

## Lake Holcombe Lions Club September 2005

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>Campground Improvement Fund</b>						5,394.85
Total Campground Improvement Fund						5,394.85
<b>General Checking</b>						14,417.25
Deposit	8/9/2005			Rockfest	704.00	15,121.25
Deposit	8/10/2005			Camping Reciepts	1,460.41	16,581.66
Bill Pmt -Check	8/10/2005	1825	Bill Mueller (campgr...	Supplies for Campgro...	-114.43	16,467.23
Bill Pmt -Check	8/10/2005	1838	Century Telephone	Telephone	-65.21	16,402.02
Bill Pmt -Check	8/10/2005	1839	Chippewa Valley El...	Electricity	-102.04	16,299.98
Bill Pmt -Check	8/10/2005	1835	Clover Belt Lumber	Lumber	-9.06	16,290.92
Bill Pmt -Check	8/10/2005	1836	Cornell Courier	Festival Advertising	-272.50	16,018.42
Bill Pmt -Check	8/10/2005	1837	Cornell IGA.	Power Aid	-68.51	15,949.91
Bill Pmt -Check	8/10/2005	1832	Cornell True Value	Balls for Kickball and ...	-45.14	15,904.77
Bill Pmt -Check	8/10/2005	1833	Flamingo Rho's Floral	Flowers for Bill Mueller	-43.00	15,861.77
Bill Pmt -Check	8/10/2005	1834	Indian Head Insura...	VOID: Hole in one ins...	0.00	15,861.77
Bill Pmt -Check	8/10/2005	1829	Ken's Septic Cleani...		-220.00	15,641.77
Bill Pmt -Check	8/10/2005	1830	Ladysmith News	Fewstival Advertising	-164.25	15,477.52
Bill Pmt -Check	8/10/2005	1831	M & L Brands.	Beer	-734.80	14,742.72
Bill Pmt -Check	8/10/2005	1826	Mary Ann Bordbeck	Coffee Pots and Soap	-62.42	14,680.30
Bill Pmt -Check	8/10/2005	1827	S & S Screen Printi...	Signs for pavilion	-75.96	14,604.34
Bill Pmt -Check	8/10/2005	1828	Sheldon Co-Op	Gas for Mower	-43.48	14,560.86
Bill Pmt -Check	8/10/2005	1823	Star Graphics	Golf posters and Ne...	-20.60	14,540.26
Bill Pmt -Check	8/10/2005	1824	Waste Management		-387.84	14,152.42
Deposit	8/15/2005			Camping	890.00	15,042.42
Deposit	8/15/2005			Sports Raffle	995.00	16,037.42
Check	8/17/2005	1840	Northwestern Bank	Loan Payment	-6,000.00	10,037.42
Bill Pmt -Check	8/17/2005	1841	Dennis Engelking1	Hole in one insurance	-160.00	9,877.42
Check	8/17/2005	1842	Dean Collins	Badges	-17.91	9,859.51
Check	8/17/2005	1843	Jerry Vaughn	Dontation to offset co...	-200.00	9,659.51
Bill Pmt -Check	8/20/2005	1844	Big Minnow	Ice for Festival	-54.00	9,605.51
Bill Pmt -Check	8/20/2005	1845	Jim Justus.	Prizes for Gun Raffle	-208.34	9,397.17
Deposit	8/22/2005			Campground	940.00	10,337.17
Deposit	8/22/2005			Pavilion Rental	100.00	10,437.17
Deposit	8/22/2005			campground	660.00	11,097.17
Deposit	8/22/2005		Sports Raffle For K...	Sports Raffle	395.00	11,492.17
Check	8/27/2005	1846	Twin Oaks	Golfing	-850.00	10,642.17
Deposit	8/29/2005		Lions Mints	Lions Mints	46.15	10,688.32
Check	8/30/2005		Holcombe Bank	Savings Bonds	-50.00	10,638.32
Deposit	8/30/2005		General sales	Deposit	50.00	10,688.32
Deposit	8/30/2005			Gun Raffle Tickets	151.00	10,839.32
Deposit	8/30/2005			Golf Outing	815.00	11,654.32
Deposit	8/30/2005			Golf Outing	2,365.00	14,019.32
Deposit	8/30/2005			Golf Club Raffle	751.00	14,770.32
Deposit	8/30/2005			Golf Outing Boat	137.00	14,907.32
Deposit	8/31/2005			Interest	5.81	14,913.13
Deposit	9/1/2005			Sports Raffle	1,245.00	16,158.13
Deposit	9/1/2005			Deposit	350.00	16,508.13
Deposit	9/1/2005			Pavilion Contributions	1,000.00	17,508.13
Deposit	9/1/2005			Shirts	80.00	17,588.13
Bill Pmt -Check	9/4/2005	1858	Big Swedes	Meeting and Golf Exp...	-180.00	17,408.13
Deposit	9/6/2005		Campground	Campground	1,490.00	18,898.13
Deposit	9/6/2005		General sales	Pavilion Rental	200.00	19,098.13
Deposit	9/6/2005			Sports Raffle	2,076.00	21,174.13
Deposit	9/6/2005			Gun Raffle Tickets	126.00	21,300.13
Bill Pmt -Check	9/7/2005	1847	Eugene Larson	Campground	-400.00	20,900.13
Bill Pmt -Check	9/7/2005	1848	Maloney's Baloney	Foor for GOLF Outing	-186.84	20,713.29
Bill Pmt -Check	9/7/2005	1849	Melanie Bacon	Campground	-450.00	20,263.29
Deposit	9/7/2005			Deposit	700.00	20,963.29
Bill Pmt -Check	9/7/2005	1850	Flamingo Rho's Floral		-95.95	20,867.34
Bill Pmt -Check	9/7/2005	1851	Ladysmith News	Advertising for Golf O...	-131.40	20,735.94
Bill Pmt -Check	9/7/2005	1852	WLDY/WJBL Roth ...	Advertising	-105.30	20,630.64
Bill Pmt -Check	9/7/2005	1853	Chippewa Valley El...	Electricity	-56.15	20,574.49
Bill Pmt -Check	9/7/2005	1854	Varga-Big Rivers I...	Insurance	-550.00	20,024.49
Bill Pmt -Check	9/7/2005	1855	Waste Management		-166.09	19,858.40

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Balance</u>
Bill Pmt -Check	9/7/2005	1856	Cornell Courier	Advertising	-135.00	19,723.40
Bill Pmt -Check	9/7/2005	1857	Ken's Septic Cleani...	Campground	-67.70	19,655.70
Deposit	9/7/2005			Sports Raffle	2,320.00	21,975.70
Total General Checking						21,975.70
<b>Petty Cash</b>						200.00
Deposit	8/30/2005			Golf Outing	400.00	600.00
Check	8/30/2005	31	First Place Prizes		-400.00	200.00
Total Petty Cash						200.00
<b>Northwestern Bank</b>						-12,022.55
Check	8/17/2005	1840	Northwestern Bank	Loan Payment	6,000.00	-6,022.55
Total Northwestern Bank						-6,022.55
<b>TOTAL</b>						<b>21,548.00</b>