

Lake Holcombe Lions Club
Monthly Report
January 2006

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Campground Improvement Fund						4,830.27
Total Campground Improvement Fund						4,830.27
General Checking						14,053.34
Deposit	12/8/2005			Tailtwister	178.00	14,231.34
Check	12/13/2005	1916	Lake Holcombe Fo...		-200.00	14,031.34
Bill Pmt -Check	12/13/2005	1917	Crescent Meats	Gun Raffle	-324.81	13,706.53
Bill Pmt -Check	12/14/2005	1910	Century Telephone		-96.02	13,610.51
Bill Pmt -Check	12/14/2005	1911	Cornell Courier	Gun Raffle Thank YOu	-20.00	13,590.51
Bill Pmt -Check	12/14/2005	1912	Flamingo Rho's Floral	Flowers for Pietenpol	-38.00	13,552.51
Bill Pmt -Check	12/14/2005	1913	Powertex Spotsw...	Festival Shirts	-2,848.50	10,704.01
Bill Pmt -Check	12/14/2005	1914	Star Graphics		-55.40	10,648.61
Bill Pmt -Check	12/14/2005	1915	Wisc Dept of Finan...	Registration Fee	-10.00	10,638.61
Deposit	12/14/2005			Raffle and Walk Run	650.00	11,288.61
Deposit	12/23/2005			Paradise Shores	250.00	11,538.61
Deposit	12/31/2005			Interest	4.93	11,543.54
Deposit	12/31/2005			Deposit	786.00	12,329.54
Bill Pmt -Check	1/4/2006	1918	Chippewa Valley El...		-39.98	12,289.56
Bill Pmt -Check	1/4/2006	1919	Cornell Courier	Adds for Leo's Christ...	-112.50	12,177.06
Bill Pmt -Check	1/4/2006	1920	Dennis Engelking1	Envelopes & Paper	-27.45	12,149.61
Bill Pmt -Check	1/4/2006	1921	Diane Bayerl.	Office Supplies	-89.97	12,059.64
Bill Pmt -Check	1/4/2006	1922	Flamingo Rho's Floral	Flowers for Mary Lar...	-41.00	12,018.64
Bill Pmt -Check	1/4/2006	1923	Nathen Sime	Scholarship	-500.00	11,518.64
Bill Pmt -Check	1/4/2006	1924	Town of Lake Holc...	Guard Rail at campgr...	-300.00	11,218.64
Bill Pmt -Check	1/4/2006	1925	Xcel	Campground Lease	-100.00	11,118.64
Bill Pmt -Check	1/4/2006	1926	Dennis Engelking1	Shirts for Ice Fishing ...	-728.42	10,390.22
Deposit	1/5/2006			Dues	630.00	11,020.22
Bill Pmt -Check	1/7/2006	1928	Century Telephone	Telephone	-56.96	10,963.26
Bill Pmt -Check	1/7/2006	1929	Post Office	VOID: P.O. Box Rent	0.00	10,963.26
Bill Pmt -Check	1/7/2006	1930	Radio Shack	P.A. System	-1,041.96	9,921.30
Bill Pmt -Check	1/7/2006	1927	wisconsin lion fou...	Dorothy Schmitt Mem...	-50.00	9,871.30
Deposit	1/9/2006			Dues	941.04	10,812.34
Deposit	1/10/2006			Ice Fishing and Dues	658.00	11,470.34
Total General Checking						11,470.34
Petty Cash						200.00
Total Petty Cash						200.00
TOTAL						16,500.61