

Lake Holcombe Lions Club

June 2006

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Campground Improvement Fund						5,394.85
Total Campground Improvement Fund						5,394.85
General Checking						1,273.30
Check	5/5/2005	1760	Iron Horse Steakho...		-40.00	1,233.30
Bill Pmt -Check	5/8/2005	1762	Len Peterson	Stamps for Bike Tour	-22.20	1,211.10
Bill Pmt -Check	5/8/2005	1763	Chippewa County ...	Water Test	-20.00	1,191.10
Bill Pmt -Check	5/8/2005	1764	Lions CLub Internat...	New Members	-72.30	1,118.80
Bill Pmt -Check	5/8/2005	1765	Waste Management	Garbage	-29.60	1,089.20
Deposit	5/13/2005			Deposit	38.65	1,127.85
Bill Pmt -Check	5/18/2005	1766	Century Telephone		-56.64	1,071.21
Bill Pmt -Check	5/18/2005	1767	Diane Bayerl.	Stamps	-97.00	974.21
Bill Pmt -Check	5/18/2005	1768	Star Graphics		-58.75	915.46
Deposit	5/18/2005			Deposit	332.00	1,247.46
Bill Pmt -Check	5/31/2005	1761	C Aune	Pavilion	-176.09	1,071.37
Deposit	5/31/2005			Campground	1,735.82	2,807.19
Deposit	5/31/2005			Deposit	1,000.00	3,807.19
General Journal	5/31/2005			Balance Adjustment	-2.97	3,804.22
Deposit	5/31/2005			Interest	0.68	3,804.90
Check	6/1/2005	1769	Dennis Schultz	Deposit Refund	-50.00	3,754.90
Bill Pmt -Check	6/1/2005	1770	Bill Mueller (campgr...	Bath Tissues	-168.88	3,586.02
Check	6/1/2005	1771	Carol Saxe-Bonn	Conventioin	-26.00	3,560.02
Bill Pmt -Check	6/1/2005	1772	A & B Stump Remo...	Stump Removal	-200.00	3,360.02
Bill Pmt -Check	6/1/2005	1773	Clover Belt Lumber	Bleachers and Chicke...	-1,041.95	2,318.07
Bill Pmt -Check	6/1/2005	1774	Dept of Health and ...	Campground License	-147.00	2,171.07
Bill Pmt -Check	6/1/2005	1775	Dosdale Sales & S...	Fire Extinguishers	-175.00	1,996.07
Bill Pmt -Check	6/1/2005	1776	Eugene Larson	Campground	-350.00	1,646.07
Bill Pmt -Check	6/1/2005	1777	Melanie Bacon	Campground	-450.00	1,196.07
Bill Pmt -Check	6/1/2005	1778	Roshell Electric	Electric for Pavilion	-51.69	1,144.38
Total General Checking						1,144.38
Petty Cash						200.00
Check	5/28/2005		Melanie Bacon	Bank For Campground	-100.00	100.00
Total Petty Cash						100.00
Northwestern Bank						-12,022.55
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TOTAL						-5,383.32