

05/04/05

Lake Holcombe Lions Club May 2005 Monthly Report

Type	Date	Num	Name	Memo	Original Amount	Balance
Admin Checking						185.92
Check	4/6/2005	1271	Iron Horse Steakho...	VOID:	0.00	185.92
Check	4/24/2005	1273	Dennis Bruckschen		-113.72	72.20
Check	4/24/2005	1274	Iron Horse Steakho...		-50.00	22.20
Check	4/24/2005	1275	Len Peterson		-22.20	0.00
Total Admin Checking						0.00
Campground Improvement Fund						5,363.91
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General Checking						2,995.46
Deposit	4/6/2005			Deposit	950.00	3,945.46
Bill Pmt -Check	4/6/2005	1743	Big Minnow	Easter Egg Hunt	-153.33	3,792.13
Bill Pmt -Check	4/6/2005	1744	C Aune	Partitions for Pavilion	-2,470.70	1,321.43
Bill Pmt -Check	4/6/2005	1745	Century Telephone	Campground Telephone	-56.62	1,264.81
Bill Pmt -Check	4/6/2005	1746	Chippewa Valley El...	Electric	-28.83	1,235.98
Bill Pmt -Check	4/6/2005	1747	Cornell Courier	Pancake Breakfast	-60.00	1,175.98
Bill Pmt -Check	4/6/2005	1748	Ladysmith News	Pancake Breakfast	-73.80	1,102.18
Bill Pmt -Check	4/6/2005	1749	Star Graphics		-195.00	907.18
Bill Pmt -Check	4/20/2005	1755	True Value	Paint For Pavilion	-88.69	818.49
Check	4/20/2005	1750	Lake Holcombe Leos		-50.00	768.49
Check	4/20/2005	1751	Excelence in Educ...		-100.00	668.49
Check	4/20/2005	1752	Lions Affiliate Distri...		-20.00	648.49
Check	4/20/2005	1753	Lions Districe 27E1		-345.00	303.49
Check	4/20/2005	1754	Iron Horse Steakho...		-22.00	281.49
Deposit	4/20/2005		Lions Mints	Deposit	40.02	321.51
Deposit	4/26/2005			Deposit	1,291.66	1,613.17
Total General Checking						1,613.17
Petty Cash						200.00
Total Petty Cash						200.00
Northwestern Bank						-11,332.76
Total Northwestern Bank						-11,332.76
TOTAL						-4,155.68