

**Lake Holcombe Lions Club**  
**July 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>
<b>Campground Improvement Fund</b>						5,394.85
Total Campground Improvement Fund						5,394.85
<b>General Checking</b>						1,144.38
Deposit	6/3/2005			Raffle at June Meeting	95.00	1,239.38
Deposit	6/5/2005			Camping	470.00	1,709.38
Deposit	6/5/2005			Lions Mints	64.20	1,773.58
Bill Pmt -Check	6/10/2005	1780	Chippewa Valley El...	Electric	-60.79	1,712.79
Bill Pmt -Check	6/11/2005	1779	Spring Steet Sports	Bike for Festival by th...	-300.00	1,412.79
Deposit	6/13/2005			Camping	410.00	1,822.79
Deposit	6/14/2005			Damage to Campground	150.00	1,972.79
Bill Pmt -Check	6/15/2005	1781	Century Telephone	Telephone	-56.64	1,916.15
Bill Pmt -Check	6/15/2005	1782	Flamingo Rho's Floral	Flowers for Bob Ewer	-43.00	1,873.15
Bill Pmt -Check	6/15/2005	1783	Ken's Septic Cleani...		-227.70	1,645.45
Bill Pmt -Check	6/15/2005	1784	Star Graphics		-257.50	1,387.95
Bill Pmt -Check	6/15/2005	1785	Waste Management		-225.29	1,162.66
Bill Pmt -Check	6/15/2005	1786	ww Grainger		-149.64	1,013.02
Deposit	6/18/2005			Ish Fishing Shirt Spon...	400.00	1,413.02
Deposit	6/20/2005			Camping	650.00	2,063.02
Deposit	6/23/2005			Festival by the Flowage	800.00	2,863.02
Deposit	6/27/2005			Campground	848.10	3,711.12
Deposit	6/29/2005			Festival By The Flow...	119.00	3,830.12
Deposit	6/30/2005			Interest	1.18	3,831.30
Deposit	7/6/2005			Camping	2,435.00	6,266.30
Total General Checking						6,266.30
<b>Petty Cash</b>						100.00
Total Petty Cash						100.00
<b>Northwestern Bank</b>						-12,022.55
Total Northwestern Bank						-12,022.55
<b>TOTAL</b>						<b>-261.40</b>