

Lake Holcombe Lions Club

April 2006

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Admin Checking						235.92
Check	3/22/2005	1272	LCIF		-50.00	185.92
Check	4/6/2005	1271	Iron Horse Steakho...	VOID:	0.00	185.92
Total Admin Checking						185.92
Campground Improvement Fund						5,394.85
Total Campground Improvement Fund						5,394.85
General Checking						2,542.19
Deposit	3/7/2005			Deposit	250.00	2,792.19
Deposit	3/14/2005			Pancake Breakfast	1,160.83	3,953.02
Deposit	3/19/2005			Deposit	2,200.00	6,153.02
Bill Pmt -Check	3/19/2005	1732	Chippewa Valley El...		-29.27	6,123.75
Bill Pmt -Check	3/19/2005	1733	Cornell Courier		-145.00	5,978.75
Bill Pmt -Check	3/19/2005	1734	Ladysmith News		-135.30	5,843.45
Bill Pmt -Check	3/19/2005	1735	Lions Districe 27E1	Dues	-510.00	5,333.45
Check	3/19/2005	1736	LCIF	Please Credit to our M...	-500.00	4,833.45
Check	3/19/2005	1737	wisconsin lion fou...	Please Credit to our Bi...	-800.00	4,033.45
Check	3/19/2005	1738	Leader Dog	Parade Of Checks	-200.00	3,833.45
Bill Pmt -Check	3/19/2005	1739	Century Telephone	Campground Telephone	-56.62	3,776.83
Bill Pmt -Check	3/19/2005	1740	Lions CLub Internat...	New Memebers	-66.60	3,710.23
Bill Pmt -Check	3/19/2005	1741	Post Office		-74.00	3,636.23
Deposit	3/24/2005			Deposit	53.58	3,689.81
Check	3/27/2005	1742	Lions Club Internati...	Tsunami Relief	-1,000.00	2,689.81
Deposit	3/31/2005			Interest	0.83	2,690.64
Deposit	4/6/2005			Deposit	950.00	3,640.64
Bill Pmt -Check	4/6/2005	1743	Big Minnow	Easter Egg Hunt	-153.33	3,487.31
Bill Pmt -Check	4/6/2005	1744	C Aune	Partitions for Pavilion	-2,470.70	1,016.61
Bill Pmt -Check	4/6/2005	1745	Century Telephone	Campground Telephone	-56.62	959.99
Bill Pmt -Check	4/6/2005	1746	Chippewa Valley El...	Electric	-28.83	931.16
Bill Pmt -Check	4/6/2005	1747	Cornell Courier	Pancake Breakfast	-60.00	871.16
Bill Pmt -Check	4/6/2005	1748	Ladysmith News	Pancake Breakfast	-73.80	797.36
Bill Pmt -Check	4/6/2005	1749	Star Graphics		-195.00	602.36
Total General Checking						602.36
Petty Cash						150.00
Deposit	3/21/2005			Deposit	50.00	200.00
Total Petty Cash						200.00
Northwestern Bank						-12,022.55
Total Northwestern Bank						-12,022.55
TOTAL						-5,639.42