

# Lake Holcombe Lions Club

November 2005

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>Campground Improvement Fund</b>						5,394.85
Transfer	10/7/2005			Funds Transfer	-672.58	4,722.27
Total Campground Improvement Fund						4,722.27
<b>General Checking</b>						8,570.97
Transfer	10/7/2005			Funds Transfer	672.58	9,243.55
Deposit	10/7/2005			Golf Hole Sponsors	500.00	9,743.55
Deposit	10/11/2005			M & L Brands	400.00	10,143.55
Deposit	10/11/2005			Gun Raffle	48.00	10,191.55
Bill Pmt -Check	10/16/2005	1887	C Aune	Paint for Pavilion	-175.55	10,016.00
Bill Pmt -Check	10/16/2005	1888	Diane Bayerl.	Stamps	-44.00	9,972.00
Bill Pmt -Check	10/16/2005	1889	Iron Horse Steakh...	Pizza for Meeting	-48.00	9,924.00
Bill Pmt -Check	10/17/2005	1890	Century Telephone	Telephone	-57.00	9,867.00
Bill Pmt -Check	10/17/2005	1891	Cornell IGA.	Meeting	-11.17	9,855.83
Bill Pmt -Check	10/17/2005	1892	George Sutor.	printing of shirts for Ic...	-400.00	9,455.83
Bill Pmt -Check	10/17/2005	1893	Ken's Septic Cleani...	Pumpout	-26.15	9,429.68
Bill Pmt -Check	10/17/2005	1894	Lions CLub Internat...	New Members	-133.74	9,295.94
Bill Pmt -Check	10/17/2005	1895	Lions Districe 27E1	Dues	-574.60	8,721.34
Deposit	10/23/2005			Deposit	944.00	9,665.34
Check	10/24/2005	1896	Craig Aune	Pump for Pavilion	-47.46	9,617.88
Deposit	10/24/2005			Lions Mints	39.22	9,657.10
General Journal	10/31/2005			Balance Adjustment	0.33	9,657.43
Deposit	10/31/2005			Interest	3.21	9,660.64
Deposit	11/4/2005			Gun Raffle	1,561.00	11,221.64
Bill Pmt -Check	11/7/2005	1897	Baughman Trucking	Dirt for Campground	-96.00	11,125.64
Bill Pmt -Check	11/7/2005	1898	Chippewa Valley El...	Electric	-49.23	11,076.41
Bill Pmt -Check	11/7/2005	1899	Waste Management	Garbage	-37.36	11,039.05
Deposit	11/7/2005			Gun Raffle	2,567.00	13,606.05
Deposit	11/7/2005			Gun Raffle Tickets	3,192.76	16,798.81
Total General Checking						16,798.81
<b>Petty Cash</b>						200.00
Deposit	11/7/2005			Gun Raffle	200.00	400.00
Check	11/7/2005	33	Craig Kelling	Gun Raffle Prize Money	-100.00	300.00
Check	11/7/2005	34	Scott & Joy Webster	Gun Raffle Prize Money	-100.00	200.00
Total Petty Cash						200.00
<b>TOTAL</b>						<b>21,721.08</b>