

02/10/05

Lake Holcombe Lions Club December 2004 Monthly Report

Type	Date	Num	Name	Memo	Original Amount	Balance
Admin Checking						411.11
Total Admin Checking						411.11
Campground Improvement Fund						157.80
Deposit	11/15/2004			Donation for Campgro...	4,400.00	4,557.80
Total Campground Improvement Fund						4,557.80
General Checking						4,158.94
Deposit	11/8/2004		General sales	Deposit	2,230.48	6,389.42
Deposit	11/8/2004			Gun Raffle	3,575.00	9,964.42
Deposit	11/8/2004			Deposit	414.41	10,378.83
Check	11/9/2004	1677	Bill Zmoczyk Donati...		-200.00	10,178.83
Check	11/9/2004	1678	Kinship Of Rusk Co...		-150.00	10,028.83
Bill Pmt -Check	11/9/2004	1679	Diane Bayerl.	Postage and Copying	-93.50	9,935.33
Bill Pmt -Check	11/9/2004	1680	Pamida	Gun Raffle	-270.98	9,664.35
Bill Pmt -Check	11/9/2004	1681	Waste Management	Garbage	-58.41	9,605.94
Deposit	11/15/2004			Farm Technology Days	3,269.20	12,875.14
Deposit	11/16/2004			Deposit	47.34	12,922.48
Bill Pmt -Check	11/30/2004	1682	Bernell Lange	Gun Slings	-6.00	12,916.48
Bill Pmt -Check	11/30/2004	1683	Big Minnow	Beer for Gun Raffle	-252.00	12,664.48
Bill Pmt -Check	11/30/2004	1684	Bill Mueller (campgr...	Ad for caretaker	-61.68	12,602.80
Bill Pmt -Check	11/30/2004	1685	Century Telephone	Phone	-46.74	12,556.06
Bill Pmt -Check	11/30/2004	1686	Cornell True Value	Plumbing for Pavalion	-13.97	12,542.09
Bill Pmt -Check	11/30/2004	1687	Crescent Meats	Prizes for Gun Raffle	-310.56	12,231.53
Bill Pmt -Check	11/30/2004	1688	Flamingo Rho's Floral	Flowers for Camile St...	-43.00	12,188.53
Bill Pmt -Check	11/30/2004	1689	IRV Larson	Prizes for Gun Raffle	-179.25	12,009.28
Bill Pmt -Check	11/30/2004	1690	Pamida	VOID: Prizes for Gun ...	0.00	12,009.28
Bill Pmt -Check	11/30/2004	1691	River Country CoOp	Guns	-1,537.00	10,472.28
Bill Pmt -Check	11/30/2004	1692	Sheldon Co-Op		-1.31	10,470.97
Deposit	11/30/2004			Interest	3.08	10,474.05
Total General Checking						10,474.05
Petty Cash						236.00
Total Petty Cash						236.00
Northwestern Bank						-16,332.76
Total Northwestern Bank						-16,332.76
TOTAL						-653.80