

Lake Holcombe Lions Club

December 2005

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Campground Improvement Fund						4,722.27
Transfer	11/14/2005			20% of Profit	1,480.00	6,202.27
Transfer	11/14/2005			New Pavilion at Camp...	-1,372.00	4,830.27
Total Campground Improvement Fund						4,830.27
General Checking						16,798.81
Bill Pmt -Check	11/11/2005	1900	Century Telephone	Telephone	-62.00	16,736.81
Deposit	11/14/2005			Tractor and Walk Run	1,700.00	18,436.81
Transfer	11/14/2005			20% of Profit	-1,480.00	16,956.81
Transfer	11/14/2005			New Pavilion at Camp...	1,372.00	18,328.81
Bill Pmt -Check	11/14/2005	1901	Big Minnow	Gun Raffle	-468.00	17,860.81
Bill Pmt -Check	11/14/2005	1902	Clover Belt Lumber	Pavilion at Campground	-1,372.80	16,488.01
Bill Pmt -Check	11/14/2005	1903	Cornell True Value	Pavilion	-40.35	16,447.66
Bill Pmt -Check	11/14/2005	1904	East Bay	Pizza for Meeting	-67.31	16,380.35
Bill Pmt -Check	11/14/2005	1905	Flamingo Rho's Floral	Flower for Dorthy Sc...	-10.95	16,369.40
Bill Pmt -Check	11/14/2005	1906	Gene Roshell.	Governors Gift	-25.00	16,344.40
Bill Pmt -Check	11/14/2005	1907	River Country CoOp	Prizes for Gun Raffle	-1,250.00	15,094.40
Bill Pmt -Check	11/14/2005	1908	Star Graphics		-42.50	15,051.90
Check	11/14/2005	1909	LCIF	Hurricane Katrina, Mel...	-1,000.00	14,051.90
General Journal	11/30/2005			Balance Adjustment	-4.00	14,047.90
Deposit	11/30/2005			Interest	5.44	14,053.34
Total General Checking						14,053.34
Petty Cash						200.00
Total Petty Cash						200.00
TOTAL						19,083.61