

# Lake Holcombe Lions Club

October 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>						21,975.70
Bill Pmt -Check	9/8/2005	1874	Blue Ribbon Awards	Festival	-165.33	21,810.37
Bill Pmt -Check	9/8/2005	1875	Sheldon Co-Op	Golf outing	-119.55	21,690.82
Bill Pmt -Check	9/8/2005	1876	Star Graphics	printing	-44.44	21,646.38
Deposit	9/12/2005			Camping	275.45	21,921.83
Deposit	9/14/2005			Sports Raffle	330.00	22,251.83
Deposit	9/14/2005			Sports Raffle	20.00	22,271.83
Bill Pmt -Check	9/14/2005	1859	Century Telephone	Telephone	-58.03	22,213.80
Bill Pmt -Check	9/14/2005	1860	John Olynick Inc	Concrete for Campgr...	-672.58	21,541.22
Bill Pmt -Check	9/14/2005	1861	Lions CLub Internat...	Leos and New memb...	-132.75	21,408.47
Bill Pmt -Check	9/14/2005	1862	Cornell IGA.	Food for Golf Outing	-126.59	21,281.88
Bill Pmt -Check	9/14/2005	1863	Post Office	Stamps	-74.00	21,207.88
Bill Pmt -Check	9/14/2005	1864	wisconsin lion fou...	VOID: Sports Raffle f...	0.00	21,207.88
Check	9/15/2005	1865	Bill Mueller	Supplies for campgro...	-36.27	21,171.61
Check	9/15/2005	1866	Gene Roshell		-13.32	21,158.29
Check	9/15/2005	1867	wisconsin lion fou...	Yvonn Guthman	-25.00	21,133.29
Bill Pmt -Check	9/15/2005	1868	Alois Olichwier.	Charcoal for meeting	-12.64	21,120.65
Bill Pmt -Check	9/15/2005	1873	Goodin Company	Steel for Chicken Coo...	-182.62	20,938.03
Bill Pmt -Check	9/15/2005	1870	wisconsin lion fou...	Sports Raffle for Kids	-4,500.00	16,438.03
Check	9/15/2005	1871	John Ewer	Cherissa Ewer Benefit	-500.00	15,938.03
Check	9/23/2005	1872	Northwestern Bank		-6,231.76	9,706.27
Bill Pmt -Check	9/23/2005	1877	Eugene Larson	Useage of Skid Steer	-50.00	9,656.27
Bill Pmt -Check	9/23/2005	1878	Eugene Larson	Pay and \$250.00 Bonus	-650.00	9,006.27
Bill Pmt -Check	9/23/2005	1879	Melanie Bacon	Pay and \$250.00 Bonus	-700.00	8,306.27
Deposit	9/25/2005			Deposit	400.00	8,706.27
Deposit	9/26/2005			Campground	100.00	8,806.27
Deposit	9/30/2005			Gun Raffle	120.00	8,926.27
General Journal	9/30/2005			Balance Adjustment	-0.95	8,925.32
Deposit	9/30/2005			Interest	5.47	8,930.79
Deposit	10/3/2005			Campground	170.00	9,100.79
Bill Pmt -Check	10/3/2005	1880	Chippewa Valley El...	Electricity	-42.96	9,057.83
Bill Pmt -Check	10/3/2005	1881	Cornell Courier	Thank You Ad	-120.00	8,937.83
Bill Pmt -Check	10/3/2005	1882	Cornell True Value	Paint, Brushes, and R...	-66.55	8,871.28
Bill Pmt -Check	10/3/2005	1883	Flamingo Rho's Floral	Flowers For John Sc...	-43.00	8,828.28
Bill Pmt -Check	10/3/2005	1884	Ladysmith News	Golf Thankyou	-120.45	8,707.83
Bill Pmt -Check	10/3/2005	1885	Star Graphics		-99.50	8,608.33
Bill Pmt -Check	10/3/2005	1886	Waste Management	Garbage at Campgrou...	-37.36	8,570.97
Total General Checking						8,570.97
<b>Petty Cash</b>						200.00
Total Petty Cash						200.00
<b>Northwestern Bank</b>						-6,022.55
General Journal	9/8/2005			Service Charge	-209.21	-6,231.76
Check	9/23/2005	1872	Northwestern Bank		6,231.76	0.00
Total Northwestern Bank						0.00
<b>TOTAL</b>						<b>14,165.82</b>