

Lake Holcombe Lions Club
January 5 2006 to February 2 2006

Cash Basis

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Original Amount</u> | <u>Balance</u> |
|------------------------------------|-------------|------------|-----------------------|---------------------------|------------------------|------------------|
| Admin Checking | | | | | | 391.11 |
| Check | 2/2/2005 | 1267 | Iron Horse Steakho... | | -25.00 | 366.11 |
| Check | 2/2/2005 | 1268 | wisconsin lion fou... | Dennis Woods Mother | -25.00 | 341.11 |
| Check | 2/2/2005 | 1269 | Iron Horse Steakho... | VOID: | 0.00 | 341.11 |
| Bill Pmt -Check | 2/2/2005 | 1270 | Diane Bayerl. | Secretary Expenses | -128.74 | 212.37 |
| Total Admin Checking | | | | | | 212.37 |
| Campground Improvement Fund | | | | | | 4,589.85 |
| Transfer | 1/19/2005 | | | 20% of 2004 Profits | 805.00 | 5,394.85 |
| Total Campground Improvement Fund | | | | | | 5,394.85 |
| General Checking | | | | | | 10,856.16 |
| Deposit | 1/12/2005 | | | Deposit | 614.10 | 11,470.26 |
| Check | 1/12/2005 | 1706 | Northwestern Bank | Loan Payment | -5,000.00 | 6,470.26 |
| Check | 1/12/2005 | 1707 | Stuart Fasbender | Scholarship | -500.00 | 5,970.26 |
| Bill Pmt -Check | 1/12/2005 | 1708 | Chippewa Valley El... | | -29.43 | 5,940.83 |
| Transfer | 1/19/2005 | | | 20% of 2004 Profits | -805.00 | 5,135.83 |
| Deposit | 1/20/2005 | | Lions Mints | Lions Mints | 31.41 | 5,167.24 |
| Deposit | 1/31/2005 | | | Interest | 3.09 | 5,170.33 |
| Bill Pmt -Check | 2/2/2005 | 1724 | Century Telephone | Campground Phone | -62.92 | 5,107.41 |
| Bill Pmt -Check | 2/2/2005 | 1725 | Chippewa Valley El... | | -29.71 | 5,077.70 |
| Bill Pmt -Check | 2/2/2005 | 1726 | Clover Belt Lumber | Wallboard for Pavilion... | -910.85 | 4,166.85 |
| Bill Pmt -Check | 2/2/2005 | 1727 | Star Graphics | Campground Brochures | -90.00 | 4,076.85 |
| Bill Pmt -Check | 2/2/2005 | 1728 | Frisinger Distr. Co | Hams For Ice fishing ... | -137.42 | 3,939.43 |
| Total General Checking | | | | | | 3,939.43 |
| Petty Cash | | | | | | 173.55 |
| Total Petty Cash | | | | | | 173.55 |
| Northwestern Bank | | | | | | -17,022.55 |
| Check | 1/12/2005 | 1706 | Northwestern Bank | Loan Payment | 5,000.00 | -12,022.55 |
| Total Northwestern Bank | | | | | | -12,022.55 |
| TOTAL | | | | | | -2,302.35 |