

Lake Holcombe Lions Club

March 2006

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Admin Checking						212.37
Transfer	2/7/2005			Funds Transfer	23.55	235.92
Total Admin Checking						235.92
Campground Improvement Fund						5,394.85
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General Checking						3,939.43
Deposit	2/9/2005			Deposit	400.00	4,339.43
Check	2/9/2005	1729	Lake Holcombe Sc...	Donation for Spanish ...	-200.00	4,139.43
Bill Pmt -Check	2/21/2005	1709	Big Minnow	Breakfast with Santa	-114.00	4,025.43
Bill Pmt -Check	2/21/2005	1710	Cornell Courier	Leo's Christmas Tree ...	-37.50	3,987.93
Bill Pmt -Check	2/21/2005	1711	Lions CLub Internat...	Dues	-1,142.90	2,845.03
Check	2/21/2005	1712	Ryan Tuma	Largest Walleye	-100.00	2,745.03
Check	2/21/2005	1713	Gary Sperber	Largest Northern	-100.00	2,645.03
Check	2/21/2005	1714	Cody Krzanowski	Largest Blue Gill	-100.00	2,545.03
Check	2/21/2005	1715	Stu Westland	Largest Crappie	-100.00	2,445.03
Check	2/21/2005	1716	Mark Schmidt	Largest Perch	-100.00	2,345.03
Check	2/21/2005	1717	Ladysmith School	School Winner Ryan ...	-300.00	2,045.03
Check	2/21/2005	1718	Rice Lake School	School Winner Josh ...	-300.00	1,745.03
Check	2/21/2005	1719	Flambeau School	School Winner Kyle O...	-300.00	1,445.03
Check	2/21/2005	1720	Special Kids Day Inc		-200.00	1,245.03
Deposit	2/21/2005			Deposit	1,838.00	3,083.03
Deposit	2/21/2005			Deposit	400.00	3,483.03
Bill Pmt -Check	2/21/2005	1730	George Sutor.	Ice Fishing Contest	-686.00	2,797.03
Bill Pmt -Check	2/21/2005	1731	Northland Sports a...	Ice Fishing Augar	-283.80	2,513.23
Deposit	2/23/2005			Deposit	27.39	2,540.62
Deposit	2/28/2005			Interest	1.57	2,542.19
Total General Checking						2,542.19
Petty Cash						173.55
Transfer	2/7/2005			Funds Transfer	-23.55	150.00
Total Petty Cash						150.00
Northwestern Bank						-12,022.55
Total Northwestern Bank						-12,022.55
TOTAL						-3,699.59