669	Paradise Shores.	Governor Dinner	-21.90	4,764.54
Bill Pmt -Check	10/18/2004	1670	Waste Management	Garbage	-153.72	4,610.82
Bill Pmt -Check	10/20/2004	1671	Aw Promotion	Shirts for Bike TOur	-148.92	4,461.90
Bill Pmt -Check	10/20/2004	1672	Aron Cote.	Antifreeze for pavilion	-42.16	4,419.74
Bill Pmt -Check	10/20/2004	1673	Chippewa Valley El...	Electric	-34.25	4,385.49
Bill Pmt -Check	10/20/2004	1674	Ewers Convience ...	Gas for Campground	-117.54	4,267.95
Bill Pmt -Check	10/20/2004	1675	Gene Roshell.	Extension Cords	-56.94	4,211.01
Bill Pmt -Check	10/20/2004	1676	Leader Dog.	Donation from Lake H...	-113.00	4,098.01
Deposit	10/21/2004			Deposit	58.03	4,156.04
Deposit	10/31/2004			Interest	2.90	4,158.94
Total General Checking						4,158.94
Petty Cash						120.00
Deposit	10/27/2004			Deposit	190.00	310.00
Bill Pmt -Check	10/27/2004		Post Office	Stamps	-74.00	236.00
Total Petty Cash						236.00
Northwestern Bank						-16,332.76
Total Northwestern Bank						-16,332.76
TOTAL						-11,368.91