

Lake Holcombe Lions Club

August 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						6,266.30
Bill Pmt -Check	7/7/2005	1799	Bill Mueller (campgr...		-279.05	5,987.25
Bill Pmt -Check	7/7/2005	1800	Brian Strzok	Top Soil	-50.00	5,937.25
Bill Pmt -Check	7/7/2005	1801	Century Telephone	Telephone	-57.55	5,879.70
Bill Pmt -Check	7/7/2005	1796	Chippewa Valley El...	ELECTRIC	-48.93	5,830.77
Bill Pmt -Check	7/7/2005	1797	Clover Belt Lumber		-623.73	5,207.04
Bill Pmt -Check	7/7/2005	1798	Cornell Courier	Bike Tour	-55.00	5,152.04
Bill Pmt -Check	7/7/2005	1793	Dept of Regulation	License Renewal	-15.00	5,137.04
Bill Pmt -Check	7/7/2005	1794	Eugene Larson	Campground	-300.00	4,837.04
Bill Pmt -Check	7/7/2005	1795	Ladysmith News	Bike Tour	-43.80	4,793.24
Bill Pmt -Check	7/7/2005	1790	Lions CLub Internat...	New Members	-234.01	4,559.23
Bill Pmt -Check	7/7/2005	1791	Melanie Bacon	Campground	-450.00	4,109.23
Bill Pmt -Check	7/7/2005	1792	Sheldon Co-Op	Gas	-53.07	4,056.16
Bill Pmt -Check	7/7/2005	1787	Twin Oaks	Golf CLubs	-298.19	3,757.97
Bill Pmt -Check	7/7/2005	1788	Cornell True Value	Pavilion Supplies	-74.85	3,683.12
Bill Pmt -Check	7/7/2005	1789	Profit Masters	Lions Mints	-105.50	3,577.62
Deposit	7/7/2005			Festival By The Flow...	574.00	4,151.62
Deposit	7/7/2005			Pavilion Donations	125.00	4,276.62
Deposit	7/8/2005			Walk Run	607.00	4,883.62
Deposit	7/8/2005			Bike Tour	484.00	5,367.62
Deposit	7/8/2005			Sports Raffle For Kids	825.00	6,192.62
Deposit	7/11/2005			Campground	891.00	7,083.62
Check	7/13/2005	1802	wisconsin lion fou...	Bob Stahl Memorial	-50.00	7,033.62
Check	7/14/2005	1803	Eugene Larson		-251.80	6,781.82
Deposit	7/14/2005			Country Fest	1,152.00	7,933.82
Bill Pmt -Check	7/14/2005	1805	Big Minnow	breakfast With Santa	-100.00	7,833.82
Bill Pmt -Check	7/14/2005	1804	Big Swedes	Pop and Beer for Jun...	-135.00	7,698.82
Bill Pmt -Check	7/14/2005	1806	Twin Oaks	Backordered Golf Club	-32.78	7,666.04
Bill Pmt -Check	7/14/2005	1807	C Aune	Landscape Blocks for...	-91.56	7,574.48
Deposit	7/18/2005			Campground	1,420.00	8,994.48
Bill Pmt -Check	7/18/2005	1811	Bill Mueller (campgr...		-58.93	8,935.55
Bill Pmt -Check	7/18/2005	1812	John Olynick Inc	Concrete for Bathroo...	-154.56	8,780.99
Bill Pmt -Check	7/18/2005	1813	Lions CLub Internat...	Semi Annual Dues	-1,462.50	7,318.49
Bill Pmt -Check	7/18/2005	1808	North Country Ente...	Signs for Campground	-72.00	7,246.49
Bill Pmt -Check	7/18/2005	1809	Sheldon Co-Op	Garbage Bags and Gas	-241.85	7,004.64
Bill Pmt -Check	7/18/2005	1810	Waste Management	Garbage	-195.69	6,808.95
Bill Pmt -Check	7/18/2005	1814	Ken's Septic Cleani...	Septic	-80.00	6,728.95
Bill Pmt -Check	7/18/2005	1815	Star Graphics	Newsletters	-30.90	6,698.05
Deposit	7/18/2005			Lions Mints	54.31	6,752.36
Deposit	7/19/2005			Sports Raffle for Kids	505.00	7,257.36
Deposit	7/19/2005			Potty Patrol	2,500.00	9,757.36
Check	7/19/2005	1816	Terrance Nolan		-50.00	9,707.36
Check	7/19/2005	1817	Stone Lake Lions C...	Aniversary Donation	-25.00	9,682.36
Check	7/19/2005	1818	Craig Aune		-301.61	9,380.75
Check	7/19/2005	1819	Len Peterson	Bike Tour food	-138.56	9,242.19
Deposit	7/25/2005			Kickball	300.00	9,542.19
Deposit	7/25/2005			Walk Run	485.00	10,027.19
Deposit	7/25/2005			Bike Tour	945.00	10,972.19
Deposit	7/25/2005			Camping Reciepts	1,405.00	12,377.19
Deposit	7/25/2005			Sports Raffle for Kids	215.00	12,592.19
Deposit	7/25/2005			Shirt Sales	484.00	13,076.19
Deposit	7/25/2005			Beer Sales	884.00	13,960.19
Deposit	7/27/2005			Deposit	230.00	14,190.19
General Journal	7/31/2005			Returned check	-10.00	14,180.19
Deposit	7/31/2005			Interest	2.97	14,183.16
Deposit	8/1/2005			Camping Reciepts	820.00	15,003.16
Check	8/2/2005	1820	Post Office		-15.91	14,987.25
Deposit	8/2/2005		Sports Raffle For K...	Sports Raffle for Kids	150.00	15,137.25
Check	8/3/2005	1821	Melanie Bacon		-450.00	14,687.25

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Balance</u>
Check	8/3/2005	1822	Eugene Larson		-400.00	14,287.25
Deposit	8/3/2005			Deposit	130.00	14,417.25
Total General Checking						14,417.25
Petty Cash						100.00
Deposit	7/25/2005			Beer Sales	100.00	200.00
Deposit	7/25/2005			Beer Sales	175.00	375.00
Check	7/25/2005	29	White Delight	First Place Kickball	-100.00	275.00
Check	7/25/2005	30	Big Swedes	Second place Kickball	-75.00	200.00
Total Petty Cash						200.00
Northwestern Bank						-12,022.55
Total Northwestern Bank						-12,022.55
TOTAL						7,989.55